

ANNUAL BUDGET

of the

CITY OF MCCOOK, NEBRASKA

for the

FISCAL YEAR BEGINNING OCTOBER 1, 2022

CITY COUNCIL

Mike Gonzales, Mayor

Jerry Calvin

Jared Muehlenkamp

Gene Weedlin

Darcy Rambali

Nathan A. Schneider, City Manager

Lea Ann Doak, City Clerk-Treasurer

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ORDINANCE NO. 2022-3045

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, 2022, through September 30, 2023. 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 19th day of September, 2022.

ATTEST:

-s- Lea Ann Doak
City Clerk

-s- Michael D. Gonzales
Mayor

RESOLUTION NO. 2022-13

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 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 2022-2023 property tax request be set at \$1,683,260.95 for the General Fund.
2. The total assessed value of property differs from last year's total assessed value by 8.00 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 0.332146 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 0.340814 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 6.00 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

PASSED AND APPROVED THIS 3rd day of October, 2022.

ATTEST:

Lea Ann Doak, City Clerk

Michael D. Gonzales, Mayor

**CITY OF MCCOOK
BUDGET PROPOSAL
FISCAL YEAR 2022 - 2023**

**TRANSMITTAL LETTER
SEPTEMBER 6, 2022**

Mayor and City Council Members:

Staff has prepared this transmittal letter to provide a brief, written summary of the proposed budget for Fiscal Year 2022-2023.

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 hard work and dedication to the City of McCook. But for Lea Ann Doak's efforts, the budget process would be nearly impossible to complete. Presenting a completed budget 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, 2022 through September 30, 2023. Creating the Fiscal Year 2022-2023 budget has been a challenge due to a number of factors, including the continued impact of COVID-19 and inflationary forces beyond the City's control. 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 is important to reiterate, the City Council's review, discussion and adoption of the budget is the single most important function the Council undertakes annually.

General Fund

The total revenues estimated for the General Fund portion of the

proposed 2022-2023 budget is \$12,376,065. In comparison, the total projected year end revenue for Fiscal Year 2021-2022 is \$11,489,547, for a difference of \$886,518. The proposed 2022-2023 Fiscal Year budget anticipates a reduction in the municipal property tax levy rate, from .359044 to .340814, which generates approximately \$1,683,266 in ad valorem tax revenue. This estimated ad valorem tax revenue is an increase from last year's request of \$1,640,450, but it does not exceed the allowable growth factor for Fiscal Year 2022-2023 per the Red Willow County Assessor. With the uncertainties surrounding our country's current economy, it is important that the City of McCook make efforts to be mindful of its citizens' day to day financial concerns. It is hopeful that a levy rate reduction will provide McCook's residents with a little relief.

There are some additional takeaways from the Fiscal Year 2022-2023 anticipated revenue section of the budget. The State of Nebraska has informed the City that McCook's Municipal Equalization Fund receipts for the upcoming fiscal year will be reduced, from \$569,000 to \$424,000. Typically, the Municipal Equalization Fund receipts vary based upon property tax levy rates, with more Equalization Funds allocated to communities that implement levy increases. However, with the influx of COVID related revenue, it appears the levy rate increase implemented in Fiscal Year 2021-2022 had a negligible impact on Equalization Fund apportionments. Another interesting development is the continued growth in McCook's sales tax receipts, despite unusually high inflation. It is anticipated that the City of McCook will collect nearly \$3,000,000 in sales tax revenue for Fiscal Year 2021-2022, which

would mark the highest sales tax receipts recognized by the City of McCook since the inception of McCook's local option sales tax in 2001. Given the increase in sales tax receipts during the preceding year, the Fiscal Year 2022-2023 budget factors in a proposed growth of \$50,000 in total receipts, from \$2,700,000 in Fiscal Year 2021-2022 to \$2,750,000 in Fiscal Year 2022-2023. Staff is hesitant to estimate sales tax receipts much higher than what is proposed in the Fiscal Year 2022-2023 budget. Although McCook's sales tax numbers remain strong and continue to outpace the receipts recognized in prior years, it would be impractical to ignore the real probability of an economic slowdown. Recessionary concerns are the primary reason the proposed budget does not include a larger sales tax receipt estimate.

With respect to expenditures, McCook's proposed general fund expenses for Fiscal Year 2022-2023 are \$12,335,873. The difference between the budgeted revenues and budgeted expenses is \$40,192.

The Fiscal Year 2022-2023 budget faces some unique challenges that the City of McCook has not experienced in quite some time. Specifically, due to the inflationary pressure recognized over the past fiscal year, firm priorities had to be made. With the cost of living increasing at a rate not experienced in decades, the Fiscal Year 2022-2023 budget ensures the needs of the City's employees are accounted for. The proposed budget includes a 4.5% cost of living increase for non-collective bargaining employees. Collective bargaining employees cost of living increases will be governed by their respective contracts. It is important to note the thought process staff used when developing the proposed wage structure. The City of McCook has collective bargaining agreements with employees in two of its departments, police and fire. The collective bargaining agreements include inflationary floors and ceilings. In prior years, McCook's City Council has afforded its non-collective bargaining employees similar treatment with respect to year-to-year inflationary increases. Specifically, in seven of the last eight years, the McCook

City Council has approved a cost of living increase of 2% for all non-collective bargaining employees. This year, the typical practice will be limited to the collective bargaining ceiling outlined in the City of McCook's agreement with its Fraternal Order of Police, which stipulates to a cost of living increase limit of 4.5%. But for implementing this method of factoring for inflation, cost of living wage increases for the City of McCook's employees could hover around 6% for our non-collective bargaining employees.

To offset the increase in wages for Fiscal Year 2022-2023, the current budget does not contain as many capital outlay items as was proposed in the Fiscal Year 2021-2022 budget. Despite the reduction in capital outlay requests, there are some crucial capital outlay items that have been included in this proposed budget. In addition to our existing capital obligations, the Fiscal Year 2022-2023 budget includes capital outlay improvements for most of our general fund departments. For the police department, the budget anticipates the purchase of 18 taser replacements and a new police vehicle. For the fire department, 4 sets of turnout gear and an \$80,000 down payment on an ARFF truck are included. Additionally, this budget includes possible match amounts for a new pumper and a fire safety house if the City of McCook is awarded requested grant funding. In the public works department, this budget anticipates the purchase of a batwing finish mower to help expedite our mowing efforts, a mini tractor to assist with day-to-day necessities and snow plowing, and 2 water reels to assist in the City's parks.

As has been the case for years, McCook does not have a levy for bonded general obligation debt. The proposed budget also continues the tradition of following the established policy of setting aside funds for potential City Council contingencies in the amount of \$250,000. Additionally, as in prior years, the General Fund reserve is being increased by \$75,000 in the proposed budget, increasing the overall General Fund reserve to \$1,175,000. The City Council continues to fund the General Fund reserve in order to comply with best practices.

Personnel Changes

This budget does not contemplate the addition of any new personnel.

Enterprise Funds - Water and Sewer

It is very important to understand that if the rates of the enterprise funds are not reviewed annually and rate changes are not enacted in a prudent manner, the potential need for large rate increases escalate. Debt payments and annual increases in operating and personnel costs are reviewed annually. It is anticipated that the City of McCook will contract with PFM in Fiscal Year 2022-2023 to assist with determining the appropriate course of action.

Enterprise Funds - Solid Waste Collection and Disposal

Solid Waste Collection and Disposal has been extremely difficult to budget for this cycle. Our original estimates called for a 22% increase per ton for commercial users. Over the past month, as prices have leveled off, staff has reduced its projection to a 15% increase per ton for commercial users. The end result would be \$10.00/ton increase for commercial users. With respect to residential customers, staff has budgeted for a \$1.75 per month increase. Staff has also factored an additional \$1.00 per month for compost customers.

Due to fluctuating prices, it is important to note that there may be a need to review Solid Waste Collection and Disposal prices during Fiscal Year 2022-2023, after the budget has been completed. As an enterprise fund, collections and disposals must break even in order to continue operations.

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 2021-2022, the City saw the total cost of its claims reduced to 75% of the total amount budgeted. This welcomed news has prompted very competitive renewal bids for the upcoming fiscal year. Per the selected renewal proposal from Crum and Forster, the total annual premiums will only increase by \$48,939, which represents an 8.5% change from the current premium amount. This increase is less than the current inflationary trends experienced by similarly situated municipalities. At some point, the City Council may want to increase the individual stop-loss level to \$45,000/per employee to effectuate a sizeable reduction in its annual premiums.

Property, Liability, and Workers Compensation Insurance Costs

Ellerbrock-Norris Insurance continues to serve as the City of McCook's property and liability insurance broker. Prior to finalization of the budget, representatives with Ellerbrock-Norris will meet with City of McCook personnel to discuss renewal estimates. Updated information will be shared as it is received.

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 previously mentioned, for Fiscal Year 2022-2023, staff has

estimated the total sales tax receipts at \$2,750,000. Staff proposes allocating \$1,457,998 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 the local option sales tax 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 improvements and maintenance in the amount of \$500,000 and drainage improvements in the amount of \$40,000. 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

As mentioned, salary adjustments have been prioritized in this budget in order to account for inflation. Non-collective bargaining unit employees will receive a cost of living increase of 4.5%. Collective bargaining employees will receive a cost of living increase between 4% and 4.5%, depending on the respective contract. The proposed budget also includes merit wage increases of up to 2.5% for eligible employees. Longevity is factored at 1% for every five years of employment. 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 2022-2023.

Respectfully Submitted,


Nathan A. Schneider
City Manager

EXPENDITURE BUDGET ANALYSIS

ALL DEPARTMENTS	FY 21/22 BUDGET	FY 21/22 ESTIMATE	FY 22/23 REQUEST	FY 22/23 RECOMMENDED	FY 22/23 APPROVED
General Fund	\$ 8,970,437	\$ 8,178,663	\$ 15,895,273	\$ 12,335,873	\$ 11,160,873
Street Fund	\$ 522,367	\$ 287,000	\$ 575,602	\$ 575,602	\$ 575,602
Special Revenue	\$ 2,989,716	\$ 1,617,052	\$ 2,017,612	\$ 2,017,612	\$ 2,017,612
Debt Service	\$ 395,856	\$ 123	\$ 397,286	\$ 397,286	\$ 397,286
CRA	\$ 771,989	\$ 458,088	\$ 758,102	\$ 758,102	\$ 758,102
Economic Development Fund	\$ 1,268,739	\$ 536,573	\$ 1,554,742	\$ 1,554,742	\$ 1,554,742
Pension Trust	\$ 21,213	\$ 18,874	\$ 23,343	\$ 23,343	\$ 23,343
Trust & Agency	\$ 441,811	\$ 140,800	\$ 496,594	\$ 496,594	\$ 496,594
Internal Service	\$ 2,665,572	\$ 2,476,324	\$ 2,776,312	\$ 2,776,312	\$ 2,776,312
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ 4,127,714
Water	\$ -	\$ -	\$ -	\$ -	\$ 9,125,414
Sewer	\$ -	\$ -	\$ -	\$ -	\$ 5,163,933
Combined Utilities	\$ -	\$ -	\$ -	\$ -	\$ 500,846
Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ 1,330,000
TOTAL Enterprise	\$ 21,293,260	\$ 8,988,352	\$ 20,247,907	\$ 20,247,907	\$ -
Capital Improvement - Sales Tax	\$ 1,476,489	\$ 882,495	\$ 1,239,153	\$ 1,239,153	\$ 1,239,153
GRAND TOTAL	\$ 40,817,449	\$ 23,584,344	\$ 45,981,926	\$ 42,422,526	\$ 41,247,526

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PERSONNEL

CITY OF MCCOOK

FY 2022/2023 (12 MONTH)

PERSONNEL SCHEDULE

PAY GRADE	POSITION	FULL TIME EQUIVALENCY
GENERAL FUND		
ADMINISTRATION		
	City Manager	1.00
	Assistant City Manager	1.00
	City Clerk/Treasurer	1.00
265	Deputy City Clerk	1.00
235	Human Resource Coordinator	1.00
235	Financial Administrative Assistant	1.00
200	Part-Time Clerical	.50
3P		
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	10.00
Union	Patrol Officer (School Resource Officer)	1.00
Union	Public Safety Dispatcher	6.00
Total Full-Time Equivalency		26.00

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

<u>PAY GRADE</u>	<u>POSITION</u>	<u>FULL TIME EQUIVALENCY</u>
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.)	.165
	Substitute Driver	
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

<u>PAY GRADE</u>	<u>POSITION</u>	<u>FULL TIME EQUIVALENCY</u>
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
215	Water Plant Operator I	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. 2022-3044

AN ORDINANCE OF THE CITY OF MCCOOK, NEBRASKA PROVIDING FOR THE ADOPTION OF THE 2022/2023 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 2022/2023 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, 2022.

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 19th day of September, 2022.

ATTEST:

-s- Lea Ann Doak, City Clerk

-s- Michael D. Gonzales, Mayor

Publish: September 23, 2022.

CITY OF MCCOOK
CLASSIFICATION AND PAY PLAN
FY 2022-2023

<u>(PAY GRADE)</u>	<u>POSITION</u>	<u>HOURLY/MONTHLY RATE</u>		<u>12-MONTH ANNUAL RANGE</u>
(S1)	Pool Basket Help	6.750	6.750	
(S2T)	Temporary Seasonal - work less than 90-Days Part-Time Laborer Maintenance Man Part-Time Clerical	10.000	- 11.000	
(S4)	Pool Seasonal/Seasonal II Pool Manager Seasonal II Assistant Pool Manager Pool Guard	10.500	- 14.000 9.000 - 11.000 9.000 - 11.000	
(3P)	Permanent Part-Time (No annual range adjustment - employees eligible for annual COLA & merit) Part-Time Clerical Part-Time Transit Driver Senior Center Aide Part-Time Custodian/Maintenance	10.500	- 15.500	
(100)	Public Transportation Driver	13.490	- 19.084	28,059 - 39,694
(105)	Full-Time Custodial/Maintenance	13.916	- 20.898	28,945 - 43,468
(110)	Assistant Cook	14.232	- 18.711	29,603 - 38,918
(115)	Clerk II (Public Transit Dispatcher)	15.150	- 20.841	31,513 - 43,351

<u>(PAY GRADE)</u>	<u>POSITION</u>	<u>HOURLY/MONTHLY RATE</u>	<u>12-MONTH ANNUAL RANGE</u>
(120)	Head Cook	15.330 - 22.810	31,887 - 47,445
(125)	Laborer I Equipment Operator I	15.689 - 22.288	32,632 - 46,358
(130)	Transfer Station Assistant	15.949 - 20.712	33,174 - 43,081
(135)	Circulation Librarian	16.254 - 21.385	33,808 - 44,480
(140)	Public Safety Office Assistant Office Assistant	16.124 - 21.711	33,538 - 45,159
(145)	Disposal Plant Operator I	16.808 - 23.081	34,960 - 48,008
(150)	Catalogue/Media Librarian	17.001 - 22.331	35,363 - 46,448
(155)	Administrative Assistant	16.694 - 22.600	34,723 - 47,008
(160)	Laborer II	17.308 - 22.831	36,001 - 47,489
(165)	Equipment Operator II	17.254 - 23.092	35,888 - 48,032
(170)	Refuse Collection Driver	17.286 - 23.039	35,955 - 47,922
(175)	Utility Service Technician I	17.363 - 23.451	36,114 - 48,777
(180)	Juvenile Services Librarian	17.363 - 23.984	36,114 - 49,886
(185)	Disposal Plant Operator II	18.478 - 23.994	38,434 - 49,908
(190)	Assistant Mechanic	18.884 - 26.561	39,279 - 55,246
(195)	Chief Dispatcher	19.091 - 24.354	39,710 - 50,655

<u>(PAY GRADE)</u>	<u>POSITION</u>	<u>HOURLY/MONTHLY RATE</u>	<u>12-MONTH ANNUAL RANGE</u>
(200)	Equipment Operator III Tractor-Trailer Operator Financial Administrative Assistant E911 Office Coordinator	18.667 - 25.170	38,827 - 52,353
(205)	Utility Service Technician II	19.505 - 26.343	40,570 - 54,795
(210)	Cemetery Sexton	20.766 - 26.963	43,194 - 56,083
(215)	Disposal Plant Operator III Water Plant Operator I	20.147 - 26.997	41,905 - 56,153
(220)	Equipment Operator/Groundskeeper II - Parks Equipment Operator/Groundskeeper II - Street	20.135 - 27.408	41,880 - 57,009
(225)	Mechanic	19.907 - 27.833	41,407 - 57,892
(230)	Airport Maintenance Operator	24.035 - 30.917	49,993 - 64,308
(235)	Deputy City Clerk Human Resource Coordinator	20.853 - 31.996	43,374 - 66,912
(240)	Water Plant Operator II	23.245 - 31.225	48,350 - 64,947
(245)	Laborer Foreman	24.452 - 31.536	50,860 - 65,595
(250)	Building Inspector/Code Compliance Officer	25.474 - 33.550	52,986 - 69,784
(255)	Police Sergeant (42 hour) Sergeant/Patrol Supervisor	25.985 - 34.639	56,751 - 75,651

<u>(PAY GRADE)</u>	<u>POSITION</u>	<u>HOURLY/MONTHLY RATE</u>	<u>12-MONTH ANNUAL RANGE</u>
(260)	Library Director Senior Services Director Public Works Superintendent Solid Waste Superintendent Wastewater Superintendent Water Superintendent	28.778 - 37.346	59,859 - 77,680
(265)	City Clerk/Treasurer Assistant City Manager	31.573 - 45.066	65,671 - 93,737
(270)	Utilities Director	35.443 - 47.642	73,722 - 99,094
(275)	Public Works Director	36.313 - 49.849	75,531 - 103,685
(280)	Fire Chief Chief of Police	36.564 - 49.370	76,052 - 102,690

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
10/1/2022	\$ 16.958	\$ 17.664	\$ 18.169	\$ 18.809	\$ 19.483	\$ 20.146	\$ 20.855	\$ 21.581	\$ 22.335	\$ 23.112	\$ 23.922
- 9/30/2023											

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
10/1/2022	\$ 23.738	\$ 24.731	\$ 25.433	\$ 26.332	\$ 27.277	\$ 28.204	\$ 29.198	\$ 30.213	\$ 31.266	\$ 32.360	\$ 33.491
- 9/30/2023											

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	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
10/1/2022 - 9/30/2023								
Police Officers	\$ 21.158	\$ 22.058	\$ 23.051	\$ 24.087	\$ 25.171	\$ 26.430	\$ 27.752	\$ 29.140
Detectives	\$ 24.046	\$ 25.008	\$ 26.008	\$ 27.049	\$ 28.130	\$ 29.256	\$ 30.573	\$ 32.024
Dispatchers	\$ 17.305	\$ 17.898	\$ 18.511	\$ 19.148	\$ 19.807	\$ 20.510	\$ 21.241	\$ 22.038

GENERAL FUND

GENERAL FUND

	FY19/20 ACTUAL	FY20/21 ACTUAL	FY21/22 BUDGET	FY21/22 PROJECTED	FY22/23 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 2,690,440	\$ 2,536,229	\$ 2,862,459	\$ 3,166,010	\$ 3,310,884
Revenues					
Ad Valorem Tax	\$ 1,317,177	\$ 1,560,326	\$ 1,640,450	\$ 1,530,000	\$ 1,683,261
Sales Tax	\$ 1,436,825	\$ 1,816,879	\$ 1,610,198	\$ 1,805,275	\$ 1,649,198
Other Taxes	\$ 1,004,417	\$ 1,130,560	\$ 1,089,000	\$ 1,173,439	\$ 953,500
Licenses Permits & Fees	\$ 303,029	\$ 413,197	\$ 333,825	\$ 358,250	\$ 359,025
Intergovernmental Revenue	\$ 1,382,517	\$ 1,506,041	\$ 1,504,714	\$ 1,401,650	\$ 1,456,556
Charges-Current Services	\$ 82,730	\$ 101,370	\$ 103,322	\$ 88,822	\$ 90,900
Use of Money & Property	\$ 240,665	\$ 237,803	\$ 224,500	\$ 256,500	\$ 239,500
Interfund Transfers	\$ 1,518,286	\$ 1,476,547	\$ 1,225,500	\$ 1,225,500	\$ 1,230,500
Reserve Receipts	\$ 203,878	\$ 346,810	\$ 134,750	\$ 199,710	\$ 147,136
Other Revenue	\$ 1,087,102	\$ 837,906	\$ 467,636	\$ 284,391	\$ 1,255,600
Total Resources Available	\$ 11,267,066	\$ 11,963,668	\$ 11,196,354	\$ 11,489,547	\$ 12,376,060
Disbursements					
Administration	\$ 575,755	\$ 593,231	\$ 762,814	\$ 619,677	\$ 791,193
Publicity	\$ 6,522	\$ 6,216	\$ 8,750	\$ 6,567	\$ 8,750
Auditorium	\$ 72,010	\$ 41,164	\$ 50,056	\$ 45,309	\$ 52,201
Council	\$ 378,404	\$ 461,415	\$ 562,228	\$ 303,954	\$ 574,381
Police	\$ 1,724,099	\$ 1,719,449	\$ 2,188,434	\$ 1,872,380	\$ 2,280,517
Municipal Center	\$ 98,056	\$ 92,207	\$ 117,179	\$ 93,767	\$ 102,684
Fire	\$ 1,150,700	\$ 1,357,310	\$ 1,609,965	\$ 1,193,042	\$ 2,479,053
Ambulance	\$ 146,035	\$ 164,344	\$ 174,880	\$ 170,670	\$ 181,576
Civil Defense	\$ 11,124	\$ 8,942	\$ 10,075	\$ 6,635	\$ 9,709
Building & Zoning	\$ 79,044	\$ 79,165	\$ 99,604	\$ 94,744	\$ 101,414
Library	\$ 340,620	\$ 325,041	\$ 361,567	\$ 339,523	\$ 377,218
Street	\$ 1,971,989	\$ 1,836,499	\$ 1,050,567	\$ 1,000,030	\$ 1,143,869
Cemetery	\$ 203,627	\$ 203,595	\$ 236,078	\$ 228,341	\$ 255,032
Parks	\$ 236,645	\$ 208,620	\$ 281,264	\$ 262,060	\$ 266,425
Ball Parks	\$ 134,760	\$ 122,016	\$ 156,669	\$ 153,598	\$ 129,638
Pool	\$ 17,722	\$ 79,950	\$ 99,232	\$ 8,400	\$ 13,372
Airport	\$ 162,562	\$ 152,569	\$ 173,619	\$ 151,018	\$ 176,011
Unemployment	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Uncollectable	\$ 13,131	\$ 15,441	\$ 15,000	\$ 15,500	\$ 16,000
Senior Center	\$ 384,887	\$ 380,888	\$ 447,304	\$ 444,905	\$ 509,676
Public Transportation	\$ 152,465	\$ 159,430	\$ 177,330	\$ 178,540	\$ 197,007
Health Operating	\$ 586,056	\$ 705,996	\$ 787,075	\$ 787,075	\$ 861,250
Reserves/Co Treasurer Balance	\$ 284,624	\$ 83,996	\$ 656,659	\$ 202,928	\$ 623,887
Total Requirements	\$ 8,730,837	\$ 8,797,484	\$ 10,036,349	\$ 8,178,663	\$ 11,160,873
Ending Cash, Reserves, and County Treasurer Balance	\$ 2,536,229	\$ 3,166,184	\$ 1,160,005	\$ 3,310,884	\$ 1,215,187

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AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

(----- 2021-2022 -----) (----- 2022-2023 -----)

DEPARTMENTAL REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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GENERAL REVENUE

TAXES

10-000-41000 AD VALOREM TAX	1,363,849	1,317,177	1,560,326	1,640,450	1,540,859	1,530,000	1,517,151	1,683,261
10-000-41010 GENERAL OCCUPATION TAXES	6,720	7,220	6,270	6,000	6,995	6,695	6,500	7,000
10-000-41020 CABLE TV FRANCHISE TAX	31,202	52,602	41,797	40,000	38,404	38,000	40,000	35,000
10-000-41030 HOMESTEAD ALLOCATION	62,704	62,329	56,992	0	76,574	62,000	0	0
10-000-41060 TELEPHONE OCCUPATION TAX	16,078	17,596	14,757	15,000	18,647	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	127,780	106,607	133,787	120,000	149,677	135,000	120,000	130,000
10-000-41090 PUBLIC POWER IN-LIEU OF TAXES	123,784	103,825	121,159	115,000	107,482	110,000	110,000	115,000
10-000-41100 PRO-RATE MOTOR VEHICLE	4,882	4,790	5,375	4,000	6,144	5,500	4,000	5,000
10-000-41110 NATURAL GAS FRANCHISE TAX	60,947	62,494	54,984	50,000	57,244	57,244	58,000	52,500
10-000-41130 MOTOR VEHICLE (LOCAL)	174,877	179,141	190,046	170,000	183,872	175,000	165,000	170,000
10-000-41140 MUNICIPAL EQUALIZATION FUND	347,792	407,814	505,393	569,000	553,224	569,000	445,000	424,000
10-000-41160 SALES TAX	1,424,887	1,233,056	1,572,962	1,418,998	1,641,969	1,590,275	1,238,162	1,457,998
10-000-41170 MOTOR VEHICLE SALES TAX	182,864	203,769	243,917	191,200	223,114	215,000	185,000	191,200
TOTAL TAXES	3,928,365	3,758,419	4,507,764	4,339,648	4,604,203	4,508,714	3,903,813	4,285,959

LICENSES PERMITS & FEES

10-000-42000 BUILDING PERMITS	35,708	9,742	19,478	20,000	26,032	25,000	20,000	20,000
10-000-42010 AMBULANCE FEES	318,221	278,312	378,200	300,000	364,242	320,000	300,000	325,000
10-000-42040 ALARM FEES	6,270	5,720	5,655	5,500	5,290	5,500	6,000	5,500
10-000-42060 MONUMENT PERMITS	1,560	480	1,530	1,000	1,380	1,500	1,000	1,200
10-000-42100 OTHER PERMITS	2,445	3,075	3,235	2,000	8,360	1,000	2,000	2,000
10-000-42120 FIREWORKS PERMITS	450	300	225	300	225	225	450	300

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

(----- 2021-2022 -----) (----- 2022-2023 -----)

DEPARTMENTAL REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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10-000-42130 CONTRACTOR LICENSES	5,525	4,575	4,350	4,500	4,775	4,500	4,500	4,500
10-000-42140 ARBORIST LICENSES	675	825	525	525	600	525	525	525
TOTAL LICENSES PERMITS & FEES	370,854	303,029	413,198	333,825	410,903	358,250	334,475	359,025

INTERGOVERNMENTAL REVENUES

10-000-43010 PUBLIC TRANSIT - STATE	27,739	29,490	2,156	25,000	24,170	25,000	30,000	25,000
10-000-43020 HIGHWAY ALLOCATIONS	953,490	945,415	1,082,105	960,000	1,017,770	1,010,000	875,000	1,073,356
10-000-43030 PUBLIC TRANSIT - FEDERAL	75,570	90,352	130,828	120,000	65,686	75,000	85,000	80,000
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	3,430	4,715	3,495	3,200	3,434	3,200	3,200	3,200
10-000-43060 WCNAAA - MEALS NSIP - FEDERAL	20,350	23,316	21,252	25,000	24,737	25,000	25,000	25,000
10-000-43160 WCNAAA - MEALS AOA - FEDERAL	70,716	106,696	83,076	75,000	92,360	85,000	75,000	75,000
10-000-43170 TITLE 20 - TRANSIT - STATE	2,439	344	237	0	501	450	0	0
10-000-43190 NDOR-HIGHWAY MAINTENANCE	16,790	1	0	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	7,190	9,662	9,121	10,000	9,755	9,000	10,000	10,000
10-000-43260 MOTOR VEHICLE FEES	72,541	70,535	73,373	70,000	75,438	74,000	70,000	70,000
10-000-43280 MFO FUNDS (FIRE ASSISTANCE)	49,082	54,245	54,719	50,000	53,463	50,000	50,000	50,000
10-000-43290 AIRPORT SECURITY	8,753	7,749	5,680	7,500	3,256	5,000	10,000	5,000
10-000-43350 COPS GRANT	0	0	0	119,014	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,348,089	1,382,517	1,506,041	1,504,714	1,410,570	1,401,650	1,273,200	1,456,556

