ANNUAL BUDGET

of the

CITY OF McCOOK, NEBRASKA

for the

FISCAL YEAR BEGINNING OCTOBER 1, 2021

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ORDINANCE NO. 2021-3019

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF MCCOOK, NEBRASKA:

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2021, through September 30, 2022. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of McCook. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and the County Clerk of Red Willow County, Nebraska, for use by the levying authority.

Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

PASSED AND APPROVED THIS 7th day of September, 2021.

-s- Michael D. Gonzales
Mayor

ATTEST:

-s- Lea Ann Doak
City Clerk

RESOLUTION NO. 2021-18

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the City of McCook passes by majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of McCook, resolves that:

1. The 2021-2022 property tax request be set at $1,640,450 for the General Fund.
2. The total assessed value of property differs from last year's total assessed value by 5.12 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.332058 per $100 of assessed value.
4. The City of McCook proposes to adopt a property tax request that will cause its tax rate to be 0.359044 per $100 of assess value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the city of McCook will increase or decrease last year's budget by 21.35 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

PASSED AND APPROVED THIS 20th day of September, 2021.

-s- Michael D. Gonzales, Mayor

ATTEST:

-s- Lea Ann Doak, City Clerk

CITY OF MCCOOK
BUDGET PROPOSAL
FISCAL YEAR 2021 - 2022

TRANSMITTAL LETTER
AUGUST 30, 2021

Mayor and City Council Members:

Staff has prepared this transmittal letter to provide a brief, written summary of the proposed budget for Fiscal Year 2021-2022.

I want to express my appreciation to the Department Heads and Supervisors for putting together their proposals. In particular, I want to thank City Clerk Lea Ann Doak for her experience, hard work, and dedication toward preparing the budget. It is a long process that begins in May and requires numerous hours of work in the evenings and during weekends.

The City budget is the City's financial road map for the coming fiscal year, October 1, 2021 through September 30, 2022. Creating the Fiscal Year 2021-2022 budget has been a challenge due to a number of factors, including the continued impact of COVID-19. Despite these issues, I feel comfortable that the proposed budget paints an accurate representation of the City's revenue position while addressing the City's needs and expenses. Although it has been stated before, it important to reiterate, the City Council's review, discussion and adoption of the budget is the single most important function of the Council during the year.

General Fund

The total revenues estimated for the General Fund portion of the proposed 2021-2022 budget is $11,069,055. In comparison, the total estimated revenue budgeted for the General Fund for Fiscal Year 2020-2021 was $10,063,745, generating an estimated increase of $1,005,310. This is a welcome change from the general fund revenue concerns staff expressed during the 2020-2021 budget season. Last year, the City's estimated general fund revenue receipts for the 2020-2021 Fiscal Year were actually $128,270 less than the 2019-2020 estimated general fund revenue. The primary reason for the upward projection in the City's general fund revenue for the 2021-2022 Fiscal Year budget can be attributed to the strong sales tax performance the City experienced this past fiscal year. To illustrate this point, during the 2019-2020 Fiscal Year, the City recognized $2,614,771 in actual sales tax receipts. For Fiscal Year 2020-2021, City staff estimates actual sales tax receipts will increase to $2,891,085. As a result of the recognized sales tax boost, staff has budgeted proposed sales tax receipts at $2,700,000 for Fiscal Year 2021-2022. For Fiscal Year 2021-2022 general fund purposes, Staff has predicted a sales tax apportionment of $1,418,998, which represents an increase of $180,836 from the amount budgeted for Fiscal Year 2020-2021. Staff believes there are two reasons for the growth in sales tax receipts. First, during the COVID-19 pandemic, many people chose to shop locally as opposed to shopping elsewhere. Second, the State of Nebraska has passed legislation requiring on-line sales to be taxed, which coincided with more and more people shifting to on-line shopping during the pandemic.

Additionally, assuming that the City's municipal levy remains at .349044 for Fiscal Year 2021-2022, ad valorem tax revenue will increase to $1,594,761. This is an increase of $77,610 over the budgeted amount for Fiscal Year 2020-2021. The Red Willow County Assessor has informed staff that the City's total taxable value for Fiscal Year 2021-2022 is $456,893,949, up from the prior year's valuation of $434,658,825.

There are some other notable reasons for the projected general fund revenue increase for Fiscal Year 2021-2022. The State of Nebraska has notified staff that the City's municipal equalization distribution will increase $124,000, from $445,000 in Fiscal Year 2020-2021 to $569,000 in Fiscal Year 2021-2022. The State of Nebraska has also informed staff that the City's highway allocation will increase by $85,000, from $875,000 to $960,000. Staff has also budgeted for two potential grants that effectuate a general fund revenue increase: 1) a COPS Grant that would help fund two new patrol officer positions, in the budgeted amount of $119,014; and 2) an AFG Grant that would replace our existing fire training trailer and provide for new extrication equipment, in the budgeted amount of $262,150.

Our budgeted general fund total expenses for Fiscal Year 2021-2022 is $11,043,004. When equating the Fiscal Year 2021-2022 budgeted revenue over expenses, the City is ahead $26,051. Comparing the proposed Fiscal Year 2021-2022 budgeted expenditures to the Fiscal Year 2020-2021 budgeted expenditures, the budgeted expenses for 2021-2022 exceed the prior year's budgeted amount of $8,970,437 by $2,072,567. There are numerous factors that contribute to the budgeted expenditure increase. As previously mentioned, the City of McCook anticipates an increase of approximately $1,000,000 to its general fund revenue in Fiscal Year 2020-2021. Additionally, the City of McCook has received COVID-19 funds from the Federal Emergency Management Agency and the American Rescue Plan, some of which has been earmarked for general fund related expenditures. These COVID-19 funds are not classified as general fund revenue, but the money can be used for some general fund purposes.

Due to the uncertainties presented by the COVID-19 pandemic, the City refrained from making substantial capital outlay purchases during Fiscal Year 2020-2021. As a result of the delay, the proposed Fiscal Year 2021-2022 budget contains needed capital outlay items that have been prioritized by the City Council and staff after numerous months of discussions. As of the date of this Transmittal Letter, a few questions remain with respect to potential qualifying expenditures under the terms of the American Rescue Plan. Staff has reached out to trusted experts to assist with determining the eligibility of certain capital outlay purchases under the terms of the Plan. Despite these uncertainties, this budget contemplates the purchase of a new radio console and appurtenances in the amount of $733,097. If feasible, a portion of the ARPA funds will be used to purchase the equipment. If not, the FEMA funds will be earmarked for the radio console purchase. The proposed budget also contemplates the use of E-911 funds and police radio reserve funds to assist in the purchase of the radio. In addition to the radio console, the police department is scheduled to purchase the following items: 12 new body cameras, a MACH mapping system, 4 police units, and police vehicle upgrades to the existing Dodge Durango. With respect to the fire/ambulance department, the proposed budget anticipates the following expenditures: the fourth annual payment on the City's SCBA lease, the third annual payment on the new ambulance, purchases of 4 sets of turnout gear, and the potential purchase of a fire safety house and extrication tools. Turning to the public works department, there are numerous expenditures anticipated in the current budget. In the street department, the third payment on the sweeper and the annual loader lease payment are included as expenditures. Additionally, the street department's capital outlay schedule includes the purchase of a used bucket truck. In the cemetery department, $80,000 has been allotted from the City's perpetual care fund to pay for a columbarium addition. Also, the budget includes a new mower to assist with the cemetery department's mower rotation. The parks department is scheduled to obtain a utility vehicle and a mower in the proposed budget. The airport department has received specific COVID-19 related federal assistance which will be used to purchase a new pickup with a utility box. The ballpark department is scheduled to receive a mower to assist in its equipment rotation efforts. The senior center is scheduled to receive a new oven in the proposed budget, with the McCook Community Foundation generously offering to purchase a second new oven, easing the burden on our general fund.

One item that is not included in the proposed budget is the purchase of an ARFF truck. The City Council and staff have discussed the purchase of an ARFF truck at length this year. If ARPA funds can be used to purchase the radio console, there may be FEMA funds available to assist with the purchase of an ARFF truck. If there are no federal funds remaining to purchase an ARFF truck, the City Council could consider financing the purchase of the truck through an intergovernmental loan. A final option is to wait until the new Essential Air Service contract is bid. The U.S. Department of Transportation is slated to bid McCook's essential air service during the Fiscal Year 2021-2022.

Keep in mind, the aforementioned capital outlay schedule is fluid. It is staff's hope to finalize the budget numbers over the course of the next few weeks.

With respect to personnel within the General Fund, a number of changes can be found in the Fiscal Year 2021-2022 proposed budget. In 2020, Paul Essman was hired by the City to conduct a public sector comparability analysis. City administrative staff incorporated the findings of the analysis into the Fiscal Year 2021-2022 budget. The minimum and maximum wages for each position were adjusted to reflect the findings. By implementing the results of the wage study, the City of McCook's starting wages will become more competitive, making McCook a more attractive option for prospective employees. Additionally, as a result of the increases to maximum wages, long-term employees who have been unable to progress up the pay scale due to the wage cap will finally be able to receive merit pay advancements. The end result of the analysis assures that the City of McCook will remain a strong employment option for newly hired workers, as well as reward valued employees that have dedicated themselves to a career with the City.

The analysis also provided staff with the necessary tools to make needed adjustments to the pay grades for each position found within the City's Fiscal Year 2021-2022 Classification and Pay Plan. Finally, the analysis has served as the catalyst for revising the City's job descriptions, which is the starting block for determining the appropriate wages for each respective position within the City.

As of the date of this Transmittal Letter, staff is not proposing an increase to the City's property tax levy rate. McCook's levy request for Fiscal Year 2021-2022 is .349044 per $100 of valuation. The proposed budget currently reflects the City Council's continuing commitment to keeping the City's property tax levy request as low as possible, while providing a level of service that is expected of our local government. Saying this, staff believes it is necessary to continuously monitor our levy request in order to properly fund our departments. Along this same line, there are a couple of items that the Council must consider when completing the Fiscal Year 2021-2022 Budget as it relates to the current levy. During the course of the past year, the City Council and staff discussed the possibility of adding two additional patrol officer positions. It is our hope that the City will receive a COPS grant to assist with funding the two new positions. However, the proposed 2021-2022 Fiscal Year Budget does not include the two patrol officer positions unless the City receives the COPS grant approval. If the City Council chooses to add the two new positions, separate and apart from the COPS grant, the Council will need to increase the City's levy by approximately $.03. This adjustment would increase the City's levy for Fiscal Year 2021-2022 to .379044.

There is no levy for bonded general obligation debt. The City Council contingency is $250,000 as set by City Council financial policy. As in prior years, the General Fund reserve is being increased by $75,000. The COVID-19 pandemic has driven home the importance of saving for potential future shortcomings.

Personnel Changes

There is a need to constantly review our departments to assure they are properly manned. The proposed Fiscal Year 2021-2022 Budget reflects an acknowledgment of this philosophy. As such, staff is proposing the creation of an E-911 Office Coordinator position to serve as the lead technical advisor to our public safety personnel. Additionally, the proposed budget includes the creation of a position entitled Equipment Operator/Groundskeeper II, which takes into account necessary skills required above and beyond what is included in the job description for an Equipment Operator III. Finally, the City Council has indicated a desire to add an Assistant City Manager position to the Fiscal Year 2021-2022 Budget, which this budget includes.

For our enterprise funds, this budget includes the addition of a Utilities Service Technician I to assist the water department in serving the City's water customers. Additionally, the proposed budget contemplates moving forward with adding a Water Plant Operator I to assure sufficient coverage at the City's water treatment plant.

Enterprise Funds - Water and Sewer

It is very important to understand that if the rates of the enterprise funds are not annually reviewed, and recommended rate changes are not enacted in a timely manner, the potential need for a large rate increase climbs. Debt payments and annual increases in operating and personnel costs are reviewed annually.

Enterprise Funds - Solid Waste Collection and Disposal

This budget does include a $0.75/month increase for residential customers, and a $2.00/ton increase for commercial customers.

Group Health Insurance and Benefits

Hays Company continues to serve as the City of McCook's stop-loss insurance broker. The City of McCook self insures each employee up to $35,000/per employee. If a claim exceeds the per employee limit, the City's stop-loss insurance carrier covers the additional expenses. During Fiscal Year 2020-2021, the City experienced some large claims that will cause our stop-loss premium to increase significantly for the upcoming fiscal year. Staff has budgeted $2,476,281 to account for Fiscal Year's 2021-2022 total annual maximum claims plus the any additional fixed costs. Breaking down the stop-loss insurance plan for Fiscal Year 2021-2022, staff has budgeted the total annual maximum claims at $1,600,000, associated fixed costs at $584,823, and recommends utilizing $291,458 from the City's health insurance reserve to cover the remaining expense.

Property, Liability, and Workers Compensation Insurance Costs

Ellerbrock-Norris Insurance continues to serve as the City of McCook's property and liability insurance broker. The City of McCook has received a Notice of Nonrenewal of Insurance from EMC on our existing workers' compensation policy. There are a few alternatives that the City is currently weighing at this time with respect to workers compensation insurance options. The City has been informed that Travelers is interested in quoting both property and workers' compensation insurance to the City of McCook. Additionally, there are pooling options available if we are unable to secure a separate workers' compensation quote. For the proposed budget, we are budgeting an increase in our workers' compensation expenses of 13% with an additional $20,000 added to absorb a higher cost. With respect to property and casualty insurance, the City is waiting on quotes from various insurance carriers. Due to the lack of information, the City has estimated an increase of 10% to our property and casualty insurance.

Sales Tax Revenues

Pursuant to a 2015 sales tax ballot question, McCook's residents have approved a 1.5% local option sales tax. 5/6th of the total sales tax receipts generated through the City's local option sales tax are utilized for the following purposes: property tax relief, capital improvement projects, capital outlay purchases, and debt reduction. The remaining 1/6th of the total sales tax receipts are utilized to fund economic development through a voter approved LB 840 Program administered by the McCook Economic Development Corporation.

As mentioned, staff estimates the total sales tax receipts for the Fiscal Year 2021-2022 budget at $2,700,000. Staff proposes allocating $1,418,998 of sales tax revenue to the General Fund. By implementing this allocation, the City of McCook will be able to provide for property tax relief, undertake capital improvement projects, assist in debt reduction, and purchase necessary capital outlay. It is important to note that the increased allocation of sales tax funds directed to the General Fund is possible, in part, due to the retirement of the bonded indebtedness on the McCook Municipal Center and the passage of the 2015 local option sales tax ballot question which included capital equipment as an eligible use of sales tax funds.

While it is necessary to supplement the City's general fund, the proposed budget acknowledges the continued importance of funding capital improvement projects. As has been tradition, sales tax funding is slated for street and drainage improvements, in the amount of $500,000 and $40,000 respectively. The proposed budget also includes $100,000 of sales tax funds that are currently uncommitted. The City Council can direct those funds to be put toward a capital improvement project of its choosing.

Salary Adjustment Recommendations

The City of McCook's Employee Handbook outlines the means in which wages may increase: cost of living, merit, and longevity. This year, the applicable cost of living increase is 2.0%. The proposed budget also includes merit wage increases of up to 2.5% for eligible employees. Additionally, the wage analysis has caused adjustments to the City's pay scale.. As mentioned, it is important the City of McCook offer competitive wages in order to attract and maintain good employees. The proposed wage increases will assist with these goals.

Conclusion

Staff looks forward to working with the McCook City Council in the final stages of the budget process and reviewing and adopting the City Budget for the Fiscal Year 2021-2022.

Respectfully Submitted,

Nathan A. Schneider
City Manager

EXPENDITURE BUDGET ANALYSIS

ALL DEPARTMENTS	FY 20/21 BUDGET	FY 20/21 ESTIMATE	FY 20/22 REQUEST	FY 20/22 RECOMMENDED	FY 20/22 APPROVED
General Fund	$ 8,970,437	$ 7,929,002	$ 15,312,833	$ 11,075,822	$ 10,036,349
Street Fund	$ 361,295	$ -	$ 522,367	$ 522,367	$ 522,367
Special Revenue	$ 1,004,500	$ 286,431	$ 2,989,716	$ 2,989,716	$ 2,989,716
Debt Service	$ 364,722	$ -	$ 395,856	$ 395,856	$ 395,856
CRA	$ 887,468	$ 445,000	$ 771,989	$ 771,989	$ 771,989
Economic Development Fund	$ 1,169,634	$ 613,359	$ 1,268,739	$ 1,268,739	$ 1,268,739
Pension Trust	$ 24,079	$ 18,874	$ 21,213	$ 21,213	$ 21,213
Trust & Agency	$ 387,740	$ 133,895	$ 441,811	$ 441,811	$ 441,811
Internal Service	$ 2,535,266	$ 2,292,200	$ 2,665,572	$ 2,665,572	$ 2,665,572
Solid Waste	$ 3,302,843	$ 2,263,534	$ 3,485,718	$ 3,754,365	$ 3,754,365
Water	$ 8,227,213	$ 3,419,994	$ 7,918,641	$ 9,925,590	$ 9,925,590
Sewer	$ 3,895,346	$ 1,818,965	$ 4,179,413	$ 5,582,980	$ 5,582,980
Combined Utilities	$ 700,325	$ -	$ 700,325	$ 700,325	$ 700,325
Electric Utility	$ 1,305,000	$ 1,345,000	$ 1,330,000	$ 1,330,000	$ 1,330,000
Capital Improvement - Sales Tax	$ 1,377,366	$ 570,275	$ 1,476,489	$ 1,476,489	$ 1,476,489
GRAND TOTAL	**$ 34,513,234**	**$ 21,136,529**	**$ 43,480,682**	**$ 42,922,834**	**$ 41,883,361**

PERSONNEL

CITY OF MCCOOK

FY 2021/2022 (12 MONTH)

PERSONNEL SCHEDULE

PAY GRADE	POSITION	FULL TIME EQUIVALENCY
GENERAL FUND		
ADMINISTRATION		
	City Manager	1.00
	Assistant City Manager	1.00
265	City Clerk/Treasurer	1.00
235	Deputy City Clerk	1.00
235	Human Resource Coordinator	1.00
200	Financial Administrative Assistant	1.00
3P	Part-Time Clerical	.50
Total Full-Time Equivalency		6.50
AUDITORIUM		
3P	Part-Time Custodian/Maintenance	.50
Total Full-Time Equivalency		.50
POLICE		
280	Police Chief	1.00
255	Sergeant/Patrol Supervisor	4.00
200	E911 Office Coordinator	1.00
195	Chief Dispatcher	1.00
Union	Detective	2.00
Union	Patrol Officer	8.00
Union	Patrol Officer (School Resource Officer)	1.00
Union	Public Safety Dispatcher	6.00
Total Full-Time Equivalency		24.00

PAY GRADE	POSITION	FULL TIME EQUIVALENCY
FIRE		
155	Administrative Assistant	1.00
280	Fire Chief	1.00
Union	Lieutenant Firefighter/Paramedic	3.00
Union	Firefighter/Paramedic	6.00
Full-Time Equivalency		11.00
BUILDING AND ZONING		
250	Bldg Inspector/Code Compliance Officer	1.00
Full-Time Equivalency		1.00
LIBRARY		
260	Library Director	1.00
180	Juvenile Services Librarian	1.00
150	Catalogue/Media Librarian	1.00
135	Circulation Librarian	1.00
3P	Part-Time Custodian/Maintenance	.50
3P	Part-Time Clerical	.67
Full-Time Equivalency		5.17
STREET		
275	Public Works Director	.92
260	Public Works Superintendent	1.00
225	Mechanic	1.00
220	Equipment Operator/Groundskeeper II	1.00
200	Equipment Operator III	1.00
125	Laborer I	1.00
	Seasonal Help	
Full-Time Equivalency		5.92

PAY GRADE	POSITION	FULL TIME EQUIVALENCY
CEMETERY		
210	Sexton	1.00
125	Laborer I	1.00
	Seasonal Help	
Full-Time Equivalency		2.00
PARKS		
220	Equipment Operator/Groundskeeper II	1.00
125	Laborer I	1.00
	Seasonal Help	
Full-Time Equivalency		2.00
BALL PARKS		
160	Laborer II	1.00
	Seasonal Help	
Full-Time Equivalency		1.00
POOL		
	Seasonal	
Full-Time Equivalency		.00
AIRPORT		
230	Airport Maintenance Operator	1.00
Full-Time Equivalency		1.00
SENIOR CENTER		
260	Senior Services Director	.75
120	Head Cook	1.00
115	Clerk II (Public Transit Dispatcher)	.25
110	Assistant Cook	2.00
3P	Part-Time Custodian/Maintenance	.83
Full-Time Equivalency		4.83

PAY GRADE	POSITION	FULL TIME EQUIVALENCY

PUBLIC TRANSPORTATION

260	Senior Services Director	.25
115	Clerk II (Public Transit Dispatcher)	.75
100	Public Transportation Driver	1.00
3P	Part-Time Custodian/Maintenance (1@20hrs.) Substitute Driver	.165
Full-Time Equivalency		2.165

ENTERPRISE FUNDS

SOLID WASTE - RECYCLING

155/130	Administrative Asst./Transfer Station Asst.	.25
120	Laborer I	1.00
Full-Time Equivalency		1.25

SOLID WASTE - COLLECTION

275	Public Works Director	.08
260	Solid Waste Superintendent	.50
200	Equipment Operator III	.50
170	Refuse Collection Driver	2.00
120	Laborer I	.50
Full-Time Equivalency		3.58

SOLID WASTE - TRANSFER STATION

260	Solid Waste Superintendent	.50
225	Mechanic	1.00
200	Equipment Operator III	.50
155/130	Administrative Asst/Transfer Station Asst.	.75
120	Laborer I	.50
Full-Time Equivalency		3.25

PAY GRADE	POSITION	FULL TIME EQUIVALENCY
SOLID WASTE - DISPOSAL		
200	Tractor/Trailer Operator	2.00
Full-Time Equivalency		2.00
WATER		
270	Utilities Director	.50
260	Water Superintendent	1.00
245	Laborer Foreman	1.00
240	Water Plant Operator II	1.00
205	Utility Service Technician II	2.00
155	Administrative Assistant	1.00
Full-Time Equivalency		6.50
SEWER		
270	Utilities Director	.50
260	Wastewater Superintendent	1.00
215	Disposal Plant Operator III	1.00
185	Disposal Plant Operator II	1.00
155	Administrative Assistant	1.00
145	Disposal Plant Operator I	1.00
	Seasonal Help	
Full-Time Equivalency		5.50

ORDINANCE NO. 2021-3020

AN ORDINANCE OF THE CITY OF MCCOOK, NEBRASKA PROVIDING FOR THE ADOPTION OF THE 2021/2022 FISCAL YEAR EMPLOYEE CLASSIFICATION AND PAY PLAN; PROVIDING FOR AN EFFECTIVE DATE FOR THE IMPLEMENTATION OF THE CLASSIFICATION AND PAY PLAN; REPEALING ANY AND ALL OTHER ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR A TIME AND DATE FROM AND AFTER WHICH THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF MCCOOK, NEBRASKA:

SECTION 1. The 2021/2022 Employee Classification and Pay Plan shall be and is hereby adopted. Said Classification and Pay Plan is incorporated herein by reference the same as if set out in full. A copy of the Classification and Pay Plan shall be on file in the office of the City Clerk and is available for public inspection at any reasonable time. (Ref. City of McCook Code of Ordinances, § 30.075).

SECTION 2. The Employee Classification and Pay Plan shall be effective October 1, 2021.

SECTION 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. This ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

PASSED AND APPROVED this 7th day of September, 2021.

-s- Michael D. Gonzales
Mayor

ATTEST:

-s- Lea Ann Doak
City Clerk

CITY OF MCCOOK
CLASSIFICATION AND PAY PLAN
FY 2021-2022

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(S1)	Pool Basket Help	6.750 6.750	
(S2T)	Temporary Seasonal - work less than 90-Days	10.000 - 11.000	
	Part-Time Laborer		
	Maintenance Man		
	Part-Time Clerical		
(S4)	Pool Seasonal/Seasonal II		
	Pool Manager	10.500 - 13.000	
	Seasonal II		
	Assistant Pool Manager	9.000 - 11.000	
	Pool Guard	9.000 - 11.000	
(3P)	Permanent Part-Time	10.500 - 15.500	
	(No annual range adjustment - employees eligible for annual COLA & merit)		
	Part-Time Clerical		
	Part-Time Transit Driver		
	Senior Center Aide		
	Part-Time Custodian/Maintenance		
(100)	Public Transportation Driver	12.909 - 18.262	26,851 - 37,985
(105)	Full-Time Custodial/Maintenance	13.317 - 19.998	27,699 - 41,596
(110)	Assistant Cook	13.619 - 17.905	28,328 - 37,242
(115)	Clerk II (Public Transit Dispatcher)	14.498 - 19.944	30,156 - 41,484

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(120)	Head Cook	14.670 - 21.828	30,514 - 45,402
(125)	Laborer I Equipment Operator I	15.013 - 21.328	31,227 - 44,362
(130)	Transfer Station Assistant	15.262 - 19.820	31,745 - 41,226
(135)	Circulation Librarian	15.554 - 20.464	32,352 - 42,565
(140)	Public Safety Office Assistant Office Assistant	15.430 - 20.776	32,094 - 43,214
(145)	Disposal Plant Operator I	16.084 - 22.087	33,455 - 45,941
(150)	Catalogue/Media Librarian	16.269 - 21.369	33,840 - 44,448
(155)	Administrative Assistant	15.975 - 21.627	33,228 - 44,984
(160)	Laborer II	16.563 - 21.848	34,451 - 45,444
(165)	Equipment Operator II	16.511 - 22.098	34,343 - 45,964
(170)	Refuse Collection Driver	16.542 - 22.047	34,407 - 45,858
(175)	Utility Service Technician I (Meters)	16.615 - 22.441	34,559 - 46,677
(180)	Juvenile Services Librarian	16.615 - 22.951	34,559 - 47,738
(185)	Disposal Plant Operator II	17.682 - 22.961	36,779 - 47,759
(190)	Assistant Mechanic	18.071 - 25.417	37,588 - 52,867
(195)	Chief Dispatcher	18.269 - 23.305	38,000 - 48,474

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(200)	Equipment Operator III Tractor-Trailer Operator Financial Administrative Assistant E911 Office Coordinator	17.863 - 24.086	37,155 - 50,099
(205)	Utility Service Technician II	18.665 - 25.209	38,823 - 52,435
(210)	Cemetery Sexton	19.872 - 25.802	41,334 - 53,668
(215)	Disposal Plant Operator III Water Plant Operator I	19.279 - 25.834	40,100 - 53,735
(220)	Equipment Operator/Groundskeeper II - Parks Equipment Operator/Groundskeeper II - Street	19.268 - 26.228	40,077 - 54,554
(225)	Mechanic	19.050 - 26.634	39,624 - 55,399
(230)	Airport Maintenance Operator	23.000 - 29.586	47,840 - 61,539
(235)	Deputy City Clerk Human Resource Coordinator	19.955 - 30.618	41,506 - 64,031
(240)	Water Plant Operator II	22.244 - 29.880	46,268 - 62,150
(245)	Laborer Foreman	23.399 - 30.178	48,670 - 62,770
(250)	Building Inspector/Code Compliance Officer	24.377 - 32.105	50,704 - 66,779
(255)	Police Sergeant (42 hour) Sergeant/Patrol Supervisor	24.866 - 33.147	54,307 - 72,393

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(260)	Library Director Senior Services Director Public Works Superintendent Solid Waste Superintendent Wastewater Superintendent Water Superintendent	27.539 - 35.738	57,281 - 74,335
(265)	City Clerk/Treasurer	30.213 - 43.125	62,843 - 89,700
(270)	Utilities Director	33.917 - 45.590	70,547 - 94,827
(275)	Public Works Director	34.749 - 47.702	72,278 - 99,220
(280)	Fire Chief Chief of Police	34.989 - 47.244	72,777 - 98,268

NOTE:
20 hour/week = 1,040 hour/year
30 hour/week = 1,560 hour/year
40 hour/week = 2,080 hour/year
42 hour/week = 2,184 hour/year
56 hour/week = 2,912 hour/year

Firefighter/Paramedic - Union Contract

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
10/1/2021 - 9/30/2022	$ 16.306	$ 16.985	$ 17.470	$ 18.086	$ 18.734	$ 19.371	$ 20.053	$ 20.751	$ 21.476	$ 22.223	$ 23.002

The pay grid above is for firefighters/paramedics. Firefighters/paramedics/lieutenants will receive 15% more than the salaries shown on this grid. New employees hired as firefighters/EMT-1 will receive 7.5% less than the salaries shown on this grid. New employees hired as firefighters/EMT-B will receive 12.5% less than the salaries shown on this pay grid.

Firefighter/Paramedic (40 hour work week) - Union Contract

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
10/1/2021 - 9/30/2022	$ 22.825	$ 23.780	$ 24.455	$ 25.319	$ 26.228	$ 27.119	$ 28.075	$ 29.051	$ 30.063	$ 31.115	$ 32.203

The pay grid above is for firefighters/paramedics. New employees hired as firefighters/EMT-1 will receive 7.5% less than the salaries shown on this grid. New employees hired as firefighters/EMT-B will receive 12.5% less than the salaries shown on this pay grid.

Police Officers/Detectives/Dispatchers - Union Contract

Contract Year 10/1/2020 - 9/30/2021	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Police Officers	$ 20.247	$ 21.108	$ 22.058	$ 23.050	$ 24.087	$ 25.292	$ 26.557	$ 27.885
Detectives	$ 23.011	$ 23.931	$ 24.888	$ 25.884	$ 26.919	$ 27.996	$ 29.256	$ 30.645
Dispatchers	$ 15.310	$ 15.877	$ 16.464	$ 17.073	$ 17.704	$ 18.377	$ 19.076	$ 19.839

GENERAL FUND

GENERAL FUND

	FY18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 20/21 PROJECTED	FY 21/22 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 1,954,022	$ 2,690,440	$ 2,331,532	$ 2,536,229	$ 2,862,459
Revenues					
Ad Valorem Tax	$ 1,363,849	$ 1,317,177	$ 1,517,151	$ 1,441,151	$ 1,640,450
Sales Tax	$ 1,607,751	$ 1,436,825	$ 1,423,162	$ 1,801,330	$ 1,610,198
Other Taxes	$ 956,765	$ 1,004,417	$ 963,500	$ 1,074,484	$ 1,089,000
Licenses Permits & Fees	$ 370,854	$ 303,029	$ 334,475	$ 347,450	$ 333,825
Intergovernmental Revenue	$ 1,348,089	$ 1,382,517	$ 1,273,200	$ 1,328,319	$ 1,504,714
Charges-Current Services	$ 101,026	$ 82,730	$ 101,303	$ 101,053	$ 103,322
Use of Money & Property	$ 271,314	$ 240,665	$ 219,000	$ 227,800	$ 224,500
Interfund Transfers	$ 1,479,544	$ 1,518,286	$ 1,436,702	$ 1,215,500	$ 1,225,500
Reserve Receipts	$ 479,409	$ 203,878	$ 142,790	$ 224,424	$ 134,750
Other Revenue	$ 745,959	$ 1,087,102	$ 320,930	$ 493,720	$ 467,636
Total Resources Available	$ 10,678,582	$ 11,267,066	$ 10,063,745	$ 10,791,460	$ 11,196,354
Disbursements					
Administration	$ 536,934	$ 575,755	$ 625,880	$ 603,443	$ 762,814
Publicity	$ 6,917	$ 6,522	$ 7,750	$ 6,767	$ 8,750
Auditorium	$ 57,622	$ 72,010	$ 45,640	$ 45,361	$ 50,056
Council	$ 315,085	$ 378,404	$ 645,785	$ 359,169	$ 562,228
Police	$ 1,577,695	$ 1,724,099	$ 1,776,104	$ 1,739,830	$ 2,188,434
Municipal Center	$ 93,589	$ 98,056	$ 106,519	$ 103,135	$ 117,179
Fire	$ 1,080,550	$ 1,150,700	$ 1,367,701	$ 1,380,797	$ 1,609,965
Ambulance	$ 178,653	$ 146,035	$ 162,392	$ 169,077	$ 174,880
Civil Defense	$ 16,757	$ 11,124	$ 14,613	$ 12,659	$ 10,075
Building & Zoning	$ 71,937	$ 79,044	$ 84,142	$ 81,156	$ 99,604
Library	$ 311,830	$ 340,620	$ 348,537	$ 344,593	$ 361,567
Street	$ 1,780,638	$ 1,971,989	$ 1,200,411	$ 908,661	$ 1,050,567
Cemetery	$ 232,508	$ 203,627	$ 199,736	$ 201,595	$ 236,078
Parks	$ 238,637	$ 236,645	$ 221,148	$ 213,568	$ 281,264
Ball Parks	$ 136,714	$ 134,760	$ 122,427	$ 121,533	$ 156,669
Pool	$ 99,937	$ 17,722	$ 98,559	$ 92,499	$ 99,232
Airport	$ 152,013	$ 162,562	$ 168,078	$ 159,487	$ 173,619
Unemployment	$ 0	$ 0	$ 10,000	$ 500	$ 10,000
Uncollectable	$ 13,665	$ 13,131	$ 15,000	$ 15,000	$ 15,000
Senior Center	$ 349,758	$ 384,887	$ 415,348	$ 394,384	$ 447,304
Public Transportation	$ 148,402	$ 152,465	$ 163,435	$ 160,788	$ 177,330
Health Operating	$ 586,056	$ 586,056	$ 706,000	$ 706,000	$ 787,075
Reserves/Co Treasurer Balance	$ 2,245	$ 284,624	$ 465,232	$ 109,000	$ 656,659
Total Requirements	$ 7,988,142	$ 8,730,837	$ 8,970,437	$ 7,929,002	$ 10,036,349
Ending Cash, Reserves, and County Treasurer Balance	$ 2,690,440	$ 2,536,229	$ 1,093,308	$ 2,862,458	$ 1,160,005

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10 -GENERAL FUND

DEPARTMENTAL REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
GENERAL REVENUE									
TAXES									
10-000-41000	AD VALOREM TAX	1,293,952	1,363,849	1,317,177	1,517,151	1,560,326	1,441,151	1,517,151	1,640,450
10-000-41010	GENERAL OCCUPATION TAXES	6,195	6,720	7,220	6,500	6,270	6,000	6,500	6,000
10-000-41020	CABLE TV FRANCHISE TAX	40,529	31,202	52,602	40,000	41,797	40,000	40,000	40,000
10-000-41030	HOMESTEAD ALLOCATION	59,221	62,704	62,329	0	56,992	68,000	0	0
10-000-41060	TELEPHONE OCCUPATION TAX	19,682	16,078	17,596	15,000	14,757	15,000	15,000	15,000
10-000-41065	MOBILE TELECOMM OCC TAX	0	0	0	0	0	0	0	0
10-000-41070	HOTEL OCCUPATION TAX	19,727	127,780	106,607	120,000	133,787	105,000	120,000	120,000
10-000-41090	PUBLIC POWER IN-LIEU OF TAXES	123,163	123,784	103,825	110,000	121,159	121,000	110,000	115,000
10-000-41100	PRO-RATE MOTOR VEHICLE	4,595	4,882	4,790	4,000	5,375	4,500	4,000	4,000
10-000-41110	NATURAL GAS FRANCHISE TAX	54,733	60,947	62,494	58,000	54,984	54,984	58,000	50,000
10-000-41130	MOTOR VEHICLE (LOCAL)	175,218	174,877	179,141	165,000	190,046	180,000	165,000	170,000
10-000-41140	MUNICIPAL EQUALIZATION FUND	383,608	347,792	407,814	445,000	505,393	480,000	445,000	569,000
10-000-41160	SALES TAX	758,548	1,424,887	1,233,056	1,238,162	1,572,962	1,585,330	1,238,162	1,418,998
10-000-41170	MOTOR VEHICLE SALES TAX	187,124	182,864	203,769	185,000	243,917	216,000	185,000	191,200
TOTAL TAXES		3,126,297	3,928,365	3,758,419	3,903,813	4,507,764	4,316,965	3,903,813	4,339,648
LICENSES PERMITS & FEES									
10-000-42000	BUILDING PERMITS	15,052	35,708	9,742	20,000	19,478	16,000	20,000	20,000
10-000-42010	AMBULANCE FEES	302,563	318,221	278,312	300,000	378,200	318,000	300,000	300,000
10-000-42040	ALARM FEES	6,429	6,270	5,720	6,000	5,655	5,500	6,000	5,500
10-000-42060	MONUMENT PERMITS	1,650	1,560	480	1,000	1,530	1,000	1,000	1,000
10-000-42100	OTHER PERMITS	2,130	2,445	3,075	2,000	3,235	2,000	2,000	2,000
10-000-42120	FIREWORKS PERMITS	450	450	300	450	225	225	450	300

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
10-000-42130	CONTRACTOR LICENSES	4,175	5,525	4,575	4,500	4,350	4,275	4,500	4,500
10-000-42140	ARBORIST LICENSES	450	675	825	525	525	450	525	525
TOTAL LICENSES PERMITS & FEES		332,899	370,854	303,029	334,475	413,198	347,450	334,475	333,825
INTERGOVERNMNTL REVENUES									
10-000-43010	PUBLIC TRANSIT - STATE	28,358	27,739	29,490	30,000	2,156	25,000	30,000	25,000
10-000-43020	HIGHWAY ALLOCATIONS	884,724	953,490	945,415	875,000	1,082,105	892,000	875,000	960,000
10-000-43030	PUBLIC TRANSIT - FEDERAL	77,694	75,570	90,352	85,000	130,828	120,000	85,000	120,000
10-000-43040	STREET INCENTIVE PAYMENT	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
10-000-43050	LIBRARY STATE/REGIONAL CONTRIB	3,195	3,430	4,715	3,200	3,495	3,100	3,200	3,200
10-000-43060	WCNAAA - MEALS NSIP - FEDERAL	20,412	20,350	23,316	25,000	21,252	23,000	25,000	25,000
10-000-43160	WCNAAA - MEALS AOA - FEDERAL	70,187	70,716	106,696	75,000	83,076	85,000	75,000	75,000
10-000-43170	TITLE 20 - TRANSIT - STATE	3,208	2,439	344	0	237	200	0	0
10-000-43190	NDOR-HIGHWAY MAINTENANCE	16,790	16,790	(1)	0	0	0	0	0
10-000-43200	RESOURCE OFFICER REIMBURSEMENT	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000
10-000-43250	TITLE 20 - MOW - STATE	9,674	7,190	9,662	10,000	9,121	10,000	10,000	10,000
10-000-43260	MOTOR VEHCILE FEES	70,880	72,541	70,535	70,000	73,373	70,000	70,000	70,000
10-000-43280	MFO FUNDS (FIRE ASSISTANCE)	52,234	49,082	54,245	50,000	54,719	54,719	50,000	50,000
10-000-43290	AIRPORT SECURITY	15,487	8,753	7,749	10,000	5,680	5,300	10,000	7,500
10-000-43350	COPS GRANT	0	0	0	0	0	0	0	119,014
TOTAL INTERGOVERNMNTL REVENUES		1,292,842	1,348,089	1,382,517	1,273,200	1,506,041	1,328,319	1,273,200	1,504,714
CHARGES-CURRENT SERVICES									
10-000-44010	GRAVE OPENINGS	13,975	13,755	10,160	12,500	13,145	12,500	12,500	12,500
10-000-44030	DISPATCHING SERVICES	47,756	63,758	65,833	67,303	67,808	67,303	67,303	69,322
10-000-44040	POOL RECEIPTS	12,947	12,980	0	12,000	10,183	12,000	12,000	12,000