CHARGES-CURRENT SERVICES

10-000-44010 GRAVE OPENINGS	13,755	10,160	13,145	12,500	12,660	12,500	12,500	12,500
10-000-44030 DISPATCHING SERVICES	63,758	65,833	67,808	69,322	69,322	69,322	67,303	71,400
10-000-44040 POOL RECEIPTS	12,980	0	10,183	12,000	0	0	12,000	0

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022			2022-2023		
					Y-T-D ACTUAL	PROJECTED YEAR END	PROJECTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET
10-000-44050 POOL CONCESSIONS	3,174	0	3,707	2,500	0	0	2,500	0		
10-000-44060 COPIER REVENUE	2,360	1,737	1,527	2,000	2,240	2,000	2,000	2,000		
10-000-44070 TELETYPE SERVICES	0	0	0	0	0	0	0	0		
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	101,026	82,730	101,370	103,322	89,222	88,822	101,303	90,900		
<u>USE OF MONEY & PROPERTY</u>										
10-000-46000 INTEREST EARNINGS	43,480	23,119	4,581	5,000	24,064	11,000	10,000	15,000		
10-000-46030 BUILDING - EQUIPMENT RENTAL	13,950	11,707	12,524	13,000	9,847	10,000	11,500	12,000		
10-000-46050 AIRPORT RENTALS	72,955	72,538	73,168	70,000	74,642	70,000	65,000	70,000		
10-000-46070 RIDE DONATIONS	10,324	11,507	9,706	10,500	10,392	10,500	10,500	10,500		
10-000-46080 MEAL DONATIONS	57,410	29,824	18,833	58,000	39,586	35,000	58,000	58,000		
10-000-46085 COVID MEAL DONATIONS	0	24,612	36,188	0	24,287	25,000	0	0		
10-000-46110 SALES - CEMETERY	11,850	8,500	10,250	10,000	15,950	16,500	10,000	10,000		
10-000-46150 BUILDING - LAND LEASES	29,340	14,978	23,399	24,000	22,901	24,000	20,000	24,000		
10-000-46250 MOW MEAL DONATIONS	32,005	40,126	49,153	34,000	55,058	54,500	34,000	40,000		
10-000-46255 COVID MOW MEAL DONATIONS	0	3,756	0	0	0	0	0	0		
TOTAL USE OF MONEY & PROPERTY	271,314	240,665	237,803	224,500	276,727	256,500	219,000	239,500		
<u>INTERFUND TRANSFERS</u>										
10-000-47030 STREET CONTRIBUTIONS	237,900	247,175	244,159	0	254,971	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	981,144	994,111	986,889	955,000	969,858	955,000	930,000	955,000		

CITY OF MCCOOK
APPROVED BUDGET

PAGE: 4

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022			2022-2023		
					Y-T-D ACTUAL	PROJECTED YEAR END	PROJECTED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROJECTED BUDGET
10-000-47380 COMMUNITY BETTERMENT	70,000	76,500	45,000	70,000	70,000	70,000	45,000	70,000	70,000	75,000
10-000-47400 PSAP FUNDS	20,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
10-000-47420 DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	1,479,544	1,518,286	1,476,547	1,225,500	1,495,328	1,225,500	1,436,702	1,495,328	1,225,500	1,230,500
<u>OTHER REVENUE</u>										
10-000-48000 CASH ON HAND	0	0	0	1,262,936	0	1,589,480	984,090	0	1,589,480	1,659,133
10-000-48010 REIMBURSED EXPENSE	99,878	145,992	159,865	150,000	103,899	150,000	150,000	103,899	150,000	150,000
10-000-48030 LIBRARY OVERDUES	4,006	2,677	2,620	3,500	2,623	2,300	3,500	2,623	2,300	2,500
10-000-48050 LIBRARY NON-RESIDENT FEE	2,980	2,430	2,660	2,500	2,500	2,585	2,500	2,500	2,585	2,500
10-000-48070 MISCELLANEOUS	13,363	32,470	19,743	10,000	35,849	34,000	10,000	35,849	34,000	15,000
10-000-48240 FIRE SAFETY HOUSE DONATIONS	0	0	0	0	0	0	0	0	0	0
10-000-48260 MCCOOK COMMUNITY FOUNDATION	0	0	0	4,000	0	5,517	0	0	5,517	0
10-000-48360 WRECKER SERVICE	3,495	6,803	8,170	9,500	7,646	7,600	4,300	7,646	7,600	8,000
10-000-48380 FEMA GRANT	0	0	0	0	0	0	0	0	0	0
10-000-48390 ADMINISTRATIVE HANDLING FEE	20	20	20	0	20	0	0	20	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	3,600	3,600
10-000-48550 FINANCE AARF VEHICLE	0	0	0	0	0	0	0	0	0	295,000
10-000-48560 FINANCE CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
10-000-48570 POLICE GRANTS	0	0	0	0	0	0	0	0	0	0
10-000-48620 LIBRARY FOUNDATION	0	0	0	0	0	0	0	0	0	0
10-000-48690 INTER-LIBRARY LOANS	384	289	347	0	389	350	0	389	350	0
10-000-48700 GENEALOGY SEARCHES	42	36	40	0	0	0	0	0	0	0
10-000-48720 STREET ANNUAL TRAIL EXPENSES	0	0	0	0	0	0	0	0	0	0
10-000-48730 STR ANNUAL CAP IMPRO PROJ EXP	618,190	682,973	491,385	0	745,189	0	0	745,189	0	0

CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022			2022-2023		
					Y-T-D ACTUAL	PROJECTED YEAR END	PROJECTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET
10-000-48735 STR ANNUAL EQUIP RES EXPENSE	0	178,023	2,056	0	53,012	0	0	0	0	0
10-000-48880 AFG GRANT(REPLACE FIRE SAFETY)	0	0	147,398	262,150	0	0	147,030	190,000	190,000	190,000
10-000-48881 AFG GRANT(PUMPER REPLACE)	0	0	0	0	0	0	0	0	589,000	589,000
10-000-48960 HHS GRANT	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	745,958	1,055,313	837,904	1,708,186	954,726	1,795,432	1,305,020	2,914,733	2,914,733	2,914,733
TOTAL GENERAL REVENUE	8,245,150	8,340,960	9,080,629	9,439,695	9,241,679	9,634,868	8,573,513	10,577,173	10,577,173	10,577,173

DEPARTMENTAL REVENUES

-40-

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.

CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES							
10-001-51010 SALARIES	309,809	341,956	350,255	368,816	359,041	360,238	350,856
10-001-51040 PENSION	18,393	21,405	21,781	22,053	22,347	22,346	19,895
10-001-51050 OVERTIME	196	193	581	750	610	750	750
10-001-51070 SOCIAL SECURITY	22,785	25,106	25,889	29,000	26,483	26,510	26,743
10-001-51090 CAR ALLOWANCE	5,000	5,192	5,000	5,000	5,000	5,000	5,000
10-001-51110 ADDITIONAL STAFF	0	0	0	93,345	0	0	0
TOTAL PERSONAL SERVICES	356,183	393,852	403,506	518,964	413,481	414,844	403,244
SUPPLIES							
10-001-52010 OFFICE SUPPLIES	9,775	8,243	10,252	10,000	9,601	10,000	10,000
10-001-52060 MAPS	0	0	0	1,000	0	0	1,000
10-001-52430 VEHICLE REPAIRS	169	125	71	300	1,333	850	300
10-001-52450 VEHICLE EXPENSE (FUEL)	247	182	183	300	380	450	300
10-001-52660 SAFETY COMMITTEE	352	1,338	0	1,500	0	1,500	1,500
TOTAL SUPPLIES	10,542	9,888	10,505	13,100	11,313	12,800	13,100
OTHER SERVICES & CHARGES							
10-001-54020 PUBLISHING	4,622	6,523	4,280	6,000	5,242	5,500	6,500
10-001-54030 LEGAL	49,527	63,636	42,288	55,000	46,443	45,000	55,000
10-001-5403004 LEGAL - LAND BANK	0	0	10,158	15,000	3,833	5,500	0
10-001-5403005 LEGAL - SBA LITIGATION	0	0	0	0	2,880	2,880	0
10-001-5403008 RECREATION BOND	0	0	0	0	1,683	0	0
10-001-54040 AUDIT	11,098	11,497	13,525	14,500	11,901	14,500	12,000
10-001-54100 COMPUTER ENHANCEMENTS	4,082	5,226	6,050	6,000	5,687	6,000	6,000
10-001-54110 ENGINEERING SERVICES	3,301	4,350	0	3,500	2,263	2,500	3,500

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022			2022-2023		
					Y-T-D ACTUAL	PROJECTED YEAR END	PROJECTED YEAR END	Y-T-D ACTUAL	PROJECTED YEAR END	PROJECTED YEAR END
10-001-54140 TELEPHONE	4,114	3,834	3,953	4,500	3,134	3,500	4,500	4,500	4,500	4,000
10-001-54150 POSTAGE	2,976	3,014	3,238	3,500	3,921	4,000	4,000	4,000	4,000	4,500
10-001-54160 TRAVEL	5,743	986	1,330	10,000	6,059	6,700	10,000	10,000	8,000	8,000
10-001-54210 INSURANCE	5,615	6,285	7,155	8,350	12,532	14,613	6,641	16,125	16,125	16,125
10-001-54235 DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0
10-001-54305 ANNEXATION COSTS	0	0	0	3,000	0	0	3,000	3,000	3,000	3,000
10-001-54320 OFFICE MACHINE MAINTENANCE	16,739	22,433	25,370	28,000	28,279	28,000	25,000	29,500	29,500	29,500
10-001-54330 BUILDING MAINTENANCE	824	958	934	1,000	822	1,000	750	1,000	1,000	1,000
10-001-54340 VEHICLE LABOR	0	0	0	0	660	0	0	0	0	0
10-001-54390 OFFICE MACHINE RENTAL	1,292	1,050	630	1,000	840	1,000	1,000	100	100	100
10-001-54420 SALES TAX	16	0	1	0	6	20	0	0	0	0
10-001-54480 EMPLOYEE TESTING	1,544	2,169	1,427	2,000	1,962	2,200	2,000	2,000	2,000	2,000
10-001-54490 DUES & PUBLICATIONS	18,005	18,600	18,980	18,500	20,569	19,100	18,500	20,000	20,000	20,000
10-001-54500 ELECTION	780	0	485	0	0	0	1,000	1,000	1,000	1,000
10-001-54505 FLOOD PLAIN ADMINISTRATOR	413	0	0	1,000	0	0	1,000	1,000	1,000	1,000
10-001-54510 SCHOOLS & CONVENTIONS	7,219	2,692	2,423	6,000	4,771	4,250	6,000	6,000	6,000	6,000
10-001-54540 EMPLOYEE RECOGNITION	3,857	2,248	341	5,000	6,051	6,000	5,000	5,000	5,000	5,000
10-001-54640 MISCELLANEOUS	630	0	0	500	468	0	500	500	500	500
10-001-54760 EQUIPMENT LEASE	7,839	6,246	6,150	8,000	6,348	7,000	8,000	8,000	8,000	8,000
10-001-54770 GIS SOFTWARE/MAINTENANCE	18,837	5,567	4,370	5,000	4,376	4,370	4,245	4,633	4,633	4,633
10-001-54865 PROBLEM RESPONSE TEAM	777	4,318	25,765	25,000	1,676	3,000	25,000	35,000	35,000	35,000
10-001-54955 BANK SERVICES CHARGES	363	383	367	400	378	400	400	400	400	400
TOTAL OTHER SERVICES & CHARGES	170,209	172,015	179,220	230,750	182,784	187,033	209,536	249,758	249,758	249,758

VOID

10 -GENERAL FUND
ADMINISTRATION

		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		PROJECTED	
								CURRENT		YEAR END	

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
PUBLICITY

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	APPROVED BUDGET
		-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----)							
<u>SUPPLIES</u>									
10-002-52100	FISH	800	975	800	800	800	800	800	800
10-002-52500	FLAGS	2,196	1,946	2,291	3,200	0	2,500	2,200	3,200
	TOTAL SUPPLIES	2,996	2,921	3,091	4,000	800	3,300	3,000	4,000
<u>OTHER SERVICES & CHARGES</u>									
10-002-54080	SIGN CONTRACT	1,680	1,610	1,260	2,000	1,260	1,260	2,000	2,000
10-002-54490	DUES & PUBLICATIONS	505	505	505	750	505	505	750	750
10-002-54520	CHRISTMAS LIGHTS	1,734	1,485	1,358	2,000	1,813	1,500	2,000	2,000
10-002-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-002-54850	REAL ESTATE TAXES	2	2	2	0	2	2	0	0
	TOTAL OTHER SERVICES & CHARGES	3,920	3,601	3,125	4,750	3,580	3,267	4,750	4,750
<u>CAPITAL OUTLAY</u>									
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	6,917	6,522	6,216	8,750	4,380	6,567	7,750	8,750

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
AUDITORIUM

		2018-2019		2019-2020		2020-2021		CURRENT		2021-2022		PROJECTED		2022-2023	
		ACTUAL		ACTUAL		ACTUAL		BUDGET		Y-T-D		YEAR END		BUDGET	
DEPARTMENTAL EXPENDITURES															
<u>PERSONAL SERVICES</u>															
10-003-51010	SALARIES	9,827		10,478		9,098		12,095		9,867		10,000		11,569	12,640
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	752		802		696		930		755		750		868	948
TOTAL PERSONAL SERVICES		10,579		11,279		9,794		13,025		10,622		10,750		12,437	13,588
<u>SUPPLIES</u>															
10-003-52080	PEST CONTROL	276		276		207		300		387		300		300	300
10-003-52260	BUILDING MAINTENANCE & SUPPLI	5,299		5,578		4,457		8,000		5,949		8,000		8,000	8,000
TOTAL SUPPLIES		5,575		5,854		4,664		8,300		6,336		8,300		8,300	8,300
<u>OTHER SERVICES & CHARGES</u>															
10-003-54210	INSURANCE	7,122		8,259		10,291		11,481		10,259		10,259		8,703	11,313
10-003-54250	NATURAL GAS	7,239		5,382		5,622		6,500		5,081		5,100		6,500	6,500
10-003-54260	ELECTRICITY	6,797		6,890		7,512		8,500		7,426		7,000		7,500	8,500
10-003-54270	WATER & SEWER	2,095		2,121		3,136		2,250		3,710		3,900		2,200	4,000
10-003-54395	INSURANCE CLAIM DEDUCTIBLE	0		0		0		0		147		0		0	0
10-003-54640	MISCELLANEOUS	0		25		145		0		0		0		0	0
TOTAL OTHER SERVICES & CHARGES		23,253		22,677		26,706		28,731		26,623		26,259		24,903	30,313
<u>CAPITAL OUTLAY</u>															
10-003-56030	OTHER IMPROVEMENTS ROOF REPLACEMENT	18,216	0.00	32,200		0		0		8,120		0		0	0
10-003-56040	MACHINERY & EQUIPMENT	0		0		0		0		0		0		0	0
TOTAL CAPITAL OUTLAY		18,216		32,200		0		0		8,120		0		0	0
TOTAL AUDITORIUM		57,622		72,010		41,164		50,056		51,701		45,309		45,640	52,201

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
COUNCIL

(----- 2021-2022 -----) (----- 2022-2023 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 BUDGET	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	0	0	0	26,654	0
10-004-51070 SOCIAL SECURITY	689	689	689	700	689	689	700	700
TOTAL PERSONAL SERVICES	9,689	9,689	9,689	9,700	9,689	9,689	36,354	9,700
SUPPLIES								
10-004-52010 OFFICE SUPPLIES	282	53	699	500	1,687	500	500	500
10-004-52070 CONTINGENCY	0	0	0	250,000	0	0	250,000	250,000
10-004-52520 HUMANE SOCIETY	43,976	43,145	42,041	48,000	42,605	43,000	48,000	53,280
TOTAL SUPPLIES	44,258	43,197	42,740	298,500	44,292	43,500	298,500	303,780
OTHER SERVICES & CHARGES								
10-004-54160 TRAVEL	3,198	1,611	1,062	5,500	1,985	2,500	5,500	5,500
10-004-54185 WILDLIFE SERVICES	3,500	3,500	3,500	3,500	0	0	3,500	3,500
10-004-54190 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
10-004-54200 WAGE STUDY	0	30,315	0	0	0	0	0	0
10-004-54210 INSURANCE	3,256	3,110	2,955	3,528	9,454	9,454	3,267	10,401
10-004-54490 DUES & PUBLICATIONS	3,116	3,187	3,244	3,500	3,171	3,200	3,200	3,500
10-004-54510 SCHOOLS & CONVENTIONS	2,204	2,201	186	3,700	2,338	2,500	3,700	3,700
10-004-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
10-004-54645 REIMBURSED EXPENSE	99,838	146,032	160,234	150,000	104,003	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	10,258	0	5,289	6,000	5,448	5,611	6,000	6,000
10-004-54940 CITY PROMOTION	804	598	51	800	0	0	800	800

CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 202210 -GENERAL FUND
COUNCIL

		2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	YEAR END	APPROVED
					BUDGET	ACTUAL	YEAR END		BUDGET
DEPARTMENTAL EXPENDITURES									
10-004-54970	LEASE PAYMENT	57,464	57,464	57,464	0	0	0	57,464	0
10-004-54985	JOINT GRANT WRITER	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500
	TOTAL OTHER SERVICES & CHARGES	186,138	250,518	233,986	179,028	128,900	175,765	235,931	185,901
<u>BUDGETED TRANSFERS</u>									
10-004-55100	TRANS/GEN FUND CAPITAL RESERV	0	0	100,000	0	0	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	175,000	75,000	75,000	75,000	75,000	75,000
<u>CAPITAL OUTLAY</u>									
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	315,085	378,404	461,415	562,228	257,880	303,954	645,785	574,381

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND-POLICE

During the 2021/2022 budget year the McCook Police Department continued to provide quality police services to the citizens of McCook. The department provides police services many divisions including the Patrol Division, Detective Division, School Resource Officer, and E911 Emergency Dispatching Services in the communications Center. 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 major criminal investigations. The department places an emphasis on proactive policing to deter crime, educate the public, enhance traffic safety, and promote a safe environment for 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 employs seven dispatchers and an E911 Coordinator.

The Communications Center continues to make the transformation to Next Generation E911 capable equipment. The department upgraded the E911 mapping system, emergency backup systems, NRIN Connection, and replaced the radio system. The Communications Center is currently making the transition to join the digital statewide radio system and employ MACH Mapping systems. The department continues to prepare for the possibility of future expansion as a regional Communication Center for Southwest Nebraska and has communicated with officials from Hayes and Hitchcock Counties to provide NCIC services.

PATROL DIVISION:

The Patrol Division when fully staffed consist of fourteen full time officers working four-12-hour shifts providing 24-hour coverage. The Patrol Division responded to over 5,000 calls for service in 2021. 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

DEPARTMENT/DIVISION DESCRIPTION

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.

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 stakeholders 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 and provides an accelerated response should a security threat occur in the school.

DETECTIVE DIVISION:

The Detective 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 detective division provides guidance to patrol division personnel in investigations to improve the quality of 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.

DEPARTMENT/DIVISION DESCRIPTION

In addition, the McCook Police Department has provided training for officers from the Red Willow County Sheriff's Office, Hitchcock County Sheriff's Office, Furnas County Sheriff's Office, Hayes County Sheriff's Office, Oberlin Police Department, and the Imperial Police Department.

During this fiscal year the department has joined the CODE Drug Task Force consisting of members of the Nebraska State Patrol, FBI, and many local departments emphasizing undercover drug enforcement operations. The department has also joined the Nebraska Human Trafficking Task Force and taken seats on the Child Advocacy Center Board of Directors and CODE Drug Task Force Board. 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 identify crime trends in the area. The McCook Police Department has taken a leadership role in bringing together departments from around the area.

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.

During the 2022-2023 budget year, the department will continue to strive to improve our level of service through education, cooperation, and dedication.

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 PROJECTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>									
10-005-51010	SALARIES	1,055,097	1,146,942	1,192,805	1,298,496	1,186,181	1,199,750	1,224,967	1,455,310
10-005-51025	HOLIDAY PAY	42,937	43,927	49,998	55,000	48,257	55,000	50,000	55,000
10-005-51040	PENSION	73,011	77,824	82,506	87,844	83,453	84,580	82,778	97,493
10-005-51050	OVERTIME	32,625	75,817	46,257	45,000	56,982	55,000	40,000	50,000
10-005-51070	SOCIAL SECURITY	82,856	92,827	94,967	108,400	95,214	95,000	99,373	120,924
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	158,686	0	0	0	0
TOTAL PERSONAL SERVICES		1,286,527	1,437,337	1,466,534	1,763,426	1,470,088	1,489,330	1,507,118	1,788,727
<u>SUPPLIES</u>									
10-005-52010	OFFICE SUPPLIES	4,563	4,349	4,543	5,000	5,032	6,000	5,000	6,000
10-005-52130	CLOTHING ALLOWANCE	7,577	6,948	8,000	10,500	5,182	10,500	8,000	10,500
10-005-52260	BUILDING MAINTENANCE & SUPPLI	583	856	1,487	2,000	2,352	2,500	2,000	2,000
10-005-52290	R & M RADIO	6,127	4,090	3,720	6,500	3,863	3,900	6,500	6,500
10-005-52430	VEHICLE REPAIRS	15,520	12,119	15,335	15,000	13,776	15,000	13,000	15,000
10-005-52450	VEHICLE EXPENSE (FUEL)	28,020	28,483	30,561	38,500	37,951	37,000	30,000	68,932
10-005-52470	TIRES, CHAINS, & BATTERIES	2,543	595	1,788	3,500	3,748	4,500	2,000	5,500
10-005-52515	EXAMS/TESTING/MEDICAL/PHOTO	3,279	4,610	3,443	5,000	1,946	3,500	5,000	5,000
10-005-52560	AMMUNITION/GUN RANGE	2,914	4,903	1,903	5,000	5,066	5,046	5,000	8,000
10-005-52650	TRAINING SUPPLIES	0	0	0	2,750	468	2,750	500	2,750
10-005-52750	POLICE EQUIPMENT	19,190	15,621	20,040	19,000	16,367	19,000	17,000	19,000
10-005-52770	K-9 EXPENSES	0	0	33	0	0	0	1,500	0
10-005-52790	TASER REPLACEMENT(18 SETS)	0	0	0	0	0	0	0	12,600
TOTAL SUPPLIES		90,317	82,575	90,854	112,750	95,751	109,696	95,500	161,782

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		APPROVED	
		ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET		
OTHER SERVICES & CHARGES													
10-005-54030	LEGAL	10,952		9,059		2,396	4,000	163	500	4,000		4,000	
10-005-54060	WRECKER SERVICE	2,665		3,148		5,203	9,500	5,376	6,000	3,000		9,500	
10-005-54100	COMPUTER ENHANCEMENTS	3,949		8,425		10,184	10,000	6,275	8,000	9,000		10,000	
10-005-54125	PENSION ADMINISTRATIVE FEES	0		0		0	0	0	0	500		0	
10-005-54140	TELEPHONE	13,775		16,103		15,962	17,000	15,060	15,500	17,000		17,000	
10-005-54160	TRAVEL	10,349		6,486		4,200	6,500	8,712	9,000	6,500		7,500	
10-005-54165	VICTIM MEDICAL	273		3,914		2,813	3,500	235	1,000	3,000		3,500	
10-005-54210	INSURANCE	47,138		47,191		57,040	70,966	102,593	102,543	51,086		115,408	
10-005-54235	DEDUCTIBLE REIMBURSEMENT	0		2,000		0	0	0	0	0		0	
10-005-54250	NATURAL GAS	0		0		0	0	0	0	0		0	
10-005-54260	ELECTRICITY	937		620		498	1,000	481	500	1,000		1,000	
10-005-54270	WATER & SEWER	0		0		15	0	0	0	0		0	
10-005-54320	OFFICE MACHINE MAINTENANCE	7,478		16,664		18,499	18,500	16,118	16,000	18,500		18,500	
10-005-54330	BUILDING MAINTENANCE	1,760		160		415	2,000	869	1,000	2,000		2,000	
10-005-54340	VEHICLE LABOR	0		365		600	5,000	0	2,500	3,500		5,000	
10-005-54360	RADIO LABOR	996		1,491		897	3,000	0	1,000	3,000		3,000	
10-005-54405	MACH MAPPING ANNUAL	0		0		0	0	0	0	0		1,000	
10-005-54420	SALES TAX	45		42		43	100	45	50	100		100	
10-005-54425	SRS CONNECTION/RECORDING FEES	0		0		0	0	0	0	0		9,600	
10-005-54435	SRS RADIO FEES	0		0		0	0	0	0	0		5,000	
10-005-54445	RMS INTEGRATION RWSCO	0		0		0	0	0	0	0		5,500	
10-005-54490	DUES & PUBLICATIONS	1,915		1,663		1,754	2,400	1,601	1,800	2,400		2,400	
10-005-54510	SCHOOLS/CONVENTIONS/TRAINING	10,106		10,495		6,310	14,000	7,645	7,000	14,000		14,000	

10 -GENERAL FUND
POLICE

(-----2021-2022-----)(-----2022-2023-----)

VOID

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
10-005-54640 MISCELLANEOUS	3,833	2,284	5,898	3,000	6,599	7,100	2,500
10-005-54705 ANIMAL CARE	0	163	160	1,000	0	0	1,000
10-005-54760 EQUIPMENT LEASE	0	0	2,694	3,000	2,262	2,265	2,500
10-005-54810 PUBLIC RELATIONS	699	660	844	1,500	896	1,200	1,500
10-005-54920 TELETYPE	5,058	5,824	5,636	6,000	5,376	5,500	5,900
10-005-54965 EMPLOYEE EVALUATIONS/PHYSICAL	540	630	0	1,500	870	1,000	1,500
TOTAL OTHER SERVICES & CHARGES	122,466	137,387	142,062	183,466	181,174	189,458	153,486
TOTAL BUDGETED TRANSFERS	20,000	15,000	20,000	21,000	24,000	24,000	20,000
CAPITAL OUTLAY							
10-005-56030 OTHER IMPROVEMENTS	0	17,896	0	0	0	59,896	0
	0.00					0	0
	0					0	0
	0.00					0	0
	0					0	0
	0.00					0	0
	0					0	0
10-005-56040 MACHINERY & EQUIPMENT	58,386	33,904	0	107,792	59,872	0	55,000
POLICE VEHICLE UNITS 1	55,000.00						55,000
TOTAL CAPITAL OUTLAY	58,386	51,800	0	107,792	59,872	59,896	0
TOTAL POLICE	1,577,695	1,724,099	1,719,449	2,188,434	1,830,885	1,872,380	1,776,104
							2,280,517

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
MUNICIPAL CENTER

DEPARTMENTAL EXPENDITURES		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
		ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES											
10-006-52250	PLANT/GENERATOR FUEL	312		0		0	500	324	500	500	500
10-006-52260	BUILDING MAINTENANCE & SUPPLI	40,610		39,635		31,686	45,000	48,596	46,000	40,000	47,000
10-006-52270	GROUNDS MAINTENANCE	29		0		239	1,000	175	500	1,000	1,000
TOTAL SUPPLIES		40,951		39,635		31,925	46,500	49,095	47,000	41,500	48,500
OTHER SERVICES & CHARGES											
10-006-54210	INSURANCE	9,716		18,113		22,435	24,679	9,267	9,267	19,019	10,194
10-006-54250	NATURAL GAS	6,024		4,897		5,383	7,500	4,824	5,000	7,500	6,500
10-006-54260	ELECTRICITY	29,219		28,877		27,193	31,000	26,389	27,000	31,000	30,000
10-006-54270	WATER & SEWER	7,678		6,534		5,271	7,500	5,349	5,500	7,500	7,500
TOTAL OTHER SERVICES & CHARGES		52,637		58,421		60,282	70,679	45,829	46,767	65,019	54,194
CAPITAL OUTLAY											
10-006-56040	MACHINERY & EQUIPMENT	0		0		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0		0		0	0	0	0	0	0
TOTAL MUNICIPAL CENTER		93,589		98,056		92,207	117,179	94,923	93,767	106,519	102,694



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**

ACCOMPLISHMENTS

The City of McCook Fire Department has had many accomplishments during the 2021/22 budget year. We continue to see increases in calls for service. The percentage of fire calls remains at approximately 20% while the number of EMS calls remains at 80%, which is the national average for a Fire based EMS system. Advancements in emergency medicine and prehospital medical care for a wide range of medical and trauma emergencies continues to evolve and requires continuous training in updates and new processes and procedures.