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
10-000-44050	POOL CONCESSIONS	3,020	3,174	0	2,500	3,707	2,500	2,500	2,500
10-000-44060	COPIER REVENUE	2,463	2,360	1,737	2,000	1,527	1,750	2,000	2,000
10-000-44100	KELLEY CREEK CHANNEL	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	TOTAL CHARGES-CURRENT SERVICES	85,161	101,026	82,730	101,303	101,370	101,053	101,303	103,322
USE OF MONEY & PROPERTY									
10-000-46000	INTEREST EARNINGS	28,239	43,480	23,119	10,000	4,581	4,200	10,000	5,000
10-000-46030	BUILDING - EQUIPMENT RENTAL	13,007	13,950	11,707	11,500	12,524	13,000	11,500	13,000
10-000-46050	AIRPORT RENTALS	66,210	72,955	72,538	65,000	73,168	73,000	65,000	70,000
10-000-46070	RIDE DONATIONS	9,889	10,324	11,507	10,500	9,706	9,500	10,500	10,500
10-000-46080	MEAL DONATIONS	53,598	57,410	29,824	58,000	18,833	16,000	58,000	58,000
10-000-46085	COVID MEAL DONATIONS	0	0	24,612	0	36,188	32,000	0	0
10-000-46110	SALES - CEMETERY	10,100	11,850	8,500	10,000	10,250	10,000	10,000	10,000
10-000-46150	BUILDING - LAND LEASES	24,809	29,340	14,978	20,000	23,399	23,100	20,000	24,000
10-000-46250	MOW MEAL DONATIONS	33,337	32,005	40,126	34,000	49,153	47,000	34,000	34,000
10-000-46255	COVID MOW MEAL DONATIONS	0	0	3,756	0	0	0	0	0
	TOTAL USE OF MONEY & PROPERTY	239,189	271,314	240,665	219,000	237,803	227,800	219,000	224,500
INTERFUND TRANSFERS									
10-000-47030	STREET CONTRIBUTIONS	216,040	237,900	247,175	261,202	244,159	0	261,202	0
10-000-47170	WATER	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
10-000-47180	PENSION FORFEITURE RESERVE	0	0	0	0	0	0	0	0
10-000-47190	SEWER	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
10-000-47200	SOLID WASTE	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500
10-000-47260	ELECTRIC UTILITY	991,321	981,144	994,111	930,000	986,889	970,000	930,000	955,000
10-000-47380	COMMUNITY BETTERMENT	70,000	70,000	76,500	45,000	45,000	45,000	45,000	70,000

FY21/22 Requested Budget Column VOID

					2020-2021			2021-2022	
DEPARTMENTAL REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-000-47400	PSAP FUNDS	0	20,000	30,000	30,000	30,000	30,000	30,000	30,000
10-000-47420	DEBT SERVICE	79,905	0	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	1,527,766	1,479,544	1,518,286	1,436,702	1,476,547	1,215,500	1,436,702	1,225,500
OTHER REVENUE									
10-000-48000	CASH ON HAND	0	0	0	984,090	0	1,222,513	984,090	1,262,936
10-000-48010	REIMBURSED EXPENSE	146,321	99,878	145,992	150,000	159,865	150,000	150,000	150,000
10-000-48030	LIBRARY OVERDUES	4,613	4,006	2,677	3,500	2,620	2,500	3,500	3,500
10-000-48050	LIBRARY NON-RESIDENT FEE	3,030	2,980	2,430	2,500	2,660	2,500	2,500	2,500
10-000-48070	MISCELLANEOUS	11,279	13,363	32,470	10,000	19,743	10,000	10,000	10,000
10-000-48240	FIRE SAFETY HOUSE DONATIONS	0	0	0	0	0	0	0	0
10-000-48260	MCCOOK COMMUNITY FOUNDATION	0	0	0	0	0	0	0	4,000
10-000-48360	WRECKER SERVICE	4,265	3,495	6,803	4,300	8,170	7,000	4,300	9,500
10-000-48380	FEMA GRANT	0	0	0	0	0	0	0	0
10-000-48390	ADMINISTRATIVE HANDLING FEE	20	20	20	0	20	0	0	0
10-000-48480	TRANSIT OFFICE SPACE RENT	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
10-000-48560	FINANCE CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
10-000-48570	POLICE GRANTS	7,000	0	0	0	0	0	0	0
10-000-48620	LIBRARY FOUNDATION	0	0	0	0	0	0	0	0
10-000-48690	INTER-LIBRARY LOANS	376	384	289	0	347	300	0	0
10-000-48700	GENEALOGY SEARCHES	47	42	36	0	40	40	0	0
10-000-48720	STREET ANNUAL TRAIL EXPENSES	0	0	0	0	0	0	0	0
10-000-48730	STR ANNUAL CAP IMPRO PROJ EXP	530,875	618,190	682,973	0	491,385	0	0	0
10-000-48735	STR ANNUAL EQUIP RES EXPENSE	0	0	178,023	0	2,056	0	0	0
10-000-48880	AFG GRANT ('20 REPLACE COTS)	0	0	0	147,030	147,398	147,398	147,030	262,150

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
10-000-48960 HHS GRANT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	711,426	745,958	1,055,313	1,305,020	837,904	1,545,851	1,305,020	1,708,186
TOTAL GENERAL REVENUE	7,315,579	8,245,150	8,340,960	8,573,513	9,080,629	9,082,938	8,573,513	9,439,695

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
RESERVES/CO TREASURER BAL								
TAXES								
10-073-41005 COUNTY TREASURER BALANCE	0	0	0	57,876	0	147,996	57,876	147,996
TOTAL TAXES	0	0	0	57,876	0	147,996	57,876	147,996
INTERGOVERNMNTL REVENUES								
10-073-43190 NDOR-HIGHWAY MAINTENANCE	0	0	31,790	16,790	22,386	22,386	16,790	22,386
TOTAL INTERGOVERNMNTL REVENUES	0	0	31,790	16,790	22,386	22,386	16,790	22,386
OTHER REVENUE								
10-073-48005 RESERVES ON HAND	0	0	0	1,289,566	0	1,313,717	1,289,566	1,451,527
10-073-48006 RESERVE RECEIPTS	75,000	479,409	203,878	126,000	324,424	224,424	126,000	134,750
10-073-48025 PENSION FORFEITURES RESERVE	3,576	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	78,576	479,409	203,878	1,415,566	324,424	1,538,141	1,415,566	1,586,277
TOTAL RESERVES/CO TREASURER BAL	78,576	479,409	235,668	1,490,232	346,810	1,708,523	1,490,232	1,756,659
TOTAL REVENUES	7,394,155	8,724,559	8,576,628	10,063,745	9,427,439	10,791,461	10,063,745	11,196,354

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - ADMINISTRATION

The Administration Department deals with the processing and communication of information. The Department provides information and support to the City Council, assisting the Council in fulfilling its responsibility to govern the community through legal, financial and precedent research. From that point, the Department is involved in administering the laws and policies established by the City Council.

The Department provides financial reports; provides property and inventory control; debt administration; prepares and administers the annual operating budget; and provides accounting, personnel record keeping and general management services to all City departments.

Functions of the Administration Department include:

ACCOUNTING: This function provides controls and procedures for receipts of all revenue including utility user and connection charges; property and franchise taxes; intergovernmental revenue; licenses and fees; billing of all utility customers; special assessment accounts receivable; ambulance accounts receivable; general accounts receivable; distribution of all expenditures; preparation of monthly budgetary and financial reports; and general record keeping functions.

PERSONNEL: Personnel functions include payroll computation, preparation and cost distribution; pay plan administration; fringe benefit supervision and report preparation; recruitment and selection; and health insurance plan supervision.

BUDGET/FINANCIAL ANALYSIS: The Administration Department oversees and develops the annual budget for all City departments; analysis of monthly budget reports for purposes of forecasting cash flow; and facilitates the City's investments in compliance with appropriate ordinances and statutes.

MANAGEMENT: Management provides comprehensive administrative planning, leadership and organizational development of all City departments; evaluates performance of all Department Heads and their operations; administers all laws and policies established by the City Council; provides professional assistance to the City Council; and undertakes special projects to provide analysis and evaluation of existing and proposed City systems and procedures.

PUBLIC INFORMATION: The Administration Department responds to citizen inquiries regarding City ordinances and informs the public of City services and programs.

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
10-001-51010	SALARIES	302,688	309,809	341,956	350,856	350,255	352,783	350,856	368,816
10-001-51040	PENSION	17,987	18,393	21,405	19,895	21,781	22,000	19,895	22,053
10-001-51050	OVERTIME	569	196	193	750	581	750	750	750
10-001-51070	SOCIAL SECURITY	22,165	22,785	25,106	26,743	25,889	26,100	26,743	29,000
10-001-51090	CAR ALLOWANCE	5,000	5,000	5,192	5,000	5,000	5,000	5,000	5,000
10-001-51110	ADDITIONAL STAFF	0	0	0	0	0	0	0	93,345
TOTAL PERSONAL SERVICES		348,409	356,183	393,852	403,244	403,506	406,633	403,244	518,964
SUPPLIES									
10-001-52010	OFFICE SUPPLIES	9,984	9,775	8,243	10,000	10,252	10,000	10,000	10,000
10-001-52060	MAPS	0	0	0	1,000	0	250	1,000	1,000
10-001-52430	VEHICLE REPAIRS	74	169	125	300	71	125	300	300
10-001-52450	VEHICLE EXPENSE (FUEL)	278	247	182	300	183	115	300	300
10-001-52660	SAFETY COMMITTEE	312	352	1,338	1,500	0	1,500	1,500	1,500
TOTAL SUPPLIES		10,648	10,542	9,888	13,100	10,505	11,990	13,100	13,100
OTHER SERVICES & CHARGES									
10-001-54020	PUBLISHING	5,648	4,622	6,523	6,500	4,280	5,000	6,500	6,000
10-001-54030	LEGAL	41,204	49,527	63,636	55,000	42,288	42,000	55,000	55,000
10-001-5403004	LEGAL - LAND BANK	0	0	0	0	10,158	13,000	0	15,000
10-001-54040	AUDIT	10,381	11,098	11,497	12,000	13,525	13,525	12,000	14,500
10-001-54100	COMPUTER ENHANCEMENTS	3,966	4,082	5,226	6,000	6,050	6,000	6,000	6,000
10-001-54110	ENGINEERING SERVICES	2,835	3,301	4,350	3,500	0	0	3,500	3,500
10-001-54140	TELEPHONE	4,129	4,114	3,834	4,500	3,953	4,000	4,500	4,500
10-001-54150	POSTAGE	3,525	2,976	3,014	4,000	3,238	3,000	4,000	3,500

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
ADMINISTRATION

					2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-001-54160	TRAVEL	8,404	5,743	986	10,000	1,330	1,000	10,000	10,000
10-001-54210	INSURANCE	5,422	5,615	6,285	6,641	7,155	7,155	6,641	8,350
10-001-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
10-001-54305	ANNEXATION COSTS	0	0	0	3,000	0	0	3,000	3,000
10-001-54320	OFFICE MACHINE MAINTENANCE	16,328	16,739	22,433	25,000	25,370	25,000	25,000	28,000
10-001-54330	BUILDING MAINTENANCE	2,474	824	958	750	934	1,000	750	1,000
10-001-54340	VEHICLE LABOR	0	0	0	0	0	0	0	0
10-001-54390	OFFICE MACHINE RENTAL	2,634	1,292	1,050	1,000	630	1,000	1,000	1,000
10-001-54420	SALES TAX	5	16	0	0	1	10	0	0
10-001-54480	EMPLOYEE TESTING	1,733	1,544	2,169	2,000	1,427	2,000	2,000	2,000
10-001-54490	DUES & PUBLICATIONS	17,606	18,005	18,600	18,500	18,980	18,500	18,500	18,500
10-001-54500	ELECTION	0	780	0	1,000	485	485	1,000	0
10-001-54505	FLOOD PLAIN ADMINISTRATOR	293	413	0	1,000	0	0	1,000	1,000
10-001-54510	SCHOOLS & CONVENTIONS	4,471	7,219	2,692	6,000	2,423	3,000	6,000	6,000
10-001-54540	EMPLOYEE RECOGNITION	4,009	3,857	2,248	5,000	341	1,500	5,000	5,000
10-001-54640	MISCELLANEOUS	0	630	0	500	0	0	500	500
10-001-54760	EQUIPMENT LEASE	5,269	7,839	6,246	8,000	6,150	8,000	8,000	8,000
10-001-54770	GIS SOFTWARE/MAINTENANCE	0	18,837	5,567	4,245	4,370	4,245	4,245	5,000
10-001-54865	PROBLEM RESPONSE TEAM	2,175	777	4,318	25,000	25,765	25,000	25,000	25,000
10-001-54955	BANK SERVICES CHARGES	358	363	383	400	367	400	400	400
TOTAL OTHER SERVICES & CHARGES		142,869	170,209	172,015	209,536	179,220	184,820	209,536	230,750
TOTAL ADMINISTRATION		501,926	536,934	575,755	625,880	593,231	603,443	625,880	762,814

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
PUBLICITY

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2021-2022 REQUESTED BUDGET	APPROVED BUDGET --)
SUPPLIES									
10-002-52100	FISH	800	800	975	800	800	800	800	800
10-002-52500	FLAGS	1,556	2,196	1,946	2,200	2,291	2,200	2,200	3,200
TOTAL SUPPLIES		2,356	2,996	2,921	3,000	3,091	3,000	3,000	4,000
OTHER SERVICES & CHARGES									
10-002-54080	SIGN CONTRACT	1,680	1,680	1,610	2,000	1,260	1,260	2,000	2,000
10-002-54490	DUES & PUBLICATIONS	500	505	505	750	505	505	750	750
10-002-54520	CHRISTMAS LIGHTS	1,863	1,734	1,485	2,000	1,358	2,000	2,000	2,000
10-002-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-002-54850	REAL ESTATE TAXES	1	2	2	0	2	2	0	0
TOTAL OTHER SERVICES & CHARGES		4,045	3,920	3,601	4,750	3,125	3,767	4,750	4,750
CAPITAL OUTLAY									
10-002-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL PUBLICITY		6,400	6,917	6,522	7,750	6,216	6,767	7,750	8,750

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
10-003-51010	SALARIES	9,579	9,827	10,478	11,569	9,098	9,700	11,569	12,095
10-003-51040	PENSION	0	0	0	0	0	0	0	0
10-003-51050	OVERTIME	0	0	0	0	0	0	0	0
10-003-51070	SOCIAL SECURITY	733	752	802	868	696	725	868	930
TOTAL PERSONAL SERVICES		10,312	10,579	11,279	12,437	9,794	10,425	12,437	13,025
SUPPLIES									
10-003-52080	PEST CONTROL	276	276	276	300	207	300	300	300
10-003-52260	BUILDING MAINTENANCE & SUPPLI	6,351	5,299	5,578	8,000	4,457	8,000	8,000	8,000
TOTAL SUPPLIES		6,627	5,575	5,854	8,300	4,664	8,300	8,300	8,300
OTHER SERVICES & CHARGES									
10-003-54210	INSURANCE	6,752	7,122	8,259	8,703	10,291	10,291	8,703	11,481
10-003-54250	NATURAL GAS	5,871	7,239	5,382	6,500	5,622	6,000	6,500	6,500
10-003-54260	ELECTRICITY	7,391	6,797	6,890	7,500	7,512	8,000	7,500	8,500
10-003-54270	WATER & SEWER	2,039	2,095	2,121	2,200	3,136	2,200	2,200	2,250
10-003-54640	MISCELLANEOUS	0	0	25	0	145	145	0	0
TOTAL OTHER SERVICES & CHARGES		22,054	23,253	22,677	24,903	26,706	26,636	24,903	28,731
CAPITAL OUTLAY									
10-003-56030	OTHER IMPROVEMENTS	0	18,216	32,200	0	0	0	0	0
10-003-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	18,216	32,200	0	0	0	0	0
TOTAL AUDITORIUM		38,992	57,622	72,010	45,640	41,164	45,361	45,640	50,056

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - ADMINISTRATION - CITY COUNCIL

The City Council is composed of five members elected at-large. One Council member is elected Mayor by a vote of the Council with a second member elected as Vice-President of the Council.

The City Council establishes City policy; enacts ordinances; authorizes budgetary appropriations; and appoints the City Manager and City Clerk.

Advisory boards and commissions as required by statute or ad hoc committees designated for specific projects are appointed by the City Council.

Existing boards and commissions include:

- Airport Advisory Commission
- Airport Zoning Board
- Board of Zoning Adjustment
- Building and Housing Code Advisory and Appeals Board
- Civil Service Commission
- Community Development Agency
- Economic Development Plan Citizen's Advisory Review Committee
- Economic Development Plan Loan Committee
- Health Board
- Housing Agency Board
- Library Board
- Parks Advisory Board
- Planning Commission
- Senior Citizen's Advisory Board
- Tree Advisory Board

10 -GENERAL FUND
COUNCIL

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
10-004-51010	SALARIES	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
10-004-51015	2.5% MERIT	0	0	0	26,654	0	0	26,654	0
10-004-51070	SOCIAL SECURITY	689	689	689	700	689	700	700	700
TOTAL PERSONAL SERVICES		9,689	9,689	9,689	36,354	9,689	9,700	36,354	9,700
SUPPLIES									
10-004-52010	OFFICE SUPPLIES	535	282	53	500	699	700	500	500
10-004-52070	CONTINGENCY	0	0	0	250,000	0	0	250,000	250,000
10-004-52520	HUMANE SOCIETY	43,773	43,976	43,145	48,000	42,041	44,000	48,000	48,000
TOTAL SUPPLIES		44,308	44,258	43,197	298,500	42,740	44,700	298,500	298,500
OTHER SERVICES & CHARGES									
10-004-54160	TRAVEL	2,237	3,198	1,611	5,500	1,062	3,000	5,500	5,500
10-004-54185	WILDLIFE SERVICES	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
10-004-54190	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
10-004-54200	WAGE STUDY	0	0	30,315	0	0	0	0	0
10-004-54210	INSURANCE	3,357	3,256	3,110	3,267	2,955	2,955	3,267	3,528
10-004-54490	DUES & PUBLICATIONS	3,113	3,116	3,187	3,200	3,244	3,250	3,200	3,500
10-004-54510	SCHOOLS & CONVENTIONS	1,209	2,204	2,201	3,700	186	1,000	3,700	3,700
10-004-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-004-54645	REIMBURSED EXPENSE	146,641	99,838	146,032	150,000	160,234	150,000	150,000	150,000
10-004-54655	CHAMBER OF COMMERCE	0	0	0	0	0	0	0	0
10-004-54815	VISION MCCOOK	0	0	0	0	0	0	0	0
10-004-54825	WEB SITE MAINTENANCE	10,320	10,258	0	6,000	5,289	6,000	6,000	6,000
10-004-54940	CITY PROMOTION	748	804	598	800	51	100	800	800

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
COUNCIL

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
10-004-54970	LEASE PAYMENT	57,464	57,464	57,464	57,464	57,464	57,464	57,464	0
10-004-54985	JOINT GRANT WRITER	0	2,500	2,500	2,500	0	2,500	2,500	2,500
TOTAL OTHER SERVICES & CHARGES		228,589	186,138	250,518	235,931	233,986	229,769	235,931	179,028
BUDGETED TRANSFERS									
10-004-55100	TRANS/GEN FUND CAPITAL RESERV	0	0	0	0	100,000	0	0	0
10-004-55620	TRANSFER TO GENERAL FUND RESE	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL BUDGETED TRANSFERS		75,000	75,000	75,000	75,000	175,000	75,000	75,000	75,000
CAPITAL OUTLAY									
10-004-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL COUNCIL		357,586	315,085	378,404	645,785	461,415	359,169	645,785	562,228

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND-POLICE

During the 2020/2021 budget year the McCook Police Department continued to provide quality police services to the citizens of McCook despite the challenges presented by policing during a pandemic. The McCook Police Department responded to a considerable number of calls for a variety of concerns in the community ranging from minor animal and nuisance complaints to a murder investigation. Consisting of the Patrol Division, Investigative Division, School Resource Officer and Communications Center, the McCook Police Department provides a variety of services to the citizens of McCook while striving to improve processes and performance. The department places an emphasis on proactive policing to deter crime, educate the public, reduce vehicle crashes, and enhance overall safety in the community.

COMMUNICATIONS CENTER:

The Communications Center provides services to seven departments located in Red Willow County including the McCook Police Department, McCook Fire and Rescue, Red Willow County Sheriff's Office, Red Willow Western Rural Fire Department, Indianola Fire and Rescue, Bartley Fire and Rescue and Beaver Valley Fire and Rescue. The Communications Center annually manages more than 50,000 telephone inquiries, 4,000 E911 calls, and 100,000 pieces of radio traffic. In addition, the Communications Center provides National Crime Information Center Teletype Services, enters, and verifies protection orders and warrants, as well as answers telephone inquiries for the Red Willow County Sheriff's Office 128 hours per week plus holidays. When fully staffed, the Communication Center has six full time employees and one part time employee.

The Communications Center continues to make the transformation to Next Generation E911 capable equipment. The department is in the process of upgrading the E911 mapping system and the radio console to provide reliability to the operating systems, upgrade to the latest technology, and prepare for the possibility of future expansion as a regional Communication Center for Southwest Nebraska. During this budget year several outdated items in the Communications Center needed replacement including the voice logger, monitors, computers, and dispatch console and furniture.

PATROL DIVISION:

The Patrol Division when fully staffed consist of Twelve 12 full time officers working four-12-hour shifts providing 24-hour coverage. The Patrol Division responded to over 5,000 calls for service in 2020. The Patrol Division provides services in nuisance and abatement, animal control, traffic enforcement, criminal investigations, tactical and emergency response of high-risk incidents, service of warrants, traffic crash investigation, criminal interdiction, impaired driving enforcement, drug enforcement, and security for the passenger flights at the McCook Regional Airport. In addition, the Patrol Division provides community policing and educational programs for the public to educate citizens, establish trust in the department, reduce crime, and bring awareness to concerns in the community.

DEPARTMENT/DIVISION DESCRIPTION

SCHOOL RESOURCE OFFICER:

The School Resource Officer Program benefits both the McCook Public Schools and the City of McCook. The School Resource Officer partners with the McCook Public Schools staff, Health and Human Services, prosecutors, courts, and other stake holders to address a variety of issues encountered at the school. Issues such as truancy, self-harm, neglect, a variety of criminal offenses, and discipline are investigated by the School Resource Officer. The School Resource Officer continues to instruct the DARE (Drug Abuse Resistance Education) curriculum to students at Central Elementary, McCook Junior High School and St. Patrick School.

The presence of a uniformed police officer in the school also serves as an effective deterrent to criminal activities.

INVESTIGATIVE DIVISION:

The Investigative Division of the McCook Police Department consists of two full time detectives. These detectives provide service to the citizens of McCook by specializing in more complex investigations including death investigations, homicides, rape, sexual assaults of minors, child pornography, theft, embezzlement, child abuse and neglect, drug violations, as well as many other offenses.

The investigative division provides guidance to patrol division personnel in investigations to aid in investigations and provide career development for less experienced officers. Detectives routinely collaborate with personnel from Health and Human Services, Child Advocacy Centers, medical personnel, Adult Protective Services, Child Protective Services, Domestic Violence, Crime Stoppers, Drug Task Forces, school representatives, and prosecutors to further an investigation and aid victims of crimes.

Partnerships

The McCook Police Department emphasizes cooperation with allied agencies to improve training deficiencies and address crime that not only affects McCook but surrounding communities in Southwest Nebraska and Northwest Kansas. The McCook Police Department has provided personnel to assist with investigations in Furnas County, Red Willow County, Hitchcock County, Hayes County and Frontier County Investigations. In addition, the McCook Police Department has provided training for officers from the Red Willow County Sheriff's Office, Hitchcock County Sheriff's Office, and Imperial Police Department.

The McCook Police Department hosts quarterly Border Area Police Officers Association meetings which consists of agencies from Southwest Nebraska, Northwest Kansas, and Eastern Colorado to share intelligence and recognize criminal trends in the area. The McCook Police Department has appointed a liaison with the CODE Drug Task Force and routinely shares information to encourage their efforts in the McCook Area.

DEPARTMENT/DIVISION DESCRIPTION

GOALS

The McCook Police Department's goal is to provide public safety with integrity, honor, and professionalism to ensure a safe and secure community for citizens and visitors.

To meet these goals, the McCook Police Department provides policing through community policing initiatives, public education programs, proactive enforcement, progressive training, and updated technology.

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
10-005-51010	SALARIES	1,052,251	1,055,097	1,146,942	1,224,967	1,192,805	1,200,000	1,224,967	1,298,496
10-005-51025	HOLIDAY PAY	43,910	42,937	43,927	50,000	49,998	53,000	50,000	55,000
10-005-51040	PENSION	74,087	73,011	77,824	82,778	82,506	82,000	82,778	87,844
10-005-51050	OVERTIME	17,504	32,625	75,817	40,000	46,257	55,000	40,000	45,000
10-005-51070	SOCIAL SECURITY	82,533	82,856	92,827	99,373	94,967	99,000	99,373	108,400
10-005-51100	AIRPORT SECURITY	0	0	0	10,000	0	0	10,000	10,000
10-005-51110	ADDITIONAL STAFF(2)	0	0	0	0	0	0	0	158,686
TOTAL PERSONAL SERVICES		1,270,285	1,286,527	1,437,337	1,507,118	1,466,534	1,489,000	1,507,118	1,763,426
SUPPLIES									
10-005-52010	OFFICE SUPPLIES	6,039	4,563	4,349	5,000	4,543	5,000	5,000	5,000
10-005-52130	CLOTHING ALLOWANCE	7,924	7,577	6,948	8,000	8,000	8,250	8,000	10,500
10-005-52260	BUILDING MAINTENANCE & SUPPLI	331	583	856	2,000	1,487	1,000	2,000	2,000
10-005-52290	R & M RADIO	4,764	6,127	4,090	6,500	3,720	4,000	6,500	6,500
10-005-52430	VEHICLE REPAIRS	10,034	15,520	12,119	13,000	15,335	14,000	13,000	15,000
10-005-52450	VEHICLE EXPENSE (FUEL)	28,235	28,020	28,483	30,000	30,561	30,000	30,000	38,500
10-005-52470	TIRES, CHAINS, & BATTERIES	2,323	2,543	595	2,000	1,788	2,400	2,000	3,500
10-005-52515	EXAMS/TESTING/MEDICAL/PHOTO	2,196	3,279	4,610	5,000	3,443	5,000	5,000	5,000
10-005-52560	AMMUNITION/GUN RANGE	4,741	2,914	4,903	5,000	1,903	2,500	5,000	5,000
10-005-52650	TRAINING SUPPLIES	280	0	0	500	0	500	500	2,750
10-005-52750	POLICE EQUIPMENT	5,151	19,190	15,621	17,000	20,040	17,000	17,000	19,000
10-005-52770	K-9 EXPENSES	0	0	0	1,500	33	33	1,500	0
TOTAL SUPPLIES		72,017	90,317	82,575	95,500	90,854	89,683	95,500	112,750

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-005-54030	LEGAL	1,410	10,952	9,059	4,000	2,396	1,000	4,000	4,000
10-005-54060	WRECKER SERVICE	2,395	2,665	3,148	3,000	5,203	5,000	3,000	9,500
10-005-54100	COMPUTER ENHANCEMENTS	4,009	3,949	8,425	9,000	10,184	9,000	9,000	10,000
10-005-54125	PENSION ADMINISTRATIVE FEES	0	0	0	500	0	0	500	0
10-005-54140	TELEPHONE	13,628	13,775	16,103	17,000	15,962	17,000	17,000	17,000
10-005-54160	TRAVEL	5,511	10,349	6,486	6,500	4,200	3,500	6,500	6,500
10-005-54165	VICTIM MEDICAL	1,127	273	3,914	3,000	2,813	3,500	3,000	3,500
10-005-54210	INSURANCE	50,593	47,138	47,191	51,086	57,040	56,847	51,086	70,966
10-005-54235	DEDUCTIBLE REIMBURSEMENT	0	0	2,000	0	0	0	0	0
10-005-54250	NATURAL GAS	568	0	0	0	0	0	0	0
10-005-54260	ELECTRICITY	1,154	937	620	1,000	498	575	1,000	1,000
10-005-54270	WATER & SEWER	259	0	0	0	15	15	0	0
10-005-54320	OFFICE MACHINE MAINTENANCE	9,866	7,478	16,664	18,500	18,499	16,800	18,500	18,500
10-005-54330	BUILDING MAINTENANCE	986	1,760	160	2,000	415	1,000	2,000	2,000
10-005-54340	VEHICLE LABOR	190	0	365	3,500	600	500	3,500	5,000
10-005-54360	RADIO LABOR	2,116	996	1,491	3,000	897	2,000	3,000	3,000
10-005-54420	SALES TAX	50	45	42	100	43	50	100	100
10-005-54490	DUES & PUBLICATIONS	1,601	1,915	1,663	2,400	1,754	1,950	2,400	2,400
10-005-54510	SCHOOLS/CONVENTIONS/TRAINING	5,797	10,106	10,495	14,000	6,310	7,500	14,000	14,000
10-005-54640	MISCELLANEOUS	1,658	3,833	2,284	2,500	5,898	4,500	2,500	3,000
10-005-54705	ANIMAL CARE	161	0	163	1,000	160	200	1,000	1,000
10-005-54760	EQUIPMENT LEASE	473	0	0	2,500	2,694	2,910	2,500	3,000
10-005-54810	PUBLIC RELATIONS	741	699	660	1,500	844	1,000	1,500	1,500

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
10-005-54920	TELETYPE	5,760	5,058	5,824	5,900	5,636	5,800	5,900	6,000
10-005-54965	EMPLOYEE EVALUATIONS/PHYSICAL	135	540	630	1,500	0	500	1,500	1,500
TOTAL OTHER SERVICES & CHARGES		110,189	122,466	137,387	153,486	142,062	141,147	153,486	183,466
BUDGETED TRANSFERS									
10-005-55010	TRANS POLICE RADIO EQUIP RESE	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
10-005-55070	TRANS/POLICE OFFICER DISABILI	5,000	15,000	10,000	15,000	15,000	15,000	15,000	16,000
TOTAL BUDGETED TRANSFERS		5,000	20,000	15,000	20,000	20,000	20,000	20,000	21,000
CAPITAL OUTLAY									
10-005-56030	OTHER IMPROVEMENTS	0	0	17,896	0	0	0	0	0
10-005-56040	MACHINERY & EQUIPMENT	26,747	58,386	33,904	0	0	0	0	107,792
BODY CAMERAS	0 1,875.00							0	
MACH MAPPING	0 0.00							1,000	
EQUIP DURANGO	0 0.00							11,000	
POLICE VEHICLE UNITS	2 47,896.00							95,792	
RADIO CONSOLE	0 0.00							0	
TOTAL CAPITAL OUTLAY		26,747	58,386	51,800	0	0	0	0	107,792
TOTAL POLICE		1,484,238	1,577,695	1,724,099	1,776,104	1,719,449	1,739,830	1,776,104	2,188,434

10 -GENERAL FUND
MUNICIPAL CENTER

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SUPPLIES									
10-006-52250	PLANT/GENERATOR FUEL	446	312	0	500	0	500	500	500
10-006-52260	BUILDING MAINTENANCE & SUPPLI	40,155	40,610	39,635	40,000	31,686	40,000	40,000	45,000
10-006-52270	GROUNDS MAINTENANCE	183	29	0	1,000	239	600	1,000	1,000
TOTAL SUPPLIES		40,784	40,951	39,635	41,500	31,925	41,100	41,500	46,500
OTHER SERVICES & CHARGES									
10-006-54210	INSURANCE	7,786	9,716	18,113	19,019	22,435	22,435	19,019	24,679
10-006-54250	NATURAL GAS	5,643	6,024	4,897	7,500	5,383	5,600	7,500	7,500
10-006-54260	ELECTRICITY	30,752	29,219	28,877	31,000	27,193	28,000	31,000	31,000
10-006-54270	WATER & SEWER	6,527	7,678	6,534	7,500	5,271	6,000	7,500	7,500
TOTAL OTHER SERVICES & CHARGES		50,708	52,637	58,421	65,019	60,282	62,035	65,019	70,679
CAPITAL OUTLAY									
10-006-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
MOWER	0 0.00							0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL MUNICIPAL CENTER		91,493	93,589	98,056	106,519	92,207	103,135	106,519	117,179

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND – FIRE/AMBULANCE

Fire Department Mission Statement

The McCook Fire Department is committed to providing the highest quality of Fire, Rescue, and Emergency Medical Service to any who may seek our help.
We do this with PRIDE, INTEGRITY, KNOWLEDGE, and RESPECT

The members of the City of McCook Fire Department are the core and the strength of the department; being such members of the department are held to a high standard of professional, ethical, and moral conduct. Every member of the City of McCook Fire Department is encouraged to have as a minimum standard, Firefighter I, Hazardous Materials Awareness, National Registry certification at the desired level of EMS.

It is the intent of the City of McCook Fire Department to establish a positive relationship within the Department, the City Government, and the Citizens of the City of McCook. The City of McCook Fire Department has the opportunity to provide services to citizens of the City in a manner that reflects these needed services. These services include but are not limited to prevention of injury, education in the prevention of fires and protection of the lives and property of those who are the financial providers and recipients of our services.

MISSION STATEMENT

The McCook Fire Department is committed to providing the highest quality of Fire, Rescue and Emergency Medical Service to any who may seek our help.

We will do this with PRIDE, INTEGRITY, KNOWLEDGE and RESPECT

The City of McCook Fire Department logged a total of 1205 calls for service in 2020. McCook continues to follow the national trend of an 80% EMS, 20% total call volume. The COVID-19 pandemic continued to play a role in ambulance calls. Along with the call volume, the COVID-19 pandemic also resulted in an increase in the average time spent on a call. If the dispatch screening indicated the potential for a positive COVID-19 patient, additional precautions were taken that included additional PPE and ambulance preparation prior to responding. The post-disinfection process of both the ambulance and personnel also takes more time to complete.

The City of McCook Fire Department was awarded an Assistance to Firefighters Grant (AFG) to purchase three new power cots, power loads, and one new LUCAS III CPR device. The total amount of the grant was just under $155,000. These cots and mounting systems brought our ambulances in line with the new NFPA 1917 Standards for Automotive Ambulances.

Staffing continues to be a challenge, even with the one additional position that was approved in the 2020/21 budget. Extended illnesses and injuries along with a limited volunteer EMS response due to the COVID-19 pandemic created some challenges in staffing that we were able to overcome.

We're prepared to deal with the challenges that have or will be facing us in 2021/22. Our call volume has taken another substantial increase. To date (July 20, 2021) we have experienced an increase of 224 calls. This comes with a large decrease in COVID-19 related calls. Our staff continues to respond well to the demands of increasing call numbers.

Continuing education for all Paramedic providers is a vital part of the profession. EMS is an ever-evolving career and continuing education is paramount to stay current. Each Paramedic is required to have the following courses/hours:

30 hours under the National component of the national registry
15 hours under the State/Local component of the national registry
15 hours under the Individual component of the national registry
15 hours for Advanced Cardiac Life Support (ACLS)
12.5 hours for Pediatric Advanced Life Support (PALS)
16 hours for Advanced Medical Life Support (AMLS)
16 hours for Prehospital Trauma Life Support (PHTLS)
4 hours for Basic Life Support (BLS)

Anyone who is a paramedic will tell you that becoming a paramedic and meeting all the education requirements is a huge commitment. We're extremely grateful in McCook to have a dedicated group of paramedics who continuously meet these demands, on top of meeting very similar requirements to maintain efficiency and competence in being a Firefighter.

In July of 2021, our long-time Physician Medical Director, Dr. Klug retired. With over 31 years of service to the community of McCook, his dedication and commitment to the department will be greatly missed. Dr. Klug has been mentoring his replacement over the last several months and in July, we welcomed Dr. Matthew Nielsen as our new Physician Medical Director. Dr. Nielsen comes with experience as an EMT along with his medical degree from the University of Nebraska Medical Center in 2015. He completed his family medicine residency program through the Rapid City Regional Hospital Family Medicine Program in Rapid City, SD. He began seeing patients at McCook Clinic in August 2018.

Our apparatus continues to age and experience mechanical issues that are becoming more difficult and challenging to repair. Our current Airport Rescue and Firefighting (ARFF) Crash Truck, which is a 1996 International ARFF Truck, continues to have mechanical issues due to age and inability to get parts due to many of the systems being obsolete. After doing some exhaustive research, we were able to locate a company that manufactures pump driven ARFF trucks that offer powder chemical and water capabilities. These versatile trucks can be equipped with numerous features including winterization packages, control systems in the cab, as well as pump panels. They're built on a heavy-duty truck chassis (Ford 550 Super Duty Crew Cab XL 4×4) at a cost much less expensive compared to the traditional ARFF apparatus.

Our primary pumper, which is a 2005 International E-ONE pumper, is also getting older. The national standard for a "first out" primary pumper is ten years. Replacement of pumpers is every 25 years. This is another apparatus we will need to be looking at replacing in the coming years. Our plan would include moving this pumper to a reserve status to replace our 1989 Ford E-ONE pumper.

Our reserve ambulance will need to be replaced soon. This is a 2007 Osage Ford Ambulance. We've tried to maintain a 7-year rotation on our ambulances. This ambulance has been experiencing some mechanical issues as well and is not designed to meet the modern standards for ambulance builds and use. More recently this ambulance has experienced some mechanical failures that has resulted in over $6400 in repairs.

Lastly, one of the biggest challenges we continue to face is recruiting and retaining volunteer personnel. Our current group of professional volunteer Fire and EMS Providers is an excellent group. They are well trained, committed and dedicated. We have some vacancies due to some of our people moving out of town and we'll be testing for those positions soon.

Lastly, we want to thank the McCook City Council for all the support they've shown to the City of McCook Fire Department. We could not experience the success we're having without the support of the council.

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
10-010-51010	SALARIES	605,218	622,019	695,866	730,889	710,915	717,000	730,889	768,558
10-010-51025	HOLIDAY PAY	16,660	17,980	18,177	23,000	21,510	23,000	23,000	25,000
10-010-51030	VOLUNTEERS	14,600	12,295	9,610	20,000	11,036	10,000	20,000	20,000
10-010-51040	PENSION	90,936	89,198	98,765	85,380	102,176	103,000	85,380	110,000
10-010-51050	OVERTIME	63,094	67,048	71,188	65,000	77,840	78,000	65,000	70,000
10-010-51070	SOCIAL SECURITY	13,244	13,457	14,497	16,000	14,936	16,000	16,000	16,000
TOTAL PERSONAL SERVICES		803,753	821,996	908,102	940,269	938,413	947,000	940,269	1,009,558
SUPPLIES									
10-010-52130	CLOTHING ALLOWANCE	6,527	7,788	7,872	11,500	8,971	10,500	11,500	11,000
10-010-52260	BUILDING MAINTENANCE & SUPPLI	6,841	7,749	8,315	8,200	7,781	8,200	8,200	8,000
10-010-52290	R & M RADIO	5,109	4,739	4,614	5,000	4,942	5,000	5,000	5,500
10-010-52310	R & M EQUIPMENT	4,035	4,027	4,512	4,200	3,499	4,200	4,200	4,200
10-010-52430	VEHICLE REPAIRS	4,472	2,957	2,537	4,000	3,513	4,000	4,000	4,000
10-010-52450	VEHICLE EXPENSE (FUEL)	3,775	3,568	3,641	6,000	2,913	3,600	6,000	6,000
10-010-52470	TIRES, CHAINS, & BATTERIES	4,337	3,225	1,060	4,500	2,651	4,500	4,500	4,500
10-010-52530	FIRE PREVENTION	1,973	1,701	2,142	2,200	2,229	2,200	2,200	2,500
10-010-52580	SUPPLIES	4,096	3,885	4,259	4,500	2,964	4,500	4,500	4,500
10-010-52630	EQUIPMENT/CLOTHING	7,643	7,751	7,560	7,800	6,197	7,800	7,800	8,000
10-010-52720	ADDITIONAL STAFF	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		48,808	47,389	46,513	57,900	45,660	54,500	57,900	58,200
OTHER SERVICES & CHARGES									
10-010-54030	LEGAL	525	0	352	1,000	641	400	1,000	1,000
10-010-54065	EMS - TOWER RENTAL	600	600	500	600	243	300	600	300

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
10-010-54125	PENSION ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
10-010-54140	TELEPHONE	3,522	4,080	4,360	5,000	4,550	5,000	5,000	5,000
10-010-54160	TRAVEL	3,972	3,845	426	4,000	3,800	4,000	4,000	4,000
10-010-54210	INSURANCE	76,978	93,659	101,612	112,785	121,490	121,490	112,785	160,978
10-010-54250	NATURAL GAS	568	0	0	0	0	0	0	0
10-010-54260	ELECTRICITY	158	0	0	0	0	0	0	0
10-010-54270	WATER & SEWER	259	0	0	0	0	0	0	0
10-010-54280	WATER - FIRE HYDRANT	6,252	6,252	6,252	6,252	6,252	6,252	6,252	6,252
10-010-54320	OFFICE MACHINE MAINTENANCE	6,234	7,935	8,942	8,600	13,235	10,700	8,600	11,700
10-010-54340	VEHICLE LABOR	0	300	0	700	0	700	700	700
10-010-54360	RADIO LABOR	0	0	125	500	0	250	500	500
10-010-54420	SALES TAX	1	1	1	0	1	10	0	0
10-010-54475	VOLUNTEER VACCINATIONS	0	0	0	250	0	250	250	250
10-010-54490	DUES & PUBLICATIONS	921	1,089	1,014	1,250	940	1,250	1,250	1,250
10-010-54510	SCHOOLS & CONVENTIONS	6,465	6,134	5,783	6,500	6,190	6,500	6,500	6,500
10-010-54570	LADDER INSPECTION/CERTIFICATI	6,601	6,334	6,002	6,500	3,027	6,500	6,500	7,000
10-010-54630	VOLUNTEER TRAINING	3,947	3,306	4,481	4,500	4,500	4,500	4,500	4,500
10-010-54640	MISCELLANEOUS	25	0	728	500	591	600	500	500
10-010-54760	EQUIPMENT LEASE	2,261	2,092	2,092	2,100	2,092	2,100	2,100	2,100
TOTAL OTHER SERVICES & CHARGES		119,289	135,626	142,669	161,037	167,552	170,802	161,037	212,530
BUDGETED TRANSFERS									
10-010-55980	TRANS/FIRE EQUIPMENT REPLACEM	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL BUDGETED TRANSFERS		0	20,000	20,000	20,000	20,000	20,000	20,000	20,000

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES			2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL OUTLAY										
10-010-56040 MACHINERY & EQUIPMENT			56,906	55,538	33,416	188,495	185,685	188,495	188,495	309,677
SCBA LEASE PAY - 2 OF 7	0	0.00							21,227	
TURN OUT GEAR (4 SETS/1	4	3,125.00							12,500	
EXTRICATION/RESCUE EQUI	0	0.00							0	
ARFF (AIRPORT) VEHICLE	0	0.00							0	
EXTRICATION TOOLS(AFG G	0	0.00							50,950	
FIRE SAFETY HOUSE(FPS G	0	0.00							225,000	
PUMPER/LADDER TRUCK REP	0	0.00							0	
FIRE HOSE REPLACEMENT	0	0.00							0	
TOTAL CAPITAL OUTLAY			56,906	55,538	33,416	188,495	185,685	188,495	188,495	309,677
TOTAL FIRE			1,028,756	1,080,550	1,150,700	1,367,701	1,357,310	1,380,797	1,367,701	1,609,965

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SUPPLIES									
10-011-52290	R & M RADIO	0	351	1,453	2,000	843	2,000	2,000	2,000
10-011-52310	R & M EQUIPMENT	2,748	2,458	751	3,500	1,336	3,000	3,500	3,500
10-011-52430	VEHICLE REPAIRS	4,688	5,141	5,836	7,000	4,593	7,000	7,000	7,000
10-011-52450	VEHICLE EXPENSE (FUEL)	4,958	5,137	5,699	6,000	5,322	6,660	6,000	9,325
10-011-52470	TIRES, CHAINS, & BATTERIES	2,330	2,278	3,537	4,000	2,100	4,000	4,000	4,000
10-011-52580	SUPPLIES	4,721	5,758	7,651	7,300	7,439	7,300	7,300	7,300
10-011-52600	ALS PATIENT PROCEDURES	8,839	8,869	14,144	17,000	16,928	17,000	17,000	17,500
10-011-52630	EQUIPMENT/CLOTHING	2,692	3,396	2,002	3,750	3,638	3,750	3,750	3,700
TOTAL SUPPLIES		30,975	33,387	41,072	50,550	42,198	50,710	50,550	54,325
OTHER SERVICES & CHARGES									
10-011-54140	TELEPHONE	3,253	3,355	3,282	3,500	4,617	4,700	3,500	4,850
10-011-54150	POSTAGE	171	267	83	300	264	150	300	300
10-011-54160	TRAVEL	1,668	801	1,683	2,300	2,500	2,300	2,300	2,300
10-011-54210	INSURANCE	2,030	5,484	4,956	5,324	6,399	6,399	5,324	7,687
10-011-54225	BILLING SERVICES	48,494	50,668	42,951	45,000	52,051	50,000	45,000	50,000
10-011-54340	VEHICLE LABOR	0	519	1,341	1,750	3,636	1,750	1,750	1,750
10-011-54360	RADIO LABOR	0	0	0	200	0	0	200	200
10-011-54490	DUES & PUBLICATIONS	445	509	260	600	110	500	600	600
10-011-54510	SCHOOLS & CONVENTIONS	1,778	3,325	4,108	6,500	6,500	6,500	6,500	6,500
10-011-54640	MISCELLANEOUS	0	0	230	300	0	0	300	300
TOTAL OTHER SERVICES & CHARGES		57,839	64,929	58,894	65,774	76,077	72,299	65,774	74,487

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
BUDGETED TRANSFERS								
10-011-55990 TRANS/AMBULANCE EQUIPMENT REP	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL BUDGETED TRANSFERS	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000
CAPITAL OUTLAY								
10-011-56040 MACHINERY & EQUIPMENT	15,259	65,336	31,068	31,068	31,068	31,068	31,068	31,068
AMBULANCE LEASE (3 OF 6 0 0.00							31,068	
AMBULANCE REPLACEMENT 0 0.00							0	
TOTAL CAPITAL OUTLAY	15,259	65,336	31,068	31,068	31,068	31,068	31,068	31,068
TOTAL AMBULANCE	104,073	178,653	146,035	162,392	164,344	169,077	162,392	174,880

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-013-54140	TELEPHONE	6,550	6,334	7,539	3,600	3,691	3,691	3,600	0
10-013-54160	TRAVEL	0	0	0	0	0	0	0	0
10-013-54210	INSURANCE	3,412	4,002	512	563	568	568	563	625
10-013-54260	ELECTRICITY	2,897	2,326	411	450	395	400	450	450
10-013-54370	EQUIPMENT MAINTENANCE	0	1,098	0	1,500	0	1,500	1,500	1,500
10-013-54510	SCHOOLS & CONVENTIONS	0	0	0	500	0	0	500	1,000
10-013-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-013-54710	WARNING SIREN MAINTENANCE	4,273	2,997	2,618	8,000	4,289	6,500	8,000	6,500
TOTAL OTHER SERVICES & CHARGES		17,132	16,757	11,080	14,613	8,942	12,659	14,613	10,075
CAPITAL OUTLAY									
10-013-56040	MACHINERY & EQUIPMENT	0	0	44	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	44	0	0	0	0	0
TOTAL CIVIL DEFENSE		17,132	16,757	11,124	14,613	8,942	12,659	14,613	10,075

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - BUILDING AND ZONING

The functions of the Building and Zoning Department include:

A. Complete permits:

1. building
2. foundation
3. plumbing
4. sign
5. demolition
6. moving
7. mobile home set down

B. Filing, records maintenance, plan review, plan corrections and correspondence.

C. Research of City building and zoning code regulations, research of lot splits, rezoning and variances.

D. Information for contractors and the public.

E. Field inspection on:

1. setbacks
2. footings
3. foundation walls
4. framing
5. pools
6. decks
7. beams
8. sidewalks

F. Plumbing and zoning conditions.

G. Code enforcement including complaint response, notification, posting of nuisances (dangerous buildings, sidewalks, public health), correction notices, legal action and court appearances.

H. Performs site visits for compliance checks.

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
10-017-51010	SALARIES	56,128	58,699	63,585	62,500	64,831	64,770	62,500	67,541
10-017-51040	PENSION	561	587	1,908	3,744	1,926	2,000	3,744	4,012
10-017-51050	OVERTIME	0	0	0	0	0	0	0	0
10-017-51070	SOCIAL SECURITY	4,238	4,435	4,777	4,700	4,869	4,900	4,700	5,234
TOTAL PERSONAL SERVICES		60,928	63,721	70,269	70,944	71,626	71,670	70,944	76,787
SUPPLIES									
10-017-52010	OFFICE SUPPLIES	727	343	461	750	609	750	750	750
10-017-52130	CLOTHING ALLOWANCE	0	86	95	100	32	100	100	100
10-017-52230	TOOLS	201	155	112	200	221	200	200	200
10-017-52430	VEHICLE REPAIRS	145	0	117	500	70	200	500	500
10-017-52450	VEHICLE EXPENSE (FUEL)	396	332	243	600	310	250	600	400
TOTAL SUPPLIES		1,468	917	1,027	2,150	1,242	1,500	2,150	1,950
OTHER SERVICES & CHARGES									
10-017-54020	PUBLISHING	0	13	0	250	0	0	250	250
10-017-54030	LEGAL	103	750	500	1,000	0	0	1,000	1,000
10-017-54035	BLDG/ZONING SERVICES CONTRACT	0	0	0	0	0	0	0	0
10-017-54110	ENGINEERING SERVICES	0	470	1,230	1,000	0	1,000	1,000	1,000
10-017-54140	TELEPHONE	1,052	924	892	1,100	944	900	1,100	1,100
10-017-54160	TRAVEL	192	0	0	500	40	0	500	500
10-017-54210	INSURANCE	1,674	2,496	2,947	3,248	3,286	3,286	3,248	4,317
10-017-54320	OFFICE MACHINE MAINTENANCE	1,513	1,630	1,983	2,000	1,471	2,000	2,000	2,000
10-017-54340	VEHICLE LABOR	0	0	0	0	0	0	0	0
10-017-54490	DUES & PUBLICATIONS	1,041	430	196	1,000	216	500	1,000	1,000

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
10-017-54510	SCHOOLS & CONVENTIONS	179	586	0	750	340	300	750	750
10-017-54640	MISCELLANEOUS	0	0	0	100	0	0	100	100
10-017-54790	CODE ENFORCEMENT	0	0	0	100	0	0	100	100
TOTAL OTHER SERVICES & CHARGES		5,753	7,299	7,748	11,048	6,297	7,986	11,048	12,117
BUDGETED TRANSFERS									
10-017-55080	TR/BLDG & ZONING VEHICLE RES	0	0	0	0	0	0	0	8,750
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	8,750
CAPITAL OUTLAY									
10-017-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
PICKUP	0 0.00							0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL BUILDING & ZONING		68,148	71,937	79,044	84,142	79,166	81,156	84,142	99,604

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - LIBRARY

The McCook Public Library is open Labor Day to Memorial Day, Monday through Thursday, from 8:30 A.M. until 6:00 P.M., Friday from 9:00 A.M. until 5:00 P.M. unless posted differently. From Memorial Day to Labor Day the hours are Monday through Thursday, from 8:30 A.M. until 6:00 P.M., Friday from 8:30 A.M. until 5:00 P.M.

McCook Public Library has 31,565 items and 3,373 patrons plus many internet users.

Services Provided:

- The staff will provide guidance and assistance for patrons to obtain information they seek.
- The staff will try to provide a balance in its services to all patrons.
- Automated card catalog.
- Web site (www.libraries.ne.gov/mccook), card catalog is also on line.
- The library has wireless service throughout the building.
- Free public access to the Internet.
- Public access to a microfilm reader-printer.
- Word processing software.
- Access to copy machine.
- Interlibrary loans of materials from different libraries across the nation.
- Free materials for public: flyers, newsletters, other information.
- Provide through a contract with the Central Plains Library System "Large Print Books" to 12 other libraries.
- Applications for free materials from the Nebraska Library for the Blind.
- Provide tax forms.
- McCook Daily Gazette on microfilm.
- Media Center for recording family history.
- "Nebraska Overdrive" - free downloading of books with library card.
- Research Services (microfilm)

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - LIBRARY CONTINUED

Programs:

- Story-hour on Wednesday mornings at the library at 10:00 A.M. for pre-schoolers
- Children's Librarian goes out to day-care centers and pre-schools to read stories.
- Summer reading program in June and July for K through 6th grade.
- "Home-Bound" program, taking library materials out to persons who cannot get to the library.
- "6-7-8 Club" meets once a month on the third Thursday from 5:30 P.M. to 7:00 P.M. from September through April.
- "Adopt a section" of your library
- "1,000 Books Before Kindergarten" - a program to help children get started with the reading process at an early age. Rewards and books will be given for accomplishments made.
- Terrific Tuesday - After school activities for K through 5th grade (starting in September) Tuesdays from 4:00 P.M. to 5:00 P.M.
- STEAM - After school activities for 2nd through 6th grade (starting in September - Thursdays from 4:00 P.M. to 5:00 P.M.

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND
LIBRARY

				2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
10-019-51010 SALARIES	175,074	181,114	196,727	197,889	195,913	200,338	197,889	208,685
10-019-51040 PENSION	8,843	9,110	9,919	10,800	9,335	9,700	10,800	11,406
10-019-51050 OVERTIME	0	0	0	0	281	0	0	0
10-019-51070 SOCIAL SECURITY	12,950	13,387	14,556	15,000	14,552	15,000	15,000	16,173
TOTAL PERSONAL SERVICES	196,867	203,611	221,201	223,689	220,081	225,038	223,689	236,264
SUPPLIES								
10-019-52010 OFFICE SUPPLIES	5,699	6,694	7,031	7,000	8,448	7,000	7,000	7,500
10-019-52110 BOOK AND PERIODICALS	36,646	34,852	35,696	36,000	33,220	35,800	36,000	36,500
10-019-52260 BUILDING MAINTENANCE & SUPPLI	4,486	3,891	7,850	5,000	4,264	5,000	5,000	5,000
10-019-52310 R & M EQUIPMENT	12,576	1,714	649	3,200	1,312	3,200	3,200	3,200
10-019-52480 AUDIO VISUALS	15,598	15,856	16,742	17,000	15,989	16,900	17,000	17,000
TOTAL SUPPLIES	75,005	63,008	67,967	68,200	63,232	67,900	68,200	69,200
OTHER SERVICES & CHARGES								
10-019-54020 PUBLISHING	0	41	46	100	60	75	100	100
10-019-54030 LEGAL	0	125	0	200	0	0	200	200
10-019-54100 COMPUTER ENHANCEMENTS	3,473	2,885	4,398	4,500	1,768	4,500	4,500	3,000
10-019-54140 TELEPHONE	2,992	3,083	3,250	3,600	3,260	3,600	3,600	3,600
10-019-54150 POSTAGE	855	893	763	1,000	704	1,000	1,000	1,000
10-019-54160 TRAVEL	369	596	280	700	392	600	700	800
10-019-54210 INSURANCE	5,676	5,664	9,070	9,548	10,550	10,550	9,548	11,953
10-019-54250 NATURAL GAS	4,412	4,045	3,530	5,000	2,739	3,500	5,000	5,000
10-019-54260 ELECTRICITY	9,329	7,661	6,347	10,500	6,694	7,000	10,500	9,000
10-019-54270 WATER & SEWER	1,313	1,606	1,441	1,550	1,619	1,550	1,550	1,600

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
10-019-54320	OFFICE MACHINE MAINTENANCE	2,917	1,955	1,797	2,200	1,459	2,000	2,200	2,200
10-019-54330	BUILDING MAINTENANCE	0	5,171	9,017	5,000	338	5,000	5,000	5,000
10-019-54420	SALES TAX	96	111	69	150	63	50	150	150
10-019-54490	DUES & PUBLICATIONS	100	100	60	100	60	80	100	100
10-019-54510	SCHOOLS & CONVENTIONS	40	0	0	300	0	300	300	300
10-019-54610	OCLC (ON-LINE COMPUTER)	2,478	2,500	1,793	2,800	1,828	1,900	2,800	2,000
10-019-54640	MISCELLANEOUS	0	12	127	100	675	650	100	100
10-019-54760	EQUIPMENT LEASE	4,271	4,262	4,539	4,300	4,539	4,300	4,300	4,500
10-019-54940	CITY PROMOTION	4,485	4,502	4,925	5,000	4,979	5,000	5,000	5,500
TOTAL OTHER SERVICES & CHARGES		42,805	45,210	51,452	56,648	41,728	51,655	56,648	56,103
CAPITAL OUTLAY									
10-019-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-019-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL LIBRARY		314,677	311,830	340,620	348,537	325,041	344,593	348,537	361,567

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - PUBLIC WORKS

The Public Works Department is made up of eleven divisions under the supervision of the Director of Public Works. The Director's responsibility is to direct the administration and operation of all the Departments and to coordinate their activities with the needs of the citizens of McCook. These divisions are: Street, Street Lights, Cemetery, Parks, Ball Parks, Swimming Pool, Airport, Solid Waste Collection, Recycling, Landfill Post-Closure, Transfer Station.

GENERAL FUND - STREET

The primary function of the Street Department is to perform maintenance and repair on all City streets, alleys, and drainage facilities. The department continues to work on projects and priorities established through the One and Six Year Street Improvement Program. There are 66 miles of streets in the City, 65.9 of which are hard-surfaced with concrete or asphalt. Ninety-two percent of the streets have curbs and ninety-eight percent have sidewalks. There are 26 miles of alleys in McCook of which 14.4 miles are paved. In addition to city streets, the Street Department is also responsible for repair and maintenance of all State Highway's within the city limits.

Other services performed by the department include traffic marking, street sweeping and flushing of streets, signs and sign maintenance, snow removal, maintenance repair services on vehicles and machinery, and maintenance of the storm sewer system.

Staffing consists of the Public Works Supervisor, two equipment operators and a mechanic. For comparison purposes, the staff in 1973 was a foreman, a mechanic, and equipment operator and four laborers.

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
10-022-51010	SALARIES	264,113	274,204	295,418	291,208	293,846	291,820	291,208	314,083
10-022-51020	SEASONAL HELP	7,855	3,750	14,854	10,000	3,725	10,000	10,000	10,000
10-022-51040	PENSION	15,908	16,659	17,459	16,875	17,611	17,725	16,875	18,120
10-022-51050	OVERTIME	2,017	830	957	3,000	2,820	3,000	3,000	3,000
10-022-51060	HEALTH TRANSFER	102,250	102,240	102,240	115,000	115,020	115,000	115,000	123,625
10-022-51070	SOCIAL SECURITY	21,575	22,207	22,820	23,750	23,984	24,500	23,750	26,900
10-022-51080	SNOW REMOVAL	20,455	24,497	9,799	12,500	26,100	26,100	12,500	20,000
10-022-51110	ADDITIONAL STAFF	0	0	0	0	0	0	0	60,527
TOTAL PERSONAL SERVICES		434,173	444,388	463,548	472,333	483,105	488,145	472,333	576,255
SUPPLIES									
10-022-52120	R & M HIGHWAY	130	17,722	15,000	0	0	0	0	0
10-022-52130	CLOTHING ALLOWANCE	1,242	1,196	1,480	1,200	924	1,200	1,200	1,760
10-022-52150	SIGNS AND POLES	5,583	9,858	7,635	7,500	7,202	7,500	7,500	7,500
10-022-52170	FERTILIZER - CHEMICALS	2,943	4,359	6,721	5,000	3,856	5,000	5,000	6,000
10-022-52180	PAINT	3,814	4,530	1,814	3,500	3,249	3,500	3,500	3,500
10-022-52190	SALT	10,176	22,186	11,601	10,000	13,668	13,668	10,000	12,000
10-022-52200	BROOMS - SWEEPER/REPAIRS	22,777	12,022	5,214	15,000	14,835	10,000	15,000	12,000
10-022-52210	CONCRETE - GRAVEL	162	25	0	1,000	3,716	3,556	1,000	2,500
10-022-52230	TOOLS	1,671	2,128	2,503	2,500	4,406	2,500	2,500	2,500
10-022-52235	SHOP TOOLS	2,109	2,609	2,535	2,500	2,451	2,500	2,500	2,500
10-022-52260	BUILDING MAINTENANCE & SUPPLI	8,974	6,097	7,847	9,000	8,575	9,000	9,000	9,000
10-022-52290	R & M RADIO	0	0	0	500	0	0	500	500
10-022-52430	VEHICLE REPAIRS	33,624	32,168	34,178	32,500	31,415	32,500	32,500	32,500

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
10-022-52450	VEHICLE EXPENSE (FUEL)	25,748	25,193	16,093	30,000	19,726	18,080	30,000	30,000
10-022-52470	TIRES, CHAINS, & BATTERIES	10,000	9,836	9,793	10,000	10,070	10,000	10,000	11,000
10-022-52570	R & M STREET LIGHTS	1,050	717	7,031	3,000	5,979	7,000	3,000	7,000
10-022-52580	SUPPLIES	4,891	4,736	4,950	4,500	5,817	4,500	4,500	5,000
10-022-52710	MOSQUITO CONTROL	9,625	5,046	6,116	5,000	4,800	5,000	5,000	5,000
TOTAL SUPPLIES		144,521	160,428	140,512	142,700	140,691	135,504	142,700	150,260
OTHER SERVICES & CHARGES									
10-022-54010	LOCATE REQUESTS	0	0	0	0	515	525	0	500
10-022-54030	LEGAL	170	25	38	500	0	0	500	500
10-022-54050	FEES & PERMITS	115	117	188	150	60	150	150	150
10-022-54110	ENGINEERING SERVICES	4,018	5,761	0	6,000	540	0	6,000	6,000
10-022-54130	SNOW REMOVAL	5,999	18,067	10,065	10,000	14,868	14,868	10,000	12,500
10-022-54140	TELEPHONE	5,973	6,044	6,237	6,200	5,498	6,000	6,200	6,200
10-022-54160	TRAVEL	1,299	1,891	1,961	1,500	182	0	1,500	1,500
10-022-54195	STR ANNUAL CAP IMPR PROJ EXPE	530,875	618,190	682,973	0	491,385	0	0	0
10-022-54210	INSURANCE	24,606	32,810	35,793	38,862	39,874	39,874	38,862	49,972
10-022-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
10-022-54250	NATURAL GAS	7,615	12,810	12,298	13,000	10,507	10,500	13,000	13,000
10-022-54260	ELECTRICITY	5,002	5,776	5,756	6,000	5,268	5,500	6,000	6,000
10-022-54265	ELECTRICITY STREET LIGHTS	146,958	143,122	135,453	155,000	120,776	121,000	155,000	140,000
10-022-54270	WATER & SEWER	1,202	2,108	2,106	2,500	2,278	2,400	2,500	2,500
10-022-54310	WATER - FLUSHING	1,384	1,418	1,489	1,384	1,526	1,530	1,384	1,600
10-022-54320	OFFICE MACHINE MAINTENANCE	3,889	(94)	1,351	3,000	2,554	2,000	3,000	3,000
10-022-54340	VEHICLE LABOR	1,805	1,500	0	2,000	5,019	5,019	2,000	2,000

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES			2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
10-022-54360 RADIO LABOR			0	0	0	500	0	0	500	1,000
10-022-54490 DUES & PUBLICATIONS			687	715	715	1,000	715	715	1,000	1,000
10-022-54510 SCHOOLS & CONVENTIONS			890	1,454	1,832	1,500	0	0	1,500	1,500
10-022-54605 ADMINISTRATION COSTS			125,475	134,239	143,937	156,470	148,305	0	156,470	0
10-022-54615 MAINTENANCE ASSISTANCE			60,377	69,108	68,825	69,821	63,903	0	69,821	0
10-022-54625 SHARED EQUIPMENT			30,188	34,554	34,413	34,911	31,951	0	34,911	0
10-022-54626 GEN FUND EQUIP RESERVE			0	0	178,023	0	2,056	0	0	0
10-022-54640 MISCELLANEOUS			124	532	294	500	167	300	500	500
10-022-54770 GIS SOFTWARE/MAINTENANCE			0	18,837	5,567	4,245	4,370	4,245	4,245	4,245
10-022-54895 TRACTOR/EQUIPMENT LEASE			0	4,250	4,250	4,800	4,850	4,850	4,800	4,850
TOTAL OTHER SERVICES & CHARGES			958,649	1,113,233	1,333,563	519,843	957,166	219,476	519,843	258,517
BUDGETED TRANSFERS										
10-022-55090 TRANS/STREET FUND			0	0	0	0	190,000	0	0	0
TOTAL BUDGETED TRANSFERS			0	0	0	0	190,000	0	0	0
CAPITAL OUTLAY										
10-022-56030 OTHER IMPROVEMENTS			0	0	0	0	0	0	0	0
10-022-56040 MACHINERY & EQUIPMENT			0	62,590	34,365	65,535	65,536	65,536	65,535	65,535
SWEEPER LEASE PAY (3 OF	0	0.00							34,365	
LOADER LEASE PAY (2 OF	0	0.00							31,170	
TRACTOR	0	0.00							0	
MOWER	0	0.00							0	
UPGRADE BUCKET TRUCK	0	0.00							0	
SNOW BLOWER UPGRADE	0	0.00							0	
SURPLUS SNOW PLOW TRUCK	0	0.00							0	
STORM SEWER MASTER PLAN	0	0.00							0	
TRANSPORTATION MASTER P	0	0.00							0	
10-022-56490 ANNUAL WALKING TRAIL COSTS			0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			0	62,590	34,365	65,535	65,536	65,536	65,535	65,535
TOTAL STREET			1,537,344	1,780,638	1,971,989	1,200,411	1,836,499	908,661	1,200,411	1,050,567

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - CEMETERY

The primary function of the Cemetery Department is to provide well-maintained cemeteries for those citizens who wish to purchase space within City-owned grounds that have perpetual care and supervision.

The City owns and maintains two cemeteries - Memorial Park, which consists of 16 acres and Riverview Cemetery, which consists of 7 acres. Memorial Park also contains a 64 niche Columbarium.

A fee increase for spaces and services was implemented a couple of years ago. The Perpetual Care fee was reimplemented for fund future Cemetery Expansion. These fees are included in the Perpetual Care budget in the Trust and Agency Fund.

There are 70-100 services per year. All services require concrete vaults. There are 50-60 monuments set per year.

Staffing consists of a sexton, one laborer, and a seasonal person. For comparison, in 1973 the staff was the sexton, two full-time laborers, and four seasonal persons.

10 -GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
10-027-51010	SALARIES	84,788	87,428	91,374	91,935	91,182	91,000	91,935	96,119
10-027-51020	SEASONAL HELP	8,434	13,424	15,464	10,000	14,131	10,000	10,000	10,000
10-027-51040	PENSION	2,672	2,774	2,827	5,408	4,260	4,300	5,408	5,654
10-027-51050	OVERTIME	5,509	5,480	5,884	4,000	3,671	4,500	4,000	4,500
10-027-51070	SOCIAL SECURITY	7,553	8,134	8,623	8,000	8,682	8,100	8,000	8,500
TOTAL PERSONAL SERVICES		108,957	117,240	124,172	119,343	121,925	117,900	119,343	124,773
SUPPLIES									
10-027-52010	OFFICE SUPPLIES	708	2,014	698	900	998	900	900	900
10-027-52170	FERTILIZER - CHEMICALS	7,026	6,159	5,410	8,000	5,851	8,000	8,000	8,000
10-027-52230	TOOLS	235	820	601	1,000	953	1,000	1,000	1,000
10-027-52260	BUILDING MAINTENANCE & SUPPLI	1,003	1,030	1,683	1,000	1,040	1,000	1,000	1,000
10-027-52270	GROUNDS MAINTENANCE	6,007	6,303	4,855	6,500	12,611	9,000	6,500	6,500
10-027-52290	R & M RADIO	0	0	0	200	0	0	200	200
10-027-52430	VEHICLE REPAIRS	954	1,845	364	500	1,105	1,200	500	1,000
10-027-52440	MOWER REPAIRS	1,668	1,572	1,169	1,800	710	1,000	1,800	1,800
10-027-52450	VEHICLE EXPENSE (FUEL)	2,092	2,356	1,713	2,700	3,857	4,430	2,700	2,700
10-027-52460	MOWER EXPENSE (FUEL)	3,747	3,658	2,974	4,500	1,722	300	4,500	4,500
10-027-52470	TIRES, CHAINS, & BATTERIES	500	0	88	500	374	500	500	500
10-027-52580	SUPPLIES	1,192	180	90	1,000	485	1,000	1,000	1,000
TOTAL SUPPLIES		25,133	25,938	19,646	28,600	29,707	28,330	28,600	29,100
OTHER SERVICES & CHARGES									
10-027-54030	LEGAL	0	475	10	0	20	50	0	0
10-027-54140	TELEPHONE	2,381	2,334	2,351	2,400	2,323	2,400	2,400	2,400

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES				2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
10-027-54210	INSURANCE			5,172	8,693	9,456	10,343	10,640	10,640	10,343	13,755
10-027-54250	NATURAL GAS			1,340	1,414	1,604	1,600	1,266	1,300	1,600	1,600
10-027-54260	ELECTRICITY			1,310	1,405	1,375	1,400	1,322	1,375	1,400	1,400
10-027-54270	WATER & SEWER			22,666	20,279	37,434	30,000	31,374	34,000	30,000	32,000
10-027-54340	VEHICLE LABOR			0	0	0	300	0	0	300	300
10-027-54345	CEMETERY STONE MOVE			0	0	400	500	0	500	500	500
10-027-54350	MOWER LABOR			0	0	0	100	0	0	100	100
10-027-54640	MISCELLANEOUS			19	99	142	150	8	50	150	150
10-027-54895	TRACTOR/EQUIPMENT LEASE			0	4,750	4,750	5,000	5,000	5,000	5,000	5,000
TOTAL OTHER SERVICES & CHARGES				32,888	39,449	57,522	51,793	51,952	55,315	51,793	57,205
CAPITAL OUTLAY											
10-027-56030	OTHER IMPROVEMENTS			0	0	0	0	0	0	0	0
10-027-56040	MACHINERY & EQUIPMENT			0	49,881	2,286	0	12	50	0	25,000
MOWER		0	0.00							25,000	
MEMORIAL PK SPRINKLER S		0	0.00							0	
SHOP EXPANSION		0	0.00							0	
ROAD REPLACE/REPAIR		0	0.00							0	
COLUMBARIUM (PERPETUAL		0	0.00							0	
TOTAL CAPITAL OUTLAY				0	49,881	2,286	0	12	50	0	25,000
TOTAL CEMETERY				166,979	232,508	203,627	199,736	203,595	201,595	199,736	236,078

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - PARKS

The primary function of the Parks Department is to provide a well-maintained and properly landscaped recreation area for all of the citizens of McCook. In order to accomplish this goal, the department operates a general maintenance program through the outdoor activity months and follows with a construction and equipment overhaul program during cold weather months.

McCook has seven parks covering 126 acres. Facilities include: shelter houses, a band shell, playground equipment, picnic tables, grills, camping areas, fishing ponds, tennis courts, disc golf, sand volleyball courts, horseshoe pits, and utility fields in Barnett Park.

The Fishing ponds in Barnett Park are stocked by Nebraska Game and Parks. One pond is the site of the annual Lions Club Fishing Derby. In 2009, four fountains/aerators were added in Barnett Park. An additional fountain/aerator was added in 2010.

Fourteen acres are devoted to parks and playgrounds per 1,000 population.

Staffing is one equipment operator, one laborer, and two seasonal helpers. For comparison, in 1973, there were one supervisor and six seasonal laborers, who also worked in the ballparks. At that time the ballparks had no full-time staff.

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
10-028-51010	SALARIES	86,057	88,238	93,458	91,965	92,217	92,300	91,965	96,149
10-028-51020	SEASONAL HELP	12,510	13,030	9,415	10,000	14,356	10,000	10,000	10,000
10-028-51040	PENSION	4,955	5,009	5,399	5,334	5,226	5,200	5,334	5,576
10-028-51050	OVERTIME	1,768	643	1,320	1,500	1,242	1,500	1,500	1,500
10-028-51070	SOCIAL SECURITY	7,563	7,645	8,520	7,760	8,117	7,500	7,760	8,300
TOTAL PERSONAL SERVICES		112,853	114,566	118,113	116,559	121,158	116,500	116,559	121,525
SUPPLIES									
10-028-52170	FERTILIZER - CHEMICALS	6,214	9,754	8,426	9,500	10,469	9,500	9,500	9,500
10-028-52210	CONCRETE - GRAVEL	0	0	300	300	0	300	300	1,000
10-028-52230	TOOLS	199	509	449	500	474	500	500	500
10-028-52260	BUILDING MAINTENANCE & SUPPLI	3,069	3,451	1,983	4,500	3,913	4,500	4,500	4,500
10-028-52270	GROUNDS MAINTENANCE	13,830	8,137	10,205	7,500	10,119	7,500	7,500	7,500
10-028-52430	VEHICLE REPAIRS	772	746	941	1,000	876	1,000	1,000	1,000
10-028-52440	MOWER REPAIRS	2,687	3,005	3,433	3,000	2,938	3,000	3,000	3,000
10-028-52450	VEHICLE EXPENSE (FUEL)	373	820	1,101	1,500	2,393	2,300	1,500	3,000
10-028-52460	MOWER EXPENSE (FUEL)	1,367	914	1,465	2,000	984	1,100	2,000	2,000
10-028-52580	SUPPLIES	942	759	365	1,000	1,027	1,000	1,000	1,000
10-028-52590	TREE REPLACEMENT	7,836	6,914	2,717	13,000	3,353	13,000	13,000	13,000
10-028-52750	WOOD FIBER	4,106	0	0	4,000	4,106	4,000	4,000	4,000
10-028-52760	BARNETT PARK PONDS	650	1,614	1,045	5,000	0	1,000	5,000	5,000
TOTAL SUPPLIES		42,047	36,624	32,429	52,800	40,653	48,700	52,800	55,000

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES			2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES										
10-028-54030 LEGAL			0	0	125	0	321	10	0	0
10-028-54140 TELEPHONE			0	589	600	700	1,277	1,200	700	700
10-028-54160 TRAVEL			226	302	475	1,000	0	0	1,000	1,000
10-028-54210 INSURANCE			15,353	17,678	11,401	12,289	12,578	12,578	12,289	15,239
10-028-54260 ELECTRICITY			8,826	7,495	6,324	9,000	6,001	6,500	9,000	9,000
10-028-54270 WATER & SEWER			22,763	19,867	23,620	26,000	26,553	26,000	26,000	26,000
10-028-54340 VEHICLE LABOR			0	0	0	200	0	0	200	200
10-028-54350 MOWER LABOR			0	0	0	100	0	0	100	100
10-028-54510 SCHOOLS & CONVENTIONS			80	0	0	500	80	80	500	500
10-028-54640 MISCELLANEOUS			0	0	0	0	0	0	0	0
10-028-54830 CONTRACT TRIMMING			0	0	0	2,000	0	2,000	2,000	2,000
TOTAL OTHER SERVICES & CHARGES			47,247	45,931	42,545	51,789	46,810	48,368	51,789	54,739
CAPITAL OUTLAY										
10-028-56030 OTHER IMPROVEMENTS			0	0	3,162	0	0	0	0	0
BARNET SHELTER HOUSE IM	0	0.00							0	
KARRER PARK NEW RESTROO	0	0.00							0	
SKATEPARK FENCING	0	0.00							0	
DIG OUT BARNETT PARK PO	0	0.00							0	
BARNETT UPPER AREA DEVE	0	0.00							0	
BARNETT PARK ROADS OVER	0	0.00							0	
ELKS TENNIS COURT IMPRO	0	0.00							0	
10-028-56040 MACHINERY & EQUIPMENT			0	41,516	40,396	0	0	0	0	50,000
UTILITY VEHICLE	0	0.00							20,000	
MOWER	0	0.00							30,000	
WATER WHEEL	0	0.00							0	
TOTAL CAPITAL OUTLAY			0	41,516	43,558	0	0	0	0	50,000
TOTAL PARKS			202,147	238,637	236,645	221,148	208,620	213,568	221,148	281,264

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - BALL PARKS

The primary function of the Ball Parks Department is to provide areas and facilities for informal and organized baseball and softball use.

There are four lighted ball diamonds at the Jaycees ball complex. These fields consist of three softball fields and one baseball field. There are three youth baseball/softball fields at Felling Field with one of them being lighted.

The ballparks have evolved over the years for recreational softball, little league baseball and two legion teams to hosting numerous competitive youth softball and baseball teams, high school softball, college softball and baseball and this past summer six legion teams. What use to be a 3-4 month season at the ballparks has evolved into almost year round facilities.

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
10-029-51010	SALARIES	31,787	33,218	36,126	36,617	36,706	36,700	36,617	39,285
10-029-51020	SEASONAL HELP	9,205	13,589	10,919	10,000	11,967	10,000	10,000	10,000
10-029-51040	PENSION	1,887	1,949	2,148	2,175	2,127	2,175	2,175	2,334
10-029-51050	OVERTIME	1,202	2,552	1,528	1,300	1,069	1,300	1,300	1,300
10-029-51070	SOCIAL SECURITY	3,122	3,671	3,605	3,600	3,701	3,500	3,600	3,900
TOTAL PERSONAL SERVICES		47,203	54,978	54,327	53,692	55,569	53,675	53,692	56,819
SUPPLIES									
10-029-52010	OFFICE SUPPLIES	74	52	102	100	39	100	100	100
10-029-52170	FERTILIZER - CHEMICALS	4,332	3,125	2,750	5,000	4,290	5,000	5,000	5,000
10-029-52210	CONCRETE - GRAVEL	0	0	0	1,000	0	1,000	1,000	1,000
10-029-52230	TOOLS	54	354	278	350	302	350	350	500
10-029-52260	BUILDING MAINTENANCE & SUPPLI	4,249	3,263	3,566	3,500	2,173	3,500	3,500	3,500
10-029-52270	GROUNDS MAINTENANCE	6,041	5,881	7,139	7,000	6,390	7,000	7,000	7,000
10-029-52290	R & M RADIO	0	0	0	100	0	0	100	100
10-029-52430	VEHICLE REPAIRS	501	552	1,196	1,095	2,003	2,500	1,095	1,500
10-029-52440	MOWER REPAIRS	1,029	716	285	1,000	585	1,000	1,000	1,000
10-029-52450	VEHICLE EXPENSE (FUEL)	519	1,087	859	1,500	1,855	1,900	1,500	1,500
10-029-52460	MOWER EXPENSE(FUEL)	1,889	1,387	1,439	2,500	1,018	1,000	2,500	2,500
10-029-52580	SUPPLIES	516	617	75	650	105	650	650	650
10-029-52750	WOOD FIBER	4,106	0	0	4,000	4,106	4,000	4,000	4,000
TOTAL SUPPLIES		23,311	17,035	17,688	27,795	22,866	28,000	27,795	28,350

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-029-54030 LEGAL		250	0	600	0	125	200	0	0
10-029-54140 TELEPHONE		0	0	38	0	0	0	0	0
10-029-54210 INSURANCE		11,314	13,580	6,646	6,640	6,816	6,816	6,640	8,200
10-029-54260 ELECTRICITY		8,752	8,611	7,936	9,000	7,009	8,000	9,000	9,000
10-029-54270 WATER & SEWER		12,774	10,384	18,600	14,000	18,789	14,000	14,000	14,000
10-029-54340 VEHICLE LABOR		0	0	0	100	0	0	100	100
10-029-54350 MOWER LABOR		0	0	0	50	0	0	50	50
10-029-54410 LAND RENT		1,826	2,047	0	1,000	842	842	1,000	0
10-029-54640 MISCELLANEOUS		0	80	0	150	0	0	150	150
TOTAL OTHER SERVICES & CHARGES		34,916	34,702	33,820	30,940	33,580	29,858	30,940	31,500
BUDGETED TRANSFERS									
10-029-55760 TRANS/BALLPARK RESERVE		0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL BUDGETED TRANSFERS		0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
CAPITAL OUTLAY									
10-029-56030 OTHER IMPROVEMENTS		0	0	0	0	0	0	0	0
PARKING LOT OVERLAY 0	0.00							0	
10-029-56040 MACHINERY & EQUIPMENT		0	19,999	18,926	0	0	0	0	30,000
MOWER ROTATION 0	0.00							30,000	
PICKUP 0	0.00							0	
TOTAL CAPITAL OUTLAY		0	19,999	18,926	0	0	0	0	30,000
TOTAL BALL PARKS		105,429	136,714	134,760	122,427	122,016	121,533	122,427	156,669

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POOL

The primary function of the Swimming Pool Department is to operate and maintain the municipal pool and to provide proper supervision and treatment to keep the pool in sanitary condition.