The City of McCook Fire Department is a member of the Frenchman Valley Mutual Aid District. This district takes in over six counties covering over 4,900 square miles of southwest Nebraska. Eighteen fire departments make up the district and each department provides and can request mutual aid from any or all of the other members of the district. Unfortunately, this spring and summer has tested the effectiveness of the organization. The Road 702 Fire began in Kansas on April 22, 2022 and grew in a relatively narrow strip to the north up to the Republican River in Nebraska, covering approximately 28 miles rapidly. Multiple communities were evacuated along the path of the wildfire. The Road 702 Fire is estimated to have burned 44,024 acres. The City of McCook Fire Department provided both fire and EMS assistance for this event.

More recently, on July 13, 2022, two fires broke out north of McCook. Known as the Road 383 fire and the mile marker 726 fire, the City of McCook Fire Department provided EMS support and mutual aid fire support for these fires along with Maywood, Curtis, Hayes Center, Culbertson, Indianola, Bartley, Beaver Valley Fire District, Decatur County Kansas, Holbrook/Edison/Arapahoe, Cambridge, Stratton, Wauneta, Palisade, Trenton, Benkelman, Grant, Imperial, and the Nebraska Game and Parks Commission. This massive response proves the effectiveness and justifies the need for mutual aid agreements. It's a comforting reminder knowing that when McCook may need mutual aid for any major event all of these communities are ready to respond and provide assistance.

CHALLENGES

The effects of COVID-19 continue to plague the department and has created an increase in costs and shortage in basic supplies and equipment. There is still a shortage in some of the basic supply needs and medications. Steve Renner serves as our EMS Coordinator and has done an exceptional job of keeping ahead of the curve and making sure we have redundancy in working with vendors to assure we don't have any shortages or supply chain issues with supplies and medications.

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. A new ARFF apparatus costs approximately \$375,000.

The City of McCook Fire Department applied for a 2021 Assistance to Firefighters (AFG) Grant to replace our primary pumper. The grant was written to replace our 1989 Ford, which serves as our reserve pumper. Our current primary pumper, which is a 2005 E-ONE International, would be moved back to the reserve status and replace the 1989 Ford. The Ford would be taken out of service. The total amount of the requested funds is approximately \$620,000 with a 5% match (\$31,000).

According to nationwide statistics, the average ambulance spends 4.8 years in frontline 911 service. It is then replaced into reserve status for another 3-4 years and is permanently retired at an average of 7.8 years. This makes 2 of our entire fleet of ambulances outdated. We've looked into possibility of remounting the ambulance box (patient compartment) onto a new chassis. This saves in the cost and the downtime versus building a new ambulance. Unfortunately, remounting the 2007 Osage ambulance would be cost prohibitive as too many changes will have to be made to the ambulance box to bring it up to current standards.

The 2007 ambulance is becoming less and less reliable for emergency service. Mechanical issues, front end issues and electrical issues are to be the main concerns. Since 2015, mechanical issues have become more frequent to the point of it not being reliable. Unfortunately, the year, make, and design of this ambulance makes even minor repairs a prolonged period of being down and out of service. Recent repairs, such as replacing alternators, oil coolers, etc., have required the ambulance box to be raised completely off the chassis. This ambulance has outlived its lifespan and is in need of replacement

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 in the near future.

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

(----- 2021-2022 -----) (----- 2022-2023 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
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VOID

PERSONAL SERVICES

10-010-51010 SALARIES	622,019	695,866	710,915	768,558	735,600	734,496	730,889	790,018
10-010-51025 HOLIDAY PAY	17,980	18,177	21,510	25,000	20,878	22,000	23,000	25,000
10-010-51030 VOLUNTEERS	12,295	9,610	11,036	20,000	7,166	10,000	20,000	20,000
10-010-51040 PENSION	89,198	98,765	102,176	110,000	104,261	103,200	85,380	99,167
10-010-51050 OVERTIME	67,048	71,188	77,840	70,000	70,435	70,000	65,000	70,000
10-010-51070 SOCIAL SECURITY	13,457	14,497	14,936	16,000	14,944	15,000	16,000	16,000
TOTAL PERSONAL SERVICES	821,996	908,102	938,413	1,009,558	953,285	954,696	940,269	1,020,185

SUPPLIES

10-010-52130 CLOTHING ALLOWANCE	7,788	7,872	8,971	11,000	10,338	11,000	11,500	11,000
10-010-52260 BUILDING MAINTENANCE & SUPPLI	7,749	8,315	7,781	8,000	8,924	8,000	8,200	8,400
10-010-52290 R & M RADIO	4,739	4,614	4,942	5,500	4,795	5,500	5,000	5,800
10-010-52310 R & M EQUIPMENT	4,027	4,512	3,499	4,200	3,390	4,200	4,200	4,500
10-010-52430 VEHICLE REPAIRS	2,957	2,537	3,513	4,000	3,616	4,000	4,000	4,000
10-010-52450 VEHICLE EXPENSE (FUEL)	3,568	3,641	2,913	6,000	4,451	4,226	6,000	8,686
10-010-52470 TIRES, CHAINS, & BATTERIES	3,225	1,060	2,651	4,500	1,307	4,500	4,500	4,500
10-010-52530 FIRE PREVENTION	1,701	2,142	2,229	2,500	2,300	2,500	2,200	2,500
10-010-52580 SUPPLIES	3,885	4,259	2,964	4,500	4,479	4,500	4,500	4,800
10-010-52630 EQUIPMENT/CLOTHING	7,751	7,560	6,197	8,000	7,618	8,000	7,800	8,000
10-010-52720 ADDITIONAL STAFF	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	47,389	46,513	45,660	58,200	51,217	56,426	57,900	62,186

OTHER SERVICES & CHARGES

10-010-54030 LEGAL	0	352	641	1,000	645	1,000	1,000	1,000
10-010-54065 EMS - TOWER RENTAL	600	500	243	300	253	300	600	300

CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

DEPARTMENTAL EXPENDITURES		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	RECEIVED BUDGET	APPROVED BUDGET			
10-010-54125	PENSION ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0	0	
10-010-54140	TELEPHONE	4,080	4,360	4,550	5,000	5,000	5,000	5,000	5,000	5,000	
10-010-54160	TRAVEL	3,845	426	3,800	4,000	4,000	4,000	4,000	4,000	4,000	
10-010-54210	INSURANCE	93,659	101,612	121,490	160,978	76,291	112,785	88,603			
10-010-54250	NATURAL GAS	0	0	0	0	0	0	0	0	0	
10-010-54260	ELECTRICITY	0	0	0	0	0	0	0	0	0	
10-010-54270	WATER & SEWER	0	0	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	6,252	
10-010-54320	OFFICE MACHINE MAINTENANCE	7,935	8,942	13,235	11,700	13,197	8,600	13,300			
10-010-54340	VEHICLE LABOR	300	0	0	700	664	0	700	700	700	
10-010-54360	RADIO LABOR	0	125	0	500	0	500	500	500	500	
10-010-54420	SALES TAX	1	1	1	0	1	0	0	0	0	
10-010-54475	VOLUNTEER VACCINATIONS	0	0	0	250	0	250	250	250	250	
10-010-54490	DUES & PUBLICATIONS	1,089	1,014	940	1,250	791	1,250	1,250	1,250	1,250	
10-010-54510	SCHOOLS & CONVENTIONS	6,134	5,783	6,190	6,500	5,612	6,500	6,500	6,500	6,500	
10-010-54570	LADDER INSPECTION/CERTIFICATI	6,334	6,002	3,027	7,000	6,808	7,000	6,500	9,200	9,200	
10-010-54630	VOLUNTEER TRAINING	3,306	4,481	4,500	4,500	4,104	4,500	4,500	5,000	5,000	
10-010-54640	MISCELLANEOUS	0	728	591	500	436	500	500	500	500	
10-010-54760	EQUIPMENT LEASE	2,092	2,092	2,092	2,100	2,092	2,100	2,100	2,100	2,100	
TOTAL OTHER SERVICES & CHARGES		135,626	142,669	167,552	212,530	125,885	128,193	161,037	144,455		
BUDGETED TRANSFERS											
10-010-55980	TRANS/FIRE EQUIPMENT REPLACEM	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
TOTAL BUDGETED TRANSFERS		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	

BUDGETED TRANSFERS

10-010-55980	TRANS/FIRE EQUIPMENT REPLACEMENT	20,000	20,000	20,000	20,000	20,000
	TOTAL BUDGETED TRANSFERS	20,000	20,000	20,000	20,000	20,000

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
10-010-56040 MACHINERY & EQUIPMENT								
SCBA LEASE PAY - 5 OF 7	55,538	33,416	185,685	309,677	40,523	33,727	188,495	1,232,227
TURN OUT GEAR (4 SETS/1	0.00						21,227	
ARFF VEHICLE REPLACE-FI	4,000.00						16,000	
FIRE SAFETY HOUSE(FPS G	0.00						375,000	
PUMPER-TRUCK REPLAC(AFG	0.00						200,000	
LADDER REPLACEMENT	0.00						620,000	
TOTAL CAPITAL OUTLAY	55,538	33,416	185,685	309,677	40,523	33,727	188,495	1,232,227
TOTAL FIRE	1,080,550	1,150,700	1,357,310	1,609,965	1,190,910	1,193,042	1,367,701	2,479,053

10 -GENERAL FUND
AMBULANCE

		2018-2019		2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	2022-2023	APPROVED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES										
<u>SUPPLIES</u>										
10-011-52290	R & M RADIO	351		1,453	843	2,000	2,000	2,000	2,000	2,000
10-011-52310	R & M EQUIPMENT	2,458		751	1,336	3,500	1,272	3,500	3,500	3,500
10-011-52430	VEHICLE REPAIRS	5,141		5,836	4,593	7,000	6,526	7,000	7,000	7,000
10-011-52450	VEHICLE EXPENSE (FUEL)	5,137		5,699	5,322	9,325	6,457	6,000	6,000	13,000
10-011-52470	TIRES, CHAINS, & BATTERIES	2,278		3,537	2,100	4,000	345	4,000	4,000	4,000
10-011-52580	SUPPLIES	5,758		7,651	7,439	7,300	7,447	7,300	7,300	8,000
10-011-52600	ALS PATIENT PROCEDURES	8,869		14,144	16,928	17,500	19,357	17,500	17,000	19,250
10-011-52630	EQUIPMENT/CLOTHING	3,396		2,002	3,638	3,700	2,572	3,700	3,750	3,700
TOTAL SUPPLIES		33,387		41,072	42,198	54,325	45,977	51,000	50,550	60,450
<u>OTHER SERVICES & CHARGES</u>										
10-011-54030	LEGAL	0		0	0	0	150	150	0	0
10-011-54140	TELEPHONE	3,355		3,282	4,617	4,850	4,239	4,400	3,500	4,850
10-011-54150	POSTAGE	267		83	264	300	677	300	300	300
10-011-54160	TRAVEL	801		1,683	2,500	2,300	2,448	2,300	2,300	2,300
10-011-54210	INSURANCE	5,484		4,956	6,399	7,687	5,002	2,902	5,324	3,258
10-011-54225	BILLING SERVICES	50,668		42,951	52,051	50,000	40,563	55,000	45,000	55,000
10-011-54340	VEHICLE LABOR	519		1,341	3,636	1,750	1,771	1,250	1,750	1,750
10-011-54360	RADIO LABOR	0		0	0	200	0	200	200	200
10-011-54490	DUES & PUBLICATIONS	509		260	110	600	383	600	600	600
10-011-54510	SCHOOLS & CONVENTIONS	3,325		4,108	6,500	6,500	5,570	6,500	6,500	6,500
10-011-54640	MISCELLANEOUS	0		230	0	300	188	0	300	300
TOTAL OTHER SERVICES & CHARGES		64,929		58,894	76,077	74,487	60,992	73,602	65,774	75,058

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>BUDGETED TRANSFERS</u>									
10-011-55990	TRANS/AMBULANCE EQUIPMENT REP	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL BUDGETED TRANSFERS		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<u>CAPITAL OUTLAY</u>									
10-011-56040	MACHINERY & EQUIPMENT	65,336	31,068	31,068	31,068	31,068	31,068	31,068	31,068
	AMBULANCE LEASE (4 OF 6	0.00						31,068	
	AMBULANCE REPLACEMENT	0.00						0	
TOTAL CAPITAL OUTLAY		65,336	31,068	31,068	31,068	31,068	31,068	31,068	31,068
TOTAL AMBULANCE		178,653	146,035	164,344	174,880	153,037	170,670	162,392	181,576

10 -GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022		2022-2023	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

VOID

OTHER SERVICES & CHARGES

10-013-54140	TELEPHONE	6,334	7,539	3,691	0	0	3,600	0
10-013-54160	TRAVEL	0	0	0	0	0	0	0
10-013-54210	INSURANCE	4,002	512	568	625	235	563	259
10-013-54260	ELECTRICITY	2,326	411	395	450	400	450	450
10-013-54370	EQUIPMENT MAINTENANCE	1,098	0	0	1,500	1,500	1,500	1,500
10-013-54510	SCHOOLS & CONVENTIONS	0	0	0	1,000	0	500	1,000
10-013-54640	MISCELLANEOUS	0	0	0	0	0	0	0
10-013-54710	WARNING SIREN MAINTENANCE	2,997	2,618	4,289	6,500	4,500	8,000	6,500
TOTAL OTHER SERVICES & CHARGES		16,757	11,080	8,942	10,075	6,635	14,613	9,709

CAPITAL OUTLAY

10-013-56040	MACHINERY & EQUIPMENT	0	44	0	0	0	0	0
	OUTDOOR WARNING SIRENS	0.00					0	
TOTAL CAPITAL OUTLAY		0	44	0	0	0	0	0
TOTAL CIVIL DEFENSE		16,757	11,124	8,942	10,075	6,635	14,613	9,709

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.

(----- 2021-2022 -----)(----- 2022-2023 -----)

DEPARTMENTAL EXPENDITURES		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		APPROVED BUDGET	
								VOTED			
<u>PERSONAL SERVICES</u>											
10-017-51010	SALARIES	58,699	63,585	64,831	67,541	67,526	67,550	62,500	68,795		
10-017-51040	PENSION	587	1,908	1,926	4,012	3,137	3,136	3,744	4,087		
10-017-51050	OVERTIME	0	0	0	0	0	0	0	0		
10-017-51070	SOCIAL SECURITY	4,435	4,777	4,869	5,234	5,075	5,076	4,700	5,332		
TOTAL PERSONAL SERVICES		63,721	70,269	71,626	76,787	75,737	75,762	70,944	78,214		
<u>SUPPLIES</u>											
10-017-52010	OFFICE SUPPLIES	343	461	609	750	570	750	750	750		
10-017-52130	CLOTHING ALLOWANCE	86	95	32	100	75	100	100	100		
10-017-52230	TOOLS	155	112	221	200	175	200	200	200		
10-017-52430	VEHICLE REPAIRS	0	117	70	500	131	500	500	500		
10-017-52450	VEHICLE EXPENSE (FUEL)	332	243	310	400	356	400	600	775		
TOTAL SUPPLIES		917	1,027	1,242	1,950	1,306	1,950	2,150	2,325		
<u>OTHER SERVICES & CHARGES</u>											
10-017-54020	PUBLISHING	13	0	0	250	0	0	250	250		
10-017-54030	LEGAL	750	500	0	1,000	735	1,000	1,000	1,000		
10-017-54035	BLDG/ZONING SERVICES CONTRACT	0	0	0	0	0	0	0	0		
10-017-54110	ENGINEERING SERVICES	470	1,230	0	1,000	0	0	1,000	1,000		
10-017-54140	TELEPHONE	924	892	944	1,100	850	1,000	1,100	1,100		
10-017-54160	TRAVEL	0	0	40	500	0	0	500	500		
10-017-54210	INSURANCE	2,496	2,947	3,286	4,317	3,782	3,782	3,248	4,325		
10-017-54320	OFFICE MACHINE MAINTENANCE	1,630	1,983	1,471	2,000	2,427	2,000	2,000	2,000		
10-017-54340	VEHICLE LABOR	0	0	0	0	0	0	0	0		
10-017-54490	DUES & PUBLICATIONS	430	196	216	1,000	145	500	1,000	1,000		

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	APPROVED BUDGET
10-017-54510	SCHOOLS & CONVENTIONS	586	0	340	750	0	0	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	7,299	7,748	6,297	12,117	7,939	8,282	11,048	12,125
<u>BUDGETED TRANSFERS</u>									
10-017-55080	TR/BLDG & ZONING VEHICLE RES	0	0	0	8,750	8,750	8,750	0	8,750
	TOTAL BUDGETED TRANSFERS	0	0	0	8,750	8,750	8,750	0	8,750
<u>CAPITAL OUTLAY</u>									
10-017-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	TOTAL BUILDING & ZONING	71,937	79,044	79,166	99,604	93,733	94,744	84,142	101,414

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 7:00 P.M., Friday from 8:30 A.M. until 5:00 P.M. and Saturdays from 10:00 A.M. until 2:00 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. and Saturdays from 10:00 A.M. until 2:00 P.M., unless posted differently.

McCook Public Library has 26,547 items and 3,289 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.
- Public access to large scanner.
- 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 9 other libraries.
- Applications for free materials from the Nebraska Library for the Blind.
- Provide tax forms.
- McCook Daily Gazette on microfilm.
- "Nebraska Overdrive" - free downloading of books and audio books with library card.
- Research Services (microfilm)
- Public access with training by appointment to Laser cutter, Cricut machine, Button maker, Laminator and Mug Press.
- Future Makerspace Equipment will become available.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - LIBRARY CONTINUED

Programs:

- Story-hour on Wednesday mornings at the library at 10:30 A.M. for pre-schoolers
- Librarian goes out to day-care centers and pre-schools to read stories.
- Summer reading program in June and July for Pre-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 Monday from 4:30 P.M. to 6:00 P.M. from October through April.
- "Adopt a section" of your library
- "1,000 Books Before Kindergarten" - a year around 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 6th grade (starting in October) Tuesdays from 3:45 P.M. to 5:00 P.M.
- STEAM - After school activities for 2nd through 6th grade (starting in October) on the first Thursday of the month from 4:00 P.M. to 5:00 P.M.

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES

(-----2021-2022-----)(-----2022-2023-----)

2018-2019 2019-2020 2020-2021 2021-2022 2022-2023 2022-2023

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED

BUDGET BUDGET BUDGET YEAR END BUDGET BUDGET

VOIDPERSONAL SERVICES

10-019-51010 SALARIES	181,114	196,727	195,913	208,685	199,135	200,259	197,889	220,921
10-019-51040 PENSION	9,110	9,919	9,335	11,406	9,299	9,343	10,800	12,064
10-019-51050 OVERTIME	0	0	281	0	0	0	0	0
10-019-51070 SOCIAL SECURITY	13,387	14,556	14,552	16,173	14,858	15,520	15,000	17,121
TOTAL PERSONAL SERVICES	203,611	221,201	220,081	236,264	223,293	225,122	223,689	250,106

SUPPLIES

10-019-52010 OFFICE SUPPLIES	6,694	7,031	8,448	7,500	7,381	7,500	7,000	7,500
10-019-52110 BOOK AND PERIODICALS	34,852	35,696	33,220	36,500	36,559	36,500	36,000	38,000
10-019-52260 BUILDING MAINTENANCE & SUPPLI	3,891	7,850	4,264	5,000	4,467	4,700	5,000	5,000
10-019-52310 R & M EQUIPMENT	1,714	649	1,312	3,200	932	2,800	3,200	3,000
10-019-52480 AUDIO VISUALS	15,856	16,742	15,989	17,000	17,567	17,000	17,000	18,500
10-019-52800 INNOVATION STUDIO	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	63,008	67,967	63,232	69,200	66,906	68,500	68,200	72,000

OTHER SERVICES & CHARGES

10-019-54020 PUBLISHING	41	46	60	100	11	500	100	100
10-019-54030 LEGAL	125	0	0	200	0	0	200	200
10-019-54100 COMPUTER ENHANCEMENTS	2,885	4,398	1,768	3,000	1,964	1,500	4,500	3,000
10-019-54140 TELEPHONE	3,083	3,250	3,260	3,600	3,080	3,100	3,600	3,600
10-019-54150 POSTAGE	893	763	704	1,000	715	725	1,000	1,000
10-019-54160 TRAVEL	596	280	392	800	130	600	700	700
10-019-54210 INSURANCE	5,664	9,070	10,550	11,953	9,576	9,576	9,548	10,562
10-019-54250 NATURAL GAS	4,045	3,530	2,739	5,000	2,211	2,200	5,000	5,000
10-019-54260 ELECTRICITY	7,661	6,347	6,694	9,000	5,920	6,400	10,500	9,000

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		APPROVED	
		ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
10-019-54270	WATER & SEWER	1,606		1,441		1,619		1,600	1,607	1,600	1,550	1,700	
10-019-54320	OFFICE MACHINE MAINTENANCE	1,955		1,797		1,459		2,200	1,741	1,800	2,200	2,200	
10-019-54330	BUILDING MAINTENANCE	5,171		9,017		338		5,000	5,362	5,000	5,000	5,000	
10-019-54420	SALES TAX	111		69		63		150	82	50	150	150	
10-019-54490	DUES & PUBLICATIONS	100		60		60		100	60	100	100	100	
10-019-54510	SCHOOLS & CONVENTIONS	0		0		0		300	120	300	300	300	
10-019-54610	OCLC (ON-LINE COMPUTER)	2,500		1,793		1,828		2,000	1,906	1,950	2,800	2,000	
10-019-54640	MISCELLANEOUS	12		127		675		100	390	500	100	500	
10-019-54760	EQUIPMENT LEASE	4,262		4,539		4,539		4,500	3,179	4,500	4,300	4,500	
10-019-54940	CITY PROMOTION	4,502		4,925		4,979		5,500	5,266	5,500	5,000	5,500	
TOTAL OTHER SERVICES & CHARGES		45,210		51,452		41,728		56,103	43,320	45,901	56,648	55,112	
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		311,830		340,620		325,041		361,567	333,518	339,523	348,537	377,218	

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

(-----2021-2022-----)(-----2022-2023-----)

2018-2019 2019-2020 2020-2021 CURRENT Y-T-D PROJECTED YEAR END APPROVED BUDGET

ACTUAL ACTUAL ACTUAL BUDGET ACTUAL BUDGET

VOID

PERSONAL SERVICES

10-022-51010 SALARIES	274,204	295,418	293,846	314,083	339,931	339,491	291,208	371,096
10-022-51020 SEASONAL HELP	3,750	14,854	3,725	10,000	12,749	10,000	10,000	10,000
10-022-51040 PENSION	16,659	17,459	17,611	18,120	18,521	18,496	16,875	21,456
10-022-51050 OVERTIME	830	957	2,820	3,000	2,356	3,000	3,000	3,000
10-022-51060 HEALTH TRANSFER	102,240	102,240	115,020	123,625	146,289	146,290	115,000	148,350
10-022-51070 SOCIAL SECURITY	22,207	22,820	23,984	26,900	26,970	27,411	23,750	38,292
10-022-51080 SNOW REMOVAL	24,497	9,799	26,100	20,000	10,300	10,300	12,500	20,000
10-022-51110 ADDITIONAL STAFF	0	0	0	60,527	0	0	0	0
TOTAL PERSONAL SERVICES	444,388	463,548	483,105	576,255	557,115	554,988	472,333	612,194

SUPPLIES

10-022-52120 R & M HIGHWAY	17,722	15,000	0	0	736	1,000	0	0
10-022-52130 CLOTHING ALLOWANCE	1,196	1,480	924	1,760	1,600	1,760	1,200	1,760
10-022-52150 SIGNS AND POLES	9,858	7,635	7,202	7,500	1,505	7,500	7,500	7,500
10-022-52170 FERTILIZER - CHEMICALS	4,359	6,721	3,856	6,000	4,730	6,000	5,000	7,500
10-022-52180 PAINT	4,530	1,814	3,249	3,500	3,875	3,900	3,500	4,500
10-022-52190 SALT	22,186	11,601	13,668	12,000	9,837	12,000	10,000	12,000
10-022-52200 BROOMS - SWEEPER/REPAIRS	12,022	5,214	14,835	12,000	8,902	12,000	15,000	12,000
10-022-52210 CONCRETE - GRAVEL	25	0	3,716	2,500	694	2,500	1,000	2,500
10-022-52230 TOOLS	2,128	2,503	4,406	2,500	2,364	2,500	2,500	2,500
10-022-52235 SHOP TOOLS	2,609	2,535	2,451	2,500	2,697	2,500	2,500	2,500
10-022-52260 BUILDING MAINTENANCE & SUPPLI	6,097	7,847	8,575	9,000	7,905	9,000	9,000	10,000
10-022-52290 R & M RADIO	0	0	0	500	0	500	500	500
10-022-52430 VEHICLE REPAIRS	32,168	34,178	31,415	32,500	40,865	32,500	32,500	34,000

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
STREET

		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL		PROJECTED YEAR END	
DEPARTMENTAL EXPENDITURES											
10-022-52450	VEHICLE EXPENSE (FUEL)	25,193		16,093		19,726		30,000		22,373	
10-022-52470	TIRES, CHAINS, & BATTERIES	9,836		9,793		10,070		11,000		11,000	
10-022-52570	R & M STREET LIGHTS	717		7,031		5,979		7,000		13,762	
10-022-52580	SUPPLIES	4,736		4,950		5,817		5,000		5,000	
10-022-52710	MOSQUITO CONTROL	5,046		6,116		4,800		5,000		5,000	
	TOTAL SUPPLIES	160,428		140,512		140,691		150,260		153,160	
								144,292		142,700	
											188,260
OTHER SERVICES & CHARGES											
10-022-54010	LOCATE REQUESTS	0		0		515		500		500	
10-022-54030	LEGAL	25		38		0		500		0	
10-022-54050	FEES & PERMITS	117		188		60		150		185	
10-022-54110	ENGINEERING SERVICES	5,761		0		540		6,000		2,260	
10-022-54130	SNOW REMOVAL	18,067		10,065		14,868		12,500		14,952	
10-022-54140	TELEPHONE	6,044		6,237		5,498		6,200		5,458	
10-022-54160	TRAVEL	1,891		1,961		182		1,500		2,202	
10-022-54195	STR ANNUAL CAP IMPR PROJ EXPE	618,190		682,973		491,385		0		745,189	
10-022-54210	INSURANCE	32,810		35,793		39,874		49,972		40,824	
10-022-54235	DEDUCTIBLE REIMBURSEMENT	0		0		0		0		0	
10-022-54250	NATURAL GAS	12,810		12,298		10,507		13,000		9,100	
10-022-54260	ELECTRICITY	5,776		5,756		5,268		6,000		5,375	
10-022-54265	ELECTRICITY STREET LIGHTS	143,122		135,453		120,776		140,000		117,677	
10-022-54270	WATER & SEWER	2,108		2,106		2,278		2,500		2,264	
10-022-54310	WATER - FLUSHING	1,418		1,489		1,526		1,600		1,589	
10-022-54320	OFFICE MACHINE MAINTENANCE (	94)		1,351		2,554		3,000		2,678	
10-022-54340	VEHICLE LABOR	1,500		0		5,019		2,000		2,150	

REQUESTED
BUDGET
V O L U N T A R Y

CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 202210 -GENERAL FUND
STREET

		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
DEPARTMENTAL EXPENDITURES		ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	PROJECTED	APPROVED
								ACTUAL	YEAR END	BUDGET	BUDGET
10-022-54360	RADIO LABOR	0		0		0		1,000	0	1,000	500
10-022-54490	DUES & PUBLICATIONS	715		715		715		715	1,000	1,000	1,000
10-022-54510	SCHOOLS & CONVENTIONS	1,454		1,832		0		2,564	2,500	1,500	2,500
10-022-54605	ADMINISTRATION COSTS	134,239		143,937		148,305		153,153	0	156,470	0
10-022-54615	MAINTENANCE ASSISTANCE	69,108		68,825		63,903		67,878	0	69,821	0
10-022-54625	SHARED EQUIPMENT	34,554		34,413		31,951		43,939	0	34,911	0
10-022-54626	GEN FUND EQUIP RESERVE	0		178,023		2,056		43,012	0	0	0
10-022-54640	MISCELLANEOUS	532		294		167		851	1,000	500	500
10-022-54770	GIS SOFTWARE/MAINTENANCE	18,837		5,567		4,370		4,376	4,370	4,245	4,633
10-022-54895	TRACTOR/EQUIPMENT LEASE	4,250		4,250		4,850		5,000	5,000	4,800	5,000
TOTAL OTHER SERVICES & CHARGES		1,113,233		1,333,563		957,166		1,273,705	226,346	519,843	249,880
BUDGETED TRANSFERS											
10-022-55090	TRANS/STREET FUND	0		0		190,000		0	0	0	0
TOTAL BUDGETED TRANSFERS		0		0		190,000		0	0	0	0
CAPITAL OUTLAY											
10-022-56030	OTHER IMPROVEMENTS	0		0		0		0	0	0	0
10-022-56040	MACHINERY & EQUIPMENT	62,590		34,365		65,536		65,536	65,536	65,535	93,535
	SWEPPER LEASE PAY (3 OF 0	0.00								34,365	
	LOADER LEASE PAY (3 OF 0	0.00								31,170	
	PICKUP	0.00								0	
	BATWING MOWER	0.00								28,000	
	MOWER(S)	0.00								0	
	SNOW BLOWER UPGRADE	0.00								0	
	SURPLUS SNOW PLOW TRUCK	0.00								0	
	STORM SEWER MASTER PLAN	0.00								0	
	TRANSPORTATION MASTER P	0.00								0	
10-022-56490	ANNUAL WALKING TRAIL COSTS	0		0		0		0	0	0	0
TOTAL CAPITAL OUTLAY		62,590		34,365		65,536		65,536	65,536	65,535	93,535
TOTAL STREET		1,780,638		1,971,989		1,836,499		2,040,647	1,000,030	1,200,411	1,143,869

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.

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
CEMETERY

(----- 2021-2022 -----) (----- 2022-2023 -----)

2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
87,428	91,374	91,182	96,119	97,160	97,232	91,935	91,559
13,424	15,464	14,131	10,000	4,261	10,000	10,000	10,000
2,774	2,827	4,260	5,654	5,663	5,667	5,408	5,385
5,480	5,884	3,671	4,500	795	1,000	4,000	3,000
8,134	8,623	8,682	8,500	7,669	7,750	8,000	8,103
117,240	124,172	121,925	124,773	115,548	121,649	119,343	118,047

DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

10-027-51010	SALARIES	87,428	91,374	91,182	96,119	97,160	97,232	91,935	91,559
10-027-51020	SEASONAL HELP	13,424	15,464	14,131	10,000	4,261	10,000	10,000	10,000
10-027-51040	PENSION	2,774	2,827	4,260	5,654	5,663	5,667	5,408	5,385
10-027-51050	OVERTIME	5,480	5,884	3,671	4,500	795	1,000	4,000	3,000
10-027-51070	SOCIAL SECURITY	8,134	8,623	8,682	8,500	7,669	7,750	8,000	8,103
TOTAL PERSONAL SERVICES		117,240	124,172	121,925	124,773	115,548	121,649	119,343	118,047

SUPPLIES

10-027-52010	OFFICE SUPPLIES	2,014	698	998	900	874	900	900	900
10-027-52170	FERTILIZER - CHEMICALS	6,159	5,410	5,851	8,000	7,989	8,000	8,000	10,000
10-027-52230	TOOLS	820	601	953	1,000	969	1,000	1,000	1,500
10-027-52260	BUILDING MAINTENANCE & SUPPLI	1,030	1,683	1,040	1,000	1,309	1,000	1,000	1,000
10-027-52270	GROUND MAINTENANCE	6,303	4,855	12,611	6,500	7,844	6,500	6,500	7,500
10-027-52290	R & M RADIO	0	0	0	200	0	200	200	200
10-027-52430	VEHICLE REPAIRS	1,845	364	1,105	1,000	714	1,000	500	1,500
10-027-52440	MOWER REPAIRS	1,572	1,169	710	1,800	1,438	1,300	1,800	1,300
10-027-52450	VEHICLE EXPENSE (FUEL)	2,356	1,713	3,857	2,700	2,159	2,400	2,700	6,000
10-027-52460	MOWER EXPENSE (FUEL)	3,658	2,974	1,722	4,500	2,940	3,000	4,500	7,234
10-027-52470	TIRES, CHAINS, & BATTERIES	0	88	374	500	855	1,000	500	500
10-027-52580	SUPPLIES	180	90	485	1,000	264	500	1,000	750
TOTAL SUPPLIES		25,938	19,646	29,707	29,100	27,354	26,800	28,600	38,384

OTHER SERVICES & CHARGES

10-027-54030	LEGAL	475	10	20	0	0	0	0	0
10-027-54140	TELEPHONE	2,334	2,351	2,323	2,400	2,158	2,100	2,400	2,400

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
CEMETERY

		2018-2019		2019-2020	2020-2021	2021-2022		2022-2023		2023-2024	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROJECTED BUDGET	APPROVED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES											
10-027-54210	INSURANCE	8,693	9,456	10,640	13,755	9,492	9,492	10,343	10,851		
10-027-54250	NATURAL GAS	1,414	1,604	1,266	1,600	1,115	1,200	1,600	1,600		
10-027-54260	ELECTRICITY	1,405	1,375	1,322	1,400	1,294	1,300	1,400	1,400		
10-027-54270	WATER & SEWER	20,279	37,434	31,374	32,000	40,077	35,000	30,000	33,000		
10-027-54340	VEHICLE LABOR	0	0	0	300	0	300	300	300		
10-027-54345	CEMETERY STONE MOVE	0	400	0	500	0	0	500	500		
10-027-54350	MOWER LABOR	0	0	0	100	0	0	100	100		
10-027-54640	MISCELLANEOUS	99	142	8	150	486	500	150	150		
10-027-54895	TRACTOR/EQUIPMENT LEASE	4,750	4,750	5,000	5,000	5,000	5,000	5,000	5,000		
TOTAL OTHER SERVICES & CHARGES		39,449	57,522	51,952	57,205	59,622	54,892	51,793	55,301		
<u>CAPITAL OUTLAY</u>											
10-027-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0		
10-027-56040	MACHINERY & EQUIPMENT	49,881	2,286	12	25,000	18,525	25,000	43,300	43,300		
	MINI TRACTOR, BLADE, SN	0.00									
	MEMORIAL PK SPRINKLER S	0.00									
	SHOP EXPANSION	0.00									
	ROAD REPLACE/REPAIR	0.00									
TOTAL CAPITAL OUTLAY		49,881	2,286	12	25,000	18,525	25,000	0	43,300		
TOTAL CEMETERY		232,508	203,627	203,595	236,078	221,049	228,341	199,736	255,032		

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		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
10-028-51010	SALARIES	88,238	93,458	92,217	96,149	96,512	96,582	91,965
10-028-51020	SEASONAL HELP	13,030	9,415	14,356	10,000	18,309	10,000	10,000
10-028-51040	PENSION	5,009	5,399	5,226	5,576	6,264	6,267	5,334
10-028-51050	OVERTIME	643	1,320	1,242	1,500	1,145	1,500	2,000
10-028-51070	SOCIAL SECURITY	7,645	8,520	8,117	8,300	8,749	8,800	8,873
	TOTAL PERSONAL SERVICES	114,566	118,113	121,158	121,525	130,979	123,149	116,559
								129,837
<u>SUPPLIES</u>								
10-028-52170	FERTILIZER - CHEMICALS	9,754	8,426	10,469	9,500	10,972	9,500	9,500
10-028-52210	CONCRETE - GRAVEL	0	300	0	1,000	0	1,000	300
10-028-52230	TOOLS	509	449	474	500	483	500	500
10-028-52260	BUILDING MAINTENANCE & SUPPLI	3,451	1,983	3,913	4,500	4,979	4,500	4,500
10-028-52270	GROUPS MAINTENANCE	8,137	10,205	10,119	7,500	7,924	7,500	8,500
10-028-52430	VEHICLE REPAIRS	746	941	876	1,000	276	1,000	1,000
10-028-52440	MOWER REPAIRS	3,005	3,433	2,938	3,000	2,898	3,000	3,000
10-028-52450	VEHICLE EXPENSE (FUEL)	820	1,101	2,393	3,000	1,708	1,700	3,000
10-028-52460	MOWER EXPENSE (FUEL)	914	1,465	984	2,000	1,352	1,200	2,800
10-028-52580	SUPPLIES	759	365	1,027	1,000	545	1,000	1,000
10-028-52590	TREE REPLACEMENT	6,914	2,717	3,353	13,000	1,444	7,000	13,000
10-028-52750	WOOD FIBER	0	0	4,106	4,000	0	0	4,000
10-028-52760	BARNETT PARK PONDS	1,614	1,045	0	5,000	0	0	5,000
	TOTAL SUPPLIES	36,624	32,429	40,653	55,000	32,581	37,900	52,800
								59,300

CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
PARKS

		2018-2019		2019-2020		2020-2021		CURRENT		2021-2022		PROJECTED		2022-2023	
		ACTUAL		ACTUAL		ACTUAL		BUDGET		Y-T-D		YEAR END		APPROVED	
DEPARTMENTAL EXPENDITURES															
OTHER SERVICES & CHARGES															
10-028-54030	LEGAL	0	125	321	0	0	0	0	0	0	0	0	0	0	0
10-028-54140	TELEPHONE	589	600	1,277	700	1,166	1,104	700	1,200	1,104	700	1,200	1,200	1,200	1,200
10-028-54160	TRAVEL	302	475	0	1,000	391	500	1,000	1,000	391	500	1,000	1,000	1,000	1,000
10-028-54210	INSURANCE	17,678	11,401	12,578	15,239	12,591	12,591	15,239	14,288	12,591	12,591	14,288	14,288	14,288	14,288
10-028-54260	ELECTRICITY	7,495	6,324	6,001	9,000	5,253	5,450	9,000	8,000	5,253	5,450	9,000	8,000	8,000	8,000
10-028-54270	WATER & SEWER	19,867	23,620	26,553	26,000	33,337	31,000	26,000	30,000	33,337	31,000	26,000	30,000	30,000	30,000
10-028-54340	VEHICLE LABOR	0	0	0	200	0	0	200	200	0	0	200	200	200	200
10-028-54350	MOWER LABOR	0	0	0	100	0	0	100	100	0	0	100	100	100	100
10-028-54510	SCHOOLS & CONVENTIONS	0	0	80	500	366	366	500	500	366	366	500	500	500	500
10-028-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10-028-54830	CONTRACT TRIMMING	0	0	0	2,000	0	0	2,000	2,000	0	0	2,000	2,000	2,000	2,000
TOTAL OTHER SERVICES & CHARGES		45,931	42,545	46,810	54,739	53,104	51,011	54,739	57,288	53,104	51,011	54,739	57,288	57,288	57,288
CAPITAL OUTLAY															
10-028-56030	OTHER IMPROVEMENTS	0	3,162	0	0	0	0	0	0	0	0	0	0	0	0
	SHELTER HOUSE IMPROVEME	0	0.00												
	NEW RESTROOMS AT KARRER	0	0.00												
	SKATEPARK FENCING	0	0.00												
	DIG OUT BARNETT PARK PO	0	0.00												
	DEVELOP UPPER AREA BARN	0	0.00												
	OVERLAY BARNETT PARK RO	0	0.00												
	ELK TENNIS COURT IMPROV	0	0.00												
10-028-56040	MACHINERY & EQUIPMENT	41,516	40,396	0	50,000	43,131	50,000	50,000	20,000	43,131	50,000	50,000	20,000	20,000	20,000
	WATER WHEEL	2	10,000.00												
TOTAL CAPITAL OUTLAY		41,516	43,558	0	50,000	43,131	50,000	50,000	20,000	43,131	50,000	50,000	20,000	20,000	20,000
TOTAL PARKS		238,637	236,645	208,620	281,264	259,794	262,060	281,264	266,425	259,794	262,060	262,060	221,148	266,425	266,425

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		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>									
10-029-51010	SALARIES	33,218	36,126	36,706	39,285	38,390	38,500	36,617	42,442
10-029-51020	SEASONAL HELP	13,589	10,919	11,967	10,000	8,287	10,000	10,000	10,000
10-029-51040	PENSION	1,949	2,148	2,127	2,334	2,270	2,300	2,175	2,521
10-029-51050	OVERTIME	2,552	1,528	1,069	1,300	1,605	1,300	1,300	1,300
10-029-51070	SOCIAL SECURITY	3,671	3,605	3,701	3,900	3,587	3,860	3,600	4,165
TOTAL PERSONAL SERVICES		54,978	54,327	55,569	56,819	54,139	55,960	53,692	60,428
<u>SUPPLIES</u>									
10-029-52010	OFFICE SUPPLIES	52	102	39	100	55	100	100	100
10-029-52170	FERTILIZER - CHEMICALS	3,125	2,750	4,290	5,000	5,861	5,000	5,000	5,000
10-029-52210	CONCRETE - GRAVEL	0	0	0	1,000	0	0	1,000	1,000
10-029-52230	TOOLS	354	278	302	500	248	500	350	500
10-029-52260	BUILDING MAINTENANCE & SUPPLI	3,263	3,566	2,173	3,500	1,992	3,500	3,500	3,500
10-029-52270	GROUPS MAINTENANCE	5,881	7,139	6,390	7,000	6,842	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	552	1,196	2,003	1,500	3,682	2,500	1,095	2,000
10-029-52440	MOWER REPAIRS	716	285	585	1,000	2,895	500	1,000	500
10-029-52450	VEHICLE EXPENSE (FUEL)	1,087	859	1,855	1,500	1,000	930	1,500	2,600
10-029-52460	MOWER EXPENSE(FUEL)	1,387	1,439	1,018	2,500	1,602	1,900	2,500	3,500
10-029-52580	SUPPLIES	617	75	105	650	531	500	650	650
10-029-52750	WOOD FIBER	0	0	4,106	4,000	0	0	4,000	4,000
TOTAL SUPPLIES		17,035	17,688	22,866	28,350	24,708	22,430	27,795	30,450

AS OF: SEPTEMBER 30TH, 2022

VOID REQUESTED

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		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 PROJECTED BUDGET	APPROVED BUDGET
		-----) (-----) (-----) (-----) (-----)							
<u>PERSONAL SERVICES</u>									
10-030-51020	SEASONAL HELP	52,993	0	39,962	50,000	0	0	50,000	0
10-030-51070	SOCIAL SECURITY	4,054	0	3,057	4,000	0	0	4,000	0
	TOTAL PERSONAL SERVICES	57,048	0	43,019	54,000	0	0	54,000	0
<u>SUPPLIES</u>									
10-030-52010	OFFICE SUPPLIES	58	84	109	250	0	0	250	0
10-030-52260	BUILDING MAINTENANCE & SUPPLI	1,995	454	3,576	2,500	0	0	2,500	2,500
10-030-52540	POOL SUPPLIES	23,198	0	16,526	25,000	0	0	25,000	0
10-030-52700	POOL CONCESSIONS	2,714	0	2,951	3,000	0	0	3,000	0
	TOTAL SUPPLIES	27,966	538	23,162	30,750	0	0	30,750	2,500
<u>OTHER SERVICES & CHARGES</u>									
10-030-54030	LEGAL	0	375	188	0	300	500	0	0
10-030-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
10-030-54140	TELEPHONE	532	534	540	600	533	540	533	600
10-030-54210	INSURANCE	6,695	3,147	3,349	4,332	2,360	2,360	3,476	2,722
10-030-54250	NATURAL GAS	384	435	364	400	396	400	400	400
10-030-54260	ELECTRICITY	2,246	613	1,850	2,500	568	600	2,500	650
10-030-54270	WATER & SEWER	2,992	0	4,604	4,000	0	0	4,000	0
10-030-54420	SALES TAX	857	0	650	1,000	0	0	1,400	0
10-030-54455	YMCA REIMBURSEMENT	0	0	0	0	2,100	3,000	0	5,000
10-030-54640	MISCELLANEOUS	1,068	80	2,144	1,500	466	1,000	1,500	1,500
10-030-54950	TRAINING	150	0	80	150	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	14,923	5,184	13,769	14,482	6,774	8,400	13,809	10,872

10 -GENERAL FUND
POOL

DEPARTMENTAL EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET	APPROVED BUDGET
VOID										
CAPITAL OUTLAY										
10-030-56030 OTHER IMPROVEMENTS	0	12,000	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	12,000	0	0	0	0	0	0	0	0
TOTAL POOL	99,937	17,722	79,950	99,232	6,724	8,400	98,559	13,372		

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.

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
AIRPORT

(-----2021-2022-----)(-----2022-2023-----)

APPROVED
BUDGET

VOID

APPROVED
BUDGET

DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

10-031-51010	SALARIES	59,172	62,226	61,138	63,638	63,783	63,795	60,876	68,163
10-031-51020	SEASONAL HELP	2,929	12,326	5,156	5,000	0	5,000	5,000	5,000
10-031-51040	PENSION	3,134	3,419	3,307	3,602	3,543	3,552	3,446	3,858
10-031-51050	OVERTIME	1,422	910	1,156	1,500	1,912	1,500	1,500	1,500
10-031-51070	SOCIAL SECURITY	4,814	5,724	5,120	5,400	4,987	5,448	5,053	5,786
TOTAL PERSONAL SERVICES		71,470	84,605	75,878	79,140	74,226	79,295	75,875	84,307

SUPPLIES

10-031-52230	TOOLS	346	68	330	500	333	500	350	500
10-031-52260	BUILDING MAINTENANCE & SUPPLI	7,587	7,432	6,614	8,000	2,992	5,000	8,000	8,000
10-031-52270	GROUNDS MAINTENANCE	15,387	16,630	13,733	15,000	7,578	15,000	15,000	15,000
10-031-52290	R & M RADIO	0	309	90	100	200	200	200	100
10-031-52430	VEHICLE REPAIRS	906	553	2,138	1,000	916	1,000	1,000	1,000
10-031-52440	MOWER REPAIRS	1,009	1,165	445	1,000	1,498	1,000	1,000	1,000
10-031-52450	VEHICLE EXPENSE (FUEL)	2,040	2,718	2,781	3,500	2,433	2,500	2,700	5,820
10-031-52460	MOWER EXPENSE (FUEL)	2,948	742	954	3,500	1,494	1,700	3,500	4,300
10-031-52580	SUPPLIES	1,152	300	269	1,000	864	1,000	1,500	1,000
10-031-52610	AIRPORT SECURITY	400	33	0	400	0	0	400	400
TOTAL SUPPLIES		31,776	29,949	27,355	34,000	18,307	27,900	33,650	37,120

OTHER SERVICES & CHARGES

10-031-54030	LEGAL	600	0	38	500	338	500	500	500
10-031-54110	ENGINEERING SERVICES	360	360	818	1,000	360	500	1,000	1,000
10-031-54140	TELEPHONE	1,999	2,024	1,933	2,000	1,942	1,950	2,000	2,000
10-031-54160	TRAVEL	342	230	65	250	63	63	250	250

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		APPROVED		
		ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	Y-T-D	PROJECTED	BUDGET	BUDGET	
10-031-54210	INSURANCE	17,114		18,629		20,097		22,809		15,175		19,758		16,914
10-031-54250	NATURAL GAS	4,374		4,171		4,430		5,000		3,758		5,000		5,000
10-031-54260	ELECTRICITY	9,981		8,884		8,522		11,000		8,788		11,000		11,000
10-031-54270	WATER & SEWER	1,060		1,379		1,555		2,000		1,858		2,000		2,000
10-031-54290	RUNWAY LIGHTS	5,002		5,390		4,175		5,500		3,423		6,125		5,500
10-031-54330	BUILDING MAINTENANCE	0		0		532		1,000		263		1,500		1,000
10-031-54340	VEHICLE LABOR	0		0		112		300		0		300		300
10-031-54350	MOWER LABOR	0		0		0		0		0		0		0
10-031-54510	SCHOOLS & CONVENTIONS	780		360		700		1,500		965		1,000		1,500
10-031-54550	VOR-WEATHER OBSERVATION	4,036		3,462		3,239		4,500		3,191		4,500		4,500
10-031-54640	MISCELLANEOUS	0		0		0		0		0		500		0
10-031-54895	TRACTOR LEASE	0		0		0		0		0		0		0
10-031-54945	AIRPORT PROMOTION	3,120		3,120		3,120		3,120		0		3,120		3,120
TOTAL OTHER SERVICES & CHARGES		48,768		48,008		49,335		60,479		40,122		58,553		54,584
BUDGETED TRANSFERS														
10-031-55770	TRANS/AIRPORT FAA GRANTS	0		0		0		0		0		0		0
TOTAL BUDGETED TRANSFERS		0		0		0		0		0		0		0
CAPITAL OUTLAY														
10-031-56020	BUILDINGS	0		0		0		0		0		0		0
10-031-56030	OTHER IMPROVEMENTS	0		0		0		0		0		0		0
10-031-56040	MACHINERY & EQUIPMENT	0		0		0		0		0		0		0
PAVE 2 ENTRANCES INTO A		0.00										0		
TOTAL CAPITAL OUTLAY		0		0		0		0		0		0		0
TOTAL AIRPORT		152,013		162,562		152,569		173,619		132,655		168,078		176,011

10 -GENERAL FUND
UNEMPLOYMENT

DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET
OTHER SERVICES & CHARGES							
10-039-54780 UNEMPLOYMENT CLAIMS	0	0	174	10,000	0	0	10,000
TOTAL OTHER SERVICES & CHARGES	0	0	174	10,000	0	0	10,000
TOTAL UNEMPLOYMENT	0	0	174	10,000	0	0	10,000

OTHER SERVICES & CHARGES

10-039-54780 UNEMPLOYMENT CLAIMS	0	0	174	10,000	0	0	10,000	10,000
TOTAL OTHER SERVICES & CHARGES	0	0	174	10,000	0	0	10,000	10,000
TOTAL UNEMPLOYMENT	0	0	174	10,000	0	0	10,000	10,000

10 -GENERAL FUND
UNCOLLECTABLE TAX

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022		2022-2023		APPROVED BUDGET
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
VOID									
<u>OTHER SERVICES & CHARGES</u>									
10-041-54560 TREASURER'S FEE	13,665	13,131	15,441	15,000	15,345	15,500	15,000	15,000	16,000
10-041-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0	0
10-041-54930 UNCOLLECTABLE TAX	0	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	13,665	13,131	15,441	15,000	15,345	15,500	15,000	15,000	16,000
TOTAL UNCOLLECTABLE TAX	13,665	13,131	15,441	15,000	15,345	15,500	15,000	15,000	16,000

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 and Waiver programs.

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.

A variety of programs and activities are coordinated by the Senior Center. Each year we coordinate handing out the Farmer's Market Coupons to eligible Seniors. The Seniors participate in the social activities such as cards, bingo, pool, movies, a Ladies Tea, and Men's Breakfast along with special Holiday celebrations. Blood pressure screenings are provided monthly, a flu shot clinic and anti-fraud program annually along with exercise training daily. Volunteer opportunities are also provided. Each year many seniors are given assistance in signing up for Medicare and helping with Medicare Part D.

Since 1989 the Senior Center began preparing and delivering meals to shut-ins and disabled seniors 60 years of age and older. In 2020 we added the carry out service to better serve our community during COVID outbreak. Currently we have Home Delivered, Carry out, and congregate meals Monday through Friday.

The Senior Center is open Monday through Friday, 8:00 AM to 4:30 PM. Home delivered meals are served to those who are eligible.