The original pool and bathhouse was constructed in 1938-39 by WPA. An addition was made in the mid 60's to make the pool olympic length. Pool and Bathhouse renovation was made in Fiscal Year 2002/2003 with Sales Tax revenues. The pool has 11,790 square feet.

Currently there is a pool committee that is meeting on a regular basis to discuss possible options for the swimming pool.

10 -GENERAL FUND
POOL

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
10-030-51020	SEASONAL HELP	52,873	52,993	0	50,000	39,962	45,000	50,000	50,000
10-030-51070	SOCIAL SECURITY	4,045	4,054	0	4,000	3,057	4,000	4,000	4,000
TOTAL PERSONAL SERVICES		56,918	57,048	0	54,000	43,019	49,000	54,000	54,000
SUPPLIES									
10-030-52010	OFFICE SUPPLIES	91	58	84	250	109	100	250	250
10-030-52260	BUILDING MAINTENANCE & SUPPLI	1,389	1,995	454	2,500	3,576	2,500	2,500	2,500
10-030-52540	POOL SUPPLIES	23,933	23,198	0	25,000	16,526	24,000	25,000	25,000
10-030-52700	POOL CONCESSIONS	2,356	2,714	0	3,000	2,951	3,000	3,000	3,000
TOTAL SUPPLIES		27,770	27,966	538	30,750	23,162	29,600	30,750	30,750
OTHER SERVICES & CHARGES									
10-030-54030	LEGAL	1,050	0	375	0	188	200	0	0
10-030-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
10-030-54140	TELEPHONE	533	532	534	533	540	540	533	600
10-030-54210	INSURANCE	2,242	6,695	3,147	3,476	3,349	3,349	3,476	4,332
10-030-54250	NATURAL GAS	393	384	435	400	364	400	400	400
10-030-54260	ELECTRICITY	2,073	2,246	613	2,500	1,850	2,200	2,500	2,500
10-030-54270	WATER & SEWER	3,987	2,992	0	4,000	4,604	4,000	4,000	4,000
10-030-54420	SALES TAX	770	857	0	1,400	650	1,000	1,400	1,000
10-030-54640	MISCELLANEOUS	757	1,068	80	1,500	2,144	2,060	1,500	1,500
10-030-54950	TRAINING	210	150	0	0	80	150	0	150
TOTAL OTHER SERVICES & CHARGES		12,014	14,923	5,184	13,809	13,769	13,899	13,809	14,482

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
POOL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL OUTLAY								
10-030-56030 OTHER IMPROVEMENTS	0	0	12,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	12,000	0	0	0	0	0
TOTAL POOL	96,702	99,937	17,722	98,559	79,950	92,499	98,559	99,232

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - AIRPORT

The primary function of the Airport Department is the maintenance of airport runways, taxiways, and grounds and to maintain all City-owned hangars and other buildings in a manner that projects a favorable impression to both citizens and visitors.

The McCook Regional Airport has two paved and lighted runways (6,000' and 4,000') and a 1,350' turf runway.

The McCook Regional Airport has a terminal building consisting of a lounge, restrooms and telephone for public waiting convenience.

The airport is currently serviced by Boutique Air.

There are 34 hangars available for aircraft on a rental basis.

The elevation at the airport is 2,580 feet. Latitude is 40°13' and longitude 100°35'.

Staffing at the airport is one full-time employee.

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
10-031-51010	SALARIES	57,048	59,172	62,226	60,876	61,138	61,500	60,876	63,638
10-031-51020	SEASONAL HELP	0	2,929	12,326	5,000	5,156	5,000	5,000	5,000
10-031-51040	PENSION	3,136	3,134	3,419	3,446	3,307	3,300	3,446	3,602
10-031-51050	OVERTIME	1,909	1,422	910	1,500	1,156	1,500	1,500	1,500
10-031-51070	SOCIAL SECURITY	4,463	4,814	5,724	5,053	5,120	4,850	5,053	5,400
TOTAL PERSONAL SERVICES		66,557	71,470	84,605	75,875	75,878	76,150	75,875	79,140
SUPPLIES									
10-031-52230	TOOLS	288	346	68	350	330	500	350	500
10-031-52260	BUILDING MAINTENANCE & SUPPLI	9,462	7,587	7,432	8,000	6,614	8,000	8,000	8,000
10-031-52270	GROUNDS MAINTENANCE	12,714	15,387	16,630	15,000	13,733	15,000	15,000	15,000
10-031-52290	R & M RADIO	0	0	309	200	90	0	200	100
10-031-52430	VEHICLE REPAIRS	708	906	553	1,000	2,138	2,200	1,000	1,000
10-031-52440	MOWER REPAIRS	1,382	1,009	1,165	1,000	445	1,000	1,000	1,000
10-031-52450	VEHICLE EXPENSE (FUEL)	2,197	2,040	2,718	2,700	2,781	3,520	2,700	3,500
10-031-52460	MOWER EXPENSE (FUEL)	2,512	2,948	742	3,500	954	1,500	3,500	3,500
10-031-52580	SUPPLIES	1,377	1,152	300	1,500	269	1,500	1,500	1,000
10-031-52610	AIRPORT SECURITY	362	400	33	400	0	400	400	400
TOTAL SUPPLIES		31,001	31,776	29,949	33,650	27,355	33,620	33,650	34,000
OTHER SERVICES & CHARGES									
10-031-54030	LEGAL	850	600	0	500	38	100	500	500
10-031-54110	ENGINEERING SERVICES	770	360	360	1,000	818	200	1,000	1,000
10-031-54140	TELEPHONE	2,019	1,999	2,024	2,000	1,933	2,000	2,000	2,000
10-031-54160	TRAVEL	169	342	230	250	65	0	250	250

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
10-031-54210	INSURANCE	15,904	17,114	18,629	19,758	20,097	20,097	19,758	22,809
10-031-54250	NATURAL GAS	4,477	4,374	4,171	5,000	4,430	4,500	5,000	5,000
10-031-54260	ELECTRICITY	10,374	9,981	8,884	11,000	8,522	9,000	11,000	11,000
10-031-54270	WATER & SEWER	1,515	1,060	1,379	2,000	1,555	1,500	2,000	2,000
10-031-54290	RUNWAY LIGHTS	5,197	5,002	5,390	6,125	4,175	4,000	6,125	5,500
10-031-54330	BUILDING MAINTENANCE	1,500	0	0	1,500	532	1,000	1,500	1,000
10-031-54340	VEHICLE LABOR	0	0	0	300	112	0	300	300
10-031-54350	MOWER LABOR	0	0	0	0	0	0	0	0
10-031-54510	SCHOOLS & CONVENTIONS	642	780	360	1,000	700	700	1,000	1,500
10-031-54550	VOR-WEATHER OBSERVATION	4,129	4,036	3,462	4,500	3,239	3,500	4,500	4,500
10-031-54640	MISCELLANEOUS	0	0	0	500	0	0	500	0
10-031-54895	TRACTOR LEASE	0	0	0	0	0	0	0	0
10-031-54945	AIRPORT PROMOTION	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120
TOTAL OTHER SERVICES & CHARGES		50,666	48,768	48,008	58,553	49,335	49,717	58,553	60,479
BUDGETED TRANSFERS									
10-031-55770	TRANS/AIRPORT FAA GRANTS	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
10-031-56020	BUILDINGS	0	0	0	0	0	0	0	0
10-031-56030	OTHER IMPROVEMENTS	4,870	0	0	0	0	0	0	0
10-031-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
PICKUP W/UTILITY BOX	0 0.00							0	
TOTAL CAPITAL OUTLAY		4,870	0	0	0	0	0	0	0
TOTAL AIRPORT		153,094	152,013	162,562	168,078	152,569	159,487	168,078	173,619

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
UNEMPLOYMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-039-54780 UNEMPLOYMENT CLAIMS	0	0	0	10,000	174	500	10,000	10,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	10,000	174	500	10,000	10,000
TOTAL UNEMPLOYMENT	0	0	0	10,000	174	500	10,000	10,000

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
UNCOLLECTABLE TAX

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-041-54560	TREASURER'S FEE	12,983	13,665	13,131	15,000	15,441	15,000	15,000	15,000
10-041-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-041-54930	UNCOLLECTABLE TAX	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		12,983	13,665	13,131	15,000	15,441	15,000	15,000	15,000
TOTAL UNCOLLECTABLE TAX		12,983	13,665	13,131	15,000	15,441	15,000	15,000	15,000

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - SENIOR CENTER

The City of McCook contracts with the West Central Nebraska Area Agency on Aging (WCNAAA) located in North Platte. Funds from the Older Americans Act are distributed on a performance basis. The number of meals must be accompanied by supportive services at the ratio of one unit to three meals. Through this contract, we are eligible for USDA meal payments. We contract with the Nebraska Department of Social Services to serve meals to persons eligible under their Title XX Program.

The Choices program, handled on a referral basis to the WCNAAA, provides such services as housekeeping and yard care for eligible seniors. We provide information and referral for seniors who need help. Health programs, exercise training, and volunteer placement are also provided. This past year many seniors were given assistance in signing up for Medicare Part D.

Upon request of Meals on Wheels, Inc., the City Council approved and assumed the responsibility of the program in FY 89/90. After Meals-on-Wheels, Inc. was dissolved, the Senior Center began preparing and delivering meals to shut-ins and disabled 60 years of age and older in September 1989.

The Center is open Monday through Friday, 8:30 AM to 4:30 PM. Home delivered meals are served to those who are eligible.

A variety of programs are coordinated by the Senior Center.

SUPPORTIVE SERVICE: A list of some of the services that the state and federal level have decided that seniors need are shopping assistance, home visits, information and referral, and telephoning. Volunteers help fulfill these requirements.

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
10-044-51010	SALARIES	143,411	153,176	159,535	166,222	158,525	158,000	166,222	177,925
10-044-51040	PENSION	7,465	7,799	8,336	9,869	8,640	8,450	9,869	10,563
10-044-51050	OVERTIME	49	0	9	0	0	0	0	0
10-044-51070	SOCIAL SECURITY	10,351	11,086	11,521	12,467	11,463	11,400	12,467	13,800
TOTAL PERSONAL SERVICES		161,276	172,062	179,401	188,558	178,629	177,850	188,558	202,288
SUPPLIES									
10-044-52010	OFFICE SUPPLIES	6,016	4,312	4,990	5,200	4,920	5,000	5,200	5,200
10-044-52020	ACTIVITY SUPPLIES	1,017	799	369	1,200	916	1,000	1,200	1,200
10-044-52080	PEST CONTROL	327	330	330	425	360	390	425	425
10-044-52140	RAW FOOD	117,505	120,673	130,473	150,000	133,657	141,500	150,000	153,000
10-044-52260	BUILDING MAINTENANCE & SUPPLI	7,123	3,342	4,381	6,000	7,112	6,000	6,000	6,000
10-044-52270	GROUNDS MAINTENANCE	540	549	559	550	840	1,100	550	1,000
10-044-52310	R & M EQUIPMENT	1,497	1,195	1,612	1,500	943	1,600	1,500	1,600
10-044-52430	VEHICLE REPAIRS	259	0	0	300	0	0	300	300
10-044-52450	VEHICLE EXPENSE (FUEL)	0	0	7	200	0	50	200	200
10-044-52580	SUPPLIES	6,169	6,795	7,930	9,000	8,465	7,600	9,000	9,000
10-044-52640	MEAL DELIVERY	0	0	0	0	0	0	0	0
10-044-52670	MOW SUPPLIES	2,401	2,361	9,212	5,000	9,076	9,000	5,000	9,000
TOTAL SUPPLIES		142,854	140,356	159,863	179,375	166,289	173,240	179,375	186,925
OTHER SERVICES & CHARGES									
10-044-54020	PUBLISHING	122	40	30	150	40	60	150	100
10-044-54030	LEGAL	125	0	463	0	0	0	0	0
10-044-54040	AUDIT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
10-044-54140	TELEPHONE	2,332	2,116	2,325	2,400	2,081	2,300	2,400	2,400
10-044-54150	POSTAGE	406	184	561	500	1,074	900	500	900
10-044-54160	TRAVEL	1,182	1,625	263	1,000	76	200	1,000	1,000
10-044-54210	INSURANCE	8,583	8,438	12,531	13,445	12,187	12,187	13,445	14,971
10-044-54250	NATURAL GAS	3,532	3,954	3,247	4,000	3,453	3,500	4,000	4,000
10-044-54260	ELECTRICITY	8,612	7,952	7,097	9,000	6,502	7,000	9,000	9,000
10-044-54270	WATER & SEWER	2,397	2,132	2,320	2,500	2,069	2,100	2,500	2,500
10-044-54320	OFFICE MACHINE MAINTENANCE	691	745	1,310	1,000	1,597	1,700	1,000	1,700
10-044-54330	BUILDING MAINTENANCE	457	541	0	2,000	0	2,000	2,000	2,000
10-044-54420	SALES TAX	0	0	1	0	1	0	0	0
10-044-54430	PAYMENT TO AAA	4,307	4,307	4,498	4,500	0	4,500	4,500	4,500
10-044-54490	DUES & PUBLICATIONS	123	191	314	200	342	300	200	300
10-044-54510	SCHOOLS & CONVENTIONS	255	95	80	200	0	0	200	200
10-044-54640	MISCELLANEOUS	689	0	524	150	450	500	150	150
10-044-54760	EQUIPMENT LEASE	2,583	2,722	2,722	3,000	2,722	2,722	3,000	3,000
10-044-54940	PROMOTION	408	298	324	370	378	325	370	370
10-044-54965	EMPLOYEE EVALUATIONS/PHYSICAL	142	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		38,943	37,340	40,608	46,415	34,971	42,294	46,415	49,091
BUDGETED TRANSFERS									
10-044-55050	TRANS/SR CTR BLDG MTN RESERVE	0	0	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL BUDGETED TRANSFERS		0	0	1,000	1,000	1,000	1,000	1,000	1,000
CAPITAL OUTLAY									
10-044-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-044-56040	MACHINERY & EQUIPMENT	0	0	4,015	0	0	0	0	8,000

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES			2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OVENS	2	4,000.00							8,000	
TOTAL CAPITAL OUTLAY			0	0	4,015	0	0	0	0	8,000
TOTAL SENIOR CENTER			343,073	349,758	384,887	415,348	380,888	394,384	415,348	447,304

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - PUBLIC TRANSPORTATION

McCook Public Transit provides transportation services within the city limits of McCook. The Transit Bus operates five days a week, Monday through Friday from 8:30 A.M. to 12:30 P.M. and 1:00 P.M. to 4:30 P.M. It is a dial-a-ride system and the dispatcher communicates with the driver using a cell phone. Public hearings are provided at the request of the Department of Roads and all persons or groups may comment on the program.

McCook Public Transit acts as a feeder to other transportation systems that travel outside of McCook, as long as the pick-up or delivery is within our working hours. These are Amtrak, Dashabout Shuttle, and rides to the airport. The Transit System does offer to contract with local agencies who may have a need for bus service. Presently we are contracting with Veolia Transportation IntelliRide, a brokerage for the Nebraska Department of Health and Human Services. Transit services are provided to SWATS clients.

McCook Public Transit provides service to everyone within the city limits of McCook. The fee is $2.00 for each one-way trip. When accompanied by a paying adult, children 6 years of age and younger ride free.

Funding for the Transit System is provided by the State of Nebraska, Department of Roads, Federal Government, and the City of McCook. The City of McCook provides funding that matches the State of Nebraska's share.

McCook Public Transit began operations in June of 1991.

10 -GENERAL FUND
PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
10-045-51010	SALARIES	75,634	77,820	82,740	82,991	81,769	82,000	82,991	88,000
10-045-51040	PENSION	3,988	4,124	4,402	4,548	4,377	4,150	4,548	4,821
10-045-51050	OVERTIME	0	0	0	0	0	0	0	0
10-045-51060	HEALTH OPERATING TRANSFER	40,900	40,896	40,896	46,000	46,008	46,000	46,000	49,450
10-045-51070	SOCIAL SECURITY	3,758	4,236	5,848	6,224	5,793	6,000	6,224	6,820
TOTAL PERSONAL SERVICES		124,280	127,076	133,886	139,763	137,947	138,150	139,763	149,091
SUPPLIES									
10-045-52010	OFFICE SUPPLIES	158	52	985	350	39	100	350	500
10-045-52260	BUILDING MAINTENANCE & SUPPLI	0	74	117	0	20	50	0	0
10-045-52430	VEHICLE REPAIRS	3,079	867	1,532	2,500	2,644	2,500	2,500	2,500
10-045-52450	VEHICLE EXPENSE (FUEL)	4,445	5,988	4,935	6,500	5,220	6,000	6,500	8,000
TOTAL SUPPLIES		7,682	6,981	7,568	9,350	7,923	8,650	9,350	11,000
OTHER SERVICES & CHARGES									
10-045-54030	LEGAL	0	188	0	0	0	0	0	0
10-045-54040	AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
10-045-54045	OFFICE SPACE RENT	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
10-045-54140	TELEPHONE	1,392	1,664	1,695	1,850	1,633	1,700	1,850	1,850
10-045-54150	POSTAGE	0	84	11	50	1	50	50	50
10-045-54160	TRAVEL	1,710	660	168	2,000	1,196	1,000	2,000	2,000
10-045-54210	INSURANCE	5,121	5,955	3,515	3,872	5,303	5,303	3,872	6,589
10-045-54260	ELECTRICITY	359	331	296	350	271	300	350	350
10-045-54320	OFFICE MACHINE MAINTENANCE	0	0	208	0	0	0	0	0
10-045-54340	VEHICLE LABOR	0	0	0	0	0	0	0	0

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
10-045-54495	PRE-EMPLOYMENT TESTING	35	243	124	300	35	125	300	300
10-045-54510	SCHOOLS & CONVENTIONS	480	125	125	600	125	300	600	600
10-045-54640	MISCELLANEOUS	0	26	0	50	234	250	50	250
10-045-54940	PROMOTION	459	374	270	500	162	360	500	500
10-045-54965	EMPLOYEE EVALUATIONS/PHYSICAL	161	95	0	150	0	0	150	150
TOTAL OTHER SERVICES & CHARGES		14,318	14,345	11,011	14,322	13,560	13,988	14,322	17,239
CAPITAL OUTLAY									
10-045-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-045-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL PUBLIC TRANSPORTATION		146,279	148,402	152,465	163,435	159,430	160,788	163,435	177,330

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
HEALTH OPERATING

				(-------------- 2020-2021		---------------)(-------	2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
10-071-51060 HEALTH OPERATING TRANSFER	586,150	586,056	586,056	706,000	705,996	706,000	706,000	787,075
TOTAL PERSONAL SERVICES	586,150	586,056	586,056	706,000	705,996	706,000	706,000	787,075
TOTAL HEALTH OPERATING	586,150	586,056	586,056	706,000	705,996	706,000	706,000	787,075

10 -GENERAL FUND
RESERVES/CO TREASURER BAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-073-54115 CEMETERY FUTURE LAND ACQUISIT	0	0	0	0	0	0	0	0
10-073-54325 ELEC UTIL EQUIP RESERVE	0	0	34,711	58,024	0	0	58,024	78,175
POLICE VEHICLE 1 47,896.00							47,896	
UNCOMMITTED 0 0.00							30,279	
10-073-54335 SAFETY DIVIDEND	0	0	55,000	77,878	63,206	75,000	77,878	105,302
10-073-54575 BLDG & ZONING VEHICLE RESERVE	0	0	0	0	0	0	0	8,750
10-073-54670 NDOR HWY MTN RESERVE	0	0	0	48,580	0	20,000	48,580	56,562
10-073-54672 STR ANNUAL EQUIPMENT RESERVE	0	0	178,023	0	2,056	0	0	0
10-073-54680 POOL/BATHHOUSE RESERVE	0	0	16,890	6,359	0	0	6,359	6,359
10-073-54690 LIBRARY RESERVE	0	0	0	0	0	0	0	0
10-073-54710 COUNTY TREASURER BALANCE	0	0	0	57,876	0	0	57,876	147,996
10-073-54860 BALL PARK RESERVE	11,607	2,245	0	42,528	18,735	14,000	42,528	38,528
10-073-54875 PENSION FORFEITURES RESERVE	3,576	0	0	23	0	0	23	23
10-073-54880 FIRE EQUIPMENT REPLACEMENT	0	0	0	60,000	0	0	60,000	80,000
10-073-54890 AMBULANCE REPLACEMENT	0	0	0	45,000	0	0	45,000	60,000
10-073-54905 POLICE RADIO EQUIP RESERVE	0	0	0	54,511	0	0	54,511	59,511
POLICE RADIO CONSOLE 0 0.00							50,000	
UNCOMMITTED 0 0.00							9,511	
10-073-54910 SENIOR CENTER BLDG MTN RESERV	0	0	0	9,000	0	0	9,000	10,000
10-073-54925 GENERAL FUND RESERVE	0	0	0	0	0	0	0	0
10-073-54960 PARK RESERVE	0	0	0	4,500	0	0	4,500	4,500
10-073-54975 MMC FACILITY RESERVE	0	0	0	953	0	0	953	953
TOTAL OTHER SERVICES & CHARGES	15,183	2,245	284,624	465,232	83,997	109,000	465,232	656,659

FY21/22 Requested Budget Column VOID

10 -GENERAL FUND
RESERVES/CO TREASURER BAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
BUDGETED TRANSFERS								
10-073-55100 GENERAL FUND CAPITAL RESERVE	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
TOTAL RESERVES/CO TREASURER BAL	15,183	2,245	284,624	465,232	83,997	109,000	465,232	656,659
TOTAL EXPENDITURES	7,378,784	7,988,142	8,730,839	8,970,437	8,797,659	7,929,002	8,970,437	10,036,349
REVENFUE OVER/(UNDER) EXPENDITURES	15,371	736,417	(154,211)	1,093,308	629,780	2,862,459	1,093,308	1,160,005

FY21/22 Requested Budget Column VOID

STREET FUND

STREET IMPROVEMENTS FUND

	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 20/21 PROJECTED	FY 21/22 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 434,779	$ 89,695	$ 211,295	$ 211,333	$ 372,367
Revenues					
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 150,185	$ 153,467	$ 150,000	$ 160,634	$ 150,000
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 9,407	$ 988	$ 0	$ 400	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Total Resources Available	$ 594,371	$ 244,150	$ 361,295	$ 372,367	$ 522,367
Disbursements					
Street Improvements	$ 504,676	$ 32,817	$ 361,295	$ 0	$ 522,367
Total Requirements	$ 504,676	$ 32,817	$ 361,295	$ 0	$ 522,367
Ending Cash, Reserves, and County Treasurer Balance	$ 89,695	$ 211,333	$ 0	$ 372,367	$ 0

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15 -STREET FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
STREET IMPROVEMENTS								
INTERGOVERNMNTL REVENUES								
15-025-43320 ADD'L STREET STATE GAS TAX	0	0	0	0	0	0	0	0
15-025-43330 STATE BUYBACK STREET	145,710	150,185	153,467	150,000	160,634	160,634	150,000	150,000
TOTAL INTERGOVERNMNTL REVENUES	145,710	150,185	153,467	150,000	160,634	160,634	150,000	150,000
USE OF MONEY & PROPERTY								
15-025-46000 INTEREST	6,044	9,407	988	0	493	400	0	0
TOTAL USE OF MONEY & PROPERTY	6,044	9,407	988	0	493	400	0	0
INTERFUND TRANSFERS								
15-025-47010 TRANSFER FROM GENERAL FUND	0	0	0	0	190,000	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	190,000	0	0	0
OTHER REVENUE								
15-025-48000 CASH ON HAND	0	0	0	211,295	0	211,333	211,295	372,367
TOTAL OTHER REVENUE	0	0	0	211,295	0	211,333	211,295	372,367
TOTAL STREET IMPROVEMENTS	151,754	159,592	154,455	361,295	351,127	372,367	361,295	522,367
TOTAL REVENUES	151,754	159,592	154,455	361,295	351,127	372,367	361,295	522,367

FY21/22 Requested Budget Column VOID

15 -STREET FUND
STREET IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2021-2022 REQUESTED BUDGET	APPROVED BUDGET ----)
CAPITAL OUTLAY								
15-025-56000 CAPITAL IMPROVEMENTS	0	504,676	32,817	361,295	0	0	361,295	432,367
15-025-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	90,000
TRACTOR 0 0.00							90,000	
TOTAL CAPITAL OUTLAY	0	504,676	32,817	361,295	0	0	361,295	522,367
TOTAL STREET IMPROVEMENTS	0	504,676	32,817	361,295	0	0	361,295	522,367
TOTAL EXPENDITURES	0	504,676	32,817	361,295	0	0	361,295	522,367
REVENFUE OVER/(UNDER) EXPENDITURES	151,754	(345,084)	121,638	0	351,127	372,367	0	0

FY21/22 Requested Budget Column VOID

SPECIAL REVENUE FUND

SPECIAL REVENUE FUND

	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 20/21 PROJECTED	FY 21/22 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 879,586	$ 895,593	$ 847,100	$ 804,088	$ 2,159,552
Revenues					
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 51,415	$ 1,503,318	$ 117,400	$ 1,549,033	$ 786,414
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 18,939	$ 8,731	$ 0	$ 1,960	$ 0
Interfund Transfers	$ 95,330	$ 67,325	$ 0	$ 0	$ 12,500
Other Revenue	$ 55,567	$ 56,615	$ 40,000	$ 90,902	$ 31,250
Total Resources Available	$ 1,100,837	$ 2,531,582	$ 1,004,500	$ 2,445,983	$ 2,989,716
Disbursements					
FAA Grants	$ 44,606	$ 1,512,503	$ 16,354	$ 66	$ 7,262
Public Transit Grants	$ 0	$ 0	$ 66,000	$ 0	$ 66,000
ACE Revenue Sharing	$ 765	$ 24,257	$ 52,231	$ 41,000	$ 30,961
McCook Recreational Trail	$ 0	$ 0	$ 53,979	$ 0	$ 53,979
CCCFF Grant - Swimming Pool	$ 0	$ 0	$ 0	$ 0	$ 25,000
McCook Community Foundation	$ 0	$ 0	$ 0	$ 25,000	$ 0
COVID-19 Cares Act	$ 0	$ 0		$ 24,365	$ 718,337
Enhanced E911	$ 37,862	$ 54,010	$ 237,878	$ 95,000	$ 166,497
Ravenswood Road Project	$ 52,552	$ 84,948	$ 0	$ 0	$ 0
Insurance Reimbursement	$ 0	$ 4,042	$ 425,879	$ 21,000	$ 426,233
PSAP Funds	$ 69,459	$ 47,734	$ 112,752	$ 80,000	$ 117,992
Municipal Facility Construction	$ 0	$ 0	$ 34,785	$ 0	$ 34,785
Downtown Revital - CDBG	$ 0	$ 0	$ 0	$ 0	$ 0
Skate Park Improvements	$ 0	$ 0	$ 4,642	$ 0	$ 4,642
American Rescue Plan Act-ARPA	$ 0	$ 0	$ 0	$ 0	$ 1,338,028
Total Requirements	$ 205,244	$ 1,727,494	$ 1,004,500	$ 286,431	$ 2,989,716
Ending Cash, Reserves, and County Treasurer Balance	$ 895,593	$ 804,088	$ 0	$ 2,159,552	$ 0

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20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
FAA GRANTS								
INTERGOVERNMNTL REVENUES								
20-069-43110 STATE CONTRIBUTIONS	0	0	0	0	0	0	0	0
20-069-43130 FEDERAL CONTRIBUTION	0	0	1,314,403	0	86,667	86,667	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	1,314,403	0	86,667	86,667	0	0
INTERFUND TRANSFERS								
20-069-47010 GENERAL	0	0	0	0	0	0	0	0
20-069-47120 SALES TAX	0	95,330	67,325	0	0	0	0	0
20-069-47390 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	95,330	67,325	0	0	0	0	0
OTHER REVENUE								
20-069-48000 CASH ON HAND	0	0	0	16,354	0	(79,339)	16,354	7,262
20-069-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	16,354	0	(79,339)	16,354	7,262
TOTAL FAA GRANTS	0	95,330	1,381,728	16,354	86,667	7,328	16,354	7,262

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PUBLIC TRANSIT GRANTS								
INTERGOVERNMNTL REVENUES								
20-070-43110 STATE CONTRIBUTIONS	0	0	0	66,000	0	0	66,000	66,000
20-070-43130 FEDERAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	66,000	0	0	66,000	66,000
OTHER REVENUE								
20-070-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL PUBLIC TRANSIT GRANTS	0	0	0	66,000	0	0	66,000	66,000

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
ACE REVENUE SHARING								
USE OF MONEY & PROPERTY								
20-072-46000 INTEREST EARNINGS	790	1,115	493	0	92	85	0	0
TOTAL USE OF MONEY & PROPERTY	790	1,115	493	0	92	85	0	0
OTHER REVENUE								
20-072-48000 CASH ON HAND	0	0	0	52,231	0	52,224	52,231	30,961
20-072-48090 REVENUE SHARING	12,587	14,104	19,800	0	19,652	19,652	0	0
TOTAL OTHER REVENUE	12,587	14,104	19,800	52,231	19,652	71,876	52,231	30,961
TOTAL ACE REVENUE SHARING	13,377	15,219	20,293	52,231	19,744	71,961	52,231	30,961

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MCCOOK RECREATIONAL TRAIL								
USE OF MONEY & PROPERTY								
20-074-46000 INTEREST EARNINGS	853	1,173	561	0	92	0	0	0
TOTAL USE OF MONEY & PROPERTY	853	1,173	561	0	92	0	0	0
INTERFUND TRANSFERS								
20-074-47010 GENERAL	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
20-074-48000 CASH ON HAND	0	0	0	53,979	0	53,979	53,979	53,979
20-074-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-074-48590 WALKING TRAIL GRANTS	0	0	0	0	0	0	0	0
20-074-48640 SW NEBRASKA PUBLC HEALTH GRANT	0	0	0	0	0	0	0	0
20-074-48650 LOCAL MATCH	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	53,979	0	53,979	53,979	53,979
TOTAL MCCOOK RECREATIONAL TRAIL	853	1,173	561	53,979	92	53,979	53,979	53,979

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CCCFF GRANT-SWIMMING POOL								
INTERFUND TRANSFERS								
20-076-47120 SALES TAX	0	0	0	0	0	0	0	12,500
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	12,500
OTHER REVENUE								
20-076-48000 CASH ON HAND	0	0	0	0	0	0	0	6,250
20-076-48300 CCCFF GRANT	0	0	0	0	6,250	6,250	0	6,250
TOTAL OTHER REVENUE	0	0	0	0	6,250	6,250	0	12,500
TOTAL CCCFF GRANT-SWIMMING POOL	0	0	0	0	6,250	6,250	0	25,000

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MCCOOK COMM FOUNDATION								
OTHER REVENUE								
20-077-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-077-48310 HOUSING PROJECT GRANT	0	0	0	0	25,000	25,000	0	0
TOTAL OTHER REVENUE	0	0	0	0	25,000	25,000	0	0
TOTAL MCCOOK COMM FOUNDATION	0	0	0	0	25,000	25,000	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
COVID-19 CARES ACT								
INTERGOVERNMNTL REVENUES								
20-079-43135 COVID-19 CARES ACT	0	0	0	0	741,952	741,952	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	741,952	741,952	0	0
USE OF MONEY & PROPERTY								
20-079-46000 INTEREST EARNINGS	0	0	0	0	809	750	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	809	750	0	0
OTHER REVENUE								
20-079-48000 CASH ON HAND	0	0	0	0	0	0	0	718,337
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	718,337
TOTAL COVID-19 CARES ACT	0	0	0	0	742,761	742,702	0	718,337

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
ENHANCED E911								
USE OF MONEY & PROPERTY								
20-080-46000 INTEREST EARNINGS	4,145	5,174	2,360	0	293	275	0	0
TOTAL USE OF MONEY & PROPERTY	4,145	5,174	2,360	0	293	275	0	0
OTHER REVENUE								
20-080-48000 CASH ON HAND	0	0	0	197,878	0	211,222	197,878	141,497
20-080-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-080-48500 E911 SURCHARGE	34,269	41,463	26,994	40,000	27,662	25,000	40,000	25,000
20-080-48510 GRANTS/LOANS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	34,269	41,463	26,994	237,878	27,662	236,222	237,878	166,497
TOTAL ENHANCED E911	38,414	46,637	29,354	237,878	27,955	236,497	237,878	166,497

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
RAVENSWOOD RD PROJECT								
INTERGOVERNMNTL REVENUES								
20-088-43340 EQUAL OPPORTUNITY PROG FUNDS	0	0	137,500	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	137,500	0	0	0	0	0
OTHER REVENUE								
20-088-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL RAVENSWOOD RD PROJECT	0	0	137,500	0	0	0	0	0

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
INSURANCE REIMBURSEMENT								
USE OF MONEY & PROPERTY								
20-099-46000 INTEREST	6,813	9,268	4,308	0	735	700	0	0
TOTAL USE OF MONEY & PROPERTY	6,813	9,268	4,308	0	735	700	0	0
OTHER REVENUE								
20-099-48000 CASH ON HAND	0	0	0	425,879	0	431,533	425,879	426,233
20-099-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-099-48900 INSURANCE CLAIM REIMBURSEMENT	1,627	0	9,887	0	6,793	15,000	0	0
20-099-48920 INS. REIMB - HAIL LIFT STATION	0	0	0	0	0	0	0	0
20-099-48930 INSURANCE REIMBURSEMENT - HAIL	0	0	0	0	0	0	0	0
20-099-48940 INSURANCE REIMBURSEMENT - WIND	0	0	0	0	44,350	0	0	0
TOTAL OTHER REVENUE	1,627	0	9,887	425,879	51,144	446,533	425,879	426,233
TOTAL INSURANCE REIMBURSEMENT	8,440	9,268	14,195	425,879	51,879	447,233	425,879	426,233

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PSAP FUNDS								
INTERGOVERNMNTL REVENUES								
20-106-43300 PUBLIC SERVICE COMMISSION	51,044	51,415	51,415	51,400	51,415	51,400	51,400	51,400
TOTAL INTERGOVERNMNTL REVENUES	51,044	51,415	51,415	51,400	51,415	51,400	51,400	51,400
USE OF MONEY & PROPERTY								
20-106-46000 INTEREST	2,400	2,209	1,009	0	159	150	0	0
TOTAL USE OF MONEY & PROPERTY	2,400	2,209	1,009	0	159	150	0	0
OTHER REVENUE								
20-106-48000 CASH ON HAND	0	0	0	61,352	0	95,042	61,352	66,592
20-106-48005 RESERVES ON HAND	0	0	0	0	0	0	0	0
20-106-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	61,352	0	95,042	61,352	66,592
TOTAL PSAP FUNDS	53,444	53,624	52,424	112,752	51,574	146,592	112,752	117,992

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MUNICIPAL FACILITY CONST								
INTERGOVERNMNTL REVENUES								
20-107-43310 STATE "J" STREET REIMBURSEMENT	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
20-107-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
20-107-48000 CASH ON HAND	0	0	0	34,785	0	34,785	34,785	34,785
20-107-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
20-107-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-107-48670 LB840 STR SALES TAX REIMBURSE	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	34,785	0	34,785	34,785	34,785
TOTAL MUNICIPAL FACILITY CONST	0	0	0	34,785	0	34,785	34,785	34,785

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SKATE PARK IMPROVEMENTS								
INTERFUND TRANSFERS								
20-115-47050 ACE REVENUE SHARING	0	0	0	0	0	0	0	0
20-115-47380 COMMUNITY BETTERMENT	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
20-115-48000 CASH ON HAND	0	0	0	4,642	0	4,642	4,642	4,642
20-115-48510 GRANTS/LOANS	0	0	0	0	0	0	0	0
20-115-48660 SKATE PARK DONATIONS	940	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	940	0	0	4,642	0	4,642	4,642	4,642
TOTAL SKATE PARK IMPROVEMENTS	940	0	0	4,642	0	4,642	4,642	4,642

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
AUD/CONVEN CTR FEASIBILI								
OTHER REVENUE								
20-117-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-117-48260 MCCOOK COMMUNITY FOUNDATION	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL AUD/CONVEN CTR FEASIBILI	0	0	0	0	0	0	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
AME RESCUE PLAN ACT-ARPA								
INTERGOVERNMNTL REVENUES								
20-150-43136 AMERICAN RESCUE PLAN FUNDS	0	0	0	0	669,014	669,014	0	669,014
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	669,014	669,014	0	669,014
USE OF MONEY & PROPERTY								
20-150-46000 INTEREST	0	0	0	0	188	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	188	0	0	0
OTHER REVENUE								
20-150-48000 CASH ON HAND	0	0	0	0	0	0	0	669,014
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	669,014
TOTAL AME RESCUE PLAN ACT-ARPA	0	0	0	0	669,202	669,014	0	1,338,028
TOTAL REVENUES	115,468	221,251	1,636,055	1,004,500	1,681,124	2,445,983	1,004,500	2,989,716

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE
FAA GRANTS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-069-54110 ENGINEERING SERVICES	0	44,607	25,334	0	15,550	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	44,607	25,334	0	15,550	0	0	0
BUDGETED TRANSFERS								
20-069-55670 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-069-56010 LAND	0	0	0	0	0	0	0	0
20-069-56030 OTHER IMPROVEMENTS	0	0	1,487,235	16,354	66	66	16,354	7,262
20-069-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	1,487,235	16,354	66	66	16,354	7,262
TOTAL FAA GRANTS	0	44,607	1,512,570	16,354	15,616	66	16,354	7,262

20 -SPECIAL REVENUE
PUBLIC TRANSIT GRANTS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SUPPLIES								
20-070-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
20-070-54000 OTEHR SERVICES AND CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-070-56040 MACHINERY & EQUIPMENT	0	0	0	66,000	0	0	66,000	66,000
TOTAL CAPITAL OUTLAY	0	0	0	66,000	0	0	66,000	66,000
TOTAL PUBLIC TRANSIT GRANTS	0	0	0	66,000	0	0	66,000	66,000