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES

(-----2021-2022-----) (-----2022-2023-----)

2018-2019 2019-2020 2020-2021 2021-2022 2022-2023

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED YEAR END APPROVED BUDGET

VOID

PERSONAL SERVICES

10-044-51010 SALARIES	153,176	159,535	158,525	177,925	155,229	156,000	166,222	189,930
10-044-51040 PENSION	7,799	8,336	8,640	10,563	7,524	7,800	9,869	11,276
10-044-51050 OVERTIME	0	9	0	0	0	0	0	0
10-044-51070 SOCIAL SECURITY	11,086	11,521	11,463	13,800	11,219	12,090	12,467	14,720
TOTAL PERSONAL SERVICES	172,062	179,401	178,629	202,288	173,971	175,890	188,558	215,926

SUPPLIES

10-044-52010 OFFICE SUPPLIES	4,312	4,990	4,920	5,200	5,693	5,200	5,200	5,200
10-044-52020 ACTIVITY SUPPLIES	799	369	916	1,200	1,582	1,000	1,200	1,200
10-044-52080 PEST CONTROL	330	330	360	425	300	340	425	400
10-044-52140 RAW FOOD	120,673	130,473	133,657	153,000	188,413	184,000	150,000	211,600
10-044-52260 BUILDING MAINTENANCE & SUPPLI	3,342	4,381	7,112	6,000	8,968	6,000	6,000	6,000
10-044-52270 GROUNDS MAINTENANCE	549	559	840	1,000	572	1,000	550	1,000
10-044-52310 R & M EQUIPMENT	1,195	1,612	943	1,600	2,094	2,200	1,500	2,500
10-044-52430 VEHICLE REPAIRS	0	0	0	300	287	300	300	300
10-044-52450 VEHICLE EXPENSE (FUEL)	0	7	0	200	37	0	200	200
10-044-52580 SUPPLIES	6,795	7,930	8,465	9,000	6,549	9,000	9,000	9,000
10-044-52640 MEAL DELIVERY	0	0	0	0	0	0	0	0
10-044-52670 MOW SUPPLIES	2,361	9,212	9,076	9,000	11,265	9,000	5,000	10,000
TOTAL SUPPLIES	140,356	159,863	166,289	186,925	225,759	218,040	179,375	247,400

OTHER SERVICES & CHARGES

10-044-54020 PUBLISHING	40	30	40	100	45	60	150	100
10-044-54030 LEGAL	0	463	0	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

CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 202210 -GENERAL FUND
SENIOR CENTER

		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
DEPARTMENTAL EXPENDITURES		ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	PROJECTED	APPROVED
								ACTUAL	YEAR END	BUDGET	BUDGET
10-044-54140	TELEPHONE	2,116		2,325		2,081		1,942	2,200	2,400	2,400
10-044-54150	POSTAGE	184		561		1,074		905	1,000	500	1,100
10-044-54160	TRAVEL	1,625		263		76		442	600	1,000	1,000
10-044-54210	INSURANCE	8,438		12,531		12,187		6,347	6,347	13,445	7,130
10-044-54250	NATURAL GAS	3,954		3,247		3,453		3,483	3,500	4,000	4,000
10-044-54260	ELECTRICITY	7,952		7,097		6,502		7,030	6,900	9,000	9,000
10-044-54270	WATER & SEWER	2,132		2,320		2,069		2,153	2,120	2,500	2,500
10-044-54320	OFFICE MACHINE MAINTENANCE	745		1,310		1,597		3,483	3,500	1,000	4,500
10-044-54330	BUILDING MAINTENANCE	541		0		0		0	0	2,000	2,000
10-044-54420	SALES TAX	0		1		1		1	25	0	0
10-044-54430	PAYMENT TO AAA	4,307		4,498		0		4,670	4,670	4,500	4,900
10-044-54490	DUES & PUBLICATIONS	191		314		342		325	350	200	400
10-044-54510	SCHOOLS & CONVENTIONS	95		80		0		293	300	200	200
10-044-54640	MISCELLANEOUS	0		524		450		1,435	2,000	150	750
10-044-54760	EQUIPMENT LEASE	2,722		2,722		2,722		2,517	3,000	3,000	3,000
10-044-54940	PROMOTION	298		324		378		363	370	370	370
10-044-54965	EMPLOYEE EVALUATIONS/PHYSICAL	0		0		0		75	0	0	0
TOTAL OTHER SERVICES & CHARGES		37,340		40,608		34,971		37,508	38,942	46,415	45,350
BUDGETED TRANSFERS											
10-044-55050	TRANS/SR CTR BLDG MTN RESERVE	0		1,000		1,000		1,000	1,000	1,000	1,000
TOTAL BUDGETED TRANSFERS		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
10-044-56040	MACHINERY & EQUIPMENT	0		4,015		0		5,517	11,033	0	0
TOTAL CAPITAL OUTLAY		0		4,015		0		5,517	11,033	0	0
TOTAL SENIOR CENTER		349,758		384,887		380,888		443,755	444,905	415,348	509,676

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - PUBLIC TRANSPORTATION

City of 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 12:00 P.M. and 12:30 P.M. to 4:30 P.M. It is a demand service system. Public Hearings are provided at the request of the Department of Roads and all persons or groups may comment on the program.

City of McCook Transit provides service to everyone within the city limits of McCook. When accompanied by a paying adult, children 6 years of age and younger ride free. The fee is \$2.00 per boarding.

Funding for the Transit System is provided by the Federal Government, State of Nebraska Department of Roads, 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. We have seen an increase in riders in the past year. Some days we provide over 30 rides.

10 -GENERAL FUND
PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 BUDGET	APPROVED BUDGET
PERSONAL SERVICES									
10-045-51010	SALARIES	77,820	82,740	81,769	88,000	87,375	88,000	82,991	94,165
10-045-51040	PENSION	4,124	4,402	4,377	4,821	4,577	4,600	4,548	5,180
10-045-51050	OVERTIME	0	0	0	0	0	0	0	0
10-045-51060	HEALTH OPERATING TRANSFER	40,896	40,896	46,008	49,450	49,452	49,450	46,000	49,450
10-045-51070	SOCIAL SECURITY	4,236	5,848	5,793	6,820	6,222	6,300	6,224	7,298
TOTAL PERSONAL SERVICES		127,076	133,886	137,947	149,091	147,627	148,350	139,763	156,093
SUPPLIES									
10-045-52010	OFFICE SUPPLIES	52	985	39	500	86	300	350	500
10-045-52260	BUILDING MAINTENANCE & SUPPLI	74	117	20	0	25	20	0	0
10-045-52430	VEHICLE REPAIRS	867	1,532	2,644	2,500	4,275	4,500	2,500	4,500
10-045-52450	VEHICLE EXPENSE (FUEL)	5,988	4,935	5,220	8,000	4,930	5,000	6,500	12,308
TOTAL SUPPLIES		6,981	7,568	7,923	11,000	9,315	9,820	9,350	17,308
OTHER SERVICES & CHARGES									
10-045-54030	LEGAL	188	0	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	1,664	1,695	1,633	1,850	1,862	2,000	1,850	2,000
10-045-54150	POSTAGE	84	11	1	50	0	50	50	50
10-045-54160	TRAVEL	660	168	1,196	2,000	1,192	1,000	2,000	2,000
10-045-54210	INSURANCE	5,955	3,515	5,303	6,589	11,320	11,320	3,872	12,806
10-045-54260	ELECTRICITY	331	296	271	350	293	300	350	350
10-045-54320	OFFICE MACHINE MAINTENANCE	0	208	0	0	0	0	0	0
10-045-54340	VEHICLE LABOR	0	0	0	0	0	0	0	0

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
PUBLIC TRANSPORTATION

		2018-2019		2019-2020	2020-2021	CURRENT	2021-2022	2022-2023	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES								YEAR END	BUDGET
10-045-54495	PRE-EMPLOYMENT TESTING	243	124	35	300	100	100	300	300
10-045-54510	SCHOOLS & CONVENTIONS	125	125	125	600	125	600	600	600
10-045-54640	MISCELLANEOUS	26	0	234	250	53	100	50	250
10-045-54940	PROMOTION	374	270	162	500	286	300	500	500
10-045-54965	EMPLOYEE EVALUATIONS/PHYSICAL	95	0	0	150	0	0	150	150
	TOTAL OTHER SERVICES & CHARGES	14,345	11,011	13,560	17,239	19,831	20,370	14,322	23,606
<u>CAPITAL OUTLAY</u>									
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	148,402	152,465	159,430	177,330	176,773	178,540	163,435	197,007

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
HEALTH OPERATING

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	2022-2023	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET

VOID
RECEIVED
BUDGET

PERSONAL SERVICES

10-071-51060	HEALTH OPERATING TRANSFER	586,056	586,056	705,996	787,075	787,074	787,075	706,000	861,250
TOTAL PERSONAL SERVICES		586,056	586,056	705,996	787,075	787,074	787,075	706,000	861,250
TOTAL HEALTH OPERATING		586,056	586,056	705,996	787,075	787,074	787,075	706,000	861,250

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
RESERVES/CO TREASURER BAL

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES									
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	34,711	0	78,175	48,134	47,896	58,024	30,279
10-073-54335	SAFETY DIVIDEND	0	55,000	63,206	105,302	33,696	53,096	77,878	128,633
10-073-54575	BLDG & ZONING VEHICLE RESERVE	0	0	0	8,750	0	0	0	17,500
10-073-54585	GENERAL FUND CAPITAL RESERVE	0	0	0	0	0	0	0	100,000
10-073-54670	NDOR HWY MTN RESERVE	0	0	0	56,562	0	23,762	48,580	73,130
10-073-54672	STR ANNUAL EQUIPMENT RESERVE	0	178,023	2,056	0	53,012	0	0	0
10-073-54680	POOL/BATHHOUSE RESERVE	0	16,890	0	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	147,996	0	0	57,876	46,053
10-073-54860	BALL PARK RESERVE	2,245	0	18,735	38,528	0	10,000	42,528	23,793
10-073-54875	PENSION FORFEITURES RESERVE	0	0	0	23	0	0	23	10,023
10-073-54880	FIRE EQUIPMENT REPLACEMENT	0	0	0	80,000	17,221	17,221	60,000	82,779
10-073-54890	AMBULANCE REPLACEMENT	0	0	0	60,000	0	0	45,000	75,000
10-073-54905	POLICE RADIO EQUIP RESERVE	0	0	0	59,511	50,000	50,000	54,511	14,511
10-073-54910	SENIOR CENTER BLDG MTN RESERV	0	0	0	10,000	0	0	9,000	11,000
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	4,827
10-073-54975	MWC FACILITY RESERVE	0	0	0	953	0	953	953	0
TOTAL OTHER SERVICES & CHARGES		2,245	284,624	83,997	656,659	202,063	202,928	465,232	623,887
TOTAL RESERVES/CO TREASURER BAL		2,245	284,624	83,997	656,659	202,063	202,928	465,232	623,887
TOTAL EXPENDITURES		7,988,142	8,730,839	8,797,659	10,036,349	9,066,748	8,178,663	8,970,437	11,160,873
REVENUE OVER/(UNDER) EXPENDITURES		736,417	(154,211)	629,780	1,160,005	409,155	3,310,884	1,093,308	1,215,187

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STREET FUND

STREET IMPROVEMENTS FUND

	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 21/22 PROJECTED	FY 22/23 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 89,695	\$ 211,333	\$ 372,367	\$ 562,460	\$ 425,602
<u>Revenues</u>					
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 153,467	\$ 160,634	\$ 150,000	\$ 147,242	\$ 150,000
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 988	\$ 493	\$ -	\$ 2,900	\$ -
Interfund Transfers	\$ -	\$ 190,000	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Resources Available	\$ 244,150	\$ 562,460	\$ 522,367	\$ 712,602	\$ 575,602
<u>Disbursements</u>					
Street Improvements	\$ 32,817	\$ -	\$ 522,367	\$ 287,000	\$ 575,602
Total Requirements	\$ 32,817	\$ -	\$ 522,367	\$ 287,000	\$ 575,602
Ending Cash, Reserves, and County Treasurer Balance	\$ 211,333	\$ 562,460	\$ -	\$ 425,602	\$ -

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DEPARTMENTAL REVENUES

-107-

15 -STREET FUND
STREET IMPROVEMENTS

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

2018-2019 2019-2020 2020-2021 CURRENT Y-T-D PROJECTED REQUESTED APPROVED
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

VOID

CAPITAL OUTLAY

15-025-56000 CAPITAL IMPROVEMENTS	504,676	32,817	0	432,367	285,000	285,000	361,295	487,602
15-025-56040 MACHINERY & EQUIPMENT	0	0	0	90,000	2,000	2,000	0	88,000
TOTAL CAPITAL OUTLAY	504,676	32,817	0	522,367	287,000	287,000	361,295	575,602
TOTAL STREET IMPROVEMENTS	504,676	32,817	0	522,367	287,000	287,000	361,295	575,602
TOTAL EXPENDITURES	504,676	32,817	0	522,367	287,000	287,000	361,295	575,602
REVENUE OVER/(UNDER) EXPENDITURES	(345,084)	121,638	351,127	0	(134,617)	425,602	0	0

SPECIAL REVENUE FUND

SPECIAL REVENUE FUND

	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 21/22 PROJECTED	FY 22/23 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 895,593	\$ 804,088	\$ 2,159,552	\$ 2,225,073	\$ 1,755,912
Revenues					
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 1,503,318	\$ 1,549,047	\$ 786,414	\$ 1,053,844	\$ 230,450
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 8,731	\$ 2,369	\$ -	\$ 6,800	\$ -
Interfund Transfers	\$ 67,325	\$ -	\$ 12,500	\$ 12,500	\$ -
Other Revenue	\$ 56,615	\$ 129,708	\$ 31,250	\$ 74,747	\$ 31,250
Total Resources Available	\$ 2,531,582	\$ 2,485,212	\$ 2,989,716	\$ 3,372,964	\$ 2,017,612
Disbursements					
FAA Grants	\$ 1,512,503	\$ 15,617	\$ 7,262	\$ 230,000	\$ 129,711
Public Transit Grants	\$ -	\$ -	\$ 66,000	\$ 18,710	\$ 66,000
ACE Revenue Sharing	\$ 24,257	\$ 36,118	\$ 30,961	\$ 21,089	\$ 23,939
McCook Recreational Trail	\$ -	\$ -	\$ 53,979	\$ -	\$ 54,272
CCCCFF Grant - Swimming Pool	\$ -	\$ 6,250	\$ 25,000	\$ 7,032	\$ 11,718
McCook Community Foundation	\$ -	\$ 25,000	\$ -	\$ -	\$ -
COVID-19 Cares Act	\$ -	\$ 19,638	\$ 718,337	\$ 643,423	\$ 122,729
Enhanced E911	\$ 54,010	\$ 86,156	\$ 166,497	\$ 160,868	\$ 45,353
Ravenswood Road Project	\$ 84,948	\$ -	\$ -	\$ -	\$ -
Insurance Reimbursement	\$ 4,042	\$ 11,216	\$ 426,233	\$ 20,230	\$ 465,025
PSAP Funds	\$ 47,734	\$ 60,144	\$ 117,992	\$ 65,700	\$ 137,722
Municipal Facility Construction	\$ -	\$ -	\$ 34,785	\$ -	\$ 34,785
Skate Park Improvements	\$ -	\$ -	\$ 4,642	\$ -	\$ 4,642
American Rescue Plan Act-ARPA	\$ -	\$ -	\$ 1,338,028	\$ 450,000	\$ 921,716
Birdella Nelson Tech Center	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ 1,727,494	\$ 260,139	\$ 2,989,716	\$ 1,617,052	\$ 2,017,612
Ending Cash, Reserves, and County Treasurer Balance	\$ 804,088	\$ 2,225,073	\$ -	\$ 1,755,912	\$ -

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AS OF: SEPTEMBER 30TH, 2022

20 -SPECIAL REVENUE

2018-2019 2019-2020 2020-2021 CURRENT 2021-2022 2022-2023 ACTUAL ACTUAL ACTUAL BUDGET Y-T-D PROJECTED APPROVED BUDGET									
DEPARTMENTAL REVENUES									
FAA GRANTS ===== INTERGOVERNMENTAL REVENUES									
20-069-43110	STATE CONTRIBUTIONS	0	0	0	0	0	0	0	0
20-069-43130	FEDERAL CONTRIBUTION	0	1,314,403	86,667	0	211,382	245,550	0	122,450
TOTAL INTERGOVERNMENTAL REVENUES		0	1,314,403	86,667	0	211,382	245,550	0	122,450
INTERFUND TRANSFERS									
20-069-47010	GENERAL	0	0	0	0	0	0	0	0
20-069-47120	SALES TAX	95,330	67,325	0	0	0	0	0	0
20-069-47390	INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		95,330	67,325	0	0	0	0	0	0
OTHER REVENUE									
20-069-48000	CASH ON HAND	0	0	0	7,262	0 (8,289)	16,354	7,261	
20-069-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	7,262	0 (8,289)	16,354	7,261	
TOTAL FAA GRANTS		95,330	1,381,728	86,667	7,262	211,382	237,261	16,354	129,711

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

20 -SPECIAL REVENUE

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 BUDGET	APPROVED BUDGET
--	---------------------	---------------------	---------------------	-------------------	-----------------	-----------------------	---------------------	--------------------

DEPARTMENTAL REVENUES

PUBLIC TRANSIT GRANTS

INTERGOVERNMENTAL REVENUES

20-070-43110 STATE CONTRIBUTIONS	0	0	0	66,000	18,710	18,710	66,000	66,000
20-070-43130 FEDERAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	66,000	18,710	18,710	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	18,710	18,710	66,000	66,000

AS OF: SEPTEMBER 30TH, 2022

VOID
REQUIREMENTS

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 BUDGET	APPROVED BUDGET
MCCOOK RECREATIONAL TRAIL									
=====									
USE OF MONEY & PROPERTY									
20-074-46000	INTEREST EARNINGS	1,173	561	92	0	407	200	0	0
	TOTAL USE OF MONEY & PROPERTY	1,173	561	92	0	407	200	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	54,072	53,979	54,272
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 PUBLIC 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	54,072	53,979	54,272
	TOTAL MCCOOK RECREATIONAL TRAIL	1,173	561	92	53,979	407	54,272	53,979	54,272

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END		2022-2023 BUDGET	APPROVED BUDGET
CCCFF GRANT-SWIMMING POOL										
=====										
INTERFUND TRANSFERS										
20-076-47120	SALES TAX	0	0	0	12,500	0	12,500	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	12,500	0	12,500	0	0	0
OTHER REVENUE										
20-076-48000	CASH ON HAND	0	0	0	6,250	0	0	0	0	5,468
20-076-48300	CCCFF GRANT	0	0	6,250	6,250	0	0	0	0	6,250
TOTAL OTHER REVENUE		0	0	6,250	12,500	0	0	0	0	11,718
TOTAL CCCFF GRANT-SWIMMING POOL		0	0	6,250	25,000	0	12,500	0	0	11,718

20 -SPECIAL REVENUE

		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL		PROJECTED YEAR END	
DEPARTMENTAL REVENUES											
MCCOOK COMM FOUNDATION											
=====											
OTHER REVENUE											
20-077-48000 CASH ON HAND		0		0		0		0		0	
20-077-48310 HOUSING PROJECT GRANT		0		0		25,000		0		0	
TOTAL OTHER REVENUE		0		0		25,000		0		0	
TOTAL MCCOOK COMM FOUNDATION		0		0		25,000		0		0	

RECEIVED
VOTED

AS OF: SEPTEMBER 30TH, 2022

20 -SPECIAL REVENUE

		2018-2019			2019-2020		2020-2021		2021-2022		2022-2023	
		ACTUAL		CURRENT	ACTUAL		ACTUAL		Y-T-D		PROJECTED	
				BUDGET							YEAR END	

20 - SPECIAL REVENUE

		(----- 2021-2022 -----)			(----- 2022-2023 -----)			
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
DEPARTMENTAL REVENUES								
ENHANCED E911								
=====								
USE OF MONEY & PROPERTY								
20-080-46000	INTEREST EARNINGS	5,174	2,360	293	0	325	200	0
TOTAL USE OF MONEY & PROPERTY		5,174	2,360	293	0	325	200	0
OTHER REVENUE								
20-080-48000	CASH ON HAND	0	0	0	141,497	0	153,021	197,878
20-080-48070	MISCELLANEOUS	0	0	0	0	0	0	0
20-080-48500	E911 SURCHARGE	41,463	26,994	27,662	25,000	30,977	28,000	40,000
20-080-48510	GRANTS/LOANS	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		41,463	26,994	27,662	166,497	30,977	181,021	237,878
TOTAL ENHANCED E911		46,637	29,354	27,955	166,497	31,302	181,221	237,878
								45,353

AS OF: SEPTEMBER 30TH, 2022

20 -SPECIAL REVENUE

		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL		PROJECTED YEAR END	

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 BUDGET	APPROVED BUDGET
INSURANCE REIMBURSEMENT									
=====									
USE OF MONEY & PROPERTY									
20-099-46000	INTEREST	9,268	4,308	735	0	3,578	2,000	0	0
TOTAL USE OF MONEY & PROPERTY		9,268	4,308	735	0	3,578	2,000	0	0
OTHER REVENUE									
20-099-48000	CASH ON HAND	0	0	0	426,233	0	472,195	425,879	465,025
20-099-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
20-099-48900	INSURANCE CLAIM REIMBURSEMENT	0	9,887	6,793	0	14,280	11,060	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	44,350	0	0	0	0	0
TOTAL OTHER REVENUE		0	9,887	51,144	426,233	14,280	483,255	425,879	465,025
TOTAL INSURANCE REIMBURSEMENT		9,268	14,195	51,879	426,233	17,858	485,255	425,879	465,025

(----- 2021-2022 -----)(----- 2022-2023 -----)

-123-

20 -SPECIAL REVENUE

----- 2021-2022 -----) (----- 2022-2023 -----)									
DEPARTMENTAL REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
MUNICIPAL FACILITY CONST									
=====									
INTERGOVERNMENTAL REVENUES									
20-107-43310 STATE "J" STREET REIMBURSEMENT	0	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	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	0
TOTAL USE OF MONEY & PROPERTY	0	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	34,785
20-107-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0	0
20-107-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0	0
20-107-48670 LB840 STR SALES TAX REIMBURSE	0	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	34,785	0	34,785	34,785	34,785	34,785
TOTAL MUNICIPAL FACILITY CONST	0	0	0	34,785	0	34,785	34,785	34,785	34,785

AS OF: SEPTEMBER 30TH, 2022

20 -SPECIAL REVENUE

(-----) (-----) (-----)									
DEPARTMENTAL REVENUES		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	4,642	0	4,642	4,642	4,642
TOTAL SKATE PARK IMPROVEMENTS									
		0	0	0	4,642	0	4,642	4,642	4,642

20 -SPECIAL REVENUE

		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL		PROJECTED YEAR END	
DEPARTMENTAL REVENUES											
AUD/CONVEN CTR FEASIBILI											
=====											
OTHER REVENUE											
20-117-48000	CASH ON HAND	0		0		0		0		0	
20-117-48260	MCCOOK COMMUNITY FOUNDATION	0		0		0		0		0	
TOTAL OTHER REVENUE		0		0		0		0		0	
TOTAL AUD/CONVEN CTR FEASIBILI		0		0		0		0		0	

REQUESTED
BUDGET
VOID

AS OF: SEPTEMBER 30TH, 2022

20 -SPECIAL REVENUE

		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		PROJECTED	
										YEAR END	
DEPARTMENTAL REVENUES											
AME RESCUE PLAN ACT-ARPA											
=====											
INTERGOVERNMENTAL REVENUES											
20-150-43136	AMERICAN RESCUE PLAN FUNDS	0	0	0	0	669,014	669,014	669,014	669,014	0	0
20-150-43137	AMERICAN RESCUE PLAN-AIRPORT	0	0	0	0	0	32,000	32,000	32,000	0	0
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	669,014	701,014	701,014	701,014	0	0
USE OF MONEY & PROPERTY											
20-150-46000	INTEREST	0	0	0	0	188	3,724	1,500	1,500	0	0
TOTAL USE OF MONEY & PROPERTY		0	0	0	0	188	3,724	1,500	1,500	0	0
OTHER REVENUE											
20-150-48000	CASH ON HAND	0	0	0	0	0	0	669,202	669,202	0	921,716
TOTAL OTHER REVENUE		0	0	0	0	0	0	669,202	669,202	0	921,716
TOTAL AME RESCUE PLAN ACT-ARPA		0	0	0	0	669,202	704,738	1,371,716	1,371,716	0	921,716

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	(-----2021-2022-----)(-----2022-2023-----)						APPROVED BUDGET
	2018-2019 ACTUAL	2019--2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
BIRDELLA NELSON TECH CTR							
=====							
OTHER REVENUE							
20-151-48750 ENDOWMENT FUNDS	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
TOTAL BIRDELLA NELSON TECH CTR	0	0	0	0	0	0	0
TOTAL REVENUES	221,251	1,636,055	1,681,124	2,989,716	1,114,535	3,372,964	2,017,612

20 -SPECIAL REVENUE
FAA GRANTS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022			PROJECTED YEAR END	2022-2023 BUDGET	APPROVED BUDGET
					Y-T-D ACTUAL					
OTHER SERVICES & CHARGES										
20-069-54110 ENGINEERING SERVICES	44,607	25,334	15,550	0	203,222		230,000	0	122,450	
TOTAL OTHER SERVICES & CHARGES	44,607	25,334	15,550	0	203,222		230,000	0	122,450	
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	1,487,235	66	7,262	0		0	16,354	7,261	
20-069-56040 MACHINERY & EQUIPMENT	0	0	0	0	0		0	0	0	
TOTAL CAPITAL OUTLAY	0	1,487,235	66	7,262	0		0	16,354	7,261	
TOTAL FAA GRANTS	44,607	1,512,570	15,616	7,262	203,222		230,000	16,354	129,711	

VOID REQUESTED

20 -SPECIAL REVENUE
PUBLIC TRANSIT GRANTS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022			2022-2023		
					Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>SUPPLIES</u>										
20-070-52000 SUPPLIES	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>										
20-070-54000 OTEHR SERVICES AND CHARGES	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>										
20-070-56040 MACHINERY & EQUIPMENT	0	0	0	66,000	18,710	18,710	66,000	66,000	66,000	66,000
TOTAL CAPITAL OUTLAY	0	0	0	66,000	18,710	18,710	66,000	66,000	66,000	66,000
TOTAL PUBLIC TRANSIT GRANTS	0	0	0	66,000	18,710	18,710	66,000	66,000	66,000	66,000

AS OF: SEPTEMBER 30TH, 2022

20 -SPECIAL REVENUE
ACE REVENUE SHARING

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>SUPPLIES</u>									
20-072-52000	SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>									
20-072-54000	OTHER SERVICES & CHARGES	765	0	0	0	0	0	0	0
20-072-54355	RURAL WORKFORCE HOUSING INVES	0	0	25,000	0	0	0	0	0
20-072-54365	NORRIS ALLEY PROJECT	0	0	10,000	0	0	0	0	0
20-072-54655	CHAMBER OF COMMERCE	0	2,000	1,118	6,000	6,960	9,089	0	6,000
TOTAL OTHER SERVICES & CHARGES		765	2,000	36,118	6,000	6,960	9,089	0	6,000
<u>CAPITAL OUTLAY</u>									
20-072-56030	OTHER IMPROVEMENTS	0	22,257	0	0	0	0	52,231	17,939
20-072-56040	MACHINERY & EQUIPMENT	0	0	0	24,961	12,000	12,000	0	0
20-072-56480	SKATE PARK COMMITMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	22,257	0	24,961	12,000	12,000	52,231	17,939
TOTAL ACE REVENUE SHARING		765	24,257	36,118	30,961	18,960	21,089	52,231	23,939

20 -SPECIAL REVENUE
MCCOOK RECREATIONAL TRAIL

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET			
SUPPLIES											
20-074-52000 SUPPLIES	0	0	0	0	0	0	0	0	0		
TOTAL SUPPLIES	0	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	0		
20-074-54695 STREET ANNUAL TRAIL EXPENSES	0	0	0	0	0	0	0	0	0		
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0		
CAPITAL OUTLAY											
20-074-56000 CAPITAL OUTLAY	0	0	0	53,979	0	0	53,979	54,272			
TOTAL CAPITAL OUTLAY	0	0	0	53,979	0	0	53,979	54,272			
TOTAL MCCOOK RECREATIONAL TRAIL	0	0	0	53,979	0	0	53,979	54,272			

20 -SPECIAL REVENUE
CCCFF GRANT-SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		APPROVED BUDGET
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
VOID											
OTHER SERVICES & CHARGES											
20-076-54175 PLANNING	0		0	6,250	25,000		1,294	7,032	0		11,718
TOTAL OTHER SERVICES & CHARGES	0		0	6,250	25,000		1,294	7,032	0		11,718
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	6,250	25,000		1,294	7,032	0		11,718

20 -SPECIAL REVENUE
COVID-19 CARES ACT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		PROJECTED YEAR END	2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL		REFLECTED BUDGET	APPROVED BUDGET
-----) (-----) (-----) (-----)								
SUPPLIES								
20-079-52000 SUPPLIES	0	0	19,638	750	0	0	0	0
TOTAL SUPPLIES	0	0	19,638	750	0	0	0	0
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	200,000	199,998	199,998	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	200,000	199,998	199,998	0	0
CAPITAL OUTLAY								
20-079-56000 CAPITAL OUTLAY	0	0	0	474,587	363,491	443,425	0	79,681
20-079-56040 MACHINERY & EQUIP (AIRPORT)	0	0	0	43,000	43,000	0	0	43,048
TOTAL CAPITAL OUTLAY	0	0	0	517,587	406,491	443,425	0	122,729
TOTAL COVID-19 CARES ACT	0	0	19,638	718,337	606,489	643,423	0	122,729