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE
ACE REVENUE SHARING

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SUPPLIES								
20-072-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
20-072-54000 OTHER SERVICES & CHARGES	14,500	765	0	0	0	0	0	0
20-072-54355 RURAL WORKFORCE HOUSING INVES	0	0	0	0	25,000	25,000	0	0
20-072-54365 NORRIS ALLEY PROJECT	0	0	0	0	10,000	10,000	0	0
20-072-54655 CHAMBER OF COMMERCE	0	0	2,000	0	1,118	6,000	0	6,000
TOTAL OTHER SERVICES & CHARGES	14,500	765	2,000	0	36,118	41,000	0	6,000
CAPITAL OUTLAY								
20-072-56030 OTHER IMPROVEMENTS	5,839	0	22,257	52,231	0	0	52,231	0
20-072-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	24,961
POLICE DEPT BODY CAMERA 13 1,875.00							24,375	
UNCOMMITTED 0 0.00							586	
20-072-56480 SKATE PARK COMMITMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,839	0	22,257	52,231	0	0	52,231	24,961
TOTAL ACE REVENUE SHARING	20,339	765	24,257	52,231	36,118	41,000	52,231	30,961

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE
MCCOOK RECREATIONAL TRAIL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SUPPLIES								
20-074-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
20-074-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
20-074-54695 STREET ANNUAL TRAIL EXPENSES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-074-56000 CAPITAL OUTLAY	0	0	0	53,979	0	0	53,979	53,979
TOTAL CAPITAL OUTLAY	0	0	0	53,979	0	0	53,979	53,979
TOTAL MCCOOK RECREATIONAL TRAIL	0	0	0	53,979	0	0	53,979	53,979

20 -SPECIAL REVENUE
CCCFF GRANT-SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-076-54175 PLANNING	0	0	0	0	6,250	0	0	25,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	6,250	0	0	25,000
CAPITAL OUTLAY								
20-076-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CCCFF GRANT-SWIMMING POOL	0	0	0	0	6,250	0	0	25,000

20 -SPECIAL REVENUE
MCCOOK COMM FOUNDATION

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2021-2022 REQUESTED BUDGET	APPROVED BUDGET ----)
SUPPLIES								
20-077-52780 HOUSING LOAN FUND	0	0	0	0	25,000	25,000	0	0
TOTAL SUPPLIES	0	0	0	0	25,000	25,000	0	0
TOTAL MCCOOK COMM FOUNDATION	0	0	0	0	25,000	25,000	0	0

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE
COVID-19 CARES ACT

DEPARTMENTAL EXPENDITURES			2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SUPPLIES										
20-079-52000 SUPPLIES			0	0	0	0	19,638	24,365	0	750
TOTAL SUPPLIES			0	0	0	0	19,638	24,365	0	750
OTHER SERVICES & CHARGES										
20-079-54000 OTHER SERVICES & CHARGES			0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES			0	0	0	0	0	0	0	0
BUDGETED TRANSFERS										
20-079-55640 TRANS/SELF INSURANCE			0	0	0	0	0	0	0	200,000
TOTAL BUDGETED TRANSFERS			0	0	0	0	0	0	0	200,000
CAPITAL OUTLAY										
20-079-56000 CAPITAL OUTLAY			0	0	0	0	0	0	0	474,587
RADIO CONSOLE/EQUIPMENT	0	0.00							150,000	
POLICE UNIT	1	47,896.00							47,896	
STREET BUCKET TRUCK	0	0.00							125,000	
FIRE EXTRICATION EQUIP	0	0.00							130,000	
UNCOMMITTED	0	0.00							21,691	
20-079-56040 MACHINERY & EQUIP (AIRPORT)			0	0	0	0	0	0	0	43,000
TOTAL CAPITAL OUTLAY			0	0	0	0	0	0	0	517,587
TOTAL COVID-19 CARES ACT			0	0	0	0	19,638	24,365	0	718,337

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE
ENHANCED E911

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SUPPLIES								
20-080-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
20-080-54000 OTHER SERVICES & CHARGES	0	0	0	157,878	0	0	157,878	6,497
20-080-54030 LEGAL	0	256	0	0	0	0	0	0
20-080-54580 BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
20-080-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-080-54660 E911 OPERATING EXPENSE	59,458	37,606	38,010	60,000	22,199	30,000	60,000	60,000
TOTAL OTHER SERVICES & CHARGES	59,458	37,862	38,010	217,878	22,199	30,000	217,878	66,497
CAPITAL OUTLAY								
20-080-56040 MACHINERY & EQUIPMENT POLICE RADIO CONSOLE 0 0.00	2,482	0	16,000	20,000	63,957	65,000	20,000 100,000	100,000
TOTAL CAPITAL OUTLAY	2,482	0	16,000	20,000	63,957	65,000	20,000	100,000
TOTAL ENHANCED E911	61,940	37,862	54,010	237,878	86,156	95,000	237,878	166,497

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE
RAVENSWOOD RD PROJECT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL OUTLAY								
20-088-56100 STREET IMPROVEMENTS	0	52,552	84,948	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	52,552	84,948	0	0	0	0	0
TOTAL RAVENSWOOD RD PROJECT	0	52,552	84,948	0	0	0	0	0

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE
INSURANCE REIMBURSEMENT

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SUPPLIES									
20-099-52000	SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES									
20-099-54000	OTHER SERVICES & CHARGES	0	0	0	425,879	0	0	425,879	426,233
20-099-54135	INSURANCE CLAIM REPAIR-BLDGS	1,570	0	4,042	0	0	8,000	0	0
20-099-54145	INS CLAIM REPAIR-LIFT STATION	0	0	0	0	0	0	0	0
20-099-54150	INSURANCE CLAIM REPAIR-VEHICL	0	0	0	0	6,793	13,000	0	0
20-099-54155	INS CLAIM REPAIR-WIND STORM	0	0	0	0	4,423	0	0	0
20-099-54480	INSURANCE CLAIM REPAIRS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		1,570	0	4,042	425,879	11,216	21,000	425,879	426,233
BUDGETED TRANSFERS									
20-099-55550	TRANSFER TO SOLID WASTE	0	0	0	0	0	0	0	0
20-099-55660	TRANSFER TO TRANSFER STATION	0	0	0	0	0	0	0	0
20-099-55770	TRANS/AIRPORT FAA GRANTS	0	0	0	0	0	0	0	0
20-099-55985	TRANSFER TO SEWER	0	0	0	0	0	0	0	0
20-099-55995	TRANSFER TO WATER	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
20-099-56000	CAPITAL OUTLAY	21,022	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		21,022	0	0	0	0	0	0	0
TOTAL INSURANCE REIMBURSEMENT		22,592	0	4,042	425,879	11,216	21,000	425,879	426,233

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE
PSAP FUNDS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES								
20-106-51010 DISPATCH SALARIES	0	20,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL PERSONAL SERVICES	0	20,000	30,000	30,000	30,000	30,000	30,000	30,000
OTHER SERVICES & CHARGES								
20-106-54030 LEGAL	0	(256)	0	0	0	0	0	0
20-106-54100 COMPUTER ENHANCEMENTS	0	0	0	0	0	0	0	0
20-106-54370 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0
20-106-54660 E911 OPERATING EXPENSE	92,611	49,714	17,734	51,400	19,540	40,000	51,400	40,000
20-106-54785 GIS DATA MAINTENANCE	0	0	0	0	0	0	0	0
20-106-54795 RESERVE FUTURE EQUIPMENT	0	0	0	31,352	0	0	31,352	47,992
20-106-54950 TRAINING	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	92,611	49,459	17,734	82,752	19,540	40,000	82,752	87,992
CAPITAL OUTLAY								
20-106-56000 CAPITAL OUTLAY	0	0	0	0	10,604	10,000	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	10,604	10,000	0	0
TOTAL PSAP FUNDS	92,611	69,459	47,734	112,752	60,144	80,000	112,752	117,992

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE
MUNICIPAL FACILITY CONST

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END ----)	(---- 2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET ----)
CAPITAL OUTLAY									
20-107-56020	BUILDINGS	0	0	0	0	0	0	0	0
20-107-56290	MUNICIPAL FACILITY - COR	0	0	0	0	0	0	0	0
20-107-56310	MUNICIPAL FACILITY	0	0	0	34,785	0	0	34,785	34,785
20-107-56340	MUNICIPAL FACILITY - GMP	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	34,785	0	0	34,785	34,785
TOTAL MUNICIPAL FACILITY CONST		0	0	0	34,785	0	0	34,785	34,785

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE
SKATE PARK IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-115-54110 DESIGN SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-115-56000 CAPITAL IMPROVEMENTS	0	0	0	4,642	0	0	4,642	4,642
TOTAL CAPITAL OUTLAY	0	0	0	4,642	0	0	4,642	4,642
TOTAL SKATE PARK IMPROVEMENTS	0	0	0	4,642	0	0	4,642	4,642

FY21/22 Requested Budget Column VOID

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2021

20 -SPECIAL REVENUE
AUD/CONVEN CTR FEASIBILI

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-117-54295 FEASIBILITY STUDY	4,500	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	4,500	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-117-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL AUD/CONVEN CTR FEASIBILI	4,500	0	0	0	0	0	0	0

FY21/22 Requested Budget Column VOID

20 -SPECIAL REVENUE
AME RESCUE PLAN ACT-ARPA

DEPARTMENTAL EXPENDITURES			2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SUPPLIES										
20-150-52000 SUPPLIES			0	0	0	0	0	0	0	0
TOTAL SUPPLIES			0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES										
20-150-54000 OTHER SERVICES & CHARGES			0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES			0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
20-150-56000 CAPITAL OUTLAY			0	0	0	0	0	0	0	1,338,028
RADIO CONSOLE/EQUIPMENT	0	0.00							440,000	
INTERNET TO WTP	0	0.00							20,000	
VAN PRESS WWTP	0	0.00							500,000	
DRAINAGE PROJECT	0	0.00							300,000	
UNCOMMITTED	0	0.00							78,028	
TOTAL CAPITAL OUTLAY			0	0	0	0	0	0	0	1,338,028
TOTAL AME RESCUE PLAN ACT-ARPA			0	0	0	0	0	0	0	1,338,028
TOTAL EXPENDITURES			201,982	205,244	1,727,561	1,004,500	260,138	286,431	1,004,500	2,989,716
REVENFUE OVER/(UNDER) EXPENDITURES			(86,514)	16,007	(91,505)	0	1,420,986	2,159,552	0	0

FY21/22 Requested Budget Column VOID

DEBT SERVICE FUND

DEBT SERVICE FUND

	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 20/21 PROJECTED	FY 21/22 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 332,384	$ 347,818	$ 359,322	$ 359,100	$ 395,856
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 8,943	$ 4,822	$ 1,000	$ 825	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 6,491	$ 6,460	$ 4,400	$ 35,931	$ 0
Total Resources Available	$ 347,818	$ 359,100	$ 364,722	$ 395,856	$ 395,856
Disbursements					
General Obligation	$ 0	$ 0	$ 0	$ 0	$ 0
Reserves/Co Treasurer Balance	$ 0	$ 0	$ 0	$ 0	$ 0
Airbase Judgement	$ 0	$ 0	$ 0	$ 0	$ 0
Special Assessments	$ 0	$ 0	$ 364,722	$ 0	$ 395,856
Bond Reserve	$ 0	$ 0	$ 0	$ 0	$ 0
Total Requirements	$ 0	$ 0	$ 364,722	$ 0	$ 395,856
Ending Cash, Reserves, and County Treasurer Balance	$ 347,818	$ 359,100	$ 0	$ 395,856	$ 0

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30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
GENERAL OBLIGATION								
TAXES								
30-040-41000 AD VALOREM TAX	0	0	0	0	0	0	0	0
30-040-41030 HOMESTEAD ALLOCATION	0	0	0	0	0	0	0	0
30-040-41090 PUBLIC POWER IN-LIEU OF TAXES	0	0	0	0	0	0	0	0
30-040-41100 PRO-RATE MOTOR VEHICLE	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
30-040-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
30-040-48000 CASH ON HAND	0	0	0	0	0	0	0	0
30-040-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
30-040-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL GENERAL OBLIGATION	0	0	0	0	0	0	0	0

FY21/22 Requested Budget Column VOID

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
AIRBASE JUDGEMENT								
TAXES								
30-043-41000 AD VALOREM TAX	0	0	0	0	0	0	0	0
30-043-41030 HOMESTEAD ALLOCATION	0	0	0	0	0	0	0	0
30-043-41090 PUBLIC POWER IN-LIEU OF TAXES	0	0	0	0	0	0	0	0
30-043-41100 PRO-RATE MOTOR VEHICLE	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS								
30-043-47010 GENERAL	0	0	0	0	0	0	0	0
30-043-47280 EMERGENCY	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
30-043-48000 CASH ON HAND	0	0	0	0	0	0	0	0
30-043-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
30-043-48440 PROPERTY SALES/SALES PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL AIRBASE JUDGEMENT	0	0	0	0	0	0	0	0

FY21/22 Requested Budget Column VOID

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SPECIAL ASSESSMENTS								
USE OF MONEY & PROPERTY								
30-081-46000 INTEREST EARNINGS	5,944	7,596	3,609	0	653	600	0	0
30-081-46020 INTEREST - ASSESSMENTS	0	1,347	1,213	1,000	225	225	1,000	0
TOTAL USE OF MONEY & PROPERTY	5,944	8,943	4,822	1,000	878	825	1,000	0
OTHER REVENUE								
30-081-48000 CASH ON HAND	0	0	0	359,322	0	359,100	359,322	395,856
30-081-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
30-081-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
30-081-48120 NUISANCE ABATEMENT	0	0	0	0	0	0	0	0
30-081-48130 GRAVEL, CURB, & GUTTER	0	0	0	0	0	0	0	0
30-081-48140 PAVING	5,000	0	0	0	0	0	0	0
30-081-48160 SEWER	0	4,491	4,491	4,400	35,931	35,931	4,400	0
30-081-48170 SIDEWALKS	0	0	0	0	0	0	0	0
30-081-48180 STORM SEWER	0	2,000	1,969	0	0	0	0	0
30-081-48190 WATER DISTRICTS #59 & ON	0	0	0	0	0	0	0	0
30-081-48210 UTILITY LIENS	0	0	0	0	0	0	0	0
30-081-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
30-081-48440 PROPERTY SALES/SALES PROCEEDS	0	0	0	0	0	0	0	0
30-081-48530 ESCROW (EDC)	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	5,000	6,491	6,460	363,722	35,931	395,031	363,722	395,856
TOTAL SPECIAL ASSESSMENTS	10,944	15,435	11,282	364,722	36,809	395,856	364,722	395,856

FY21/22 Requested Budget Column VOID

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
BOND RESERVE								
USE OF MONEY & PROPERTY								
30-089-46000 INTEREST EARNINGS	486	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	486	0	0	0	0	0	0	0
OTHER REVENUE								
30-089-48000 CASH ON HAND	0	0	0	0	0	0	0	0
30-089-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
30-089-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL BOND RESERVE	486	0	0	0	0	0	0	0
TOTAL REVENUES	11,430	15,435	11,282	364,722	36,809	395,856	364,722	395,856

FY21/22 Requested Budget Column VOID

30 -DEBT SERVICE
GENERAL OBLIGATION

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-040-54055	RESERVE	0	0	0	0	0	0	0	0
30-040-54560	TREASURER'S FEE	0	0	0	0	0	0	0	0
30-040-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
30-040-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
30-040-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0
30-040-54930	UNCOLLECTABLE TAX	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
BUDGETED TRANSFERS									
30-040-55670	TRANSFER TO GENERAL FUND	15,530	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		15,530	0	0	0	0	0	0	0
TOTAL GENERAL OBLIGATION		15,530	0	0	0	0	0	0	0

FY21/22 Requested Budget Column VOID

30 -DEBT SERVICE
AIRBASE JUDGEMENT

				(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
30-043-54030 LEGAL	0	0	0	0	0	0	0	0
30-043-54560 TREASURER'S FEE	0	0	0	0	0	0	0	0
30-043-54580 BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
30-043-54750 CONSENT DECREE	0	0	0	0	0	0	0	0
30-043-54800 FINANCIAL ADVISOR	0	0	0	0	0	0	0	0
30-043-54930 UNCOLLECTABLE TAX	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
BUDGETED TRANSFERS								
30-043-55670 TRANSFER TO GENERAL FUND	483	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	483	0	0	0	0	0	0	0
TOTAL AIRBASE JUDGEMENT	483	0	0	0	0	0	0	0

FY21/22 Requested Budget Column VOID

30 -DEBT SERVICE
SPECIAL ASSESSMENTS

				2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
30-081-54030 LEGAL	0	0	0	0	0	0	0	0
30-081-54320 OFFICE MACHINE MAINTENANCE	0	0	0	0	0	0	0	0
30-081-54580 BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
30-081-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
30-081-54870 INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
BUDGETED TRANSFERS								
30-081-55670 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
30-081-55930 TRANSFER TO WATER CAP - REPLA	0	0	0	0	0	0	0	0
30-081-55970 TRANS/SEWER EQUIPMENT REPLACE	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
30-081-56030 OTHER IMPROVEMENTS	44,666	0	0	364,722	0	0	364,722	395,856
TOTAL CAPITAL OUTLAY	44,666	0	0	364,722	0	0	364,722	395,856
TOTAL SPECIAL ASSESSMENTS	44,666	0	0	364,722	0	0	364,722	395,856

FY21/22 Requested Budget Column VOID

30 -DEBT SERVICE
BOND RESERVE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
30-089-54530 REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0	0
30-089-54535 FINANCE CEMETERY LAND ACQUIS	0	0	0	0	0	0	0	0
30-089-54590 RESERVE PER ORDINANCE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
BUDGETED TRANSFERS								
30-089-55670 TRANSFER TO GENERAL FUND	63,892	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	63,892	0	0	0	0	0	0	0
TOTAL BOND RESERVE	63,892	0	0	0	0	0	0	0
TOTAL EXPENDITURES	124,571	0	0	364,722	0	0	364,722	395,856
REVENFUE OVER/(UNDER) EXPENDITURES	(113,141)	15,435	11,282	0	36,809	395,856	0	0

FY21/22 Requested Budget Column VOID

COMM REDEVELOPMENT AUTHORITY

COMMUNITY REDEVELOPMENT AUTHORITY FUND

	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 20/21 PROJECTED	FY 21/22 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 64,374	$ 65,818	$ 66,468	$ 66,494	$ 72,489
Revenues					
TIF Proceeds	$ 222,696	$ 318,921	$ 424,500	$ 450,895	$ 494,500
Sales Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 5,000
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 1,445	$ 676	$ 0	$ 100	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 0	$ 396,500	$ 0	$ 200,000
Total Resources Available	$ 288,515	$ 385,415	$ 887,468	$ 517,489	$ 771,989
Disbursements					
Keystone Business Center Project	$ 27,711	$ 28,320	$ 31,000	$ 28,500	$ 31,000
City Investments	$ 0	$ 0	$ 66,468	$ 0	$ 72,489
North Pointe	$ 24,124	$ 25,366	$ 25,000	$ 30,000	$ 30,000
Clary Village LLC	$ 8,376	$ 8,560	$ 9,500	$ 9,500	$ 9,500
McCook Hotel Group	$ 50,706	$ 51,823	$ 60,000	$ 55,000	$ 60,000
Quillan Courts	$ 6,370	$ 6,510	$ 15,000	$ 22,000	$ 15,000
McCook Loding (Holiday Inn)	$ 0	$ 90,610	$ 134,000	$ 100,000	$ 134,000
Next Generation	$ 105,410	$ 107,732	$ 150,000	$ 200,000	$ 200,000
N-Stant Convenience	$ 0	$ 0	$ 196,500	$ 0	$ 20,000
Blackwood Enterprises	$ 0	$ 0	$ 200,000	$ 0	$ 200,000
Total Requirements	$ 222,697	$ 318,921	$ 887,468	$ 445,000	$ 771,989
Ending Cash, Reserves, and County Treasurer Balance	$ 65,818	$ 66,494	$ 0	$ 72,489	$ 0

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40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
KEYSTONE BUS CENTER PROJ								
TAXES								
40-109-41150 TIF PROCEEDS	26,986	27,710	28,320	31,000	28,487	28,500	31,000	31,000
TOTAL TAXES	26,986	27,710	28,320	31,000	28,487	28,500	31,000	31,000
USE OF MONEY & PROPERTY								
40-109-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
40-109-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-109-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL KEYSTONE BUS CENTER PROJ	26,986	27,710	28,320	31,000	28,487	28,500	31,000	31,000

FY21/22 Requested Budget Column VOID

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CITY INVESTMENTS								
LICENSES PERMITS & FEES								
40-113-42150 ADMINISTRATION FEE	0	0	0	0	5,895	5,895	0	0
TOTAL LICENSES PERMITS & FEES	0	0	0	0	5,895	5,895	0	0
USE OF MONEY & PROPERTY								
40-113-46000 INTEREST EARNINGS	1,056	1,445	676	0	118	100	0	0
TOTAL USE OF MONEY & PROPERTY	1,056	1,445	676	0	118	100	0	0
OTHER REVENUE								
40-113-48000 CASH ON HAND	0	0	0	66,468	0	66,494	66,468	72,489
40-113-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	66,468	0	66,494	66,468	72,489
TOTAL CITY INVESTMENTS	1,056	1,445	676	66,468	6,013	72,489	66,468	72,489

FY21/22 Requested Budget Column VOID

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
NORTH POINTE								
TAXES								
40-114-41150 TIF PROCEEDS	13,415	24,124	25,366	25,000	33,730	30,000	25,000	30,000
TOTAL TAXES	13,415	24,124	25,366	25,000	33,730	30,000	25,000	30,000
USE OF MONEY & PROPERTY								
40-114-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
40-114-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-114-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
40-114-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL NORTH POINTE	13,415	24,124	25,366	25,000	33,730	30,000	25,000	30,000

FY21/22 Requested Budget Column VOID

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CLARY VILLAGE LLC								
TAXES								
40-115-41150 TIF PROCEEDS	6,566	8,376	8,560	9,500	8,611	9,500	9,500	9,500
TOTAL TAXES	6,566	8,376	8,560	9,500	8,611	9,500	9,500	9,500
USE OF MONEY & PROPERTY								
40-115-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
40-115-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-115-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
40-115-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL CLARY VILLAGE LLC	6,566	8,376	8,560	9,500	8,611	9,500	9,500	9,500

FY21/22 Requested Budget Column VOID

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MCCOOK HOTEL GROUP/COBBL								
TAXES								
40-118-41150 TIF PROCEEDS	49,267	50,706	51,823	60,000	52,128	55,000	60,000	60,000
TOTAL TAXES	49,267	50,706	51,823	60,000	52,128	55,000	60,000	60,000
USE OF MONEY & PROPERTY								
40-118-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
40-118-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-118-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
40-118-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL MCCOOK HOTEL GROUP/COBBL	49,267	50,706	51,823	60,000	52,128	55,000	60,000	60,000

FY21/22 Requested Budget Column VOID

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
QUILLAN COURTS								
TAXES								
40-120-41150 TIF PROCEEDS	0	6,370	3,436	15,000	6,548	7,000	15,000	10,000
40-120-41180 PAYMENT IN LIEU OF TAX (PILOT)	0	0	0	0	12,599	15,000	0	5,000
TOTAL TAXES	0	6,370	3,436	15,000	19,147	22,000	15,000	15,000
OTHER REVENUE								
40-120-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-120-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
40-120-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL QUILLAN COURTS	0	6,370	3,436	15,000	19,147	22,000	15,000	15,000

FY21/22 Requested Budget Column VOID

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MCCOOK LODGING/HOLIDAY I								
TAXES								
40-121-41150 TIF PROCEEDS	498	0	90,610	134,000	95,609	100,000	134,000	134,000
TOTAL TAXES	498	0	90,610	134,000	95,609	100,000	134,000	134,000
OTHER REVENUE								
40-121-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-121-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
40-121-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL MCCOOK LODGING/HOLIDAY I	498	0	90,610	134,000	95,609	100,000	134,000	134,000

FY21/22 Requested Budget Column VOID

40 -COMMUNITY DEVELOPMENT

				(-------------- 2020-2021		---------------)(------- 2021-2022	--------)
DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
NEXT GENERATION								
TAXES								
40-122-41150 TIF PROCEEDS	0	105,410	107,732	150,000	206,713	200,000	150,000	200,000
TOTAL TAXES	0	105,410	107,732	150,000	206,713	200,000	150,000	200,000
OTHER REVENUE								
40-122-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-122-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
40-122-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL NEXT GENERATION	0	105,410	107,732	150,000	206,713	200,000	150,000	200,000

FY21/22 Requested Budget Column VOID

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
N-STANT CONVENIENCE								
TAXES								
40-124-41150 TIF PROCEEDS	0	0	0	0	0	0	0	20,000
TOTAL TAXES	0	0	0	0	0	0	0	20,000
LICENSES PERMITS & FEES								
40-124-42150 ADMINISTRATION FEE	0	0	0	0	0	0	0	0
TOTAL LICENSES PERMITS & FEES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
40-124-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
40-124-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-124-48020 BOND/LOAN PROCEEDS	0	0	0	196,500	0	0	196,500	0
40-124-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	196,500	0	0	196,500	0
TOTAL N-STANT CONVENIENCE	0	0	0	196,500	0	0	196,500	20,000

FY21/22 Requested Budget Column VOID

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
BLACKWOOD ENTERPRISES								
TAXES								
40-125-41150 TIF PROCEEDS	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
40-125-46000 INTEREST	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
40-125-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-125-48020 BOND/LOAN PROCEEDS	0	0	0	200,000	0	0	200,000	200,000
40-125-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	200,000	0	0	200,000	200,000
TOTAL BLACKWOOD ENTERPRISES	0	0	0	200,000	0	0	200,000	200,000
TOTAL REVENUES	97,787	224,141	316,525	887,468	450,437	517,489	887,468	771,989

FY21/22 Requested Budget Column VOID

40 -COMMUNITY DEVELOPMENT
KEYSTONE BUS CENTER PROJ

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES									
40-109-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
40-109-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
40-109-54900	TIF REPAYMENTS	26,986	27,710	28,320	31,000	28,487	28,500	31,000	31,000
TOTAL OTHER SERVICES & CHARGES		26,986	27,710	28,320	31,000	28,487	28,500	31,000	31,000
TOTAL KEYSTONE BUS CENTER PROJ		26,986	27,710	28,320	31,000	28,487	28,500	31,000	31,000

FY21/22 Requested Budget Column VOID

40 -COMMUNITY DEVELOPMENT
CITY INVESTMENTS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-113-54030 LEGAL	0	0	0	0	105	0	0	0
40-113-54805 ADMINISTRATION	0	0	0	0	0	0	0	5,895
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	105	0	0	5,895
CAPITAL OUTLAY								
40-113-56030 OTHER IMPROVEMENTS	0	0	0	66,468	0	0	66,468	66,594
TOTAL CAPITAL OUTLAY	0	0	0	66,468	0	0	66,468	66,594
TOTAL CITY INVESTMENTS	0	0	0	66,468	105	0	66,468	72,489

FY21/22 Requested Budget Column VOID

40 -COMMUNITY DEVELOPMENT
NORTH POINTE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-114-54900 TIF REPAYMENTS	16,332	24,124	25,366	25,000	33,730	30,000	25,000	30,000
TOTAL OTHER SERVICES & CHARGES	16,332	24,124	25,366	25,000	33,730	30,000	25,000	30,000
CAPITAL OUTLAY								
40-114-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL NORTH POINTE	16,332	24,124	25,366	25,000	33,730	30,000	25,000	30,000

FY21/22 Requested Budget Column VOID

40 -COMMUNITY DEVELOPMENT
CLARY VILLAGE LLC

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-115-54640 MISCELLANEOUS	96	0	0	0	0	0	0	0
40-115-54900 TIF REPAYMENTS	14,134	8,376	8,560	9,500	8,611	9,500	9,500	9,500
TOTAL OTHER SERVICES & CHARGES	14,230	8,376	8,560	9,500	8,611	9,500	9,500	9,500
CAPITAL OUTLAY								
40-115-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CLARY VILLAGE LLC	14,230	8,376	8,560	9,500	8,611	9,500	9,500	9,500

FY21/22 Requested Budget Column VOID

40 -COMMUNITY DEVELOPMENT
MCCOOK HOTEL GROUP/COBBL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-118-54900 TIF REPAYMENTS	49,267	50,706	51,823	60,000	52,128	55,000	60,000	60,000
TOTAL OTHER SERVICES & CHARGES	49,267	50,706	51,823	60,000	52,128	55,000	60,000	60,000
CAPITAL OUTLAY								
40-118-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL MCCOOK HOTEL GROUP/COBBL	49,267	50,706	51,823	60,000	52,128	55,000	60,000	60,000

40 -COMMUNITY DEVELOPMENT
QUILLAN COURTS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-120-54900 TIF REPAYMENTS	0	6,370	3,436	15,000	19,147	22,000	15,000	15,000
TOTAL OTHER SERVICES & CHARGES	0	6,370	3,436	15,000	19,147	22,000	15,000	15,000
CAPITAL OUTLAY								
40-120-56030 OTHER IMPROVEMENTS	11,800	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	11,800	0	0	0	0	0	0	0
TOTAL QUILLAN COURTS	11,800	6,370	3,436	15,000	19,147	22,000	15,000	15,000

40 -COMMUNITY DEVELOPMENT
MCCOOK LODGING/HOLIDAY I

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-121-54640 MISCELLANEOUS	498	0	0	0	0	0	0	0
40-121-54900 TIF REPAYMENTS	0	0	90,610	134,000	95,609	100,000	134,000	134,000
TOTAL OTHER SERVICES & CHARGES	498	0	90,610	134,000	95,609	100,000	134,000	134,000
CAPITAL OUTLAY								
40-121-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL MCCOOK LODGING/HOLIDAY I	498	0	90,610	134,000	95,609	100,000	134,000	134,000

FY21/22 Requested Budget Column VOID

40 -COMMUNITY DEVELOPMENT
NEXT GENERATION

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-122-54900 TIF REPAYMENTS	0	105,410	107,732	150,000	206,713	200,000	150,000	200,000
TOTAL OTHER SERVICES & CHARGES	0	105,410	107,732	150,000	206,713	200,000	150,000	200,000
CAPITAL OUTLAY								
40-122-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL NEXT GENERATION	0	105,410	107,732	150,000	206,713	200,000	150,000	200,000

40 -COMMUNITY DEVELOPMENT
N-STANT CONVENIENCE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-124-54900 TIF REPAYMENTS	0	0	0	0	0	0	0	20,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	20,000
CAPITAL OUTLAY								
40-124-56030 OTHER IMPROVEMENTS	0	0	0	196,500	0	0	196,500	0
TOTAL CAPITAL OUTLAY	0	0	0	196,500	0	0	196,500	0
TOTAL N-STANT CONVENIENCE	0	0	0	196,500	0	0	196,500	20,000

40 -COMMUNITY DEVELOPMENT
BLACKWOOD ENTERPRISES

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-125-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
40-125-54900 TIF REPAYMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
40-125-56030 OTHER IMPROVEMENTS	0	0	0	200,000	0	0	200,000	200,000
TOTAL CAPITAL OUTLAY	0	0	0	200,000	0	0	200,000	200,000
TOTAL BLACKWOOD ENTERPRISES	0	0	0	200,000	0	0	200,000	200,000
TOTAL EXPENDITURES	119,113	222,696	315,849	887,468	444,529	445,000	887,468	771,989
REVENFUE OVER/(UNDER) EXPENDITURES	(21,325)	1,445	676	0	5,908	72,489	0	0

FY21/22 Requested Budget Column VOID

ECONOMIC DEVELOPMENT FUND

ECONOMIC DEVELOPMENT FUND

	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 20/21 PROJECTED	FY 21/22 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 596,886	$ 626,583	$ 685,886	$ 738,341	$ 718,937
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 420,684	$ 435,621	$ 393,748	$ 482,755	$ 449,802
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 93,293	$ 102,294	$ 90,000	$ 111,200	$ 100,000
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 30	$ 0	$ 0	$ 0
Total Resources Available	$ 1,110,863	$ 1,164,528	$ 1,169,634	$ 1,332,296	$ 1,268,739
Disbursements					
Economic Development Fund	$ 372,280	$ 426,187	$ 1,169,634	$ 613,359	$ 1,268,739
Keystone Bond	$ 0	$ 0	$ 0	$ 0	$ 0
Keystone Bond Reserve	$ 112,000	$ 0	$ 0	$ 0	$ 0
Keystone Bond Redemption	$ 0	$ 0	$ 0	$ 0	$ 0
Total Requirements	$ 484,280	$ 426,187	$ 1,169,634	$ 613,359	$ 1,268,739
Ending Cash, Reserves, and County Treasurer Balance	$ 626,583	$ 738,341	$ 0	$ 718,937	$ 0

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45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUN								
TAXES								
45-068-41160 SALES TAX	341,849	384,126	394,887	356,748	435,783	438,255	356,748	411,602
45-068-41170 LB840 MOTOR VEHICLE SALES TAX	37,425	36,558	40,734	37,000	48,760	44,500	37,000	38,200
TOTAL TAXES	379,274	420,684	435,621	393,748	484,543	482,755	393,748	449,802
USE OF MONEY & PROPERTY								
45-068-46000 INTEREST	1,830	1,621	1,798	0	1,215	1,200	0	0
45-068-46140 LOAN REPAYMENT	48,508	91,672	100,496	90,000	131,873	110,000	90,000	100,000
TOTAL USE OF MONEY & PROPERTY	50,338	93,294	102,294	90,000	133,088	111,200	90,000	100,000
INTERFUND TRANSFERS								
45-068-47340 LB840 FUNDS TRANSFER	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
45-068-48000 CASH ON HAND	0	0	0	685,886	0	738,341	685,886	718,937
45-068-48070 MISCELLANEOUS	0	0	30	0	0	0	0	0
45-068-48510 GRANTS/LOANS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	30	685,886	0	738,341	685,886	718,937
TOTAL ECONOMIC DEVELOPMENT FUN	429,612	513,977	537,945	1,169,634	617,631	1,332,296	1,169,634	1,268,739

FY21/22 Requested Budget Column VOID

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
KEYSTONE BOND RESERVE								
USE OF MONEY & PROPERTY								
45-102-46000 INTEREST	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS								
45-102-47330 TRANS FROM ECO DEV FUND	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
45-102-48005 RESERVES ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL KEYSTONE BOND RESERVE	0	0	0	0	0	0	0	0

FY21/22 Requested Budget Column VOID

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------------)	(------- 2021-2022 REQUESTED BUDGET	APPROVED BUDGET --------)
KEYSTONE BOND REDEMPTION								
INTERFUND TRANSFERS								
45-103-47330 TRANS FROM ECO DEV FUND	135,681	0	0	0	0	0	0	0
45-103-47410 TRANS FROM BOND RESERVE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	135,681	0	0	0	0	0	0	0
OTHER REVENUE								
45-103-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL KEYSTONE BOND REDEMPTION	135,681	0	0	0	0	0	0	0
TOTAL REVENUES	565,292	513,977	537,945	1,169,634	617,631	1,332,296	1,169,634	1,268,739

FY21/22 Requested Budget Column VOID

45 -ECONOMIC DEVELOPMENT FUND
ECONOMIC DEVELOPMENT FUN

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES									
45-068-54020	PUBLISHING	0	36	135	0	75	75	0	0
45-068-54030	LEGAL	850	0	188	0	0	0	0	0
45-068-54465	LB840 LOAN/GRANT/PROGRAM FUND	0	189,248	225,908	792,067	343,300	480,000	792,067	837,823
45-068-54835	LB840 STREET SALES TAX RESERV	0	54,895	69,288	244,283	0	0	244,283	294,956
45-068-54885	LB840 MEDC ADMINISTRATION	124,980	128,100	130,668	133,284	133,284	133,284	133,284	135,960
45-068-54955	BANK SERVICE CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		125,830	372,279	426,187	1,169,634	476,659	613,359	1,169,634	1,268,739
BUDGETED TRANSFERS									
45-068-55030	TRANS/KEYSTONE BOND RESERVE	0	0	0	0	0	0	0	0
45-068-55040	TRANS/KEYSTONE BOND REDEMPT	135,681	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		135,681	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT FUN		261,511	372,279	426,187	1,169,634	476,659	613,359	1,169,634	1,268,739

FY21/22 Requested Budget Column VOID

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND RESERVE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
45-102-54315 KEYSTONE DEBT PAYMENT	0	112,000	0	0	0	0	0	0
45-102-54590 REQUIRED RESERVE	0	0	0	0	0	0	0	0
45-102-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	112,000	0	0	0	0	0	0
BUDGETED TRANSFERS								
45-102-55040 TRANS/KEYSTONE BOND RESERVE	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
TOTAL KEYSTONE BOND RESERVE	0	112,000	0	0	0	0	0	0

FY21/22 Requested Budget Column VOID

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND REDEMPTION

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
45-103-54095 PAYING AGENT FEES	0	0	0	0	0	0	0	0
45-103-54850 BOND PAYMENT	135,680	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	135,680	0	0	0	0	0	0	0
TOTAL KEYSTONE BOND REDEMPTION	135,680	0	0	0	0	0	0	0
TOTAL EXPENDITURES	397,191	484,279	426,187	1,169,634	476,659	613,359	1,169,634	1,268,739
REVENFUE OVER/(UNDER) EXPENDITURES	168,102	29,698	111,758	0	140,972	718,937	0	0

FY21/22 Requested Budget Column VOID

POLICE OFFICER DISABILITY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2021

50 -PENSION TRUST

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
POLICE OFFICER DISABILIT								
USE OF MONEY & PROPERTY								
50-175-46000 INTEREST	44	48	31	0	6	7	0	0
TOTAL USE OF MONEY & PROPERTY	44	48	31	0	6	7	0	0
OTHER REVENUE								
50-175-48000 CASH ON HAND	0	0	0	9,079	0	9,080	9,079	5,213
50-175-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
50-175-48270 DISABILITY FUNDING	8,576	25,000	10,000	15,000	15,000	15,000	15,000	16,000
TOTAL OTHER REVENUE	8,576	25,000	10,000	24,079	15,000	24,080	24,079	21,213
TOTAL POLICE OFFICER DISABILIT	8,620	25,048	10,031	24,079	15,006	24,087	24,079	21,213
TOTAL REVENUES	8,620	25,048	10,031	24,079	15,006	24,087	24,079	21,213

FY21/22 Requested Budget Column VOID

50 -PENSION TRUST
POLICE OFFICER DISABILIT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES								
50-175-51130 DISABILITY PAYMENTS	18,874	18,874	18,874	24,079	18,874	18,874	24,079	21,213
TOTAL PERSONAL SERVICES	18,874	18,874	18,874	24,079	18,874	18,874	24,079	21,213
OTHER SERVICES & CHARGES								
50-175-54955 BANK SERVICE CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL POLICE OFFICER DISABILIT	18,874	18,874	18,874	24,079	18,874	18,874	24,079	21,213
TOTAL EXPENDITURES	18,874	18,874	18,874	24,079	18,874	18,874	24,079	21,213
REVENFUE OVER/(UNDER) EXPENDITURES	(10,254)	6,174	(8,843)	0	(3,868)	5,213	0	0

FY21/22 Requested Budget Column VOID

TRUST & AGENCY FUNDS

TRUST & AGENCY FUND

	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 20/21 PROJECTED	FY 21/22 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 250,210	$ 290,497	$ 294,090	$ 294,671	$ 304,461
Revenues					
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 126,760	$ 102,236	$ 67,200	$ 111,840	$ 112,200
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 4,981	$ 2,404	$ 0	$ 405	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 30,117	$ 80,862	$ 26,450	$ 31,440	$ 25,150
Total Resources Available	$ 412,068	$ 475,999	$ 387,740	$ 438,356	$ 441,811
Disbursements					
Perpetual Care	$ 1,246	$ 2,075	$ 153,017	$ 0	$ 157,271
Senior Center Contributions	$ 0	$ 4,517	$ 80,565	$ 25,500	$ 65,064
School	$ 7,780	$ 8,560	$ 8,050	$ 7,990	$ 8,050
Fire Contributions	$ 1,192	$ 635	$ 4,563	$ 1,000	$ 5,228
Library Memorial	$ 8,197	$ 41,239	$ 45,611	$ 19,723	$ 38,714
Community Betterment	$ 101,314	$ 103,075	$ 68,572	$ 72,000	$ 141,634
Dare Contributions	$ 0	$ 3,084	$ 3,073	$ 1,200	$ 3,152
Public Works Contributions	$ 0	$ 4,901	$ 6,266	$ 2,000	$ 6,365
Ambulance Contributions	$ 1,075	$ 5,727	$ 10,767	$ 3,000	$ 9,246
Community Paramedic	$ 407	$ 0	$ 4,016	$ 0	$ 4,316
Police Contributions	$ 360	$ 7,515	$ 3,240	$ 1,482	$ 2,771
Total Requirements	$ 121,571	$ 181,328	$ 387,740	$ 133,895	$ 441,811
Ending Cash, Reserves, and County Treasurer Balance	$ 290,497	$ 294,671	$ 0	$ 304,461	$ 0

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60 -AGENCY FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERPETUAL CARE								
LICENSES PERMITS & FEES								
60-078-42090 PERPETUAL CARE	4,350	5,250	3,900	4,800	4,500	4,500	4,800	4,800
TOTAL LICENSES PERMITS & FEES	4,350	5,250	3,900	4,800	4,500	4,500	4,800	4,800
USE OF MONEY & PROPERTY								
60-078-46000 INTEREST EARNINGS	2,216	3,132	1,479	0	254	250	0	0
TOTAL USE OF MONEY & PROPERTY	2,216	3,132	1,479	0	254	250	0	0
OTHER REVENUE								
60-078-48000 CASH ON HAND	0	0	0	148,217	0	147,721	148,217	152,471
60-078-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-078-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	148,217	0	147,721	148,217	152,471
TOTAL PERPETUAL CARE	6,566	8,382	5,379	153,017	4,754	152,471	153,017	157,271

FY21/22 Requested Budget Column VOID

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SENIOR CENTER CONTRIBUTIO								
USE OF MONEY & PROPERTY								
60-083-46000 INTEREST EARNINGS	946	1,440	699	0	122	120	0	0
TOTAL USE OF MONEY & PROPERTY	946	1,440	699	0	122	120	0	0
OTHER REVENUE								
60-083-48000 CASH ON HAND	0	0	0	73,565	0	71,444	73,565	58,064
60-083-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-083-48200 MEMORIALS	0	0	0	0	0	0	0	0
60-083-48350 CONTRIBUTIONS	11,992	6,819	7,372	7,000	12,080	12,000	7,000	7,000
60-083-48400 FTA GRANT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	11,992	6,819	7,372	80,565	12,080	83,444	80,565	65,064
TOTAL SENIOR CENTER CONTRIBUTIO	12,938	8,259	8,071	80,565	12,202	83,564	80,565	65,064

FY21/22 Requested Budget Column VOID

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SCHOOL								
LICENSES PERMITS & FEES								
60-084-42070 TOBACCO LICENSES	355	355	385	400	340	340	400	400
60-084-42080 LIQUOR LICENSES	6,400	6,925	7,425	7,000	6,450	7,000	7,000	7,000
TOTAL LICENSES PERMITS & FEES	6,755	7,280	7,810	7,400	6,790	7,340	7,400	7,400
OTHER REVENUE								
60-084-48000 CASH ON HAND	0	0	0	0	0	0	0	0
60-084-48040 VIOLATIONS	1,100	500	750	650	175	650	650	650
TOTAL OTHER REVENUE	1,100	500	750	650	175	650	650	650
TOTAL SCHOOL	7,855	7,780	8,560	8,050	6,965	7,990	8,050	8,050

FY21/22 Requested Budget Column VOID

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2021-2022 REQUESTED BUDGET	APPROVED BUDGET ------)
FIRE CONTRIBUTIONS									
OTHER REVENUE									
60-085-48000	CASH ON HAND	0	0	0	1,563	0	2,228	1,563	2,228
60-085-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
60-085-48200	MEMORIALS	0	0	0	0	0	0	0	0
60-085-48240	FIRE SAFETY TRAINING DONATIONS	0	0	0	0	6,000	0	0	0
60-085-48350	CONTRIBUTIONS	3,300	2,580	900	3,000	1,065	1,000	3,000	3,000
TOTAL OTHER REVENUE		3,300	2,580	900	4,563	7,065	3,228	4,563	5,228
TOTAL FIRE CONTRIBUTIONS		3,300	2,580	900	4,563	7,065	3,228	4,563	5,228

FY21/22 Requested Budget Column VOID

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
LIBRARY MEMORIAL									
OTHER REVENUE									
60-086-48000	CASH ON HAND	0	0	0	37,611	0	40,937	37,611	30,714
60-086-48200	MEMORIALS	10,116	5,830	25,065	8,000	13,840	9,500	8,000	8,000
60-086-48620	LIBRARY FOUNDATION-HVAC	0	0	35,000	0	0	0	0	0
TOTAL OTHER REVENUE		10,116	5,830	60,065	45,611	13,840	50,437	45,611	38,714
TOTAL LIBRARY MEMORIAL		10,116	5,830	60,065	45,611	13,840	50,437	45,611	38,714

FY21/22 Requested Budget Column VOID

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
COMMUNITY BETTERMENT								
LICENSES PERMITS & FEES								
60-090-42110 LOTTERY FEES	102,469	114,229	90,526	55,000	101,356	100,000	55,000	100,000
TOTAL LICENSES PERMITS & FEES	102,469	114,229	90,526	55,000	101,356	100,000	55,000	100,000
USE OF MONEY & PROPERTY								
60-090-46000 INTEREST EARNINGS	89	409	226	0	42	35	0	0
TOTAL USE OF MONEY & PROPERTY	89	409	226	0	42	35	0	0
INTERFUND TRANSFERS								
60-090-47380 COMMUNITY BETTERMENT	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
60-090-48000 CASH ON HAND	0	0	0	13,572	0	13,599	13,572	41,634
60-090-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	13,572	0	13,599	13,572	41,634
TOTAL COMMUNITY BETTERMENT	102,558	114,638	90,752	68,572	101,398	113,634	68,572	141,634

FY21/22 Requested Budget Column VOID

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
DARE CONTRIBUTIONS								
OTHER REVENUE								
60-091-48000 CASH ON HAND	0	0	0	2,073	0	2,952	2,073	2,152
60-091-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-091-48350 CONTRIBUTIONS	1,030	(720)	1,891	1,000	550	400	1,000	1,000
TOTAL OTHER REVENUE	1,030	(720)	1,891	3,073	550	3,352	3,073	3,152
TOTAL DARE CONTRIBUTIONS	1,030	(720)	1,891	3,073	550	3,352	3,073	3,152

FY21/22 Requested Budget Column VOID

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PUBLIC WORKS CONTRIBUTION								
OTHER REVENUE								
60-092-48000 CASH ON HAND	0	0	0	4,266	0	4,365	4,266	4,365
60-092-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-092-48350 CONTRIBUTIONS	390	0	0	2,000	1,341	2,000	2,000	2,000
60-092-48630 SCOREBOARD DONATIONS	0	0	0	0	0	0	0	0
60-092-48970 FIELD #1 DONATIONS	0	0	0	0	0	0	0	0
60-092-48980 FELLING FIELD DONATIONS/GRANTS	0	0	5,000	0	0	0	0	0
60-092-48990 SOFTBALL FIELD DONATIONS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	390	0	5,000	6,266	1,341	6,365	6,266	6,365
TOTAL PUBLIC WORKS CONTRIBUTION	390	0	5,000	6,266	1,341	6,365	6,266	6,365

FY21/22 Requested Budget Column VOID

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
AMBULANCE CONTRIBUTIONS								
OTHER REVENUE								
60-103-48000 CASH ON HAND	0	0	0	7,767	0	5,176	7,767	6,246
60-103-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-103-48200 MEMORIALS	0	0	0	1,500	1,270	1,270	1,500	1,500
60-103-48350 CONTRIBUTIONS	2,034	7,548	2,636	1,500	3,055	2,800	1,500	1,500
TOTAL OTHER REVENUE	2,034	7,548	2,636	10,767	4,325	9,246	10,767	9,246
TOTAL AMBULANCE CONTRIBUTIONS	2,034	7,548	2,636	10,767	4,325	9,246	10,767	9,246

FY21/22 Requested Budget Column VOID

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
COMMUNITY PARAMEDIC PROG								
OTHER REVENUE								
60-119-48000 CASH ON HAND	0	0	0	4,016	0	4,316	4,016	4,316
60-119-48350 CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	4,016	0	4,316	4,016	4,316
TOTAL COMMUNITY PARAMEDIC PROG	0	0	0	4,016	0	4,316	4,016	4,316

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
POLICE CONTRIBUTIONS								
OTHER REVENUE								
60-123-48000 CASH ON HAND	0	0	0	1,440	0	1,933	1,440	2,271
60-123-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-123-48290 K-9 DONATIONS	0	1,800	1,777	1,800	20	20	1,800	0
60-123-48350 CONTRIBUTIONS	0	5,760	471	0	2,100	1,800	0	500
TOTAL OTHER REVENUE	0	7,560	2,248	3,240	2,120	3,753	3,240	2,771
TOTAL POLICE CONTRIBUTIONS	0	7,560	2,248	3,240	2,120	3,753	3,240	2,771
TOTAL REVENUES	146,787	161,858	185,502	387,740	154,560	438,356	387,740	441,811

FY21/22 Requested Budget Column VOID

60 -AGENCY FUND
PERPETUAL CARE

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SUPPLIES									
60-078-52270	GROUNDS MAINTENANCE	0	0	2,075	0	0	0	0	0
TOTAL SUPPLIES		0	0	2,075	0	0	0	0	0
OTHER SERVICES & CHARGES									
60-078-54530	REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0	0
60-078-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
60-078-56030	OTHER IMPROVEMENTS	0	1,245	0	153,017	0	0	153,017	157,271
60-078-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	1,245	0	153,017	0	0	153,017	157,271
TOTAL PERPETUAL CARE		0	1,245	2,075	153,017	0	0	153,017	157,271

FY21/22 Requested Budget Column VOID

60 -AGENCY FUND
SENIOR CENTER CONTRIBUTIO

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SUPPLIES								
60-083-52000 SUPPLIES	1,538	0	4,517	7,500	5,059	4,500	7,500	7,500
TOTAL SUPPLIES	1,538	0	4,517	7,500	5,059	4,500	7,500	7,500
OTHER SERVICES & CHARGES								
60-083-54000 OTHER SERVICES & CHARGES	0	0	0	7,500	10,835	11,000	7,500	7,500
60-083-54420 SALES TAX	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	7,500	10,835	11,000	7,500	7,500
CAPITAL OUTLAY								
60-083-56000 CAPITAL OUTLAY	2,672	0	0	65,565	0	10,000	65,565	50,064
TOTAL CAPITAL OUTLAY	2,672	0	0	65,565	0	10,000	65,565	50,064
TOTAL SENIOR CENTER CONTRIBUTIO	4,210	0	4,517	80,565	15,894	25,500	80,565	65,064

FY21/22 Requested Budget Column VOID

60 -AGENCY FUND
SCHOOL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
60-084-54640 MISCELLANEOUS	7,855	7,780	8,560	8,050	6,965	7,990	8,050	8,050
TOTAL OTHER SERVICES & CHARGES	7,855	7,780	8,560	8,050	6,965	7,990	8,050	8,050
TOTAL SCHOOL	7,855	7,780	8,560	8,050	6,965	7,990	8,050	8,050

FY21/22 Requested Budget Column VOID

60 -AGENCY FUND
FIRE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SUPPLIES								
60-085-52000 SUPPLIES	4,407	1,192	635	4,563	0	1,000	4,563	5,228
TOTAL SUPPLIES	4,407	1,192	635	4,563	0	1,000	4,563	5,228
OTHER SERVICES & CHARGES								
60-085-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
60-085-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL FIRE CONTRIBUTIONS	4,407	1,192	635	4,563	0	1,000	4,563	5,228

FY21/22 Requested Budget Column VOID

60 -AGENCY FUND
LIBRARY MEMORIAL

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SUPPLIES									
60-086-52000	SUPPLIES	5,703	8,197	18,579	25,611	4,895	6,000	25,611	18,714
TOTAL SUPPLIES		5,703	8,197	18,579	25,611	4,895	6,000	25,611	18,714
CAPITAL OUTLAY									
60-086-56000	CAPITAL OUTLAY	0	0	0	20,000	0	0	20,000	20,000
60-086-56400	LIBRARY HVAC	0	0	22,660	0	13,723	13,723	0	0
TOTAL CAPITAL OUTLAY		0	0	22,660	20,000	13,723	13,723	20,000	20,000
TOTAL LIBRARY MEMORIAL		5,703	8,197	41,239	45,611	18,618	19,723	45,611	38,714

FY21/22 Requested Budget Column VOID

60 -AGENCY FUND
COMMUNITY BETTERMENT

				(------ 2020-2021		------)	(---- 2021-2022	----)
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
60-090-54040 AUDIT	2,600	2,860	2,800	3,000	2,900	3,000	3,000	3,100
60-090-54450 LOTTERY TAX	23,668	28,029	23,500	20,000	23,932	24,000	20,000	25,000
60-090-54785 COMMUNITY BETTERMENT	375	425	275	0	0	0	0	400
TOTAL OTHER SERVICES & CHARGES	26,643	31,314	26,575	23,000	26,832	27,000	23,000	28,500
BUDGETED TRANSFERS								
60-090-55550 TRANS TO SOLID WASTE	0	0	0	0	0	0	0	0
60-090-55660 TRANS TO TRANSFER STATION	0	0	0	0	0	0	0	0
60-090-55670 TRANSFER TO GENERAL FUND	70,000	70,000	76,500	45,000	45,000	45,000	45,000	70,000
60-090-55730 TRANSFER TO ADMINISTRATION	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	70,000	70,000	76,500	45,000	45,000	45,000	45,000	70,000
CAPITAL OUTLAY								
60-090-56030 OTHER IMPROVEMENTS	0	0	0	572	0	0	572	43,134
60-090-56480 SKATE PARK COMMITMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	572	0	0	572	43,134
TOTAL COMMUNITY BETTERMENT	96,643	101,314	103,075	68,572	71,832	72,000	68,572	141,634

FY21/22 Requested Budget Column VOID

60 -AGENCY FUND
DARE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SUPPLIES								
60-091-52000 SUPPLIES	22	0	3,084	3,073	1,061	1,200	3,073	3,152
TOTAL SUPPLIES	22	0	3,084	3,073	1,061	1,200	3,073	3,152
OTHER SERVICES & CHARGES								
60-091-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
60-091-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL DARE CONTRIBUTIONS	22	0	3,084	3,073	1,061	1,200	3,073	3,152

FY21/22 Requested Budget Column VOID

60 -AGENCY FUND
PUBLIC WORKS CONTRIBUTION

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SUPPLIES									
60-092-52000	SUPPLIES	0	0	0	0	712	0	0	0
60-092-52975	SOFTBALL FIELD EXPENSES	0	0	0	0	0	0	0	0
60-092-52985	FELLING FIELD EXPENSES	0	0	4,901	0	0	0	0	99
60-092-52995	FIELD #1 EXPENSES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	4,901	0	712	0	0	99
OTHER SERVICES & CHARGES									
60-092-54000	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
60-092-56000	CAPITAL OUTLAY	0	0	0	6,266	0	2,000	6,266	6,266
TOTAL CAPITAL OUTLAY		0	0	0	6,266	0	2,000	6,266	6,266
TOTAL PUBLIC WORKS CONTRIBUTION		0	0	4,901	6,266	712	2,000	6,266	6,365

FY21/22 Requested Budget Column VOID

60 -AGENCY FUND
AMBULANCE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SUPPLIES								
60-103-52000 SUPPLIES	1,000	1,075	5,727	5,384	0	3,000	5,384	4,623
TOTAL SUPPLIES	1,000	1,075	5,727	5,384	0	3,000	5,384	4,623
OTHER SERVICES & CHARGES								
60-103-54000 OTHER SERVICES & CHARGES	0	0	0	5,383	0	0	5,383	4,623
TOTAL OTHER SERVICES & CHARGES	0	0	0	5,383	0	0	5,383	4,623
CAPITAL OUTLAY								
60-103-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL AMBULANCE CONTRIBUTIONS	1,000	1,075	5,727	10,767	0	3,000	10,767	9,246

60 -AGENCY FUND
COMMUNITY PARAMEDIC PROG

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SUPPLIES								
60-119-52000 SUPPLIES	36	362	0	4,016	0	0	4,016	4,316
TOTAL SUPPLIES	36	362	0	4,016	0	0	4,016	4,316
CAPITAL OUTLAY								
60-119-56000 CAPITAL OUTLAY	262	45	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	262	45	0	0	0	0	0	0
TOTAL COMMUNITY PARAMEDIC PROG	298	407	0	4,016	0	0	4,016	4,316

FY21/22 Requested Budget Column VOID

60 -AGENCY FUND
POLICE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SUPPLIES								
60-123-52000 SUPPLIES	0	0	5,760	1,440	0	0	1,440	2,771
60-123-52430 K-9 EXPENSES	0	360	1,755	1,800	2,588	1,482	1,800	0
TOTAL SUPPLIES	0	360	7,515	3,240	2,588	1,482	3,240	2,771
CAPITAL OUTLAY								
60-123-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL POLICE CONTRIBUTIONS	0	360	7,515	3,240	2,588	1,482	3,240	2,771
TOTAL EXPENDITURES	120,138	121,571	181,328	387,740	117,670	133,895	387,740	441,811
REVENFUE OVER/(UNDER) EXPENDITURES	26,649	40,286	4,174	0	36,890	304,461	0	0

FY21/22 Requested Budget Column VOID

INTERNAL SERVICE FUND

INTERNAL SERVICE FUND

	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 20/21 PROJECTED	FY 21/22 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 801,347	$ 567,643	$ 602,266	$ 576,603	$ 401,472
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 16,070	$ 6,309	$ 0	$ 1,000	$ 0
Interfund Transfers	$ 1,554,048	$ 1,554,048	$ 1,748,000	$ 1,748,000	$ 2,079,100
Other Revenue	$ 310,303	$ 818,502	$ 185,000	$ 368,069	$ 185,000
Total Resources Available	$ 2,681,768	$ 2,946,502	$ 2,535,266	$ 2,693,672	$ 2,665,572
Disbursements					
Flex Dependent Care	$ 635	$ 2,436	$ 12,930	$ 4,500	$ 11,994
Flex - Medical	$ 44,135	$ 39,453	$ 65,892	$ 40,000	$ 65,297
Self Insured Health Insurance	$ 2,069,355	$ 2,328,010	$ 2,456,444	$ 2,247,700	$ 2,588,281
Total Requirements	$ 2,114,125	$ 2,369,899	$ 2,535,266	$ 2,292,200	$ 2,665,572
Ending Cash, Reserves, and County Treasurer Balance	$ 567,643	$ 576,603	$ 0	$ 401,472	$ 0

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65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2021-2022 REQUESTED BUDGET	APPROVED BUDGET ----)
FLEX DEPENDENT CARE									
OTHER REVENUE									
65-046-48000	CASH ON HAND	0	0	0	2,930	0	2,494	2,930	1,994
65-046-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
65-046-48150	EMPLOYEE FLEX CONTRIBUTIONS	5,165	595	4,000	10,000	3,462	4,000	10,000	10,000
TOTAL OTHER REVENUE		5,165	595	4,000	12,930	3,462	6,494	12,930	11,994
TOTAL FLEX DEPENDENT CARE		5,165	595	4,000	12,930	3,462	6,494	12,930	11,994

FY21/22 Requested Budget Column VOID

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
FLEX - MEDICAL									
OTHER REVENUE									
65-047-48000	CASH ON HAND	0	0	0	892	0	6,228	892	297
65-047-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
65-047-48150	EMPLOYEE FLEX CONTRIBUTIONS	40,352	41,920	40,878	65,000	34,069	34,069	65,000	65,000
TOTAL OTHER REVENUE		40,352	41,920	40,878	65,892	34,069	40,297	65,892	65,297
TOTAL FLEX - MEDICAL		40,352	41,920	40,878	65,892	34,069	40,297	65,892	65,297

FY21/22 Requested Budget Column VOID

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SELF INSURED HEALTH INSUR								
INTERGOVERNMNTL REVENUES								
65-082-43220 COBRA PREM ASST PAYMENT	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
65-082-46000 INTEREST EARNINGS	5,632	16,070	6,309	0	1,028	1,000	0	0
TOTAL USE OF MONEY & PROPERTY	5,632	16,070	6,309	0	1,028	1,000	0	0
INTERFUND TRANSFERS								
65-082-47010 GENERAL	688,400	688,296	688,296	821,000	821,016	821,000	821,000	910,700
65-082-47170 WATER	132,925	132,912	132,912	149,500	149,526	149,500	149,500	160,713
65-082-47190 SEWER	112,475	112,464	112,464	126,500	126,522	126,500	126,500	135,987
65-082-47200 SOLID WASTE	204,500	204,480	204,480	230,000	230,040	230,000	230,000	247,250
65-082-47260 ELECTRIC UTILITY	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
65-082-47350 PUBLIC TRANSIT	40,900	40,896	40,896	46,000	46,008	46,000	46,000	49,450
65-082-47430 COVID FUNDS	0	0	0	0	0	0	0	200,000
TOTAL INTERFUND TRANSFERS	1,554,200	1,554,048	1,554,048	1,748,000	1,748,112	1,748,000	1,748,000	2,079,100
OTHER REVENUE								
65-082-48000 CASH ON HAND	0	0	0	598,444	0	567,881	598,444	399,181
65-082-48020 LOAN PROCEEDS	450,000	0	0	0	0	0	0	0
65-082-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
65-082-48110 EMPLOYEE INSURANCE PREMIUMS	112,158	111,271	114,910	110,000	111,511	110,000	110,000	110,000
65-082-48220 EMPLOYEE COBRA INSURANCE PREMS	0	5,139	3,716	0	0	0	0	0
65-082-48890 STOP LOSS REIMBURSEMENT	182,435	117,697	626,639	0	248,579	190,000	0	0
65-082-48900 CLAIM REIMBURSEMENT	20,987	33,682	28,359	0	29,688	30,000	0	0
TOTAL OTHER REVENUE	765,579	267,789	773,624	708,444	389,778	897,881	708,444	509,181
TOTAL SELF INSURED HEALTH INSUR	2,325,411	1,837,907	2,333,981	2,456,444	2,138,918	2,646,881	2,456,444	2,588,281
TOTAL REVENUES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

FY21/22 Requested Budget Column VOID

65 -INTERNAL SERVICE FUND
FLEX DEPENDENT CARE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
65-046-54600 EMPLOYEE REIMBURSEMENTS	2,800	635	2,436	12,930	4,567	4,500	12,930	11,994
TOTAL OTHER SERVICES & CHARGES	2,800	635	2,436	12,930	4,567	4,500	12,930	11,994
TOTAL FLEX DEPENDENT CARE	2,800	635	2,436	12,930	4,567	4,500	12,930	11,994

FY21/22 Requested Budget Column VOID

65 -INTERNAL SERVICE FUND
FLEX - MEDICAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2021-2022 REQUESTED BUDGET	APPROVED BUDGET --------)
OTHER SERVICES & CHARGES								
65-047-54600 EMPLOYEE REIMBURSEMENTS	40,017	44,135	39,453	65,892	35,584	40,000	65,892	65,297
TOTAL OTHER SERVICES & CHARGES	40,017	44,135	39,453	65,892	35,584	40,000	65,892	65,297
TOTAL FLEX - MEDICAL	40,017	44,135	39,453	65,892	35,584	40,000	65,892	65,297

FY21/22 Requested Budget Column VOID

65 -INTERNAL SERVICE FUND
SELF INSURED HEALTH INSUR

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES									
65-082-54055	RESERVE	0	0	0	427,674	0	0	427,674	291,458
65-082-54220	INSURANCE - CLAIMS	1,147,135	1,371,067	1,506,909	1,408,000	1,673,720	1,600,000	1,408,000	1,600,000
65-082-54230	HEALTH PREMIUMS	444,387	495,087	481,281	512,270	532,547	536,000	512,270	584,823
65-082-54240	LIFE PREMIUMS	7,879	6,143	11,620	11,500	8,769	12,000	11,500	12,000
65-082-54245	EMPLOYEE ADDL INSURANCE PREMS	0	0	0	0	0	0	0	0
65-082-54255	HEALTH CARE COSTS	350	0	0	0	0	0	0	0
65-082-54275	STOP LOSS CLAIMS	259,386	102,058	232,856	0	36,946	0	0	0
65-082-54285	LASERED CLAIMANTS	0	0	0	0	0	0	0	0
65-082-54470	EMP VACCINATIONS/REQ PHYSICAL	1,143	0	343	2,000	4,573	4,700	2,000	5,000
65-082-54580	LOAN PAYMENTS	95,001	95,001	95,001	95,000	95,001	95,000	95,000	95,000
65-082-54640	MISCELLANEOUS	260	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		1,955,540	2,069,355	2,328,010	2,456,444	2,351,556	2,247,700	2,456,444	2,588,281
TOTAL SELF INSURED HEALTH INSUR		1,955,540	2,069,355	2,328,010	2,456,444	2,351,556	2,247,700	2,456,444	2,588,281
TOTAL EXPENDITURES		1,998,357	2,114,125	2,369,899	2,535,266	2,391,708	2,292,200	2,535,266	2,665,572
REVENFUE OVER/(UNDER) EXPENDITURES		372,572	(233,703)	8,960	0	(215,258)	401,472	0	0

FY21/22 Requested Budget Column VOID

ENTERPRISE - SOLID WASTE

SOLID WASTE FUND

	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 20/21 PROJECTED	FY 21/22 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 968,724	$ 912,381	$ 779,950	$ 821,024	$ 887,744
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Public Utilities	$ 20,697	$ 19,631	$ 20,000	$ 18,500	$ 20,000
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 53,497	$ 0	$ 90,000	$ 0	$ 132,500
Charges-Current Services	$ 1,710,140	$ 1,785,158	$ 1,759,747	$ 1,776,162	$ 1,815,625
Use of Money & Property	$ 149,664	$ 148,488	$ 141,800	$ 141,510	$ 131,000
Interfund Transfers	$ 461,313	$ 337,464	$ 434,346	$ 314,082	$ 490,496
Other Revenue	$ 45,383	$ 76,534	$ 77,000	$ 80,000	$ 277,000
Total Resources Available	$ 3,409,418	$ 3,279,656	$ 3,302,843	$ 3,151,278	$ 3,754,365
Disbursements					
Landfill Post-Closure	$ 13,056	$ 9,324	$ 14,550	$ 10,150	$ 14,550
Recycling	$ 153,082	$ 102,609	$ 293,699	$ 115,058	$ 387,706
Collection	$ 811,633	$ 813,119	$ 893,138	$ 862,050	$ 953,475
Transfer Station	$ 1,025,453	$ 1,068,721	$ 1,050,693	$ 962,194	$ 1,185,347
Landfill Reserve	$ 30,000	$ 127,395	$ 706,417	$ 0	$ 786,644
Solid Waste - Disposal	$ 463,813	$ 337,464	$ 344,346	$ 314,082	$ 357,996
Total Requirements	$ 2,497,037	$ 2,458,632	$ 3,302,843	$ 2,263,534	$ 3,685,718
Ending Cash, Reserves, and County Treasurer Balance	$ 912,381	$ 821,024	$ 0	$ 887,744	$ 68,647

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CITY OF McCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2021

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)(------ 2021-2022 REQUESTED BUDGET	APPROVED BUDGET ------)
SOLID WASTE-LANDFILL POST								
OTHER REVENUE								
70-032-48010 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL SOLID WASTE-LANDFILL POST	0	0	0	0	0	0	0	0

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SOLID WASTE - RECYCLING								
INTERGOVERNMNTL REVENUES								
70-033-43090 TRANS STATION/RECYCLING GRANT	0	53,497	0	90,000	0	0	90,000	132,500
TOTAL INTERGOVERNMNTL REVENUES	0	53,497	0	90,000	0	0	90,000	132,500
CHARGES-CURRENT SERVICES								
70-033-44290 RECYCLING REVENUE	22,888	42,142	14,763	25,000	23,063	20,000	25,000	25,000
70-033-44910 RECYCLING FEE	71,018	71,034	70,601	70,800	70,963	70,800	70,800	70,800
TOTAL CHARGES-CURRENT SERVICES	93,906	113,176	85,364	95,800	94,027	90,800	95,800	95,800
INTERFUND TRANSFERS								
70-033-47150 SOLID WASTE LANDFILL RESERVE	0	0	0	90,000	0	0	90,000	132,500
TOTAL INTERFUND TRANSFERS	0	0	0	90,000	0	0	90,000	132,500
OTHER REVENUE								
70-033-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-033-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL SOLID WASTE - RECYCLING	93,906	166,672	85,364	275,800	94,027	90,800	275,800	360,800

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SOLID WASTE - COLLECTION								
CHARGES-CURRENT SERVICES								
70-034-44170 RESIDENT SOLID WASTE COLLECT F	737,460	752,826	768,175	771,012	772,055	771,012	771,012	796,500
70-034-44190 YARD WASTE COLLECTION FEE	18,861	19,719	18,397	16,560	18,589	18,000	16,560	20,000
TOTAL CHARGES-CURRENT SERVICES	756,321	772,545	786,572	787,572	790,644	789,012	787,572	816,500
PUBLIC UTILITIES								
70-034-45170 COLLECTION ADMINISTRATIVE FEE	20,415	20,697	19,631	20,000	18,564	18,500	20,000	20,000
TOTAL PUBLIC UTILITIES	20,415	20,697	19,631	20,000	18,564	18,500	20,000	20,000
USE OF MONEY & PROPERTY								
70-034-46000 INTEREST EARNINGS	2,081	2,255	1,064	0	190	190	0	0
TOTAL USE OF MONEY & PROPERTY	2,081	2,255	1,064	0	190	190	0	0
INTERFUND TRANSFERS								
70-034-47320 SOLID WASTE COLLECTION RESERVE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-034-48000 CASH ON HAND	0	0	0	85,566	0	93,678	85,566	39,330
70-034-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-034-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
70-034-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
70-034-48910 FINANCE EQUIPMENT	0	0	0	0	0	0	0	80,000
TOTAL OTHER REVENUE	0	0	0	85,566	0	93,678	85,566	119,330
TOTAL SOLID WASTE - COLLECTION	778,818	795,497	807,267	893,138	809,398	901,380	893,138	955,830

FY21/22 Requested Budget Column VOID

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SOLID WASTE - TRANSFER ST								
CHARGES-CURRENT SERVICES								
70-035-44020 TRUCK RENTAL	650	(100)	700	500	950	700	500	500
70-035-44130 LANDFILL DAILY DEPOSITS	333,399	360,650	382,891	394,144	371,073	382,556	394,144	372,867
70-035-44240 LANDFILL RECEIVABLES	455,234	463,869	529,630	481,731	516,749	513,094	481,731	529,958
TOTAL CHARGES-CURRENT SERVICES	789,282	824,419	913,222	876,375	888,772	896,350	876,375	903,325
USE OF MONEY & PROPERTY								
70-035-46000 INTEREST EARNINGS	3,803	2,977	1,197	0	226	220	0	0
70-035-46060 TRANS STATION OPR COST-COLLECT	130,000	130,000	140,000	140,000	140,000	140,000	140,000	130,000
TOTAL USE OF MONEY & PROPERTY	133,803	132,977	141,197	140,000	140,226	140,220	140,000	130,000
INTERFUND TRANSFERS								
70-035-47120 SALES TAX	0	0	0	0	0	0	0	0
70-035-47150 LANDFILL RESERVE	0	0	0	0	0	0	0	0
70-035-47370 TRANS STATION EQUIP RESERVE	0	0	0	0	0	0	0	0
70-035-47380 COMMUNITY BETTERMENT	0	0	0	0	0	0	0	0
70-035-47390 TRANSFER FROM INS REIMBURSE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-035-48000 CASH ON HAND	0	0	0	64,767	0	97,302	64,767	137,770
70-035-48010 REIMBURSED EXPENSE	76	384	1,534	2,000	1,617	500	2,000	2,000
70-035-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
70-035-48250 CITY FUNDS	0	0	0	0	0	0	0	0
70-035-48910 FINANCE EQUIPMENT	0	0	0	0	0	0	0	120,000
TOTAL OTHER REVENUE	76	384	1,534	66,767	1,617	97,802	66,767	259,770
TOTAL SOLID WASTE - TRANSFER ST	923,161	957,780	1,055,953	1,083,142	1,030,615	1,134,372	1,083,142	1,293,095

FY21/22 Requested Budget Column VOID

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2021-2022 REQUESTED BUDGET	APPROVED BUDGET --------)
LANDFILL RESERVE								
USE OF MONEY & PROPERTY								
70-036-46000 INTEREST EARNINGS	9,683	14,432	6,227	1,800	1,118	1,100	1,800	1,000
TOTAL USE OF MONEY & PROPERTY	9,683	14,432	6,227	1,800	1,118	1,100	1,800	1,000
OTHER REVENUE								
70-036-48005 RESERVES ON HAND	0	0	0	629,617	0.	630,044	629,617	710,644
70-036-48006 RESERVE RECEIPTS	100,000	45,000	75,000	75,000	79,500	79,500	75,000	75,000
70-036-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	100,000	45,000	75,000	704,617	79,500	709,544	704,617	785,644
TOTAL LANDFILL RESERVE	109,683	59,432	81,227	706,417	80,618	710,644	706,417	786,644

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SOLID WASTE - DISPOSAL								
INTERFUND TRANSFERS								
70-037-47320 SOLID WASTE-COLLECTION RESERVE	0	30,000	0	0	0	0	0	0
70-037-47360 SOLID WASTE - COLLECTION	84,231	104,730	74,944	103,304	70,565	94,225	103,304	107,399
70-037-47370 SOLID WASTE - TRANSFER STATION	267,415	326,584	262,521	241,042	232,054	219,857	241,042	250,597
TOTAL INTERFUND TRANSFERS	351,646	461,313	337,464	344,346	302,619	314,082	344,346	357,996
OTHER REVENUE								
70-037-48000 CASH ON HAND	0	0	0	0	0	0	0	0
70-037-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
70-037-48080 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL SOLID WASTE - DISPOSAL	351,646	461,313	337,464	344,346	302,619	314,082	344,346	357,996

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

LANDFILL POST-CLOSURE CARE

On September 1, 1996, the City of McCook began thirty years of post-closure care of the closed City of McCook Landfill. City staff duties involve erosion control (maintaining the integrity of the 18-inch cap), mowing, seeding and re-seeding as necessary.

Well elevation monitoring, methane gas monitoring, and groundwater sampling and testing are contracted out.

The three largest items in the post-closure care budget are grounds maintenance, engineering services and laboratory tests.

Work on post-closure operations is done by the Solid Waste Staff.

70 -ENTERPRISE FUND
SOLID WASTE-LANDFILL POST

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SUPPLIES									
70-032-52080	PEST CONTROL	88	0	176	150	153	150	150	150
70-032-52270	GROUNDS MAINTENANCE	1,003	1,171	305	1,000	474	1,000	1,000	1,000
70-032-52690	REGULATION COMPLIANCE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		1,091	1,171	481	1,150	627	1,150	1,150	1,150
OTHER SERVICES & CHARGES									
70-032-54030	LEGAL	0	0	0	400	0	0	400	400
70-032-54110	ENGINEERING SERVICES	3,147	9,576	3,719	6,000	5,817	5,000	6,000	6,000
70-032-54120	LABORATORY TESTS	2,821	2,309	5,125	7,000	0	4,000	7,000	7,000
70-032-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		5,969	11,885	8,844	13,400	5,817	9,000	13,400	13,400
CAPITAL OUTLAY									
70-032-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL SOLID WASTE-LANDFILL POST		7,059	13,056	9,325	14,550	6,445	10,150	14,550	14,550

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

RECYCLING

The City of McCook Solid Waste Department took over the local recycling effort at the request of the McCook Recyclers for FY '96/97. The local group was made up of an all volunteer staff that had reached the point of abandoning the program. The McCook City Council funded the program from the Landfill Reserve Fund.

All equipment and operations were moved to the City's Transfer Station and set up in the south end of the building. In 2005 a new transfer station/recycling center was constructed. The Recycling Center is located in the west end of the new facility.

To fulfill the obligations of grants that the original group had received, the City gathers cardboard from several elderly housing complexes and businesses weekly. We currently use our backup sanitation truck to gather cardboard and newspaper from commercial businesses and selected sites. Generous projections indicate that the City will have taken in an estimated 400 tons of material by year's end.

Staffing of the recycling is one full-time person and 1/4 of the Administrative Assistant.

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
70-033-51010	SALARIES	44,824	45,902	50,942	50,252	50,719	50,252	50,252	52,961
70-033-51020	SEASONAL HELP	1,280	0	0	1,500	1,500	1,500	1,500	1,500
70-033-51040	PENSION	2,617	2,679	2,989	2,949	2,931	2,900	2,949	3,109
70-033-51050	OVERTIME	2,599	2,999	3,305	3,000	3,827	4,200	3,000	4,000
70-033-51060	HEALTH OPERATING TRANSFER	25,563	25,560	25,560	28,750	28,755	28,750	28,750	30,906
70-033-51070	SOCIAL SECURITY	3,739	3,558	3,958	4,106	3,990	4,000	4,106	4,450
TOTAL PERSONAL SERVICES		80,621	80,697	86,754	90,557	91,722	91,602	90,557	96,926
SUPPLIES									
70-033-52080	PEST CONTROL	173	264	88	175	176	175	175	225
70-033-52130	CLOTHING ALLOWANCE	204	69	354	225	225	225	225	200
70-033-52230	TOOLS	129	211	0	200	199	200	200	200
70-033-52260	BUILDING MAINTENANCE & SUPPLI	850	2,118	3,799	2,500	2,070	2,500	2,500	2,500
70-033-52430	VEHICLE REPAIRS	2,816	1,080	660	1,000	2,481	2,000	1,000	1,500
70-033-52450	VEHICLE EXPENSE (FUEL)	1,450	1,530	1,120	2,200	1,506	1,300	2,200	2,200
TOTAL SUPPLIES		5,621	5,271	6,021	6,300	6,657	6,400	6,300	6,825
OTHER SERVICES & CHARGES									
70-033-54210	INSURANCE	5,102	9,077	4,792	6,892	7,356	7,356	6,892	9,055
70-033-54260	ELECTRICITY	4,885	5,153	4,808	5,000	4,464	5,000	5,000	5,000
70-033-54270	WATER & SEWER	124	136	124	250	138	150	250	200
70-033-54385	TIRE COLLECTION & REMOVAL	0	52,645	0	0	0	0	0	0
70-033-54485	BRUSH GRINDING	0	0	0	0	0	0	0	0
70-033-54640	MISCELLANEOUS	99	103	109	200	64	50	200	200
70-033-54895	TRACTOR/EQUIPMENT LEASE	0	0	0	4,500	0	0	4,500	4,500
TOTAL OTHER SERVICES & CHARGES		10,210	67,114	9,833	16,842	12,023	12,556	16,842	18,955

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

DEPARTMENTAL EXPENDITURES			2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
BUDGETED TRANSFERS										
70-033-55630 TR TO TRANS STA EQUIP RESERVE			0	0	0	0	4,500	4,500	0	0
TOTAL BUDGETED TRANSFERS			0	0	0	0	4,500	4,500	0	0
CAPITAL OUTLAY										
70-033-56020 BUILDINGS			0	0	0	0	0	0	0	0
70-033-56030 OTHER IMPROVEMENTS			0	0	0	0	0	0	0	0
70-033-56040 MACHINERY & EQUIPMENT			3,133	0	0	180,000	0	0	180,000	265,000
4WD TRACTOR	0	0.00							200,000	
SKID LOADER	0	0.00							65,000	
70-033-56999 ASSET EXPENSE			0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			3,133	0	0	180,000	0	0	180,000	265,000
TOTAL SOLID WASTE - RECYCLING			99,585	153,082	102,609	293,699	114,902	115,058	293,699	387,706

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

COLLECTION

In 1996 the City of McCook closed its landfill and began operating a Transfer Station. Residential trash is collected by the City and commercial trash is collected by private haulers. Once the trash is collected it is dumped on the Transfer Station floor, loaded onto semi trailers and transported to J Bar J Landfill near Ogallala.