20 -SPECIAL REVENUE
ENHANCED E911

DEPARTMENTAL EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		APPROVED BUDGET
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
SUPPLIES											
20-080-52000 SUPPLIES	0		0		0	0	0	0	0	0	0
TOTAL SUPPLIES	0		0		0	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
20-080-54000 OTHER SERVICES & CHARGES	0		0		0	6,497	0	0	157,878	0	0
20-080-54030 LEGAL	256		0		0	0	0	0	0	0	0
20-080-54415 GEOCOMM MAPPING	0		0		0	0	0	0	0	4,622	0
20-080-54580 BOND/LOAN PAYMENT	0		0		0	0	0	0	0	0	0
20-080-54640 MISCELLANEOUS	0		0		0	0	0	0	0	0	0
20-080-54660 E911 OPERATING EXPENSE	37,606		38,010		22,199	60,000	55,882	60,000	60,000	40,731	0
TOTAL OTHER SERVICES & CHARGES	37,862		38,010		22,199	66,497	55,882	60,000	217,878	45,353	0
CAPITAL OUTLAY											
20-080-56040 MACHINERY & EQUIPMENT	0		16,000		63,957	100,000	100,868	100,868	20,000	0	0
TOTAL CAPITAL OUTLAY	0		16,000		63,957	100,000	100,868	100,868	20,000	0	0
TOTAL ENHANCED E911	37,862		54,010		86,156	166,497	156,750	160,868	237,878	45,353	0

20 -SPECIAL REVENUE
RAVENSWOOD RD PROJECT

DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022-2023 APPROVED BUDGET
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VOID

CAPITAL OUTLAY

20-088-56100 STREET IMPROVEMENTS	52,552	84,948	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	52,552	84,948	0	0	0	0	0	0
TOTAL RAVENSWOOD RD PROJECT	52,552	84,948	0	0	0	0	0	0

20 -SPECIAL REVENUE
INSURANCE REIMBURSEMENT

DEPARTMENTAL EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	APPROVED
							ACTUAL	YEAR END	BUDGET	BUDGET
SUPPLIES										
20-099-52000 SUPPLIES	0		0		0		0	0	0	0
TOTAL SUPPLIES	0		0		0		0	0	0	0
OTHER SERVICES & CHARGES										
20-099-54000 OTHER SERVICES & CHARGES	0		0		0		3,220	0	425,879	465,025
20-099-54135 INSURANCE CLAIM REPAIR-BLDGS	0		4,042		0		6,670	6,670	0	0
20-099-54145 INS CLAIM REPAIR-LIFT STATION	0		0		0		0	0	0	0
20-099-54150 INSURANCE CLAIM REPAIR-VEHICL	0		0		6,793		100	11,060	0	0
20-099-54155 INS CLAIM REPAIR-WIND STORM	0		0		4,423		0	0	0	0
20-099-54395 INSURANCE CLAIM DEDUCTIBLE	0		0		0		2,481	2,500	0	0
20-099-54480 INSURANCE CLAIM REPAIRS	0		0		0		3,551	0	0	0
TOTAL OTHER SERVICES & CHARGES	0		4,042		11,216		16,021	20,230	425,879	465,025
BUDGETED TRANSFERS										
20-099-55550 TRANSFER TO SOLID WASTE	0		0		0		0	0	0	0
20-099-55660 TRANSFER TO TRANSFER STATION	0		0		0		0	0	0	0
20-099-55770 TRANS/AIRPORT FAA GRANTS	0		0		0		0	0	0	0
20-099-55985 TRANSFER TO SEWER	0		0		0		0	0	0	0
20-099-55995 TRANSFER TO WATER	0		0		0		0	0	0	0
TOTAL BUDGETED TRANSFERS	0		0		0		0	0	0	0
CAPITAL OUTLAY										
20-099-56000 CAPITAL OUTLAY	0		0		0		0	0	0	0
TOTAL CAPITAL OUTLAY	0		0		0		0	0	0	0
TOTAL INSURANCE REIMBURSEMENT	0		4,042		11,216		16,021	20,230	425,879	465,025

20 -SPECIAL REVENUE
PSAP FUNDS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			PROJECTED YEAR END	2022-2023 BUDGET	APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET			
						VOID			
<u>PERSONAL SERVICES</u>									
20-106-51010 DISPATCH SALARIES	20,000	30,000	30,000	30,000	30,000		30,000	30,000	30,000
TOTAL PERSONAL SERVICES	20,000	30,000	30,000	30,000	30,000		30,000	30,000	30,000
<u>OTHER SERVICES & CHARGES</u>									
20-106-54030 LEGAL	(256)	0	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	49,714	17,734	19,540	40,000	33,831		35,700	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	47,992	0		0	31,352	67,722
20-106-54950 TRAINING	0	0	0	0	0		0	0	0
TOTAL OTHER SERVICES & CHARGES	49,459	17,734	19,540	87,992	33,831		35,700	82,752	107,722
<u>CAPITAL OUTLAY</u>									
20-106-56000 CAPITAL OUTLAY	0	0	10,604	0	0		0	0	0
TOTAL CAPITAL OUTLAY	0	0	10,604	0	0		0	0	0
TOTAL PSAP FUNDS	69,459	47,734	60,144	117,992	63,831		65,700	112,752	137,722

20 -SPECIAL REVENUE
MUNICIPAL FACILITY CONST

DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	APPROVED BUDGET
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VOID

CAPITAL OUTLAY

20-107-56020	BUILDINGS	0	0	0	0	0	0	0
20-107-56290	MUNICIPAL FACILITY - COR	0	0	0	0	0	0	0
20-107-56310	MUNICIPAL FACILITY	0	0	0	34,785	0	34,785	34,785
20-107-56340	MUNICIPAL FACILITY - GMP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	34,785	0	34,785	34,785

TOTAL MUNICIPAL FACILITY CONST	0	0	0	34,785	0	0	34,785	34,785
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AS OF: SEPTEMBER 30TH, 2022

20 -SPECIAL REVENUE
SKATE PARK IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	RECEIVED BUDGET	APPROVED BUDGET
VOID										
<u>OTHER SERVICES & CHARGES</u>										
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
<u>CAPITAL OUTLAY</u>										
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

20 -SPECIAL REVENUE
AUD/CONVEN CTR FEASIBILI

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		PROJECTED YEAR END	2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
							VOID	
OTHER SERVICES & CHARGES								
20-117-54295 FEASIBILITY STUDY	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	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	0	0	0	0	0	0	0	0

AS OF: SEPTEMBER 30TH, 2022

20 -SPECIAL REVENUE
AME RESCUE PLAN ACT-ARPA

		2021-2022				2022-2023	
		2020-2021		CURRENT		PROJECTED	
		ACTUAL		BUDGET		YEAR END	
		2019-2020		2020-2021		Y-T-D	
		ACTUAL		ACTUAL		ACTUAL	
		2018-2019		2019-2020		2020-2021	
		ACTUAL		ACTUAL		ACTUAL	

CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 202220 -SPECIAL REVENUE
BIRDELLA NELSON TECH CTR

		2018-2019		2019-2020		2020-2021		CURRENT		2021-2022		PROJECTED		2022-2023		APPROVED	
		ACTUAL		ACTUAL		ACTUAL		BUDGET		Y-T-D		YEAR END		REQUESTED		BUDGET	
														VOID			

DEBT SERVICE FUND

DEBT SERVICE FUND

	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 21/22 PROJECTED	FY 22/23 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 347,818	\$ 359,100	\$ 395,856	\$ 395,909	\$ 397,286
Revenues					
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 4,822	\$ 878	\$ -	\$ 1,500	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 6,460	\$ 35,931	\$ -	\$ -	\$ -
Total Resources Available	\$ 359,100	\$ 395,909	\$ 395,856	\$ 397,409	\$ 397,286
Disbursements					
General Obligation	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves/Co Treasurer Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Airbase Judgement	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	\$ -	\$ -	\$ 395,856	\$ 123	\$ 397,286
Bond Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ -	\$ -	\$ 395,856	\$ 123	\$ 397,286
Ending Cash, Reserves, and County Treasurer Balance	\$ 359,100	\$ 395,909	\$ -	\$ 397,286	\$ -

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30 -DEBT SERVICE

DEPARTMENTAL REVENUES		2018-2019	2019-2020	2020-2021	2021-2022	PROJECTED	2022-2023	APPROVED
		ACTUAL	ACTUAL	ACTUAL	Y-T-D	YEAR END		BUDGET
GENERAL OBLIGATION =====								
TAXES =====								
30-040-41000	AD VALOREM TAX	0	0	0	0	0	0	0
30-040-41030	HOMESTEAD ALLOCATION	0	0	0	0	0	0	0
30-040-41090	PUBLIC POWER IN-LIEU OF TAXES	0	0	0	0	0	0	0
30-040-41100	PRO-RATE MOTOR VEHICLE	0	0	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0	0	0
USE OF MONEY & PROPERTY =====								
30-040-46000	INTEREST EARNINGS	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY		0	0	0	0	0	0	0
OTHER REVENUE =====								
30-040-48000	CASH ON HAND	0	0	0	0	0	0	0
30-040-48020	BOND/LOAN PROCEEDS	0	0	0	0	0	0	0
30-040-48070	MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	0	0	0	0
TOTAL GENERAL OBLIGATION		0	0	0	0	0	0	0

AS OF: SEPTEMBER 30TH, 2022

30 -DEBT SERVICE

DEPARTMENTAL REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 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

CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

30 -DEBT SERVICE

		2021-2022					2022-2023	
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
DEPARTMENTAL REVENUES								
SPECIAL ASSESSMENTS								
=====								
USE OF MONEY & PROPERTY								
30-081-46000	INTEREST EARNINGS	7,596	3,609	653	0	2,974	1,500	0
30-081-46020	INTEREST - ASSESSMENTS	1,347	1,213	225	0	0	0	0
	TOTAL USE OF MONEY & PROPERTY	8,943	4,822	878	0	2,974	1,500	0
OTHER REVENUE								
30-081-48000	CASH ON HAND	0	0	0	395,856	0	395,909	397,286
30-081-48020	BOND/LOAN PROCEEDS	0	0	0	0	0	0	0
30-081-48070	MISCELLANEOUS	0	0	0	0	0	0	0
30-081-48120	NUISANCE ABATEMENT	0	0	0	0	0	0	0
30-081-48130	GRAVEL, CURB, & GUTTER	0	0	0	0	0	0	0
30-081-48140	PAVING	0	0	0	0	0	0	0
30-081-48160	SEWER	4,491	4,491	35,931	0	0	0	0
30-081-48170	SIDEWALKS	0	0	0	0	0	0	0
30-081-48180	STORM SEWER	2,000	1,969	0	0	0	0	0
30-081-48190	WATER DISTRICTS #59 & ON	0	0	0	0	0	0	0
30-081-48210	UTILITY LIENS	0	0	0	0	0	0	0
30-081-48430	CITY BOND PAYMENT	0	0	0	0	0	0	0
30-081-48440	PROPERTY SALES/SALES PROCEEDS	0	0	0	0	0	0	0
30-081-48530	ESCROW (EDC)	0	0	0	0	0	0	0
	TOTAL OTHER REVENUE	6,491	6,460	35,931	395,856	0	395,909	397,286
	TOTAL SPECIAL ASSESSMENTS	15,435	11,282	36,809	395,856	2,974	397,409	397,286

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BOND RESERVE										
=====										
USE OF MONEY & PROPERTY										
30-089-46000 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										
30-089-48000 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										
TOTAL REVENUES	15,435		11,282		36,809	395,856	2,974	397,409	364,722	397,286

AS OF: SEPTEMBER 30TH, 2022

30 -DEBT SERVICE
GENERAL OBLIGATION

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>									
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
<u>BUDGETED TRANSFERS</u>									
30-040-55670	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
TOTAL GENERAL OBLIGATION		0	0	0	0	0	0	0	0

AS OF: SEPTEMBER 30TH, 2022

30 -DEBT SERVICE
AIRBASE JUDGEMENT

DEPARTMENTAL EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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	0
30-043-54560 TREASURER'S FEE	0		0	0	0	0	0	0	0	0
30-043-54580 BOND/LOAN PAYMENT	0		0	0	0	0	0	0	0	0
30-043-54750 CONSENT DECREE	0		0	0	0	0	0	0	0	0
30-043-54800 FINANCIAL ADVISOR	0		0	0	0	0	0	0	0	0
30-043-54930 UNCOLLECTABLE TAX	0		0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0		0	0	0	0	0	0	0	0
BUDGETED TRANSFERS										
30-043-55670 TRANSFER TO GENERAL FUND	0		0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0		0	0	0	0	0	0	0	0
TOTAL AIRBASE JUDGEMENT	0		0	0	0	0	0	0	0	0

30 -DEBT SERVICE
SPECIAL ASSESSMENTS

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 BUDGET	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>									
30-081-54030	LEGAL	0	0	0	0	138	123	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	138	123	0	0
<u>BUDGETED TRANSFERS</u>									
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
<u>CAPITAL OUTLAY</u>									
30-081-56030	OTHER IMPROVEMENTS	0	0	0	395,856	0	0	364,722	397,286
TOTAL CAPITAL OUTLAY		0	0	0	395,856	0	0	364,722	397,286
TOTAL SPECIAL ASSESSMENTS		0	0	0	395,856	138	123	364,722	397,286

30 -DEBT SERVICE
BOND RESERVE

AS OF: SEPTEMBER 30TH, 2022

		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED		
						ACTUAL	YEAR END	BUDGET	BUDGET		
<u>OTHER SERVICES & CHARGES</u>											
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		
<u>BUDGETED TRANSFERS</u>											
30-089-55670	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0		
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0		
<u>TOTAL BOND RESERVE</u>											
TOTAL BOND RESERVE		0	0	0	0	0	0	0	0		
<u>TOTAL EXPENDITURES</u>											
TOTAL EXPENDITURES		0	0	0	0	395,856	138	123	364,722	397,286	
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>											
REVENUE OVER/(UNDER) EXPENDITURES		15,435	11,282	36,809	0	2,836	397,286	0	0	0	

COMM REDEVELOPMENT AUTHORITY

COMMUNITY REDEVELOPMENT AUTHORITY FUND

	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 21/22 PROJECTED	FY 22/23 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 65,818	\$ 66,494	\$ 72,489	\$ 72,402	\$ 72,602
Revenues					
TIF Proceeds	\$ 318,921	\$ 444,424	\$ 494,500	\$ 458,088	\$ 485,500
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ 5,895	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 676	\$ 118	\$ -	\$ 200	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Total Resources Available	\$ 385,415	\$ 516,931	\$ 771,989	\$ 530,690	\$ 758,102
Disbursements					
Keystone Business Center Project	\$ 28,320	\$ 28,487	\$ 31,000	\$ 28,588	\$ 31,000
City Investments	\$ -	\$ 104	\$ 72,489	\$ -	\$ 72,602
North Pointe	\$ 25,366	\$ 33,730	\$ 30,000	\$ 25,000	\$ 30,000
Clary Village LLC	\$ 8,560	\$ 8,611	\$ 9,500	\$ 9,500	\$ 9,500
McCook Hotel Group	\$ 51,823	\$ 52,128	\$ 60,000	\$ 60,000	\$ 60,000
Quillan Courts	\$ 6,510	\$ 19,147	\$ 15,000	\$ 15,000	\$ 15,000
McCook Lodging (Holiday Inn)	\$ 90,610	\$ 95,609	\$ 134,000	\$ 100,000	\$ 100,000
Next Generation	\$ 107,732	\$ 206,713	\$ 200,000	\$ 220,000	\$ 220,000
N-Stant Convenience	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Blackwood Enterprises	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Total Requirements	\$ 318,921	\$ 444,529	\$ 771,989	\$ 458,088	\$ 758,102
Ending Cash, Reserves, and County Treasurer Balance	\$ 66,494	\$ 72,402	\$ -	\$ 72,602	\$ -

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40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES

KEYSTONE BUS CENTER PROJ

TAXES

	2017	2018	2019	2020	2021	2022	2023	2024	2025
40-109-41150 TIF PROCEEDS	27,710	28,320	28,487	31,000	28,588	28,588	31,000	31,000	31,000
TOTAL TAXES	27,710	28,320	28,487	31,000	28,588	28,588	31,000	31,000	31,000
USE OF MONEY & PROPERTY									
40-109-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0	0
OTHER REVENUE									
40-109-48000 CASH ON HAND	0	0	0	0	0	0	0	0	0
40-109-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0	0
TOTAL KEYSTONE BUS CENTER PROJ	27,710	28,320	28,487	31,000	28,588	28,588	31,000	31,000	31,000

AS OF: SEPTEMBER 30TH, 2022

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES									
CITY INVESTMENTS									
=====									
LICENSES PERMITS & FEES									
40-113-42150	ADMINISTRATION FEE	0	0	5,895	0	0	0	0	0
TOTAL LICENSES PERMITS & FEES		0	0	5,895	0	0	0	0	0
USE OF MONEY & PROPERTY									
40-113-46000	INTEREST EARNINGS	1,445	676	118	0	544	200	0	0
TOTAL USE OF MONEY & PROPERTY		1,445	676	118	0	544	200	0	0
OTHER REVENUE									
40-113-48000	CASH ON HAND	0	0	0	72,489	0	72,402	66,468	72,602
40-113-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	72,489	0	72,402	66,468	72,602
TOTAL CITY INVESTMENTS		1,445	676	6,013	72,489	544	72,602	66,468	72,602

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		PROJECTED	
										YEAR END	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

40 -COMMUNITY DEVELOPMENT

		2018-2019		2019-2020		2020-2021		CURRENT		2021-2022		PROJECTED		2022-2023	
		ACTUAL		ACTUAL		ACTUAL		BUDGET		Y-T-D		YEAR END		APPROVED	
DEPARTMENTAL REVENUES														BUDGET	
CLARY VILLAGE LLC															
=====															
TAXES															
40-115-41150	TIF PROCEEDS	8,376	8,560	8,611	9,500	8,641	9,500	9,500	9,500	8,641	9,500	9,500	9,500	9,500	9,500
40-115-41180	PAYMENT IN LIEU OF TAX (PILOT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TAXES		8,376	8,560	8,611	9,500	8,641	9,500	9,500	9,500	8,641	9,500	9,500	9,500	9,500	9,500
USE OF MONEY & PROPERTY															
40-115-46000	INTEREST EARNINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY		0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER REVENUE															
40-115-48000	CASH ON HAND	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40-115-48020	BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40-115-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CLARY VILLAGE LLC		8,376	8,560	8,611	9,500	8,641	9,500	9,500	9,500	8,641	9,500	9,500	9,500	9,500	9,500

40 -COMMUNITY DEVELOPMENT

		2018-2019		2019-2020		2020-2021		CURRENT		2021-2022		PROJECTED		2022-2023		APPROVED	
		ACTUAL		ACTUAL		ACTUAL		BUDGET		Y-T-D		YEAR END		BUDGET		BUDGET	
DEPARTMENTAL REVENUES																	
MCCOOK HOTEL GROUP/COBBL																	
=====																	
TAXES																	
40-118-41150	TIF PROCEEDS	50,706		51,823		52,128		60,000		52,313		60,000		60,000		60,000	
	TOTAL TAXES	50,706		51,823		52,128		60,000		52,313		60,000		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	0	0	0	0	0	0	0	0
OTHER REVENUE																	
40-118-48000	CASH ON HAND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40-118-48020	BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40-118-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL MCCOOK HOTEL GROUP/COBBL	50,706	51,823	52,128	60,000	52,313	60,000	60,000	60,000	52,313	60,000	60,000	60,000	60,000	60,000	60,000	60,000

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
QUILLAN COURTS								
=====								
TAXES								
40-120-41150	TIF PROCEEDS	6,370	3,436	6,548	10,000	8,169	10,000	15,000
40-120-41180	PAYMENT IN LIEU OF TAX (PILOT)	0	0	12,599	5,000	2,988	5,000	0
TOTAL TAXES		6,370	3,436	19,147	15,000	11,157	15,000	15,000
OTHER REVENUE								
40-120-48000	CASH ON HAND	0	0	0	0	0	0	0
40-120-48020	BOND/LOAN PROCEEDS	0	0	0	0	0	0	0
40-120-48070	MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	0	0	0	0
TOTAL QUILLAN COURTS		6,370	3,436	19,147	15,000	11,157	15,000	15,000

TOTAL QUILLAN COURTS

AS OF: SEPTEMBER 30TH, 2022

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES		2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	2022-2023	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	REQUESTED	BUDGET
=====									
MCCOOK LODGING/HOLIDAY I									
=====									
TAXES									
40-121-41150	TIF PROCEEDS	0	90,610	95,609	134,000	50,621	100,000	134,000	100,000
TOTAL TAXES		0	90,610	95,609	134,000	50,621	100,000	134,000	100,000
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		0	90,610	95,609	134,000	50,621	100,000	134,000	100,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

40 - COMMUNITY DEVELOPMENT

		2021-2022		2022-2023		2022-2023	
		Y-T-D	ACTUAL	Y-T-D	ACTUAL	Y-T-D	ACTUAL
		CURRENT BUDGET		PROJECTED YEAR END		PROJECTED YEAR END	
		2020-2021		2021-2022		2022-2023	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
DEPARTMENTAL REVENUES		2019-2020	2018-2019	2019-2020	2018-2019	2019-2020	2018-2019
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
NEXT GENERATION		107,732	105,410	206,713	107,732	200,000	105,410
TAXES		107,732	105,410	206,713	107,732	200,000	105,410
40-122-41150 TIF PROCEEDS		107,732	105,410	206,713	107,732	200,000	105,410
TOTAL TAXES		107,732	105,410	206,713	107,732	200,000	105,410
OTHER REVENUE		0	0	0	0	0	0
40-122-48000 CASH ON HAND		0	0	0	0	0	0
40-122-48020 BOND/LOAN PROCEEDS		0	0	0	0	0	0
40-122-48070 MISCELLANEOUS		0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	0	0	0
TOTAL NEXT GENERATION		107,732	105,410	206,713	107,732	200,000	105,410
		113,564	113,564	220,000	113,564	220,000	113,564
		113,564	113,564	220,000	113,564	220,000	113,564
		150,000	150,000	150,000	150,000	150,000	150,000
		150,000	150,000	150,000	150,000	150,000	150,000
		220,000	220,000	220,000	220,000	220,000	220,000
		220,000	220,000	220,000	220,000	220,000	220,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

40 -COMMUNITY DEVELOPMENT

----- 2021-2022 -----) (----- 2022-2023 -----)									
DEPARTMENTAL REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REF. BUDGET	APPROVED BUDGET	
N-STANT CONVENIENCE									
=====									
VOID									
=====									
TAXES									
40-124-41150 TIF PROCEEDS	0	0	0	20,000	0	0	0	20,000	
TOTAL TAXES	0	0	0	20,000	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	0	0	0	196,500	0	
40-124-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	196,500	0	
TOTAL N-STANT CONVENIENCE	0	0	0	20,000	0	0	196,500	20,000	

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 BUDGET	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		224,141	316,525	450,437	771,989	291,570	530,690	887,468	758,102
=====									

40 -COMMUNITY DEVELOPMENT
KEYSTONE BUS CENTER PROJ

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		CURRENT BUDGET	2022-2023		APPROVED BUDGET
				Y-T-O ACTUAL	PROJECTED YEAR END		Y-T-O ACTUAL	PROJECTED YEAR END	
OTHER SERVICES & CHARGES									
40-109-54580 BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0	0
40-109-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0	0
40-109-54900 TIF REPAYMENTS	27,710	28,320	28,487	28,588	28,588	31,000	28,588	31,000	31,000
TOTAL OTHER SERVICES & CHARGES	27,710	28,320	28,487	28,588	28,588	31,000	28,588	31,000	31,000
TOTAL KEYSTONE BUS CENTER PROJ	27,710	28,320	28,487	28,588	28,588	31,000	28,588	31,000	31,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

40 -COMMUNITY DEVELOPMENT
CITY INVESTMENTS

DEPARTMENTAL EXPENDITURES	(-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----)									
	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	APPROVED
								YEAR END <td>BUDGET<td>BUDGET</td></td>	BUDGET <td>BUDGET</td>	BUDGET
VOID										
<u>OTHER SERVICES & CHARGES</u>										
40-113-54030	LEGAL	0	0	0	105	0	0	0	0	0
40-113-54805	ADMINISTRATION	0	0	0	0	5,895	0	0	0	5,895
TOTAL OTHER SERVICES & CHARGES		0	0	0	105	5,895	0	0	0	5,895
<u>CAPITAL OUTLAY</u>										
40-113-56030	OTHER IMPROVEMENTS	0	0	0	0	66,594	0	0	66,468	66,707
TOTAL CAPITAL OUTLAY		0	0	0	0	66,594	0	0	66,468	66,707
TOTAL CITY INVESTMENTS		0	0	0	105	72,489	0	0	66,468	72,602

40 -COMMUNITY DEVELOPMENT
NORTH POINTE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022		2022-2023	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
VOID								
<u>OTHER SERVICES & CHARGES</u>								
40-114-54900 TIF REPAYMENTS	24,124	25,366	33,730	30,000	26,143	25,000	25,000	30,000
TOTAL OTHER SERVICES & CHARGES	24,124	25,366	33,730	30,000	26,143	25,000	25,000	30,000
<u>CAPITAL OUTLAY</u>								
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	24,124	25,366	33,730	30,000	26,143	25,000	25,000	30,000

40 -COMMUNITY DEVELOPMENT
CLARY VILLAGE LLC

DEPARTMENTAL EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
VOID										
<u>OTHER SERVICES & CHARGES</u>										
40-115-54640 MISCELLANEOUS	0		0		0	0	0	0	0	0
40-115-54900 TIF REPAYMENTS	8,376		8,560		8,611	9,500	8,641	9,500	9,500	9,500
TOTAL OTHER SERVICES & CHARGES	8,376		8,560		8,611	9,500	8,641	9,500	9,500	9,500
<u>CAPITAL OUTLAY</u>										
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	8,376		8,560		8,611	9,500	8,641	9,500	9,500	9,500

40 -COMMUNITY DEVELOPMENT
MCCOOK HOTEL GROUP/COBBL

DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
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OTHER SERVICES & CHARGES

40-118-54900 TIF REPAYMENTS	50,706	51,823	52,128	60,000	52,313	60,000	60,000	60,000
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TOTAL OTHER SERVICES & CHARGES

	50,706	51,823	52,128	60,000	52,313	60,000	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

	50,706	51,823	52,128	60,000	52,313	60,000	60,000	60,000
--	--------	--------	--------	--------	--------	--------	--------	--------

40 -COMMUNITY DEVELOPMENT
QUILLAN COURTS

DEPARTMENTAL EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	RECEIVED	APPROVED
							ACTUAL <td>YEAR END<td>BUDGET</td><td>BUDGET</td></td>	YEAR END <td>BUDGET</td> <td>BUDGET</td>	BUDGET	BUDGET
VOID										
OTHER SERVICES & CHARGES										
40-120-54900 TIF REPAYMENTS	6,370		3,436		19,147		11,157	15,000	15,000	15,000
TOTAL OTHER SERVICES & CHARGES	6,370		3,436		19,147		11,157	15,000	15,000	15,000
CAPITAL OUTLAY										
40-120-56030 OTHER IMPROVEMENTS	0		0		0		0	0	0	0
TOTAL CAPITAL OUTLAY	0		0		0		0	0	0	0
TOTAL QUILLAN COURTS	6,370		3,436		19,147		11,157	15,000	15,000	15,000