Residential customers receive trash collection 1 or 2 times per week. They also are allowed to bring tree limbs, leaves and grass clipping to the Transfer Station for no additional fees. In addition, they are allowed to bring any additional house hold trash to the Transfer Station for no additional fee. There is a fee for the disposal of all construction materials for all customers.

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
70-034-51010	SALARIES	167,656	171,575	182,838	179,224	180,714	180,500	179,224	185,196
70-034-51020	SEASONAL HELP	1,280	0	0	1,500	1,500	1,500	1,500	1,500
70-034-51040	PENSION	9,662	9,883	10,536	10,327	10,368	10,370	10,327	10,661
70-034-51050	OVERTIME	3,978	5,394	7,870	5,000	8,920	8,200	5,000	6,000
70-034-51060	HEALTH OPERATING TRANSFER	71,575	71,568	71,568	80,500	80,514	80,500	80,500	86,538
70-034-51070	SOCIAL SECURITY	12,582	12,978	14,002	14,000	13,952	14,000	14,000	15,000
TOTAL PERSONAL SERVICES		266,732	271,398	286,813	290,551	295,968	295,070	290,551	304,895
SUPPLIES									
70-034-52010	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
70-034-52070	CONTINGENCY	0	0	0	24,486	0	0	24,486	2,355
70-034-52090	CONTAINER REPAIR	430	326	561	1,000	272	600	1,000	1,000
70-034-52130	CLOTHING ALLOWANCE	350	350	428	350	277	350	350	720
70-034-52210	CONCRETE - GRAVEL	0	0	413	500	500	500	500	500
70-034-52230	TOOLS	879	411	788	1,000	935	1,000	1,000	1,000
70-034-52260	BUILDING MAINTENANCE & SUPPLI	11,197	1,426	509	1,500	275	1,500	1,500	1,500
70-034-52290	R & M RADIO	20	0	0	100	0	0	100	100
70-034-52430	VEHICLE REPAIRS	25,118	26,552	35,604	25,000	36,172	32,000	25,000	28,000
70-034-52450	VEHICLE EXPENSE (FUEL)	24,618	23,691	20,812	27,000	21,942	23,000	27,000	30,000
70-034-52470	TIRES, CHAINS, & BATTERIES	7,477	12,073	14,595	12,000	13,295	14,000	12,000	12,000
70-034-52580	SUPPLIES	510	1,630	784	2,000	1,148	1,500	2,000	2,000
TOTAL SUPPLIES		70,599	66,459	74,494	94,936	74,817	74,450	94,936	79,175

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-034-54030	LEGAL	0	0	275	0	0	0	0	0
70-034-54040	AUDIT	302	308	319	350	378	378	350	400
70-034-54140	TELEPHONE	935	892	926	975	863	900	975	975
70-034-54150	POSTAGE	5,485	5,618	5,674	6,000	5,751	6,000	6,000	6,000
70-034-54160	TRAVEL	0	0	0	250	0	0	250	250
70-034-54205	CREDIT CARD FEES	100	100	0	100	0	100	100	100
70-034-54210	INSURANCE	12,025	16,971	19,566	19,416	19,827	19,827	19,416	24,236
70-034-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
70-034-54320	OFFICE MACHINE MAINTENANCE	3,604	2,804	4,122	3,000	3,669	4,100	3,000	4,100
70-034-54340	VEHICLE LABOR	399	39	2,768	2,500	30	2,500	2,500	2,500
70-034-54360	RADIO LABOR	0	0	0	0	0	0	0	0
70-034-54390	OFFICE MACHINE RENTAL	491	793	741	1,000	651	1,000	1,000	1,000
70-034-54640	MISCELLANEOUS	0	2,385	0	0	0	0	0	0
70-034-54760	EQUIPMENT LEASE	141	175	9	200	0	0	200	200
70-034-54980	HAULING & DISPOSAL	190,679	211,542	196,156	116,846	104,570	110,000	116,846	119,100
70-034-54990	TRANSFER STATION OPERATION	130,000	130,000	140,000	140,000	140,000	140,000	140,000	130,000
TOTAL OTHER SERVICES & CHARGES		344,161	371,627	370,555	290,637	275,739	284,805	290,637	288,861
BUDGETED TRANSFERS									
70-034-55520	TRANS TO SOL WASTE DISPOSAL	0	0	0	103,304	69,602	94,225	103,304	107,399
70-034-55570	TRANSFER TO COLLECTION RESERV	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
70-034-55740	TRANSFER TO SOLID WASTE RESER	0	0	0	0	0	0	0	0
70-034-55750	TRANSFER TO ADMINISTRATION	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500
TOTAL BUDGETED TRANSFERS		60,500	60,500	60,500	163,804	130,102	154,725	163,804	167,899

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL OUTLAY								
70-034-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-034-56040 MACHINERY & EQUIPMENT	40,280	41,649	20,757	53,210	42,948	53,000	53,210	115,000
CONTAINERS 0 0.00							35,000	
NEW LOADER - FINANCE 0 0.00							80,000	
70-034-56040038 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
70-034-56999 ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	40,280	41,649	20,757	53,210	42,948	53,000	53,210	115,000
TOTAL SOLID WASTE - COLLECTION	782,272	811,633	813,119	893,138	819,574	862,050	893,138	955,830

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

TRANSFER STATION

The proposed operating budget for the Transfer Station includes transportation and disposal costs for solid waste. The Transfer Station handles solid waste from a six-county area and ships all waste to Ogallala.

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
70-035-51010	SALARIES	149,030	153,331	163,131	160,872	160,914	160,865	160,872	168,043
70-035-51020	SEASONAL HELP	1,280	0	0	1,500	1,500	1,500	1,500	1,500
70-035-51040	PENSION	8,602	8,791	9,437	9,368	9,239	9,200	9,368	9,746
70-035-51050	OVERTIME	3,041	2,415	4,254	4,000	4,281	4,000	4,000	4,000
70-035-51060	HEALTH OPERATING TRANSFER	66,462	66,456	66,456	74,750	74,763	74,750	74,750	80,356
70-035-51070	SOCIAL SECURITY	10,942	11,202	12,047	12,500	12,010	12,000	12,500	13,450
TOTAL PERSONAL SERVICES		239,357	242,195	255,325	262,990	262,706	262,315	262,990	277,095
SUPPLIES									
70-035-52010	OFFICE SUPPLIES	490	953	1,870	1,700	1,846	1,500	1,700	1,700
70-035-52070	CONTINGENCY	0	0	0	8,933	0	0	8,933	66,292
70-035-52080	PEST CONTROL	261	264	264	440	264	440	440	440
70-035-52130	CLOTHING ALLOWANCE	325	325	446	325	227	325	325	680
70-035-52210	CONCRETE - GRAVEL	0	0	0	250	250	250	250	250
70-035-52230	TOOLS	221	396	140	250	0	250	250	250
70-035-52260	BUILDING MAINTENANCE & SUPPLI	3,731	5,665	5,461	4,000	3,748	4,000	4,000	4,000
70-035-52270	GROUNDS MAINTENANCE	1,427	2,084	1,423	2,500	686	2,000	2,500	2,500
70-035-52290	R & M RADIO	0	0	0	150	0	0	150	150
70-035-52430	VEHICLE REPAIRS	7,150	5,298	4,161	6,000	5,110	6,000	6,000	6,000
70-035-52450	VEHICLE EXPENSE (FUEL)	12,107	12,125	9,526	15,000	11,811	12,500	15,000	17,500
70-035-52470	TIRES, CHAINS, & BATTERIES	3,325	5,856	9,104	5,000	3,548	5,000	5,000	5,000
TOTAL SUPPLIES		29,037	32,965	32,394	44,548	27,490	32,265	44,548	104,762

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-035-54030	LEGAL	163	0	0	1,000	0	0	1,000	0
70-035-54040	AUDIT	281	287	297	325	352	352	325	400
70-035-54050	FEES & PERMITS	1,055	1,068	1,149	2,000	1,280	2,000	2,000	2,000
70-035-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-035-54140	TELEPHONE	1,597	1,519	1,562	1,600	1,514	1,600	1,600	1,600
70-035-54160	TRAVEL	232	0	0	750	0	0	750	750
70-035-54210	INSURANCE	9,179	15,115	21,945	24,029	21,398	21,398	24,029	25,952
70-035-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
70-035-54260	ELECTRICITY	795	839	783	925	727	800	925	925
70-035-54270	WATER & SEWER	124	136	124	250	138	150	250	250
70-035-54320	OFFICE MACHINE MAINTENANCE	2,821	3,036	3,487	3,500	3,601	3,500	3,500	3,500
70-035-54340	VEHICLE LABOR	410	1,053	0	300	0	0	300	300
70-035-54390	OFFICE MACHINE RENTAL	917	793	741	1,033	651	1,000	1,033	1,033
70-035-54510	SCHOOLS & CONVENTIONS	100	0	0	500	35	35	500	500
70-035-54640	MISCELLANEOUS	19	90	20	250	8	50	250	250
70-035-54645	REIMBURSED EXPENSE	76	384	1,534	2,000	1,617	500	2,000	2,000
70-035-54760	EQUIPMENT LEASE	141	783	152	1,000	194	300	1,000	1,000
70-035-54955	BANK SERVICE CHARGES	0	0	0	0	2	0	0	0
70-035-54970	LOAN PAYMENTS	0	0	0	0	0	0	0	0
70-035-54980	HAULING & DISPOSAL	597,955	678,718	687,735	391,179	350,081	354,600	391,179	398,725
70-035-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		615,863	703,821	719,529	430,641	381,596	386,285	430,641	439,185

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
BUDGETED TRANSFERS								
70-035-55520 TRANS TO SOL WASTE DISPOSAL	0	0	0	241,042	233,016	219,857	241,042	250,597
70-035-55630 TRANS STAT EQUIP RESERVE	25,000	0	15,000	15,000	15,000	15,000	15,000	15,000
70-035-55740 TRANSFER TO SOLID WASTE RESER	0	0	0	0	0	0	0	0
70-035-55750 TRANSFER TO ADMINISTRATION	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL BUDGETED TRANSFERS	60,000	35,000	50,000	291,042	283,016	269,857	291,042	300,597
CAPITAL OUTLAY								
70-035-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	130,000
FACILITY UPGRADE 0 0.00							10,000	
NEW LOADER - FINANCE 0 0.00							120,000	
70-035-56040 MACHINERY & EQUIPMENT	21,589	11,472	11,472	21,472	11,472	11,472	21,472	0
70-035-56040068 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
70-035-56999 ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	21,589	11,472	11,472	21,472	11,472	11,472	21,472	130,000
TOTAL SOLID WASTE - TRANSFER ST	965,845	1,025,453	1,068,721	1,050,693	966,281	962,194	1,050,693	1,251,639

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND
LANDFILL RESERVE

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-036-54375	RECYCLING RESERVE	0	0	0	0	0	0	0	4,500
70-036-54530	REMEDIAL ACTION COSTS	0	0	0	38,571	0	0	38,571	37,992
70-036-54720	SOLID WASTE RESERVE(LANDFILL)	0	0	28,935	0	0	0	0	0
70-036-54725	POST-CLOSURE RESERVE	0	0	0	84,812	0	0	84,812	85,584
70-036-54735	TRANS STATION EQUIP RESERVE	0	0	0	112,146	0	0	112,146	127,280
70-036-54765	SOLID WASTE DISPOSAL RESERVE	0	0	0	61,831	0	0	61,831	76,908
70-036-54935	SOLID WASTE COLLECTION RESERV	0	0	98,460	319,057	0	0	319,057	321,880
TOTAL OTHER SERVICES & CHARGES		0	0	127,395	616,417	0	0	616,417	654,144
BUDGETED TRANSFERS									
70-036-55580	TRANSFER TO LANDFILL POST-CLO	0	0	0	0	0	0	0	0
70-036-55660	TRANS TO TRANSFER STATION	0	0	0	0	0	0	0	0
70-036-55920	TRANS TO HAULING/DISPOSAL	0	30,000	0	0	0	0	0	0
70-036-55930	RECYCLING(GRANT MATCH)	0	0	0	90,000	0	0	90,000	132,500
TOTAL BUDGETED TRANSFERS		0	30,000	0	90,000	0	0	90,000	132,500
TOTAL LANDFILL RESERVE		0	30,000	127,395	706,417	0	0	706,417	786,644

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

WASTE HAULING

In 2013, the City of McCook began hauling trash from the Transfer Station to J Bar J Landfill. This operation consists of one full time employee. The equipment for this operation consists of three semi-tractors and three walking floor trash trailers.

70 -ENTERPRISE FUND
SOLID WASTE - DISPOSAL

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
70-037-51010	SALARIES	84,041	87,038	98,237	88,410	78,945	78,000	88,410	83,977
70-037-51040	PENSION	3,836	3,938	3,321	5,305	1,654	2,000	5,305	5,000
70-037-51050	OVERTIME	8,073	7,191	4,835	8,000	6,765	6,000	8,000	8,000
70-037-51060	HEALTH OPERATING TRANSFER	40,900	40,896	40,896	46,000	46,008	46,000	46,000	49,450
70-037-51070	SOCIAL SECURITY	6,759	6,921	7,563	7,231	6,272	6,400	7,231	7,128
TOTAL PERSONAL SERVICES		143,610	145,984	154,852	154,946	139,644	138,400	154,946	153,555
SUPPLIES									
70-037-52430	VEHICLE REPAIRS	39,589	43,545	29,545	33,000	20,121	33,000	33,000	33,000
70-037-52450	VEHICLE EXPENSE (FUEL)	96,376	102,160	86,801	107,000	90,700	92,000	107,000	118,000
70-037-52470	TIRES, CHAINS, & BATTERIES	12,835	18,532	19,576	22,600	24,072	22,600	22,600	22,600
TOTAL SUPPLIES		148,800	164,237	135,922	162,600	134,893	147,600	162,600	173,600
OTHER SERVICES & CHARGES									
70-037-54140	TELEPHONE	0	0	57	0	0	0	0	0
70-037-54210	INSURANCE	6,731	8,585	10,778	11,800	13,082	13,082	11,800	15,841
70-037-54640	MISCELLANEOUS	0	1	851	0	0	0	0	0
70-037-54760	EQUIPMENT LEASE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		6,731	8,586	11,685	11,800	13,082	13,082	11,800	15,841
BUDGETED TRANSFERS									
70-037-55060	TRANS/DISPOSAL RESERVE	30,000	0	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL BUDGETED TRANSFERS		30,000	0	15,000	15,000	15,000	15,000	15,000	15,000
CAPITAL OUTLAY									
70-037-56040	MACHINERY & EQUIPMENT	20,005	145,005	20,005	0	0	0	0	0
TOTAL CAPITAL OUTLAY		20,005	145,005	20,005	0	0	0	0	0
TOTAL SOLID WASTE - DISPOSAL		349,146	463,813	337,464	344,346	302,619	314,082	344,346	357,996

FY21/22 Requested Budget Column VOID

ENTERPRISE - WATER

WATER FUND

	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 20/21 PROJECTED	FY 21/22 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 5,223,987	$ 5,586,463	$ 5,108,025	$ 5,539,859	$ 5,507,024
Revenues					
Water Collections	$ 1,818,258	$ 2,148,899	$ 1,950,200	$ 2,228,502	$ 2,008,706
Other Public Utilities	$ 102,635	$ 100,629	$ 90,750	$ 96,550	$ 94,250
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 404,010	$ 338,036	$ 303,965	$ 287,834	$ 286,864
Interfund Transfers	$ 729,910	$ 763,213	$ 759,273	$ 759,273	$ 760,746
Other Revenue	$ 3,850	$ 5,135	$ 15,000	$ 15,000	$ 1,268,000
Total Resources Available	$ 8,282,650	$ 8,942,375	$ 8,227,213	$ 8,927,018	$ 9,925,590
Disbursements					
Water	$ 2,029,920	$ 2,329,564	$ 2,328,892	$ 2,313,018	$ 2,451,627
Water Bond & Interest Red	$ 536,430	$ 1,009,105	$ 1,325,704	$ 532,414	$ 1,383,272
Water Capital Replacement	$ 128,149	$ 63,598	$ 2,647,667	$ 574,562	$ 3,913,215
Water Capital Development	$ 0	$ 0	$ 0	$ 0	$ 0
Water Quality Solution	$ 1,688	$ 250	$ 170,240	$ 0	$ 170,527
Total Requirements	$ 2,696,187	$ 3,402,517	$ 6,472,503	$ 3,419,994	$ 7,918,641
Ending Cash, Reserves, and County Treasurer Balance	$ 5,586,463	$ 5,539,858	$ 1,754,710	$ 5,507,024	$ 2,006,949

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
WATER MAINTENANCE & OPERA									
PUBLIC UTILITIES									
70-050-45000	WATER COLLECTIONS	1,886,955	1,818,258	2,148,899	1,950,200	2,294,637	2,228,502	1,950,200	2,008,706
70-050-45020	WATER SUNDRY	37,381	17,868	10,174	12,000	17,883	15,000	12,000	13,000
70-050-45050	METER DEPOSITS	39,997	33,723	34,880	30,000	28,829	26,000	30,000	30,000
70-050-45060	HYDRANT RENT	6,252	6,252	6,252	6,250	6,252	6,250	6,250	6,250
70-050-45070	RECONNECT CHARGES	9,042	9,948	13,366	8,500	11,516	12,300	8,500	9,000
70-050-45080	UNAPPLIED COLLECTIONS	(2,779)	42	(1,294)	0	(5,092)	0	0	0
70-050-45090	RETURNED CHECK FEE	565	702	1,040	1,000	394	500	1,000	1,000
70-050-45110	REQUESTED SERVICES	3,559	3,573	3,077	3,000	3,315	3,000	3,000	3,000
70-050-45120	COLLECTION REFUNDS	(710)	(778)	(280)	0	356	0	0	0
70-050-45150	WATER ADMINISTRATIVE FEE	20,445	20,753	19,631	20,000	18,654	18,500	20,000	20,000
70-050-45180	CREDIT CARD FEES	8,609	10,548	13,783	10,000	16,024	15,000	10,000	12,000
TOTAL PUBLIC UTILITIES		2,009,316	1,920,890	2,249,528	2,040,950	2,392,767	2,325,052	2,040,950	2,102,956
USE OF MONEY & PROPERTY									
70-050-46000	INTEREST EARNINGS	31,216	43,113	19,666	12,000	3,752	3,700	12,000	4,000
70-050-46150	BUILDING - LAND LEASES	94,036	121,882	125,858	124,000	124,381	125,000	124,000	125,000
TOTAL USE OF MONEY & PROPERTY		125,252	164,995	145,524	136,000	128,133	128,700	136,000	129,000
INTERFUND TRANSFERS									
70-050-47120	SALES TAX	0	0	0	0	0	0	0	0
70-050-47310	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
70-050-47390	TRANS FROM INS REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0	0

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER REVENUE									
70-050-48000	CASH ON HAND	0	0	0	1,891,652	0	2,055,886	1,891,652	2,211,620
70-050-48010	REIMBURSED EXPENSE	25,424	3,850	5,135	15,000	19,397	15,000	15,000	15,000
70-050-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
70-050-48510	GRANTS/LOANS	0	0	0	0	0	0	0	0
70-050-48740	CONTRI IN AID OF CONSTRUCTION	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		25,424	3,850	5,135	1,906,652	19,397	2,070,886	1,906,652	2,226,620
TOTAL WATER MAINTENANCE & OPERA		2,159,993	2,089,735	2,400,187	4,083,602	2,540,297	4,524,638	4,083,602	4,458,576

FY21/22 Requested Budget Column VOID

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
WATER BOND & INTEREST RED								
USE OF MONEY & PROPERTY								
70-051-46000 INTEREST EARNINGS	41,505	42,595	19,692	6,884	5,434	5,493	6,884	2,907
70-051-46140 LOAN REPAYMENT	144,230	145,818	147,435	149,081	149,081	149,081	149,081	150,757
TOTAL USE OF MONEY & PROPERTY	185,735	188,413	167,127	155,965	154,515	154,574	155,965	153,664
INTERFUND TRANSFERS								
70-051-47090 WATER CAPITAL REPLACEMENT	0	0	0	0	0	0	0	0
70-051-47100 WATER QUALITY SOLUTION	0	0	0	0	0	0	0	0
70-051-47120 SALES TAX	0	0	0	0	0	0	0	0
70-051-47170 WATER	425,366	406,710	440,013	436,073	436,073	436,073	436,073	437,546
70-051-47290 WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	425,366	406,710	440,013	436,073	436,073	436,073	436,073	437,546
OTHER REVENUE								
70-051-48000 CASH ON HAND	0	0	0	733,666	0	733,829	733,666	792,062
70-051-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
70-051-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	733,666	0	733,829	733,666	792,062
TOTAL WATER BOND & INTEREST RED	611,101	595,123	607,140	1,325,704	590,588	1,324,476	1,325,704	1,383,272

DEPARTMENTAL REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
WATER CAPITAL - REPLACEME									
USE OF MONEY & PROPERTY									
70-053-46000	INTEREST EARNINGS	32,645	48,218	24,108	12,000	4,337	4,200	12,000	4,200
TOTAL USE OF MONEY & PROPERTY		32,645	48,218	24,108	12,000	4,337	4,200	12,000	4,200
INTERFUND TRANSFERS									
70-053-47040	REPERMITTING RESERVE	2,500	3,200	3,200	3,200	3,200	3,200	3,200	3,200
70-053-47080	WATER TREATMENT PLANT RESERVE	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
70-053-47160	CAPITAL PROJECTS/SALES TAX	0	0	0	0	0	0	0	0
70-053-47170	WATER (CAPITAL PROJECTS)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
70-053-47290	WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0
70-053-47310	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
70-053-47390	TRANS FROM INS REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		322,500	323,200	323,200	323,200	323,200	323,200	323,200	323,200
OTHER REVENUE									
70-053-48000	CASH ON HAND	0	0	0	2,312,467	0	2,579,977	2,312,467	2,332,815
70-053-48010	REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-053-48020	BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	1,253,000
70-053-48055	SRF LOAN FORGIVENESS	0	0	0	0	0	0	0	0
70-053-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	2,312,467	0	2,579,977	2,312,467	3,585,815
TOTAL WATER CAPITAL - REPLACEME		355,145	371,418	347,308	2,647,667	327,537	2,907,377	2,647,667	3,913,215

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
WATER CAPITAL - DEVELOPME								
PUBLIC UTILITIES								
70-055-45130 WATER CONNECTION FEE	0	0	0	0	0	0	0	0
TOTAL PUBLIC UTILITIES	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-055-48000 CASH ON HAND	0	0	0	0	0	0	0	0
70-055-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL WATER CAPITAL - DEVELOPME	0	0	0	0	0	0	0	0

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2021-2022 REQUESTED BUDGET	APPROVED BUDGET ------)
WATER QUALITY SOLUTION								
USE OF MONEY & PROPERTY								
70-056-46000 INTEREST EARNINGS	3,090	2,384	1,277	0	373	360	0	0
TOTAL USE OF MONEY & PROPERTY	3,090	2,384	1,277	0	373	360	0	0
INTERFUND TRANSFERS								
70-056-47170 WATER	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-056-48000 CASH ON HAND	0	0	0	170,240	0	170,167	170,240	170,527
70-056-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-056-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
70-056-48600 BNSF SETTLEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	170,240	0	170,167	170,240	170,527
TOTAL WATER QUALITY SOLUTION	3,090	2,384	1,277	170,240	373	170,527	170,240	170,527

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - WATER

McCook's Public Water Supply System strives to provide a continuous and abundant supply of water for drinking, fire protection, manufacturing and irrigation at a fair and reasonable rate to the 3,600 service connections that make up our community water system. The staff of the McCook's Public Water System is vigilant in maintaining and operating the system's 50 miles of water mains, nine wells, two booster stations, three storage facilities, an ion exchange water treatment plant and a deep earth injection well which is used to dispose of arsenic, nitrate and uranium removed from the source water. The water system also uses a 10 acre evaporation lagoon system consisting of three cells to store and evaporate brine water which is generated by the water softening portion of the water plant.

Under the oversight of the City Council, City Manager, and Utility Director, the Water Department's five licensed operators repair service lines, mains, pumps and the fleet of equipment used to maintain the system while operating the water treatment plant, injection well and maintaining and upgrading water meters.

Water, Sewer and Trash billing is managed by the Utility's Billing Clerk. Meter data is collected each month by water and waste water operators and stored on five handheld meter readers. The data is processed by the billing clerk into the billing software for calculation and bill printing. Bills are mailed to customers on the last working day of each month. Payment for water, sewer and trash is due upon receipt of the bill and delinquent on the 22nd of each month. Bills not paid by the delinquent date are recalculated and accessed a $15.00 administration fee with shutoffs for nonpayment occurring on the on the first Wednesday after the 15th of the following month.

The Water Department operates entirely on user fees with the exception of funds from sales tax for some capital improvements.

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
70-050-51010	SALARIES	272,825	283,425	302,572	305,547	306,166	310,000	305,547	331,905
70-050-51020	SEASONAL HELP	4,416	2,148	4,379	4,000	3,579	4,000	4,000	4,000
70-050-51040	PENSION	14,317	12,228	12,900	18,154	12,223	12,500	18,154	19,672
70-050-51050	OVERTIME	11,898	8,447	10,646	11,500	14,085	11,000	11,500	11,500
70-050-51060	HEALTH OPERATING TRANSFER	132,925	132,912	132,912	149,500	149,526	149,500	149,500	160,713
70-050-51070	SOCIAL SECURITY	20,438	20,774	22,576	24,079	23,719	23,500	24,079	27,000
70-050-51110	ADDITIONAL STAFF	0	0	0	53,391	0	0	53,391	106,782
70-050-51120	UNEMPLOYMENT CLAIMS	0	0	0	2,500	856	1,000	2,500	2,500
TOTAL PERSONAL SERVICES		456,818	459,934	485,985	568,671	510,153	511,500	568,671	664,072
SUPPLIES									
70-050-52010	OFFICE SUPPLIES	1,526	1,806	1,890	3,000	2,278	3,000	3,000	3,000
70-050-52030	JANITORIAL SUPPLIES	339	517	582	600	458	600	600	600
70-050-52070	CONTINGENCY	0	0	0	1,754,710	0	0	1,754,710	2,006,949
70-050-52130	CLOTHING ALLOWANCE	833	458	804	900	967	900	900	1,100
70-050-52160	SAFETY EQUIPMENT	1,000	870	1,132	1,000	990	1,050	1,000	1,000
70-050-52175	PLANT CHEMICALS	204,629	199,097	232,177	210,000	253,717	234,826	210,000	220,000
70-050-52230	TOOLS	2,480	2,366	2,511	2,500	2,485	2,500	2,500	2,500
70-050-52250	PLANT FUEL	0	0	1,496	800	0	780	800	800
70-050-52260	BUILDING MAINTENANCE & SUPPLI	1,948	2,613	1,328	1,600	1,524	1,700	1,600	1,600
70-050-52280	R & M STREET	8,965	7,662	9,072	8,000	17,898	8,500	8,000	10,000
70-050-52290	R & M RADIO	267	19	0	200	0	200	200	200
70-050-52300	R & M TOOLS	1,121	1,050	1,004	1,200	1,958	1,200	1,200	1,200
70-050-52310	R & M EQUIPMENT	4,255	6,676	5,170	5,500	5,006	6,000	5,500	6,000

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
70-050-52320	R & M METERS	20,775	17,792	19,729	20,550	20,977	20,500	20,550	20,500
70-050-52340	R & M PUMPING BUILDING	703	315	976	1,000	953	1,000	1,000	1,000
70-050-52350	R & M INSTRUMENTATION	1,662	1,586	1,940	2,000	1,728	2,000	2,000	2,000
70-050-52360	R & M FIRE HYDRANTS	1,512	2,870	1,503	1,800	400	1,800	1,800	1,800
70-050-52380	R & M DISTRIBUTIONS	22,108	22,729	31,022	28,000	29,751	28,500	28,000	30,000
70-050-52410	R & M PLANT EQUIPMENT	5,878	7,174	7,074	7,500	5,365	7,500	7,500	7,500
70-050-52420	R & M PUMPING	9,973	8,514	4,448	10,000	6,518	10,000	10,000	10,000
70-050-52430	VEHICLE REPAIRS	2,558	2,073	3,098	3,000	3,381	3,500	3,000	3,500
70-050-52450	VEHICLE EXPENSE (FUEL)	10,236	9,964	8,210	12,000	10,774	10,000	12,000	15,000
70-050-52490	NEW SERVICES	6,951	9,843	10,142	10,000	9,935	10,000	10,000	10,000
TOTAL SUPPLIES		309,718	305,992	345,312	2,085,860	377,062	356,056	2,085,860	2,356,249
OTHER SERVICES & CHARGES									
70-050-54010	LOCATE REQUESTS	517	518	646	750	515	700	750	750
70-050-54020	PUBLISHING	359	430	277	500	286	500	500	500
70-050-54030	LEGAL	11,365	406	5,338	8,000	5,313	7,900	8,000	8,000
70-050-54040	AUDIT	1,729	1,764	1,827	2,000	2,163	2,163	2,000	3,000
70-050-54110	ENGINEERING SERVICES	3,612	1,507	230	4,000	2,739	3,500	4,000	4,000
70-050-54120	LABORATORY TESTS	9,886	10,311	9,811	9,000	10,281	8,600	9,000	9,000
70-050-54135	INSURANCE CLAIM REPAIR-BLDGS	0	0	0	0	0	0	0	0
70-050-54140	TELEPHONE	6,078	6,509	7,275	6,500	8,125	8,200	6,500	8,500
70-050-54150	POSTAGE	7,660	7,770	7,542	8,000	7,765	7,700	8,000	8,000
70-050-54160	TRAVEL	699	563	958	1,000	2,159	2,200	1,000	2,000
70-050-54180	FREIGHT	684	523	924	700	1,078	900	700	900
70-050-54205	CREDIT CARD FEES	6,028	6,743	9,624	10,000	11,301	11,000	10,000	11,000

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
70-050-54210	INSURANCE	43,422	50,174	82,496	85,458	82,087	85,893	85,458	100,069
70-050-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	2,000	0	0	2,000	2,000
70-050-54250	NATURAL GAS	4,450	5,548	4,545	6,000	3,740	4,000	6,000	6,000
70-050-54260	ELECTRICITY	1,349	1,377	1,271	1,500	1,134	1,300	1,500	1,500
70-050-54270	WATER & SEWER	553	567	571	600	579	600	600	600
70-050-54300	PUMPING POWER	137,588	130,489	142,197	155,000	144,486	155,000	155,000	155,000
70-050-54320	OFFICE MACHINE MAINTENANCE	13,782	8,500	10,944	10,000	13,549	10,400	10,000	11,000
70-050-54340	VEHICLE LABOR	46	0	0	100	40	100	100	100
70-050-54380	MAINTENANCE CONTRACT	1,960	1,331	2,106	2,000	150	2,000	2,000	2,000
70-050-54390	OFFICE MACHINE RENTAL	1,759	2,987	2,814	3,000	2,514	3,000	3,000	3,000
70-050-54420	SALES TAX	108,074	99,283	113,263	115,000	117,428	120,000	115,000	115,000
70-050-54440	ANNUAL INJECTION WELL TESTING	17,790	11,446	11,263	13,500	12,438	14,400	13,500	14,500
70-050-54490	DUES & PUBLICATIONS	3,092	2,004	3,114	3,000	2,673	3,100	3,000	3,100
70-050-54510	SCHOOLS & CONVENTIONS	975	799	938	1,200	1,150	1,200	1,200	1,200
70-050-54640	MISCELLANEOUS	30	361	464	500	8	500	500	500
70-050-54645	REIMBURSED EXPENSE	25,424	3,850	9,725	15,000	19,270	15,000	15,000	15,000
70-050-54650	DEPOSIT REFUND	32,500	32,950	28,670	30,000	35,675	30,000	30,000	30,000
70-050-54760	EQUIPMENT LEASE	1,851	3,054	2,354	3,000	2,419	2,500	3,000	3,000
70-050-54770	GIS SOFTWARE/MAINTENANCE	0	37,673	11,135	8,490	8,740	8,650	8,490	8,490
70-050-54895	TRACTOR/EQUIPMENT LEASE	0	5,083	5,083	5,200	5,083	5,083	5,200	5,200
70-050-54955	BANK SERVICE CHARGES	381	400	434	400	400	400	400	400
70-050-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		443,642	434,923	477,836	511,398	505,285	516,489	511,398	533,309

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES			2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
BUDGETED TRANSFERS										
70-050-55530 TRANS/WATER TREAT PLANT RESER			120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
70-050-55600 TRANS/WATER QUALITY SOLUTION			0	0	0	0	0	0	0	0
70-050-55660 TRANSFER/REPERMITTING DEEP WE			2,500	3,200	3,200	3,200	3,200	3,200	3,200	3,200
70-050-55710 TRANSFER TO SPECIAL ASSESSMEN			0	0	0	0	0	0	0	0
70-050-55750 TRANSFER TO ADMINISTRATION			60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
70-050-55910 TRANS/WATER BOND & INT REDEMP			425,366	406,710	440,013	436,073	436,073	436,073	436,073	437,546
70-050-55930 TRANSFER TO WATER CAP - REPLA			200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL BUDGETED TRANSFERS			807,866	789,910	823,213	819,273	819,273	819,273	819,273	820,746
CAPITAL OUTLAY										
70-050-56030 OTHER IMPROVEMENTS			0	0	0	0	0	0	0	0
70-050-56040 MACHINERY & EQUIPMENT			91,919	39,161	197,218	98,400	87,254	109,700	98,400	84,200
METAL CUTTING BAND SAW	0	0.00							1,650	
DRILL PRESS & BITS	0	0.00							2,100	
PLASMA CUTTER	0	0.00							1,850	
SIDE BY SIDE UTIL VEHIC	0	0.00							13,000	
FLAT BED UTILITY BOX	0	0.00							2,500	
HYDRAL PIPE SAW & POWER	0	0.00							12,300	
USED UTILITY TRACTOR (W	0	0.00							18,000	
DIRT CONVER ORBIT DIRT	0	0.00							12,000	
TOOL BOXES FOR 2009 CHE	0	0.00							1,400	
REPLACE SEATS IN UTIL P	2	700.00							1,400	
REHAB WEST 5TH PUMP 1	0	0.00							16,000	
REPLACE TIRES PICKUP 4	0	0.00							2,000	
70-050-56040015 MACHINERY & EQUIPMENT			0	0	0	0	0	0	0	0
70-050-56999 ASSET EXPENSE			0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			91,919	39,161	197,218	98,400	87,254	109,700	98,400	84,200
TOTAL WATER MAINTENANCE & OPERA			2,109,964	2,029,920	2,329,564	4,083,602	2,299,026	2,313,018	4,083,602	4,458,576

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND
WATER BOND & INTEREST RED

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-051-54545	FINANCE EQUIPMENT	0	0	0	0	0	0	0	0
70-051-54555	LOAN SELF INSURANCE	450,000	0	0	0	0	0	0	0
70-051-54580	BOND/LOAN PAYMENT	446,310	443,313	439,673	482,441	436,446	436,446	482,441	482,721
70-051-54635	BOND/SRF LOAN PAYMENT RESERVE	93,716	93,117	569,432	266,251	95,968	95,968	266,251	228,567
70-051-54640	MISCELLANEOUS	0	0	0	170,305	0	0	170,305	171,983
70-051-54745	BOND PAYMENT RESERVE	0	0	0	406,707	0	0	406,707	500,001
70-051-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		990,026	536,430	1,009,105	1,325,704	532,414	532,414	1,325,704	1,383,272
TOTAL WATER BOND & INTEREST RED		990,026	536,430	1,009,105	1,325,704	532,414	532,414	1,325,704	1,383,272

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND
WATER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2021-2022 REQUESTED BUDGET	APPROVED BUDGET ------)
OTHER SERVICES & CHARGES								
70-053-54030 LEGAL	0	0	0	0	0	0	0	0
70-053-54635 BOND/SRF LOAN PAYMENT RESERVE	0	0	0	0	0	0	0	0
70-053-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
70-053-54665 REPERMITTING RESERVE	29,725	0	0	12,375	0	0	12,375	15,575
70-053-54685 WATER TREAT PLANT REP RESERVE	0	0	0	1,740,000	42,152	69,062	1,740,000	1,790,938
REP SALT BLDG S OVERHEA 0 0.00							9,000	
REHAB HSB PUMP #1 0 0.00							6,500	
REP CATION/ANION MEDIA 0 0.00							555,000	
TON SYSTEM CONTROLS 0 0.00							45,000	
UPGRADE WELL/PUMP SCADA 0 0.00							70,000	
APARE MODULATING ACTUAT 0 0.00							12,000	
WTP GENERATOR MAINTENAN 0 0.00							3,500	
UNCOMMITTED 0 0.00							1,089,938	
TOTAL OTHER SERVICES & CHARGES	29,725	0	0	1,752,375	42,152	69,062	1,752,375	1,806,513
CAPITAL OUTLAY								
70-053-56030 OTHER IMPROVEMENTS	220,621	128,149	63,598	895,292	424,810	505,500	895,292	853,702
AUTOMATICE WATER SALESM 0 0.00							20,258	
RAIN GUTTER WELLS 9 & 1 0 0.00							2,000	
CARPORT WATER SHOP 0 0.00							3,200	
REPLACE 750 WATER METER 0 0.00							300,000	
WATER SHOP ROOF REPLACE 0 0.00							43,000	
UNCOMMITTED 0 0.00							485,244	
70-053-56030107 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-053-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
70-053-56520 CAPITAL OUTLAY - WATER SRF	0	0	0	0	0	0	0	1,253,000
REP 12" MAIN SOUTH ST T 0 0.00							447,000	
SOUTH STR WA MAIN SHOP/ 0 0.00							336,000	
RE MAIN SOUTH ST HWY 83 0 0.00							185,000	
REP MAIN ON HWY 83 0 0.00							285,000	
TOTAL CAPITAL OUTLAY	220,621	128,149	63,598	895,292	424,810	505,500	895,292	2,106,702
TOTAL WATER CAPITAL - REPLACEME	250,346	128,149	63,598	2,647,667	466,962	574,562	2,647,667	3,913,215

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND
WATER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------- 2021-2022 REQUESTED BUDGET	APPROVED BUDGET --------)
OTHER SERVICES & CHARGES								
70-055-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
70-055-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL WATER CAPITAL - DEVELOPME	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND
WATER QUALITY SOLUTION

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-056-54000	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
70-056-54030	LEGAL	0	1,688	250	0	0	0	0	0
70-056-54085	INJECTION WELL ABANDONMENT EX	0	0	0	0	0	0	0	0
70-056-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-056-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	1,688	250	0	0	0	0	0
CAPITAL OUTLAY									
70-056-56030	OTHER IMPROVEMENTS	0	0	0	170,240	0	0	170,240	170,527
TOTAL CAPITAL OUTLAY		0	0	0	170,240	0	0	170,240	170,527
TOTAL WATER QUALITY SOLUTION		0	1,688	250	170,240	0	0	170,240	170,527

FY21/22 Requested Budget Column VOID

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ENTERPRISE - SEWER

SEWER FUND

	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 20/21 PROJECTED	FY 21/22 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 1,338,221	$ 1,342,559	$ 1,610,363	$ 1,604,494	$ 1,724,012
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sewer Collections	$ 1,385,294	$ 1,400,798	$ 1,420,000	$ 1,475,000	$ 1,500,000
Other Public Utilities	$ 22,737	$ 20,343	$ 21,300	$ 21,800	$ 21,450
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 53,226	$ 36,694	$ 5,000	$ 3,000	$ 1,500
Interfund Transfers	$ 444,391	$ 429,969	$ 428,683	$ 428,683	$ 426,018
Other Revenue	$ 9,090	$ 5,245	$ 410,000	$ 10,000	$ 1,910,000
Total Resources Available	$ 3,252,959	$ 3,235,608	$ 3,895,346	$ 3,542,977	$ 5,582,980
Disbursements					
Sewer	$ 1,401,904	$ 1,360,806	$ 1,415,795	$ 1,265,581	$ 1,465,855
Sewer Bond & Interest Res	$ 0	$ 0	$ 122,066	$ 0	$ 122,212
Sewer Capital Replacement	$ 508,496	$ 270,308	$ 1,430,584	$ 553,384	$ 2,789,990
Sewer Capital Development	$ 0	$ 0	$ 1,357	$ 0	$ 1,356
Phase II Ammonia	$ 0	$ 0	$ 0	$ 0	$ 0
Total Requirements	$ 1,910,400	$ 1,631,114	$ 2,969,802	$ 1,818,965	$ 4,379,413
Ending Cash, Reserves, and County Treasurer Balance	$ 1,342,559	$ 1,604,494	$ 925,544	$ 1,724,012	$ 1,203,567

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SEWER MAINTENANCE & OPERA								
PUBLIC UTILITIES								
70-058-45010 SEWER COLLECTIONS	1,415,739	1,385,294	1,400,798	1,420,000	1,467,469	1,475,000	1,420,000	1,500,000
70-058-45030 SEWER SUNDRY	1,845	1,790	513	1,000	4,257	3,000	1,000	2,500
70-058-45040 SEWER TAPS	300	250	200	300	250	300	300	450
70-058-45160 SEWER ADMINISTRATIVE FEE	20,415	20,697	19,631	20,000	18,564	18,500	20,000	18,500
TOTAL PUBLIC UTILITIES	1,438,300	1,408,031	1,421,141	1,441,300	1,490,541	1,496,800	1,441,300	1,521,450
USE OF MONEY & PROPERTY								
70-058-46000 INTEREST EARNINGS	12,041	17,742	8,685	5,000	1,782	1,700	5,000	1,500
TOTAL USE OF MONEY & PROPERTY	12,041	17,742	8,685	5,000	1,782	1,700	5,000	1,500
INTERFUND TRANSFERS								
70-058-47390 TRANS FROM INS REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-058-48000 CASH ON HAND	0	0	0	885,039	0	893,553	885,039	1,136,472
70-058-48010 REIMBURSED EXPENSE	0	9,090	5,245	10,000	8,485	10,000	10,000	10,000
70-058-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
70-058-48740 CONTRI IN AID OF CONSTRUCTION	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	9,090	5,245	895,039	8,485	903,553	895,039	1,146,472
TOTAL SEWER MAINTENANCE & OPERA	1,450,341	1,434,862	1,435,071	2,341,339	1,500,808	2,402,053	2,341,339	2,669,422

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SEWER BOND & INTEREST RES								
USE OF MONEY & PROPERTY								
70-060-46000 INTEREST EARNINGS	1,216	2,111	1,146	0	207	200	0	0
70-060-46140 LOAN REPAYMENT	20,005	20,005	20,005	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	21,221	22,116	21,151	0	207	200	0	0
OTHER REVENUE								
70-060-48000 CASH ON HAND	0	0	0	122,066	0	122,012	122,066	122,212
70-060-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	122,066	0	122,012	122,066	122,212
TOTAL SEWER BOND & INTEREST RES	21,221	22,116	21,151	122,066	207	122,212	122,066	122,212

FY21/22 Requested Budget Column VOID

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SEWER CAPITAL - REPLACEME								
USE OF MONEY & PROPERTY								
70-061-46000 INTEREST EARNINGS	11,907	13,338	6,844	0	1,121	1,100	0	0
TOTAL USE OF MONEY & PROPERTY	11,907	13,338	6,844	0	1,121	1,100	0	0
INTERFUND TRANSFERS								
70-061-47070 SEWER RESERVE	0	0	0	0	0	0	0	0
70-061-47160 CAPITAL PROJECTS/SALES TAX	0	0	0	0	0	0	0	0
70-061-47190 SEWER	429,843	444,391	429,969	428,683	428,683	428,683	428,683	426,018
70-061-47310 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	429,843	444,391	429,969	428,683	428,683	428,683	428,683	426,018
OTHER REVENUE								
70-061-48000 CASH ON HAND	0	0	0	601,901	0	587,573	601,901	463,972
70-061-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-061-48020 BOND/LOAN PROCEEDS(SRF)	0	0	0	400,000	0	0	400,000	1,900,000
70-061-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	1,001,901	0	587,573	1,001,901	2,363,972
TOTAL SEWER CAPITAL - REPLACEME	441,750	457,729	436,813	1,430,584	429,804	1,017,356	1,430,584	2,789,990

FY21/22 Requested Budget Column VOID

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SEWER CAPITAL - DEVELOPME								
PUBLIC UTILITIES								
70-062-45140 SEWER CONNECTION FEE	0	0	0	0	0	0	0	0
TOTAL PUBLIC UTILITIES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
70-062-46000 INTEREST EARNINGS	21	30	14	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	21	30	14	0	0	0	0	0
OTHER REVENUE								
70-062-48000 CASH ON HAND	0	0	0	1,357	0	1,356	1,357	1,356
70-062-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	1,357	0	1,356	1,357	1,356
TOTAL SEWER CAPITAL - DEVELOPME	21	30	14	1,357	0	1,356	1,357	1,356

FY21/22 Requested Budget Column VOID

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SEWER

The Sewer Department strives to provide for the protection, good health, and well-being of the City, the environment and ultimately the users of the receiving waters of the Republican River and it downstream communities. In order to achieve the high standards set by the Nebraska Department of Environmental Quality and the US EPA, the McCook Public Owned Treatment Works operates continually to treat sewage to the highest level possible resulting in clean safe effluent for humans and wildlife utilizing the receiving waters.

These high standards are reached while maintaining maximum efficiency resulting in a reasonable cost to the users of the Communities sewer collection system. The 3,300 sewer taps are served by 50 miles of collection system and five lift station. The sewage treatment plant operates four clarifiers, two digesters, grit removal, thirteen rotating biological contactors, and a biological aerated filter system to provide primary, secondary and tertiary treatment.

The plant and collection system are operated by four licensed operators that share time between the plant and collection.

The Sewer Department operates under the general philosophy of striving to provide for the protection, health, and well-being of the City, it's environment, and ultimately the protection of the users of the receiving waters of the treated effluent. This is achieved by the prevention of disease and nuisances, avoiding water supply contamination and pollution, maintaining clean waters for recreational uses and the propagation and survival of fish, and conservation of water for all users by the operation of the treatment facilities at the maximum efficiency attainable at a reasonable cost to all residential, commercial, and industrial customers.

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONAL SERVICES									
70-058-51010	SALARIES	257,014	259,463	269,936	278,000	183,511	180,000	278,000	281,480
70-058-51020	SEASONAL HELP	4,027	4,995	4,964	4,000	3,049	4,000	4,000	4,000
70-058-51040	PENSION	14,662	14,631	15,013	16,200	8,941	9,000	16,200	16,000
70-058-51050	OVERTIME	2,423	3,072	3,440	3,000	8,457	9,000	3,000	3,000
70-058-51060	HEALTH OPERATING TRANSFER	112,475	112,464	112,464	126,500	126,522	126,500	126,500	135,987
70-058-51070	SOCIAL SECURITY	19,217	19,474	20,514	21,375	14,357	14,000	21,375	22,000
70-058-51120	UNEMPLOYMENT CLAIMS	0	0	0	0	856	1,000	0	0
TOTAL PERSONAL SERVICES		409,818	414,099	426,331	449,075	345,694	343,500	449,075	462,467
SUPPLIES									
70-058-52010	OFFICE SUPPLIES	1,114	1,534	1,645	3,000	1,224	3,000	3,000	3,000
70-058-52030	JANITORIAL SUPPLIES	337	148	516	350	67	350	350	350
70-058-52040	LAB SUPPLIES	2,021	2,780	2,018	2,400	1,573	2,400	2,400	2,400
70-058-52070	CONTINGENCY	0	0	0	925,544	0	0	925,544	1,203,567
70-058-52130	CLOTHING ALLOWANCE	510	569	646	700	633	700	700	700
70-058-52160	SAFETY EQUIPMENT	496	562	536	500	979	1,000	500	1,000
70-058-52170	FERTILIZER - CHEMICALS	3,934	3,247	2,311	3,800	2,304	3,800	3,800	3,800
70-058-52230	TOOLS	992	960	1,210	1,000	1,147	1,000	1,000	1,000
70-058-52240	SPARE PARTS INVENTORY	2,163	1,498	1,171	2,000	2,000	2,500	2,000	2,500
70-058-52250	PLANT FUEL	2,287	33	0	1,300	0	0	1,300	1,300
70-058-52260	BUILDING MAINTENANCE & SUPPLI	2,336	3,365	2,569	2,600	2,695	3,000	2,600	3,000
70-058-52270	GROUNDS MAINTENANCE	794	1,196	933	1,000	736	1,000	1,000	1,000
70-058-52290	R & M RADIO	0	0	0	200	0	200	200	200
70-058-52330	R & M COLLECTION SYSTEM	3,000	2,299	1,594	3,000	2,094	3,000	3,000	3,000

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
70-058-52350	R & M INSTRUMENTATION	2,357	1,439	2,001	2,000	946	2,000	2,000	2,000
70-058-52370	R & M COLLECTION SYSTEM EQUIP	3,460	3,495	4,003	4,000	3,734	4,000	4,000	4,000
70-058-52390	R & M LIFT STATION	4,757	9,366	2,820	5,000	4,961	5,000	5,000	5,000
70-058-52410	R & M PLANT EQUIPMENT	15,634	14,400	17,603	16,000	14,812	18,500	16,000	20,000
70-058-52420	R & M PUMPING	7,235	7,346	6,713	7,000	3,494	7,000	7,000	7,000
70-058-52430	VEHICLE REPAIRS	1,951	1,453	1,854	1,500	633	1,500	1,500	1,500
70-058-52450	VEHICLE EXPENSE (FUEL)	3,346	3,863	3,133	6,000	2,519	2,300	6,000	6,000
70-058-52740	UV LIGHT REPLACEMENT	3,295	2,824	831	3,200	0	3,200	3,200	3,200
TOTAL SUPPLIES		62,020	62,377	54,106	992,094	46,551	65,450	992,094	1,275,517
OTHER SERVICES & CHARGES									
70-058-54010	LOCATE REQUESTS	517	518	646	500	515	500	500	500
70-058-54030	LEGAL	676	281	6,525	6,000	5,750	6,500	6,000	6,000
70-058-54040	AUDIT	1,297	1,323	1,370	1,500	1,622	1,622	1,500	2,500
70-058-54110	ENGINEERING SERVICES	2,747	115	2,210	2,500	1,749	2,500	2,500	2,500
70-058-54120	LABORATORY TESTS	10,717	9,252	8,488	13,000	12,463	12,800	13,000	15,000
70-058-54135	INSURANCE CLAIM REPAIR-BLDGS	0	0	0	0	0	0	0	0
70-058-54140	TELEPHONE	4,153	3,754	3,622	5,000	3,687	4,000	5,000	5,000
70-058-54150	POSTAGE	6,123	6,754	6,484	7,500	5,986	7,500	7,500	7,500
70-058-54160	TRAVEL	246	603	845	700	636	700	700	1,500
70-058-54180	FREIGHT	1,555	3,869	823	2,200	1,191	1,600	2,200	2,200
70-058-54205	CREDIT CARD FEES	100	100	0	100	0	0	100	0
70-058-54210	INSURANCE	40,218	41,015	59,434	61,392	59,355	63,161	61,392	71,070
70-058-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	2,000	0	0	2,000	2,000
70-058-54250	NATURAL GAS	21,381	12,494	12,432	20,000	17,715	18,000	20,000	20,000

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
70-058-54270	WATER & SEWER	11,229	4,926	5,459	9,000	6,062	6,000	9,000	7,500
70-058-54300	PUMPING POWER	90,426	88,661	85,763	94,000	85,785	87,700	94,000	94,000
70-058-54320	OFFICE MACHINE MAINTENANCE	10,898	8,090	9,628	9,500	13,325	9,500	9,500	10,000
70-058-54340	VEHICLE LABOR	0	285	0	300	0	300	300	300
70-058-54390	OFFICE MACHINE RENTAL	1,759	2,987	2,814	3,500	2,514	3,500	3,500	3,500
70-058-54420	SALES TAX	84,423	81,697	83,305	84,500	91,075	92,000	84,500	87,000
70-058-54460	CONSULTING SERVICES	0	0	0	0	3,514	0	0	0
70-058-54490	DUES & PUBLICATIONS	2,521	2,609	2,343	2,600	2,190	2,600	2,600	2,600
70-058-54510	SCHOOLS & CONVENTIONS	170	815	220	1,000	265	850	1,000	1,000
70-058-54640	MISCELLANEOUS	1,443	2,430	1,435	1,000	3,156	3,000	1,000	1,500
70-058-54645	REIMBURSED EXPENSE	0	9,090	5,245	10,000	8,612	10,000	10,000	10,000
70-058-54760	EQUIPMENT LEASE	2,000	2,589	2,354	5,000	2,418	2,500	5,000	3,000
70-058-54770	GIS SOFTWARE/MAINTENANCE	0	18,837	5,567	4,245	4,370	4,200	4,245	3,000
70-058-54895	TRACTOR/EQUIPMENT LEASE	0	0	4,000	5,000	4,000	4,000	5,000	5,000
70-058-54955	BANK SERVICE CHARGES	381	400	434	500	400	450	500	450
70-058-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		294,980	303,494	311,447	352,537	338,355	345,483	352,537	364,620
BUDGETED TRANSFERS									
70-058-55750	TRANSFER TO ADMINISTRATION	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
70-058-55970	TRANS/SEWER EQUIPMENT REPLACE	429,843	444,391	429,969	428,683	428,683	428,683	428,683	426,018
TOTAL BUDGETED TRANSFERS		489,843	504,391	489,969	488,683	488,683	488,683	488,683	486,018
CAPITAL OUTLAY									
70-058-56030	OTHER IMPROVEMENTS	0	0	50	0	15	15	0	0
70-058-56040	MACHINERY & EQUIPMENT	50,967	117,543	78,903	58,950	8,926	22,450	58,950	80,800

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES			2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
HOT WATER PRESSURE WASH	0	0.00							4,500	
SNOW BLOER	0	0.00							500	
DRILL PRESS FLOOR MODEL	0	0.00							2,100	
SIDE BY SIDE UTIL VEHIC	0	0.00							13,000	
LIFTSTATIONS WIRELESS C	5	3,500.00							17,500	
SCADA UPGRADE(BAF/WWTP)	0	0.00							35,000	
ISCO AUTO SAMPLER	0	0.00							8,200	
70-058-56999 ASSET EXPENSE			0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			50,967	117,543	78,953	58,950	8,941	22,465	58,950	80,800
TOTAL SEWER MAINTENANCE & OPERA			1,307,628	1,401,904	1,360,806	2,341,339	1,228,224	1,265,581	2,341,339	2,669,422

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND
SEWER BOND & INTEREST RES

				(-------------- 2020-2021		---------------)	(------- 2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-060-54545 FINANCE EQUIPMENT	0	0	0	0	0	0	0	0
70-060-54590 RESERVE PER ORDINANCE	0	0	0	122,066	0	0	122,066	122,212
70-060-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	122,066	0	0	122,066	122,212
BUDGETED TRANSFERS								
70-060-55970 TRANS/SEWER EQUIPMENT REPLACE	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
TOTAL SEWER BOND & INTEREST RES	0	0	0	122,066	0	0	122,066	122,212

70 -ENTERPRISE FUND
SEWER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES			2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES										
70-061-54025 FINES/PENALTIES			0	0	0	0	0	0	0	0
70-061-54635 BOND/SRF LOAN PAYMENT RESERVE			0	0	0	0	0	0	0	0
70-061-54640 MISCELLANEOUS			0	0	0	0	0	0	0	0
70-061-54730 REPLACEMENT RESERVE			0	0	0	0	0	0	0	0
70-061-54970 LOAN PAYMENTS			230,082	228,076	231,216	228,683	228,384	228,384	228,683	226,317
TOTAL OTHER SERVICES & CHARGES			230,082	228,076	231,216	228,683	228,384	228,384	228,683	226,317
CAPITAL OUTLAY										
70-061-56030 OTHER IMPROVEMENTS			165,353	280,420	39,091	801,901	309,098	325,000	801,901	663,673
REHAB DIGESTERS	0	0.00							100,000	
REHAB/REPLACE OUTFALL L	0	0.00							165,000	
REHAB EAST FINAL CLARIF	0	0.00							135,000	
REPLACE DRY STORAGE BLD	0	0.00							34,600	
UNCOMMITTED	0	0.00							229,073	
70-061-5603003 OTHER IMROVEMENTS (SRF)			0	0	0	400,000	0	0	400,000	1,900,000
S STREET MAIN EXTENSION	0	0.00							400,000	
SLUDGE FAN PRESS	0	0.00							700,000	
HEADWORKS REHAB	0	0.00							450,000	
REP SLUDGE HEAT EXCHANG	0	0.00							350,000	
70-061-56030108 OTHER IMPROVEMENTS			0	0	0	0	0	0	0	0
70-061-56040 MACHINERY & EQUIPMENT			0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			165,353	280,420	39,091	1,201,901	309,098	325,000	1,201,901	2,563,673
TOTAL SEWER CAPITAL - REPLACEME			395,435	508,496	270,307	1,430,584	537,482	553,384	1,430,584	2,789,990

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND
SEWER CAPITAL - DEVELOPME

				(------------- 2020-2021	---------------)	(------- 2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-062-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
70-062-56030 OTHER IMPROVEMENTS	0	0	0	1,357	0	0	1,357	1,356
TOTAL CAPITAL OUTLAY	0	0	0	1,357	0	0	1,357	1,356
TOTAL SEWER CAPITAL - DEVELOPME	0	0	0	1,357	0	0	1,357	1,356

FY21/22 Requested Budget Column VOID

ENTERPRISE - COMBINED UTILITIES

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
COMBINED UTILITIES								
USE OF MONEY & PROPERTY								
70-065-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-065-48000 CASH ON HAND	0	0	0	700,325	0	700,325	700,325	700,325
70-065-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
70-065-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	700,325	0	700,325	700,325	700,325
TOTAL COMBINED UTILITIES	0	0	0	700,325	0	700,325	700,325	700,325

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND
COMBINED UTILITIES

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-065-54590 RESERVE PER ORDINANCE	0	0	0	700,325	199,479	0	700,325	700,325
TOTAL OTHER SERVICES & CHARGES	0	0	0	700,325	199,479	0	700,325	700,325
TOTAL COMBINED UTILITIES	0	0	0	700,325	199,479	0	700,325	700,325

FY21/22 Requested Budget Column VOID

ELECTRIC UTILITY

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
ELECTRIC UTILITY								
USE OF MONEY & PROPERTY								
70-066-46040 NPPD LEASE PAYMENT	1,366,321	1,647,053	1,369,111	1,305,000	1,361,889	1,345,000	1,305,000	1,330,000
TOTAL USE OF MONEY & PROPERTY	1,366,321	1,647,053	1,369,111	1,305,000	1,361,889	1,345,000	1,305,000	1,330,000
OTHER REVENUE								
70-066-48000 CASH ON HAND	0	0	0	0	0	0	0	0
70-066-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL ELECTRIC UTILITY	1,366,321	1,647,053	1,369,111	1,305,000	1,361,889	1,345,000	1,305,000	1,330,000
TOTAL REVENUES	8,666,197	9,061,146	8,985,348	17,430,727	9,068,779	17,666,598	17,430,727	21,293,260

FY21/22 Requested Budget Column VOID

70 -ENTERPRISE FUND
ELECTRIC UTILITY

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-066-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
BUDGETED TRANSFERS									
70-066-55000	TRANS GEN FUND EQUIP RESERVE	0	290,909	0	0	0	0	0	0
70-066-55640	TRANSFER TO SELF INSURANCE	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
70-066-55670	TRANSFER TO GENERAL FUND	991,321	981,144	994,111	930,000	986,889	970,000	930,000	955,000
TOTAL BUDGETED TRANSFERS		1,366,321	1,647,053	1,369,111	1,305,000	1,361,889	1,345,000	1,305,000	1,330,000
TOTAL ELECTRIC UTILITY		1,366,321	1,647,053	1,369,111	1,305,000	1,361,889	1,345,000	1,305,000	1,330,000
TOTAL EXPENDITURES		8,623,628	8,750,679	8,861,372	17,430,727	8,835,295	8,847,493	17,430,727	21,293,260
REVENFUE OVER/(UNDER) EXPENDITURES		42,568	310,468	123,976	0	233,485	8,819,105	0	0

FY21/22 Requested Budget Column VOID

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS (SALES TAX) FUND

	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 20/21 PROJECTED	FY 21/22 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 857,251	$ 907,409	$ 770,366	$ 798,349	$ 836,489
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 522,574	$ 742,325	$ 607,000	$ 607,000	$ 640,000
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 23,557	$ 8,523	$ 0	$ 1,415	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Total Resources Available	$ 1,403,382	$ 1,658,257	$ 1,377,366	$ 1,406,764	$ 1,476,489
Disbursements					
Capital Improvements 2018	$ 250,000	$ 534,440	$ 957,978	$ 500,505	$ 1,035,782
Capital Improvements Pre 2018	$ 245,973	$ 325,468	$ 419,388	$ 69,770	$ 440,707
Total Requirements	$ 495,973	$ 859,908	$ 1,377,366	$ 570,275	$ 1,476,489
Ending Cash, Reserves, and County Treasurer Balance	$ 907,409	$ 798,349	$ 0	$ 836,489	$ 0

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FY 2021/2022 PROJECTED PROJECT BALANCES

	Pro. Bal 10/1/2021	Prop. Rcpts. FY 21/22	
Monument/Promo Signs	$ 29,539		
Park Improvements	$ 19,950		
Ball Park Improvements	$ 42,307		
Pool Improvements	$ 130,000		
Street Improvements (Maintenance)	$ -		
Drainage Improvements	$ -		
Senior Center Renovations	$ 60,000		
Barnett Pond Renovations	$ 30,000		
Uncommitted	$ 128,911		
TOTAL CAPITAL IMRPOVEMENT PRE 2018	$ 440,707		
Street Improvements Annual	$ 102,495	$ 350,000	$ 452,495
For One & Longer Street Plan	$ 200,265	$ -	$ 200,265
Street Improvements (Maintenance)	$ 38,707	$ 150,000	$ 188,707
Drainage Improvements (Maintenance)	$ -	$ 40,000	$ 40,000
Pool Improvements	$ 50,000		$ 50,000
Uncommitted	$ 4,315	$ 100,000	$ 104,315
TOTAL CAPITAL IMPROVEMENT 2018 BALLOT	$ 395,782	$ 640,000	$1,035,782

Needed Projects:

Barnett Shelter House Improvements	*$ 100,000*
Karrer Park Restrooms	*$ 100,000*
Cemetery Roads	*$ 100,000*
Barnett Park Roads	*$ 285,000*
Ballpark Parking Lot	*$ 165,600*
Elks Tennis Court Improvements	*unknown*
TOTAL	*$ 750,600*

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80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL IMPROVE 2018								
TAXES								
80-012-41160 SALES TAX	0	327,087	742,325	607,000	607,000	607,000	607,000	640,000
TOTAL TAXES	0	327,087	742,325	607,000	607,000	607,000	607,000	640,000
USE OF MONEY & PROPERTY								
80-012-46000 INTEREST	0	2,685	955	0	684	675	0	0
TOTAL USE OF MONEY & PROPERTY	0	2,685	955	0	684	675	0	0
OTHER REVENUE								
80-012-48000 CASH ON HAND	0	0	0	350,978	0	288,612	350,978	395,782
TOTAL OTHER REVENUE	0	0	0	350,978	0	288,612	350,978	395,782
TOTAL CAPITAL IMPROVE 2018	0	329,772	743,280	957,978	607,684	896,287	957,978	1,035,782

FY21/22 Requested Budget Column VOID

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL IMPROVE PRE 2018								
TAXES								
80-021-41160 SALES TAX	1,137,822	195,487	0	0	0	0	0	0
TOTAL TAXES	1,137,822	195,487	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
80-021-46000 INTEREST EARNINGS	16,953	20,872	7,568	0	729	740	0	0
TOTAL USE OF MONEY & PROPERTY	16,953	20,872	7,568	0	729	740	0	0
OTHER REVENUE								
80-021-48005 RESERVES ON HAND	0	0	0	419,388	0	509,737	419,388	440,707
80-021-48280 STATE REIMBURSEMENT	0	0	0	0	0	0	0	0
80-021-48510 GRANTS/LOANS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	419,388	0	509,737	419,388	440,707
TOTAL CAPITAL IMPROVE PRE 2018	1,154,775	216,359	7,568	419,388	729	510,477	419,388	440,707
TOTAL REVENUES	1,154,775	546,131	750,848	1,377,366	608,413	1,406,764	1,377,366	1,476,489

FY21/22 Requested Budget Column VOID

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE 2018

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-012-54671	STR ANNUAL CAP IMPRO PROJECTS	0	479,676	467,115	0	240,358	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	479,676	467,115	0	240,358	0	0	0
CAPITAL OUTLAY									
80-012-56000	CAPITAL OUTLAY	0	0	0	3,535	0	0	3,535	104,315
80-012-56100	STREET/HWY IMPROVEMENTS	0	(229,676)	0	438,847	0	78,505	438,847	652,760
80-012-56250	POOL IMPROVEMENTS	0	0	0	50,000	850	0	50,000	0
80-012-56410	AIRPORT IMPROVEMENTS	0	0	67,325	0	0	0	0	50,000
80-012-56420	STREET MAINTENANCE	0	0	0	243,600	0	200,000	243,600	188,707
80-012-56430	DRAINAGE MAINTENANCE	0	0	0	149,996	0	150,000	149,996	40,000
80-012-56510	AUDITORIUM ROOF REPLACEMENT	0	0	0	72,000	72,000	72,000	72,000	0
TOTAL CAPITAL OUTLAY		0	(229,676)	67,325	957,978	72,850	500,505	957,978	1,035,782
TOTAL CAPITAL IMPROVE 2018		0	250,000	534,440	957,978	313,208	500,505	957,978	1,035,782

FY21/22 Requested Budget Column VOID

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE PRE 2018

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-021-54055	RESERVE	0	0	0	56,197	2,980	2,980	56,197	128,911
80-021-54670	HWY/STREET RESERVE	0	0	0	0	0	0	0	0
80-021-54671	STR ANNUAL CAP IMPR PROJ EXP	530,875	138,514	215,858	0	251,027	0	0	0
80-021-54675	WATER/SEWER RESERVE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		530,875	138,514	215,858	56,197	254,007	2,980	56,197	128,911
BUDGETED TRANSFERS									
80-021-55985	TRANSFER TO SEWER	0	0	0	0	0	0	0	0
80-021-55995	TRANSFER TO WATER	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
80-021-56000	CAPITAL OUTLAY	34,110	0	0	0	0	0	0	0
80-021-56001	TRANSFER STREET CAPITAL IMPR	0	0	0	0	0	0	0	0
80-021-56010	LAND	0	0	0	0	0	0	0	0
80-021-56020	BUILDINGS	0	0	0	0	0	0	0	0
80-021-56030	OTHER IMPROVEMENTS	0	11,739	0	0	0	0	0	0
80-021-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
80-021-56150	PARK IMPROVEMENTS	0	0	0	19,950	0	0	19,950	19,950
80-021-56160	PARK RESTROOMS	0	0	0	0	0	0	0	0
80-021-56170	FELLING PLAYGROUND EQUIPMENT	0	0	0	0	0	0	0	0
80-021-56200	BALLPARK IMPROVEMENTS	750	0	0	42,307	0	0	42,307	42,307
80-021-56250	POOL IMPROVEMENTS	0	0	0	130,000	0	0	130,000	130,000
80-021-56300	SENIOR CENTER IMPROVEMENTS	0	0	0	60,000	0	0	60,000	60,000
80-021-56310	MUNI FACILITIES-SECURITY WIND	0	0	0	0	0	0	0	0

FY21/22 Requested Budget Column VOID

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE PRE 2018

				2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
80-021-5631002 MUNICIPAL CENTER LANDSCAPING	0	0	0	0	0	0	0	0
80-021-56330 SIGNS	0	0	0	29,539	0	0	29,539	29,539
80-021-56340 MUNICIPAL FACILITIES - GMP	0	0	0	0	0	0	0	0
80-021-56370 FACILITY BOND PAYMENTS	605,713	0	0	0	0	0	0	0
80-021-56380 BANDSHELL RESTORATION	0	0	0	0	0	0	0	0
80-021-56400 LIBRARY IMPROVEMENTS	0	390	109,610	0	2,000	0	0	0
80-021-56410 AIRPORT IIMPROVEMENTS	0	95,330	0	0	0	0	0	0
80-021-56420 STREET MAINTENANCE	0	0	0	0	0	801	0	0
80-021-56430 DRAINAGE MAINTENANCE	0	0	0	0	0	65,989	0	0
80-021-56440 DOWNTOWN REVITALIZATION	0	0	0	0	0	0	0	0
80-021-56450 COMP PLAN/HOUSING STUDY	0	0	0	0	0	0	0	0
80-021-56460 CEMETERY IMPROVEMENTS	0	0	0	51,395	0	0	51,395	0
80-021-56500 BARNETT PARK IMPROVEMENTS	0	0	0	30,000	0	0	30,000	30,000
TOTAL CAPITAL OUTLAY	640,572	107,459	109,610	363,191	2,000	66,790	363,191	311,796
TOTAL CAPITAL IMPROVE PRE 2018	1,171,447	245,973	325,468	419,388	256,007	69,770	419,388	440,707
TOTAL EXPENDITURES	1,171,447	495,973	859,908	1,377,366	569,215	570,275	1,377,366	1,476,489
REVENFUE OVER/(UNDER) EXPENDITURES	(16,672)	50,158	(109,060)	0	39,198	836,489	0	0

FY21/22 Requested Budget Column VOID

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CAPITAL OUTLAY/IMPROVEMENTS

GENERAL FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2021/2022

Department	Item Description	Budget Request		Included	Removed	Other Sources	Funding Source
POLICE	Body Cameras (16) $1,875 each	$ 30,000			$ 5,625	$ 24,375	ACE
	MACH Mapping	$ 1,000		$ 1,000			General Fund
	Police Units (4) $47,896 each	$ 191,584		$ 95,792		$ 95,792	1/2 Gen,1/4 EU Res,1/4 COVID
	Equip Durango	$ 11,000		$ 11,000			General Fund
	Radio Console	$ 740,000				$ 440,000	ARPA
						$ 100,000	E911 Funds
						$ 50,000	Police Radio Res
						$ 150,000	COVID - FEMA
MUNICIPAL CENTER	Mower	$ 15,000			$ 15,000		General Fund
FIRE	SCBA Lease Pay 4 of 7	$ 21,227		$ 21,227			General Fund
	Turnout Gear (4 sets) 10 yr rotate	$ 12,500		$ 12,500			General Fund
	Extrication Tools	$ 48,402		$ 48,402			AFG Grant
	City Match - 5%	$ 2,548		$ 2,548			General Fund
	Fire Safety House	$ 213,750		$ 213,750			FPS Grant
	FPS Grant Match - 5%	$ 11,250		$ 11,250			General Fund
	ARFF (Airport Vehicle)	$ 325,000			$ 325,000	$ -	Move to next yr.
	Pumper/Ladder Truck Replacement	$ 1,000,000			$ 1,000,000		General Fund
	Extrication Equipment	$ 130,000				$ 130,000	COVID - FEMA
	Fire Hose Replacement	$ 6,000			$ 6,000		Already purchased
AMBULANCE	Ambulance Lease Pay (3 of 6)	$ 31,068		$ 31,068			General Fund
	Ambulance Replacement	$ 230,000			$ 230,000		General Fund
BUILDING & ZONING	Pickup (establish reserve-4 yrs)	$ 35,000		$ 8,750	$ 26,250		General Fund

GENERAL FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2021/2022

Department	Item Description	Budget Request		Included	Removed	Other Sources	Funding Source
STREET	Sweeper Lease Pay (3 of 6)	$ 34,365		$ 34,365			General Fund
	Loader Lease Pay	$ 31,170		$ 31,170			General Fund
	Upgrade Bucket Truck	$ 125,000				$ 125,000	COVID - FEMA
	Tractor	$ 90,000			$ -	$ 90,000	Add's Hwy Alloca
	Mower(s)	$ 30,000			$ 30,000		General Fund
	Snow Blower Upgrade	$ 35,000			$ 35,000		General Fund
	Surplus Snow Plow Truck	$ 30,000			$ 30,000		General Fund
	Storm Sewer Master Plan	$ 35,000			$ 35,000		General Fund
	Transportation Master Plan	$ 35,000			$ 35,000		General Fund
CEMETERY	Columbarium Addition(current est higher)	$ 80,000				$ 80,000	Perpetual Care
	Mowers	$ 25,000		$ 25,000			General Fund
	Shop Expansion	$ 100,000			$ 100,000		Sales Tax
	New Sprinkler System (Mem Pk)	$ 150,000			$ 150,000		General Fund
	Road Replacement/Repair	$ 250,000			$ 250,000		General Fund/Sales Tax
PARKS	Utility Vehicle	$ 20,000		$ 20,000			General Fund
	Mower	$ 30,000		$ 30,000			General Fund
	Shelter house improve (Barnett)	$ 100,000			$ 100,000	$ -	Sales Tax uncomm
	New Restrooms at Karrer Park	$ 100,000			$ 100,000		Sales Tax
	New Water Reel	$ 9,000			$ 9,000		General Fund
	Skatepark Fencing	$ 5,000			$ 5,000		
	Dig out Barnett Park ponds	$ 30,000			$ 30,000		Sales Tax
	Develop upper area Barnett	$ 15,000			$ 15,000		
	Overlay Barnett Park Roads	$ 284,400			$ 284,400		
	Elks Tennis Court Improvements	$ 434,000			$ 434,000		Sales Tax

GENERAL FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2021/2022

Department	Item Description	Budget Request		Included	Removed	Other Sources	Funding Source
BALLPARKS	Replace fence on fields 2,3 and 4						
	Reside shed and replace fascia/soffit						
	Mower Rotation	$ 30,000		$ 30,000			General Fund
	Overlay Parking Lot	$ 165,600			$ 165,600		LB840 Motor Vehicle
	Pickup	$ 35,000			$ 35,000		General Fund
AIRPORT	Pickup w/ Utility Box	$ 43,000				$ 43,000	COVID $
SENIOR CENTER	Ovens (2)	$ 8,000		$ 4,000		$ 4,000	McCook Comm Found
	TOTAL GENERAL FUND			**$ 631,822**	**$ 3,450,875**	**$ 1,332,167**	

ENTERPRISE FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2021/2022

Department	Item Description	Budget Request		Included	Removed	Other Sources	Funding Source
RECYCLING	4 wheel drive tractor	$ 115,000		$ 200,000			TS Fees/Grant
	Skid Loader	$ 65,000		$ 65,000			TS Fees/Grant Funds
COLLECTION	New Loader Finance			$ 80,000			TS Fees/Reserve
	Replacement containers	$ 26,000		$ 35,000			TS Fees
TRANSFER STATION	New Loader Finance			$ 120,000			TS Fees/Reserve
	Old Facility Upgrade	$ 10,000		$ 10,000			TS Fees
WATER	Metal Cutting Bank Saw	$ 1,650		$ 1,650			Water Fees
	Drill Press & Bits	$ 2,100		$ 2,100			Water Fees
	Plasma Cutter	$ 1,850		$ 1,850			Water Fees
	Side by Side Utility Vehicle (WTP)	$ 13,000		$ 13,000			Water Fees
	Flat Bed Utility Box	$ 2,500		$ 2,500			Water Fees
	Hydralic Pipe Saw & Power Unit	$ 12,300		$ 12,300			Water Fees
	Used Utility Tractor (WTP)	$ 18,000		$ 18,000			Water Fees
	Dirt Conver Orbit Dirt Clean	$ 12,000		$ 12,000			Water Fees
	Tool Boxes for 2009 Chev Pickup	$ 1,400		$ 1,400			Water Fees
	Replace Seats in Pickups(2)	$ 1,400		$ 1,400			
	Rehab West 5th Pump (1)	$ 16,000		$ 16,000			
	Replace Pickup Tires	$ 2,000		$ 2,000			

ENTERPRISE FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2021/2022

Department	Item Description	Budget Request		Included	Removed	Other Sources	Funding Source
WATER REPLACE	Automaic Water Salesman	$ 20,258		$ 20,258			Water Fees
70-053-56030	Rain Gutter Wells 9 & 10	$ 2,000		$ 2,000			Water Fees
	Carport Water Shop	$ 3,200		$ 3,200			Water Fees
	Replace 750 Water Meters	$ 300,000		$ 300,000			Water Fees
	Water Shop Roof Replacement	$ 43,000		$ 43,000			Water Fees
	Uncommitted	$ 485,244		$ 485,244			Water Fees
70-053-56520	Replace 12" Main South St to A St	$ 447,000		$ 447,000			SRF Loan
	South St Water Main Shop/Hwy 83	$ 336,000		$ 336,000			SRF Loan
	Replace Main South St Hwy 83/S 9	$ 185,000		$ 185,000			SRF Loan
	Replace Main on Hwy 83	$ 285,000		$ 285,000			SRF Loan
WATER QUALITY SOL	NDEQ Escrow	$ 83,565		$ 83,565			
	Uncommitted	$ 86,962		$ 86,962			
SEWER	Hot Water Pressure Wash	$ 4,500		$ 4,500			Sewer Fees
	Snow Blower	$ 500		$ 500			Sewer Fees
	Drill Press Floor Model	$ 2,100		$ 2,100			Sewer Fees
	Side by Side Utility Vehicle	$ 13,000		$ 13,000			Sewer Fees
	Liftstations Wireless Comm	$ 17,500		$ 17,500			Sewer Fees
	SCADA Upgrade (BAF/WWTP)	$ 35,000		$ 35,000			Sewer Fees
	ISCO Auto Sampler	$ 8,200		$ 8,200			Sewer Fees

ENTERPRISE FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2021/2022

SEWER REPLACE	Rehab Digesters	$ 100,000		$ 100,000			Sewer Fees
70-061-56030	Rehab/Replace Outfall Line	$ 165,000		$ 165,000			Sewer Fees
	Rehab East Final Clarifier	$ 135,000		$ 135,000			Sewer Fees
	Replace Dry Storge	$ 34,600		$ 34,600			Sewer Fees
	Uncommitted	$ 229,073		$ 229,073			Sewer Fees
70-061-5603003	"S" Street Main Extension	$ 400,000		$ 400,000			SRF Loan
	Sludge Fan Press	$ 700,000		$ 700,000			SRF Loan
	Headworks Rehab	$ 450,000		$ 450,000			SRF Loan
	Replace Sludge Heat Exchange Sys	$ 350,000		$ 350,000			SRF Loan
SEWER CAP DEV	New Development	$ 1,356		$ 1,356			
	TOTAL ENTERPRISE			**$ 5,517,258**			