AS OF: SEPTEMBER 30TH, 2022

40 -COMMUNITY DEVELOPMENT
MCCOOK LODGING/HOLIDAY I

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
VOID							
<u>OTHER SERVICES & CHARGES</u>							
40-121-54640 MISCELLANEOUS	0	0	0	0	0	0	0
40-121-54900 TIF REPAYMENTS	0	90,610	95,609	134,000	50,621	100,000	100,000
TOTAL OTHER SERVICES & CHARGES	0	90,610	95,609	134,000	50,621	100,000	100,000
<u>CAPITAL OUTLAY</u>							
40-121-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MCCOOK LODGING/HOLIDAY I	0	90,610	95,609	134,000	50,621	100,000	100,000

40 -COMMUNITY DEVELOPMENT
NEXT GENERATION

		2018-2019	2019-2020	2020-2021	2021-2022		2022-2023	
		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES					BUDGET	ACTUAL	YEAR END	BUDGET
OTHER SERVICES & CHARGES								
40-122-54900	TIF REPAYMENTS	105,410	107,732	206,713	200,000	113,564	220,000	220,000
TOTAL OTHER SERVICES & CHARGES		105,410	107,732	206,713	200,000	113,564	220,000	220,000
CAPITAL OUTLAY								
40-122-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL NEXT GENERATION		105,410	107,732	206,713	200,000	113,564	220,000	220,000

VOID

40 -COMMUNITY DEVELOPMENT
N-STANT CONVENIENCE

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES									
OTHER SERVICES & CHARGES									
40-124-54900	TIF REPAYMENTS	0	0	0	20,000	0	0	0	20,000
TOTAL OTHER SERVICES & CHARGES		0	0	0	20,000	0	0	0	20,000
CAPITAL OUTLAY									
40-124-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	196,500	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	196,500	0
TOTAL N-STANT CONVENIENCE		0	0	0	20,000	0	0	196,500	20,000

AS OF: SEPTEMBER 30TH, 2022

40 -COMMUNITY DEVELOPMENT
BLACKWOOD ENTERPRISES

DEPARTMENTAL EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		APPROVED BUDGET
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
OTHER SERVICES & CHARGES											
40-125-54640 MISCELLANEOUS	0		0		0	0	0	0	0	0	0
40-125-54900 TIF REPAYMENTS	0		0		0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0		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	200,000
TOTAL CAPITAL OUTLAY	0		0		0	200,000	0	0	200,000	200,000	200,000
TOTAL BLACKWOOD ENTERPRISES											
	0		0		0	200,000	0	0	200,000	200,000	200,000
TOTAL EXPENDITURES											
	222,696		315,849		444,529	771,989	291,026	458,088	887,468	758,102	
REVENUE OVER/(UNDER) EXPENDITURES											
	1,445		676		5,908	0	544	72,602	0	0	0

ECONOMIC DEVELOPMENT FUND

ECONOMIC DEVELOPMENT FUND

	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 21/22 PROJECTED	FY 22/23 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 626,583	\$ 738,341	\$ 718,937	\$ 879,313	\$ 963,940
<u>Revenues</u>					
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 435,621	\$ 484,543	\$ 449,802	\$ 490,000	\$ 460,802
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 102,294	\$ 133,088	\$ 100,000	\$ 131,200	\$ 130,000
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 30	\$ -	\$ -	\$ -	\$ -
Total Resources Available	\$ 1,164,528	\$ 1,355,972	\$ 1,268,739	\$ 1,500,513	\$ 1,554,742
<u>Disbursements</u>					
Economic Development Fund	\$ 426,187	\$ 476,659	\$ 1,268,739	\$ 536,573	\$ 1,554,742
Keystone Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Keystone Bond Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Keystone Bond Redemption	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ 426,187	\$ 476,659	\$ 1,268,739	\$ 536,573	\$ 1,554,742
Ending Cash, Reserves, and County Treasurer Balance	\$ 738,341	\$ 879,313	\$ -	\$ 963,940	\$ -

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45 -ECONOMIC DEVELOPMENT FUND

(-----2021-2022-----) (-----2022-2023-----)

RECEIVED
VOID

DEPARTMENTAL REVENUES

ECONOMIC DEVELOPMENT FUND

TAXES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
45-068-41160 SALES TAX	384,126	394,887	435,783	411,602	456,175	446,000	422,602
45-068-41170 LB840 MOTOR VEHICLE SALES TAX	36,558	40,734	48,760	38,200	44,601	44,000	38,200

TOTAL TAXES

	420,684	435,621	484,543	449,802	500,776	490,000	460,802
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USE OF MONEY & PROPERTY

45-068-46000 INTEREST	1,621	1,798	1,215	0	1,257	1,200	0
45-068-46140 LOAN REPAYMENT	91,672	100,496	131,873	100,000	100,977	130,000	130,000

TOTAL USE OF MONEY & PROPERTY

	93,294	102,294	133,088	100,000	102,234	131,200	130,000
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INTERFUND TRANSFERS

45-068-47340 LB840 FUNDS TRANSFER	0	0	0	0	0	0	0
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TOTAL INTERFUND TRANSFERS

	0	0	0	0	0	0	0
--	---	---	---	---	---	---	---

OTHER REVENUE

45-068-48000 CASH ON HAND	0	0	0	718,937	0	879,313	963,940
45-068-48070 MISCELLANEOUS	0	30	0	0	0	0	0
45-068-48510 GRANTS/LOANS	0	0	0	0	0	0	0

TOTAL OTHER REVENUE

	0	30	0	718,937	0	879,313	963,940
--	---	----	---	---------	---	---------	---------

TOTAL ECONOMIC DEVELOPMENT FUND

	513,977	537,945	617,631	1,268,739	603,010	1,500,513	1,554,742
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45 -ECONOMIC DEVELOPMENT FUND

----- 2021-2022 -----) (----- 2022-2023 -----)						
2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	APPROVED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
						VOID
DEPARTMENTAL REVENUES						
=====						
KEYSTONE BOND RESERVE						
=====						
USE OF MONEY & PROPERTY						
45-102-46000 INTEREST	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0
INTERFUND TRANSFERS						
45-102-47330 TRANS FROM ECO DEV FUND	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
OTHER REVENUE						
45-102-48005 RESERVES ON HAND	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0
=====						
TOTAL KEYSTONE BOND RESERVE	0	0	0	0	0	0

45 -ECONOMIC DEVELOPMENT FUND

(----- 2021-2022 -----) (----- 2022-2023 -----)

2018-2019 2019-2020 2020-2021 CURRENT Y-T-D PROJECTED YEAR END APPROVED
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL BUDGET BUDGET

VOID

DEPARTMENTAL REVENUES

KEYSTONE BOND REDEMPTION

INTERFUND TRANSFERS

45-103-47330	TRANS FROM ECO DEV FUND	0	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		0	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

TOTAL REVENUES

513,977	537,945	617,631	1,268,739	603,010	1,500,513	1,169,634	1,554,742
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45 -ECONOMIC DEVELOPMENT FUND
ECONOMIC DEVELOPMENT FUN

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 BUDGET	APPROVED BUDGET
		-----) (-----) (-----)							
<u>OTHER SERVICES & CHARGES</u>									
45-068-54020	PUBLISHING	36	135	75	0	86	100	0	0
45-068-54030	LEGAL	0	188	0	0	513	513	0	0
45-068-54465	LB840 LOAN/GRANT/PROGRAM FUND	189,248	225,908	343,300	837,823	332,391	400,000	792,067	1,073,706
45-068-54835	LB840 STREET SALES TAX RESERV	54,895	69,288	0	294,956	0	0	244,283	338,956
45-068-54885	LB840 MEDC ADMINISTRATION	128,100	130,668	133,284	135,960	135,960	135,960	133,284	142,080
45-068-54955	BANK SERVICE CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		372,279	426,187	476,659	1,268,739	468,949	536,573	1,169,634	1,554,742
<u>BUDGETED TRANSFERS</u>									
45-068-55030	TRANS/KEYSTONE BOND RESERVE	0	0	0	0	0	0	0	0
45-068-55040	TRANS/KEYSTONE BOND REDEMP	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT FUN		372,279	426,187	476,659	1,268,739	468,949	536,573	1,169,634	1,554,742

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND RESERVE

(----- 2021-2022 -----) (----- 2022-2023 -----)

APPROVED
BUDGETAPPROVED
BUDGETPROJECTED
YEAR ENDY-T-D
ACTUALCURRENT
BUDGET2020-2021
ACTUAL2019-2020
ACTUAL2018-2019
ACTUAL

DEPARTMENTAL EXPENDITURES

OTHER SERVICES & CHARGES

45-102-54315	KEYSTONE DEBT PAYMENT	112,000	0	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	112,000	0	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	112,000	0	0	0	0	0	0	0	0
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45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND REDEMPTION

DEPARTMENTAL EXPENDITURES

(-----2021-2022-----) (-----2022-2023-----)

2018-2019 2019-2020 2020-2021 2021-2022 2022-2023

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED YEAR END APPROVED BUDGET

VOID

OTHER SERVICES & CHARGES

45-103-54095	PAYING AGENT FEES	0	0	0	0	0	0	0
45-103-54850	BOND PAYMENT	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0

TOTAL KEYSTONE BOND REDEMPTION		0	0	0	0	0	0	0
--------------------------------	--	---	---	---	---	---	---	---

TOTAL EXPENDITURES		484,279	426,187	476,659	1,268,739	468,949	536,573	1,169,634	1,554,742
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REVENUE OVER/(UNDER) EXPENDITURES		29,698	111,758	140,972	0	134,061	963,940	0	0
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POLICE OFFICER DISABILITY

50 -PENSION TRUST

		2021-2022				2022-2023	
		2018-2019	2019-2020	2020-2021	Y-T-D	PROJECTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	YEAR END	BUDGET
DEPARTMENTAL REVENUES							
POLICE OFFICER DISABILIT							
=====							
USE OF MONEY & PROPERTY							
50-175-46000	INTEREST	48	31	6	5	5	0
TOTAL USE OF MONEY & PROPERTY		48	31	6	5	5	0
OTHER REVENUE							
50-175-48000	CASH ON HAND	0	0	0	0	5,212	9,079
50-175-48070	MISCELLANEOUS	0	0	0	0	0	0
50-175-48270	DISABILITY FUNDING	25,000	10,000	15,000	18,999	19,000	18,000
TOTAL OTHER REVENUE		25,000	10,000	15,000	18,999	24,212	23,343
TOTAL POLICE OFFICER DISABILIT		25,048	10,031	15,006	19,004	24,217	23,343
TOTAL REVENUES		25,048	10,031	15,006	19,004	24,217	23,343
=====							

CITY OF MCCOOK
APPROVED BUDGET

PAGE: 2

AS OF: SEPTEMBER 30TH, 2022

50 --PENSION TRUST
POLICE OFFICER DISABILIT

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES									
<u>PERSONAL SERVICES</u>									
50-175-51130	DISABILITY PAYMENTS	18,874	18,874	18,874	21,213	18,873	18,874	24,079	23,343
TOTAL PERSONAL SERVICES		18,874	18,874	18,874	21,213	18,873	18,874	24,079	23,343
<u>OTHER SERVICES & CHARGES</u>									
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	21,213	18,873	18,874	24,079	23,343
TOTAL EXPENDITURES		18,874	18,874	18,874	21,213	18,873	18,874	24,079	23,343
REVENUE OVER/(UNDER) EXPENDITURES		6,174	(8,843)	(3,868)	0	131	5,343	0	0

TRUST & AGENCY FUNDS

TRUST & AGENCY FUND

	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 21/22 PROJECTED	FY 22/23 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 290,497	\$ 294,671	\$ 304,461	\$ 331,559	\$ 356,944
Revenues					
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ 102,236	\$ 112,646	\$ 112,200	\$ 109,150	\$ 107,500
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 2,404	\$ 418	\$ -	\$ 1,050	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 80,862	\$ 41,496	\$ 25,150	\$ 55,985	\$ 32,150
Total Resources Available	\$ 475,999	\$ 449,231	\$ 441,811	\$ 497,744	\$ 496,594
Disbursements					
Perpetual Care	\$ 2,075	\$ -	\$ 157,271	\$ -	\$ 164,975
Senior Center Contributions	\$ 4,517	\$ 15,894	\$ 65,064	\$ 2,500	\$ 83,101
School	\$ 8,560	\$ 6,965	\$ 8,050	\$ 8,050	\$ 8,050
Fire Contributions	\$ 635	\$ -	\$ 5,228	\$ 1,500	\$ 7,793
Library Memorial	\$ 41,239	\$ 18,618	\$ 38,714	\$ 14,000	\$ 54,658
Community Betterment	\$ 103,075	\$ 71,832	\$ 141,634	\$ 97,400	\$ 135,915
Dare Contributions	\$ 3,084	\$ 1,061	\$ 3,152	\$ 2,100	\$ 1,776
Public Works Contributions	\$ 4,901	\$ 714	\$ 6,365	\$ -	\$ 6,994
Ambulance Contributions	\$ 5,727	\$ -	\$ 9,246	\$ 15,250	\$ 9,801
Community Paramedic	\$ -	\$ -	\$ 4,316	\$ -	\$ 4,316
Police Contributions	\$ 7,515	\$ 2,588	\$ 2,771	\$ -	\$ 4,715
Fire Training Trailer	\$ -	\$ -	\$ -	\$ -	\$ 14,500
Total Requirements	\$ 181,328	\$ 117,672	\$ 441,811	\$ 140,800	\$ 496,594
Ending Cash, Reserves, and County Treasurer Balance	\$ 294,671	\$ 331,559	\$ -	\$ 356,944	\$ -

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60 -AGENCY FUND

DEPARTMENTAL REVENUES		(----- 2021-2022 -----) (----- 2022-2023 -----)					APPROVED BUDGET
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REPORTED BUDGET
PERPETUAL CARE							
=====							
LICENSES PERMITS & FEES							
60-078-42090 PERPETUAL CARE	5,250	3,900	4,500	4,800	6,600	6,750	4,800
TOTAL LICENSES PERMITS & FEES	5,250	3,900	4,500	4,800	6,600	6,750	4,800
USE OF MONEY & PROPERTY							
60-078-46000 INTEREST EARNINGS	3,132	1,479	254	0	1,192	650	0
TOTAL USE OF MONEY & PROPERTY	3,132	1,479	254	0	1,192	650	0
OTHER REVENUE							
60-078-48000 CASH ON HAND	0	0	0	152,471	0	152,475	148,217
60-078-48070 MISCELLANEOUS	0	0	0	0	0	0	0
60-078-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	152,471	0	152,475	148,217
TOTAL PERPETUAL CARE	8,382	5,379	4,754	157,271	7,792	159,875	153,017
							164,975

60 -AGENCY FUND

(----- 2021-2022 -----) (----- 2022-2023 -----)

APPROVED
BUDGETAPPROVED
BUDGET

DEPARTMENTAL REVENUES

SENIOR CENTER CONTRIBUTIO

=====

USE OF MONEY & PROPERTY

60-083-46000 INTEREST EARNINGS 1,440 699 122 0 552 250 0 0

TOTAL USE OF MONEY & PROPERTY 1,440 699 122 0 552 250 0 0

OTHER REVENUE

60-083-48000 CASH ON HAND 0 0 0 58,064 0 67,751 73,565 74,101

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 6,819 7,372 12,080 7,000 9,963 8,600 7,000 9,000

60-083-48400 FTA GRANT 0 0 0 0 0 0 0 0

TOTAL OTHER REVENUE 6,819 7,372 12,080 65,064 9,963 76,351 80,565 83,101

TOTAL SENIOR CENTER CONTRIBUTIO 8,259 8,071 12,202 65,064 10,515 76,601 80,565 83,101

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
SCHOOL								
=====								
<u>LICENSES PERMITS & FEES</u>								
60-084-42070	TOBACCO LICENSES	355	385	340	400	340	400	400
60-084-42080	LIQUOR LICENSES	6,925	7,425	6,450	7,000	7,175	7,000	7,000
	TOTAL LICENSES PERMITS & FEES	7,280	7,810	6,790	7,400	7,515	7,400	7,400
<u>OTHER REVENUE</u>								
60-084-48000	CASH ON HAND	0	0	0	0	0	0	0
60-084-48040	VIOLATIONS	500	750	175	650	125	650	650
	TOTAL OTHER REVENUE	500	750	175	650	125	650	650
	TOTAL SCHOOL	7,780	8,560	6,965	8,050	7,640	8,050	8,050

VOID

60 -AGENCY FUND

DEPARTMENTAL REVENUES

(----- 2019-2020 2020-2021 2021-2022 2022-2023 -----)

2018-2019 2019-2020 2020-2021 CURRENT Y-T-D PROJECTED 2022-2023 APPROVED
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

VOID

FIRE CONTRIBUTIONS

=====

OTHER REVENUE

60-085-48000	CASH ON HAND	0	0	0	2,228	0	9,293	1,563	4,793
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	6,000	0	(6,000)	(6,000)	0	0
60-085-48350	CONTRIBUTIONS	2,580	900	1,065	3,000	6,673	3,000	3,000	3,000
	TOTAL OTHER REVENUE	2,580	900	7,065	5,228	673	6,293	4,563	7,793

TOTAL FIRE CONTRIBUTIONS

2,580	900	7,065	5,228	673	6,293	4,563	7,793
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60 -AGENCY FUND

DEPARTMENTAL REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	APPROVED BUDGET
LIBRARY MEMORIAL									
=====									
OTHER REVENUE									
60-086-48000	CASH ON HAND	0	0	0	30,714	0	36,158	37,611	44,658
60-086-48200	MEMORIALS	5,830	25,065	13,840	8,000	22,910	22,500	8,000	10,000
60-086-48620	LIBRARY FOUNDATION-HVAC	0	35,000	0	0	0	0	0	0
TOTAL OTHER REVENUE		5,830	60,065	13,840	38,714	22,910	58,658	45,611	54,658
TOTAL LIBRARY MEMORIAL		5,830	60,065	13,840	38,714	22,910	58,658	45,611	54,658

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

60 -AGENCY FUND

		2021-2022		2022-2023			
		Y-T-D	PROJECTED	Y-T-D	PROJECTED		
		ACTUAL	YEAR END	ACTUAL	YEAR END		
		2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	2022-2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
DEPARTMENTAL REVENUES							
COMMUNITY BETTERMENT							
=====							
LICENSES PERMITS & FEES							
60-090-42110	LOTTERY FEES	114,229	90,526	101,356	100,000	96,809	95,000
							95,000
	TOTAL LICENSES PERMITS & FEES	114,229	90,526	101,356	100,000	96,809	95,000
USE OF MONEY & PROPERTY							
60-090-46000	INTEREST EARNINGS	409	226	42	0	303	0
							0
	TOTAL USE OF MONEY & PROPERTY	409	226	42	0	303	0
INTERFUND TRANSFERS							
60-090-47380	COMMUNITY BETTERMENT	0	0	0	0	0	0
							0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
OTHER REVENUE							
60-090-48000	CASH ON HAND	0	0	0	41,634	0	43,165
							13,572
60-090-48070	MISCELLANEOUS	0	0	0	0	0	0
							0
	TOTAL OTHER REVENUE	0	0	0	41,634	0	43,165
							13,572
							40,915
	TOTAL COMMUNITY BETTERMENT	114,638	90,752	101,398	141,634	97,112	138,315
							68,572
							135,915

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

60 -AGENCY FUND

DEPARTMENTAL REVENUES

(-----2021-2022-----)(-----2022-2023-----)

2018-2019 2019-2020 2020-2021 CURRENT Y-T-D PROJECTED YEAR END REFERENCE APPROVED BUDGET

ACTUAL ACTUAL ACTUAL BUDGET ACTUAL BUDGET

VOID

DARE CONTRIBUTIONS

=====

OTHER REVENUE

60-091-48000 CASH ON HAND	0	0	2,152	0	2,441	2,073	776
60-091-48070 MISCELLANEOUS	0	0	0	0	0	0	0
60-091-48350 CONTRIBUTIONS	(720)	1,891	1,000	1,185	435	1,000	1,000
TOTAL OTHER REVENUE	(720)	1,891	3,152	1,185	2,876	3,073	1,776
TOTAL DARE CONTRIBUTIONS	(720)	1,891	3,152	1,185	2,876	3,073	1,776

60 -AGENCY FUND

		2018-2019		2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	2022-2023	APPROVED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
DEPARTMENTAL REVENUES										
PUBLIC WORKS CONTRIBUTION										
=====										
OTHER REVENUE										
60-092-48000	CASH ON HAND	0	0	0	0	4,365	0	4,994	4,266	4,994
60-092-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
60-092-48350	CONTRIBUTIONS	0	0	0	1,341	2,000	0	0	2,000	2,000
60-092-48630	SCOREBOARD DONATIONS	0	0	0	0	0	0	0	0	0
60-092-48970	FIELD #1 DONATIONS	0	0	0	0	0	0	0	0	0
60-092-48980	FELLING FIELD DONATIONS/GRANTS	0	0	5,000	0	0	0	0	0	0
60-092-48990	SOFTBALL FIELD DONATIONS	0	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	5,000	1,341	6,365	0	4,994	6,266	6,994
TOTAL PUBLIC WORKS CONTRIBUTION		0	0	5,000	1,341	6,365	0	4,994	6,266	6,994

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	APPROVED BUDGET
AMBULANCE CONTRIBUTIONS									
=====									
OTHER REVENUE									
60-103-48000	CASH ON HAND	0	0	0	6,246	0	9,501	7,767	6,801
60-103-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
60-103-48200	MEMORIALS	0	0	1,270	1,500	0	0	1,500	1,500
60-103-48350	CONTRIBUTIONS	7,548	2,636	3,055	1,500	13,020	12,550	1,500	1,500
TOTAL OTHER REVENUE		7,548	2,636	4,325	9,246	13,020	22,051	10,767	9,801
TOTAL AMBULANCE CONTRIBUTIONS		7,548	2,636	4,325	9,246	13,020	22,051	10,767	9,801

60 -AGENCY FUND

		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023			
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		PROJECTED		APPROVED	
										YEAR END		BUDGET	
DEPARTMENTAL REVENUES													
COMMUNITY PARAMEDIC PROG													
=====													
OTHER REVENUE													
60-119-48000	CASH ON HAND	0	0	0	0	0	0	0	0	4,316	4,016	4,316	4,316
60-119-48350	CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	0	0	0	0	0	4,316	4,016	4,316	4,316
TOTAL COMMUNITY PARAMEDIC PROG		0	0	0	0	0	0	0	0	4,316	4,016	4,316	4,316

60 -AGENCY FUND

DEPARTMENTAL REVENUES

(-----) 2021-2022 (-----) 2022-2023 (-----)

2018-2019 2019-2020 2020-2021 CURRENT Y-T-D PROJECTED YEAR END APPROVED BUDGET

ACTUAL ACTUAL ACTUAL BUDGET ACTUAL

VOID

POLICE CONTRIBUTIONS

=====

OTHER REVENUE

60-123-48000 CASH ON HAND	0	0	0	2,271	0	1,465	1,440	4,215
60-123-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-123-48290 K-9 DONATIONS	1,800	1,777	20	0	0	0	1,800	0
60-123-48350 CONTRIBUTIONS	5,760	471	2,100	500	2,850	2,750	0	500
TOTAL OTHER REVENUE	7,560	2,248	2,120	2,771	2,850	4,215	3,240	4,715

TOTAL POLICE CONTRIBUTIONS

7,560	2,248	2,120	2,771	2,850	4,215	3,240	4,715
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60 -AGENCY FUND

(----- 2021-2022 -----) (----- 2022-2023 -----)

2021-2022	2022-2023
Y-T-D	Y-T-D
ACTUAL	ACTUAL
CURRENT BUDGET	PROJECTED YEAR END
APPROVED BUDGET	APPROVED BUDGET

DEPARTMENTAL REVENUES

FIRE TRAINING TRAILER

=====

OTHER REVENUE

60-127-48000	CASH ON HAND	0	0	0	0	0	0	0	0	11,500
60-127-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
60-127-48200	MEMORIALS	0	0	0	0	0	0	0	0	0
60-127-48240	FIRE SAFETY TRAILER DONATIONS	0	0	0	0	11,000	11,500	0	0	3,000
60-127-48350	CONTRIBUTIONS	0	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	0	11,000	11,500	0	0	14,500

TOTAL FIRE TRAINING TRAILER

TOTAL REVENUES

161,858	185,502	154,560	441,811	174,697	497,744	387,740	496,594
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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

60 -AGENCY FUND
PERPETUAL CARE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>SUPPLIES</u>							
60-078-52270 GROUNDS MAINTENANCE	0	2,075	0	0	0	0	0
TOTAL SUPPLIES	0	2,075	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>							
60-078-54530 REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0
60-078-54640 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
60-078-56030 OTHER IMPROVEMENTS	1,245	0	0	157,271	0	0	153,017
60-078-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,245	0	0	157,271	0	0	153,017
TOTAL PERPETUAL CARE	1,245	2,075	0	157,271	0	0	153,017
							164,975

60 -AGENCY FUND
SENIOR CENTER CONTRIBUTIO

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		PROJECTED YEAR END	2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		PROJECTED BUDGET	APPROVED BUDGET	
<u>SUPPLIES</u>									
60-083-52000 SUPPLIES	0	4,517	5,059	7,500	1,572	2,500	7,500	7,500	7,500
TOTAL SUPPLIES	0	4,517	5,059	7,500	1,572	2,500	7,500	7,500	7,500
<u>OTHER SERVICES & CHARGES</u>									
60-083-54000 OTHER SERVICES & CHARGES	0	0	10,835	7,500	0	0	7,500	10,000	10,000
60-083-54420 SALES TAX	0	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	10,835	7,500	0	0	7,500	10,000	10,000
<u>CAPITAL OUTLAY</u>									
60-083-56000 CAPITAL OUTLAY	0	0	0	50,064	9,483	0	65,565	65,601	65,601
TOTAL CAPITAL OUTLAY	0	0	0	50,064	9,483	0	65,565	65,601	65,601
TOTAL SENIOR CENTER CONTRIBUTIO	0	4,517	15,894	65,064	11,054	2,500	80,565	83,101	83,101

60 -AGENCY FUND
SCHOOL

DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	APPROVED BUDGET
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VOID

OTHER SERVICES & CHARGES

60-084-54640 MISCELLANEOUS	7,780	8,560	6,965	8,050	7,640	8,050	8,050	8,050
TOTAL OTHER SERVICES & CHARGES	7,780	8,560	6,965	8,050	7,640	8,050	8,050	8,050
TOTAL SCHOOL	7,780	8,560	6,965	8,050	7,640	8,050	8,050	8,050

60 -AGENCY FUND
FIRE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>									
60-085-52000	SUPPLIES	1,192	635	0	5,228	498	500	4,563	7,793
	TOTAL SUPPLIES	1,192	635	0	5,228	498	500	4,563	7,793
<u>OTHER SERVICES & CHARGES</u>									
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
<u>CAPITAL OUTLAY</u>									
60-085-56000	CAPITAL OUTLAY	0	0	0	0	1,000	1,000	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	1,000	1,000	0	0
	TOTAL FIRE CONTRIBUTIONS	1,192	635	0	5,228	1,498	1,500	4,563	7,793

60 -AGENCY FUND
LIBRARY MEMORIAL

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>SUPPLIES</u>									
60-086-52000	SUPPLIES	8,197	18,579	4,895	18,714	13,987	14,000	25,611	34,658
TOTAL SUPPLIES		8,197	18,579	4,895	18,714	13,987	14,000	25,611	34,658
<u>CAPITAL OUTLAY</u>									
60-086-56000	CAPITAL OUTLAY	0	0	0	20,000	0	0	20,000	20,000
60-086-56400	LIBRARY HVAC	0	22,660	13,723	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	22,660	13,723	20,000	0	0	20,000	20,000
TOTAL LIBRARY MEMORIAL		8,197	41,239	18,618	38,714	13,987	14,000	45,611	54,658

CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

60 -AGENCY FUND
COMMUNITY BETTERMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023	
							REQUESTED BUDGET	APPROVED BUDGET
VOID								
OTHER SERVICES & CHARGES								
60-090-54040 AUDIT	2,860	2,800	2,900	3,100	3,000	3,000	3,000	3,100
60-090-54450 LOTTERY TAX	28,029	23,500	23,932	25,000	23,806	24,000	20,000	25,000
60-090-54785 COMMUNITY BETTERMENT	425	275	0	400	300	400	0	400
TOTAL OTHER SERVICES & CHARGES	31,314	26,575	26,832	28,500	27,106	27,400	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	76,500	45,000	70,000	70,000	70,000	45,000	75,000
60-090-55730 TRANSFER TO ADMINISTRATION	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	70,000	76,500	45,000	70,000	70,000	70,000	45,000	75,000
CAPITAL OUTLAY								
60-090-56030 OTHER IMPROVEMENTS	0	0	0	43,134	0	0	572	32,415
60-090-56480 SKATE PARK COMMITMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	43,134	0	0	572	32,415
TOTAL COMMUNITY BETTERMENT	101,314	103,075	71,832	141,634	97,106	97,400	68,572	135,915

60 -AGENCY FUND
DARE CONTRIBUTIONS

		(----- 2021-2022 -----) (----- 2022-2023 -----)						
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES								
<u>SUPPLIES</u>								
60-091-52000	SUPPLIES	0	3,084	1,061	3,152	2,138	2,100	1,776
	TOTAL SUPPLIES	0	3,084	1,061	3,152	2,138	2,100	1,776
<u>OTHER SERVICES & CHARGES</u>								
60-091-54000	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
60-091-56000	CAPITAL OUTLAY	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
	TOTAL DARE CONTRIBUTIONS	0	3,084	1,061	3,152	2,138	2,100	1,776

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

60 --AGENCY FUND
PUBLIC WORKS CONTRIBUTION

DEPARTMENTAL EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		APPROVED BUDGET
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
SUPPLIES											
60-092-52000 SUPPLIES	0		0		712	0	0	0	0	0	0
60-092-52975 SOFTBALL FIELD EXPENSES	0		0		0	0	0	0	0	0	0
60-092-52985 FELLING FIELD EXPENSES	0		4,901		0	99	0	0	0	0	99
60-092-52995 FIELD #1 EXPENSES	0		0		0	0	0	0	0	0	0
TOTAL SUPPLIES	0		4,901		712	99	0	0	0	0	99
OTHER SERVICES & CHARGES											
60-092-54000 OTHER SERVICES & CHARGES	0		0		0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0		0		0	0	0	0	0	0	0
CAPITAL OUTLAY											
60-092-56000 CAPITAL OUTLAY	0		0		0	6,266	0	0	6,266	6,895	6,895
TOTAL CAPITAL OUTLAY	0		0		0	6,266	0	0	6,266	6,895	6,895
TOTAL PUBLIC WORKS CONTRIBUTION	0		4,901		712	6,365	0	0	6,266	6,994	6,994

CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 202260 -AGENCY FUND
AMBULANCE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		APPROVED BUDGET
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
VOID											
<u>SUPPLIES</u>											
60-103-52000 SUPPLIES	1,075		5,727		0		4,623	11,250	11,250	5,384	4,901
TOTAL SUPPLIES	1,075		5,727		0		4,623	11,250	11,250	5,384	4,901
<u>OTHER SERVICES & CHARGES</u>											
60-103-54000 OTHER SERVICES & CHARGES	0		0		0		4,623	0	0	5,383	4,900
TOTAL OTHER SERVICES & CHARGES	0		0		0		4,623	0	0	5,383	4,900
<u>CAPITAL OUTLAY</u>											
60-103-56000 CAPITAL OUTLAY	0		0		0		0	4,000	4,000	0	0
TOTAL CAPITAL OUTLAY	0		0		0		0	4,000	4,000	0	0
TOTAL AMBULANCE CONTRIBUTIONS	1,075	5,727	0	9,246	15,250	10,767	9,801				

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

60 -AGENCY FUND
COMMUNITY PARAMEDIC PROG

(----- 2021-2022 -----) (----- 2022-2023 -----)

APPROVED
BUDGET

VOID

APPROVED
BUDGET

DEPARTMENTAL EXPENDITURES

2018-2019
ACTUAL

2019-2020
ACTUAL

2020-2021
ACTUAL

CURRENT
BUDGET

Y-T-D
ACTUAL

PROJECTED
YEAR END

APPROVED
BUDGET

SUPPLIES

60-119-52000 SUPPLIES 362 0 0 4,316 0 4,016 4,316

TOTAL SUPPLIES

362 0 0 4,316 0 4,016 4,316

CAPITAL OUTLAY

60-119-56000 CAPITAL OUTLAY 45 0 0 0 0 0 0

TOTAL CAPITAL OUTLAY

45 0 0 0 0 0 0

TOTAL COMMUNITY PARAMEDIC PROG

407 0 0 4,316 0 4,016 4,316

60 -AGENCY FUND
POLICE CONTRIBUTIONS

		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023			
		ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL		PROJECTED YEAR END		REQUESTED BUDGET	
DEPARTMENTAL EXPENDITURES													
SUPPLIES													
60-123-52000	SUPPLIES	0		5,760		0		2,771	0	0		1,440	4,715
60-123-52430	K-9 EXPENSES	360		1,755		2,588		0	0	0		1,800	0
TOTAL SUPPLIES		360		7,515		2,588		2,771	0	0		3,240	4,715
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		360		7,515		2,588		2,771	0	0		3,240	4,715

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

60 -AGENCY FUND
FIRE TRAINING TRAILER

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022			2022-2023		
					Y-T-D ACTUAL	PROJECTED YEAR END	REF ID	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
							VOID			
<u>SUPPLIES</u>										
60-127-52000 SUPPLIES	0	0	0	0	0	0		0	0	7,250
TOTAL SUPPLIES	0	0	0	0	0	0		0	0	7,250
<u>OTHER SERVICES & CHARGES</u>										
60-127-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0		0	0	7,250
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0		0	0	7,250
<u>CAPITAL OUTLAY</u>										
60-127-56000 CAPITAL OUTLAY	0	0	0	0	0	0		0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		0	0	0
TOTAL FIRE TRAINING TRAILER	0	0	0	0	0	0		0	0	14,500
TOTAL EXPENDITURES	121,571	181,328	117,670	441,811	148,672	140,800		387,740		496,594
REVENUE OVER/(UNDER) EXPENDITURES	40,286	4,174	36,890	0	26,025	356,944		0		0

INTERNAL SERVICE FUND

INTERNAL SERVICE FUND

	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 21/22 PROJECTED	FY 22/23 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 567,643	\$ 576,603	\$ 401,472	\$ 361,346	\$ 582,087
Revenues					
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 6,309	\$ 1,028	\$ -	\$ 2,200	\$ 2,500
Interfund Transfers	\$ 1,554,048	\$ 1,748,112	\$ 2,079,100	\$ 2,116,183	\$ 2,002,725
Other Revenue	\$ 818,502	\$ 427,309	\$ 185,000	\$ 578,682	\$ 189,000
Total Resources Available	\$ 2,946,502	\$ 2,753,052	\$ 2,665,572	\$ 3,058,411	\$ 2,776,312
Disbursements					
Flex Dependent Care	\$ 2,436	\$ 4,567	\$ 11,994	\$ 5,000	\$ 10,729
Flex - Medical	\$ 39,453	\$ 35,584	\$ 65,297	\$ 45,000	\$ 60,056
Self Insured Health Insurance	\$ 2,328,010	\$ 2,351,555	\$ 2,588,281	\$ 2,426,324	\$ 2,705,527
Total Requirements	\$ 2,369,899	\$ 2,391,706	\$ 2,665,572	\$ 2,476,324	\$ 2,776,312
Ending Cash, Reserves, and County Treasurer Balance	\$ 576,603	\$ 361,346	\$ -	\$ 582,087	\$ -

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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

65 -INTERNAL SERVICE FUND

(----- 2021-2022 -----) (----- 2022-2023 -----)

2018-2019 2019-2020 2020-2021 2021-2022 2022-2023

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED

BUDGET BUDGET BUDGET BUDGET BUDGET

DEPARTMENTAL REVENUES

FLEX DEPENDENT CARE

=====

OTHER REVENUE

65-046-48000	CASH ON HAND	0	0	1,994	0	1,389	2,930	729
65-046-48070	MISCELLANEOUS	0	0	0	0	0	0	0
65-046-48150	EMPLOYEE FLEX CONTRIBUTIONS	595	4,000	3,462	4,532	4,340	10,000	10,000
	TOTAL OTHER REVENUE	595	4,000	11,994	4,532	5,729	12,930	10,729
	TOTAL FLEX DEPENDENT CARE	595	4,000	11,994	4,532	5,729	12,930	10,729

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES

(----- 2021-2022 -----) (----- 2022-2023 -----)

2018-2019 2019-2020 2020-2021 2021-2022 2022-2023

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED YEAR END APPROVED BUDGET

FLEX - MEDICAL

=====

OTHER REVENUE

65-047-48000	CASH ON HAND	0	0	0	297	0	4,714	892	(4,944)
65-047-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
65-047-48150	EMPLOYEE FLEX CONTRIBUTIONS	41,920	40,878	34,069	65,000	36,748	35,342	65,000	65,000
	TOTAL OTHER REVENUE	41,920	40,878	34,069	65,297	36,748	40,056	65,892	60,056
	TOTAL FLEX - MEDICAL	41,920	40,878	34,069	65,297	36,748	40,056	65,892	60,056

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES		2018-2019		2019-2020	2020-2021	2021-2022		2022-2023	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
						BUDGET	ACTUAL	YEAR END	BUDGET
SELF INSURED HEALTH INSUR									
=====									
INTERGOVERNMENTAL REVENUES									
=====									
65-082-43220	COBRA PREM ASST PAYMENT	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY									
=====									
65-082-46000	INTEREST EARNINGS	16,070	6,309	1,028	0	0	5,900	2,200	2,500
TOTAL USE OF MONEY & PROPERTY		16,070	6,309	1,028	0	0	5,900	2,200	2,500
INTERFUND TRANSFERS									
=====									
65-082-47010	GENERAL	688,296	688,296	821,016	910,700	933,363	933,365	821,000	1,009,600
65-082-47170	WATER	132,912	132,912	149,526	160,713	175,133	175,133	149,500	185,438
65-082-47190	SEWER	112,464	112,464	126,522	135,987	135,987	135,987	126,500	135,987
65-082-47200	SOLID WASTE	204,480	204,480	230,040	247,250	247,248	247,248	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	40,896	40,896	46,008	49,450	49,452	49,452	46,000	49,450
65-082-47430	COVID FUNDS	0	0	0	200,000	199,998	199,998	0	0
TOTAL INTERFUND TRANSFERS		1,554,048	1,554,048	1,748,112	2,079,100	2,141,181	2,116,183	1,748,000	2,002,725
OTHER REVENUE									
=====									
65-082-48000	CASH ON HAND	0	0	0	399,181	0	355,243	598,444	586,302
65-082-48020	LOAN PROCEEDS	0	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	111,271	114,910	111,511	110,000	114,351	114,000	110,000	114,000
65-082-48220	EMPLOYEE COBRA INSURANCE PREMIUMS	5,139	3,716	0	0	0	0	0	0
65-082-48890	STOP LOSS REIMBURSEMENT	117,697	626,639	248,579	0	389,242	390,000	0	0
65-082-48900	CLAIM REIMBURSEMENT	33,682	28,359	29,688	0	50,540	35,000	0	0
TOTAL OTHER REVENUE		267,789	773,624	389,778	509,181	554,133	894,243	708,444	700,302
TOTAL SELF INSURED HEALTH INSUR		1,837,907	2,333,981	2,138,918	2,588,281	2,701,214	3,012,626	2,456,444	2,705,527

65 -INTERNAL SERVICE FUND
FLEX DEPENDENT CARE

(----- 2021-2022 -----) (----- 2022-2023 -----)

2018-2019 2019-2020 2020-2021 CURRENT Y-T-D PROJECTED REFERENCE APPROVED
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET BUDGET

VOID

DEPARTMENTAL EXPENDITURES

OTHER SERVICES & CHARGES

65-046-54600 EMPLOYEE REIMBURSEMENTS 635 2,436 4,567 11,994 3,938 5,000 12,930 10,729

TOTAL OTHER SERVICES & CHARGES 635 2,436 4,567 11,994 3,938 5,000 12,930 10,729

TOTAL FLEX DEPENDENT CARE 635 2,436 4,567 11,994 3,938 5,000 12,930 10,729

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

65 -INTERNAL SERVICE FUND
FLEX - MEDICAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		PROJECTED YEAR END	2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
65-047-54600 EMPLOYEE REIMBURSEMENTS	44,135	39,453	35,584	65,297	38,275	45,000	65,892	60,056
TOTAL OTHER SERVICES & CHARGES	44,135	39,453	35,584	65,297	38,275	45,000	65,892	60,056
TOTAL FLEX - MEDICAL	44,135	39,453	35,584	65,297	38,275	45,000	65,892	60,056

65 -INTERNAL SERVICE FUND
SELF INSURED HEALTH INSUR

(----- 2021-2022 -----) (----- 2022-2023 -----)

2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	APPROVED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

DEPARTMENTAL EXPENDITURES

OTHER SERVICES & CHARGES

65-082-54055	RESERVE	0	0	0	291,458	0	0	427,674	412,791
65-082-54220	INSURANCE - CLAIMS	1,371,067	1,506,909	1,673,720	1,600,000	1,294,044	1,500,000	1,408,000	1,600,000
65-082-54230	HEALTH PREMIUMS	495,087	481,281	532,547	584,823	617,415	611,124	512,270	672,236
65-082-54240	LIFE PREMIUMS	6,143	11,620	8,769	12,000	13,263	14,000	11,500	14,000
65-082-54245	EMPLOYEE ADDL INSURANCE PREMS	0	0	0	0	0	0	0	0
65-082-54255	HEALTH CARE COSTS	0	0	0	0	0	0	0	0
65-082-54275	STOP LOSS CLAIMS	102,058	232,856	36,946	0	85,685	200,000	0	0
65-082-54285	LASERED CLAIMANTS	0	0	0	0	0	0	0	0
65-082-54470	EMP VACCINATIONS/REQ PHYSICAL	0	343	4,573	5,000	6,179	6,200	2,000	6,500
65-082-54580	LOAN PAYMENTS	95,001	95,001	95,001	95,000	95,001	95,000	95,000	0
65-082-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		2,069,355	2,328,010	2,351,556	2,588,281	2,111,587	2,426,324	2,456,444	2,705,527

TOTAL SELF INSURED HEALTH INSUR

TOTAL EXPENDITURES	2,114,125	2,369,899	2,391,708	2,665,572	2,153,800	2,476,324	2,535,266	2,776,312
REVENUE OVER/(UNDER) EXPENDITURES	(233,703)	8,960	(215,258)	0	588,694	582,087	0	0

ENTERPRISE - SOLID WASTE

SOLID WASTE FUND

	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 21/22 PROJECTED	FY 22/23 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 912,381	\$ 821,024	\$ 887,744	\$ 928,481	\$ 935,743
Revenues					
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Public Utilities	\$ 19,631	\$ 18,564	\$ 20,000	\$ 18,500	\$ 18,500
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ 132,500	\$ -	\$ 112,500
Charges-Current Services	\$ 1,785,158	\$ 1,773,443	\$ 1,815,625	\$ 1,826,899	\$ 2,077,095
Use of Money & Property	\$ 148,488	\$ 141,534	\$ 131,000	\$ 133,950	\$ 133,000
Interfund Transfers	\$ 337,464	\$ 302,619	\$ 490,496	\$ 347,979	\$ 576,660
Other Revenue	\$ 76,534	\$ 81,117	\$ 277,000	\$ 83,479	\$ 344,000
Total Resources Available	\$ 3,279,656	\$ 3,138,301	\$ 3,754,365	\$ 3,339,288	\$ 4,197,498
Disbursements					
Landfill Post-Closure	\$ 9,324	\$ 6,444	\$ 14,550	\$ 12,150	\$ 14,550
Recycling	\$ 102,609	\$ 114,902	\$ 387,706	\$ 118,511	\$ 364,340
Collection	\$ 813,119	\$ 819,574	\$ 953,475	\$ 850,371	\$ 1,066,154
Transfer Station	\$ 1,068,721	\$ 966,281	\$ 1,185,347	\$ 1,072,852	\$ 1,417,132
Landfill Reserve	\$ 127,395	\$ -	\$ 786,644	\$ -	\$ 871,162
Solid Waste - Disposal	\$ 337,464	\$ 302,619	\$ 357,996	\$ 349,661	\$ 464,160
Total Requirements	\$ 2,458,632	\$ 2,209,820	\$ 3,685,718	\$ 2,403,545	\$ 4,197,498
Ending Cash, Reserves, and County Treasurer Balance	\$ 821,024	\$ 928,481	\$ 68,647	\$ 935,743	\$ -

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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

70 -ENTERPRISE FUND

(----- 2021-2022 -----) (----- 2022-2023 -----)

2018-2019
ACTUAL

2019-2020
ACTUAL

2020-2021
ACTUAL

CURRENT
BUDGET

Y-T-D
ACTUAL

PROJECTED
YEAR END

APPROVED
BUDGET

VOL

DEPARTMENTAL REVENUES

SOLID WASTE-LANDFILL POST

OTHER REVENUE

70-032-48010 MISCELLANEOUS

TOTAL OTHER REVENUE

TOTAL SOLID WASTE-LANDFILL POST

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

70 - ENTERPRISE FUND

(----- 2021-2022 -----) (----- 2022-2023 -----)									
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEPARTMENTAL REVENUES									
SOLID WASTE - RECYCLING									
INTERGOVERNMENTAL REVENUES									
70-033-43090	TRANS STATION/RECYCLING GRANT	53,497	0	0	132,500	0	0	90,000	112,500
	TOTAL INTERGOVERNMENTAL REVENUES	53,497	0	0	132,500	0	0	90,000	112,500
CHARGES-CURRENT SERVICES									
70-033-44290	RECYCLING REVENUE	42,142	14,763	23,063	25,000	30,486	25,000	25,000	25,000
70-033-44910	RECYCLING FEE	71,034	70,601	70,963	70,800	70,875	70,800	70,800	70,800
	TOTAL CHARGES-CURRENT SERVICES	113,176	85,364	94,027	95,800	101,361	95,800	95,800	95,800
INTERFUND TRANSFERS									
70-033-47150	SOLID WASTE LANDFILL RESERVE	0	0	0	132,500	0	0	90,000	112,500
	TOTAL INTERFUND TRANSFERS	0	0	0	132,500	0	0	90,000	112,500
OTHER REVENUE									
70-033-48010	REIMBURSED EXPENSE	0	0	0	0	(2,658)	(2,658)	0	0
70-033-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
	TOTAL OTHER REVENUE	0	0	0	0	(2,658)	(2,658)	0	0
	TOTAL SOLID WASTE - RECYCLING	166,672	85,364	94,027	360,800	98,703	93,142	275,800	320,800

CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

70 -ENTERPRISE FUND

(----- 2021-2022 -----) (----- 2022-2023 -----)									
DEPARTMENTAL REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	FOURTH BUDGET		
SOLID WASTE - COLLECTION									
=====									
CHARGES-CURRENT SERVICES									
70-034-44170 RESIDENT SOLID WASTE COLLECT F	752,826	768,175	772,055	796,500	796,934	796,500	771,012	855,618	
70-034-44190 YARD WASTE COLLECTION FEE	19,719	18,397	18,589	20,000	21,334	20,000	16,560	24,000	
TOTAL CHARGES-CURRENT SERVICES	772,545	786,572	790,644	816,500	818,268	816,500	787,572	879,618	
PUBLIC UTILITIES									
70-034-45170 COLLECTION ADMINISTRATIVE FEE	20,697	19,631	18,564	20,000	19,031	18,500	20,000	18,500	
TOTAL PUBLIC UTILITIES	20,697	19,631	18,564	20,000	19,031	18,500	20,000	18,500	
USE OF MONEY & PROPERTY									
70-034-46000 INTEREST EARNINGS	2,255	1,064	190	0	816	450	0	0	
TOTAL USE OF MONEY & PROPERTY	2,255	1,064	190	0	816	450	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	39,330	0	83,502	85,566	64,036	
70-034-48010 REIMBURSED EXPENSE	0	0	0	0	(4,545)	4,545)	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	80,000	0	0	0	104,000	
TOTAL OTHER REVENUE	0	0	0	119,330	(4,545)	78,957	85,566	168,036	
TOTAL SOLID WASTE - COLLECTION	795,497	807,267	809,398	955,830	833,570	914,407	893,138	1,066,154	

CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

70 -ENTERPRISE FUND

CITY OF MCCOOK APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2022									
70 -ENTERPRISE FUND									
DEPARTMENTAL REVENUES									
SOLID WASTE - TRANSFER ST									
CHARGES-CURRENT SERVICES									
70-035-44020	TRUCK RENTAL	(100)	700	950	500	300	500	500	500
70-035-44130	LANDFILL DAILY DEPOSITS	360,650	382,891	371,073	372,867	389,521	374,099	394,144	451,483
70-035-44240	LANDFILL RECEIVABLES	463,869	529,630	516,749	529,958	557,445	540,000	481,731	649,694
TOTAL CHARGES-CURRENT SERVICES		824,419	913,222	888,772	903,325	947,266	914,599	876,375	1,101,677
USE OF MONEY & PROPERTY									
70-035-46000	INTEREST EARNINGS	2,977	1,197	226	0	956	500	0	0
70-035-46060	TRANS STATION OPR COST-COLLECT	130,000	140,000	140,000	130,000	130,000	130,000	140,000	130,000
70-035-46150	BUILDING - LAND LEASES	0	0	0	0	1,167	0	0	0
TOTAL USE OF MONEY & PROPERTY		132,977	141,197	140,226	130,000	132,123	130,500	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	137,770	0	134,317	64,767	83,045
70-035-48010	REIMBURSED EXPENSE	384	1,534	1,617	2,000	12,661	14,000	2,000	4,500
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	120,000	0	0	0	156,000
TOTAL OTHER REVENUE		384	1,534	1,617	259,770	12,661	148,317	66,767	243,545
TOTAL SOLID WASTE - TRANSFER ST		957,780	1,055,953	1,030,515	1,293,095	1,092,050	1,193,416	1,083,142	1,475,222

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

70 -ENTERPRISE FUND

		2018-2019		2019-2020		2020-2021		2021-2022		PROJECTED		REQUESTED		APPROVED	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		YEAR		BUDGET		BUDGET	
DEPARTMENTAL REVENUES															
LANDFILL RESERVE															
=====															
USE OF MONEY & PROPERTY															
70-036-46000		INTEREST EARNINGS	14,432	6,227	1,118	1,000	5,742	3,000	1,800	3,000					
TOTAL USE OF MONEY & PROPERTY			14,432	6,227	1,118	1,000	5,742	3,000	1,800	3,000					
OTHER REVENUE															
70-036-48005		RESERVES ON HAND	0	0	0	710,644	0	710,662	629,617	788,662					
70-036-48006		RESERVE RECEIPTS	45,000	75,000	79,500	75,000	75,000	75,000	75,000	79,500					
70-036-48430		CITY BOND PAYMENT	0	0	0	0	0	0	0	0					
TOTAL OTHER REVENUE			45,000	75,000	79,500	785,644	75,000	785,662	704,617	868,162					
TOTAL LANDFILL RESERVE															
			59,432	81,227	80,618	786,644	80,742	788,662	706,417	871,162					

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 BUDGET	APPROVED BUDGET
SOLID WASTE - DISPOSAL									
=====									
INTERFUND TRANSFERS									
70-037-47320	SOLID WASTE-COLLECTION RESERVE	30,000	0	0	0	0	0	0	0
70-037-47360	SOLID WASTE - COLLECTION	104,730	74,944	70,565	107,399	81,584	80,422	103,304	106,757
70-037-47370	SOLID WASTE - TRANSFER STATION	326,584	262,521	232,054	250,597	273,128	267,557	241,042	357,403
TOTAL INTERFUND TRANSFERS		461,313	337,464	302,619	357,996	354,712	347,979	344,346	464,160
OTHER REVENUE									
70-037-48000	CASH ON HAND	0	0	0	0	0	0	0	0
70-037-48010	REIMBURSED EXPENSE	0	0	0	0	1,682	1,682	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	1,682	1,682	0	0
TOTAL SOLID WASTE - DISPOSAL		461,313	337,464	302,619	357,996	356,394	349,661	344,346	464,160

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.

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

70 -ENTERPRISE FUND
SOLID WASTE-LANDFILL POST

		2018-2019		2019-2020		2020-2021		CURRENT		2021-2022		PROJECTED		2022-2023		APPROVED	
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	ACTUAL	Y-T-D	YEAR END	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET
<u>SUPPLIES</u>																	
70-032-52080	PEST CONTROL	0	176	153	150	0	150	150	0	150	150	150	150	150	150	150	150
70-032-52270	GROUNDS MAINTENANCE	1,171	305	474	1,000	348	1,000	1,000	348	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
70-032-52690	REGULATION COMPLIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		1,171	481	627	1,150	348	1,150	1,150	348	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150
<u>OTHER SERVICES & CHARGES</u>																	
70-032-54030	LEGAL	0	0	0	400	150	0	400	150	0	400	400	400	400	400	400	400
70-032-54110	ENGINEERING SERVICES	9,576	3,719	5,817	6,000	9,618	6,000	6,000	9,618	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
70-032-54120	LABORATORY TESTS	2,309	5,125	0	7,000	0	5,000	7,000	0	5,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
70-032-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		11,885	8,844	5,817	13,400	9,768	11,000	13,400	9,768	11,000	13,400	13,400	13,400	13,400	13,400	13,400	13,400
<u>CAPITAL OUTLAY</u>																	
70-032-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SOLID WASTE-LANDFILL POST		13,056	9,325	6,445	14,550	10,116	12,150	14,550	10,116	12,150	14,550	14,550	14,550	14,550	14,550	14,550	14,550

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

SOLID WASTE & RECYCLING									
DEPARTMENTAL EXPENDITURES									
2018-2019 2019-2020 2020-2021 CURRENT Y-T-D PROJECTED 2022-2023									
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END REVENUE BUDGET									
PERSONAL SERVICES									
70-033-51010	SALARIES	45,902	50,942	50,719	52,961	52,682	52,600	50,252	56,856
70-033-51020	SEASONAL HELP	0	0	1,500	1,500	0	1,500	1,500	1,500
70-033-51040	PENSION	2,679	2,989	2,931	3,109	3,087	3,090	2,949	3,338
70-033-51050	OVERTIME	2,999	3,305	3,827	4,000	4,132	3,900	3,000	4,000
70-033-51060	HEALTH OPERATING TRANSFER	25,560	25,560	28,755	30,906	30,906	30,906	28,750	30,906
70-033-51070	SOCIAL SECURITY	3,558	3,958	3,990	4,450	4,161	4,495	4,106	4,833
TOTAL PERSONAL SERVICES		80,697	86,754	91,722	96,926	94,969	96,491	90,557	101,433
SUPPLIES									
70-033-52080	PEST CONTROL	264	88	176	225	88	225	175	225
70-033-52130	CLOTHING ALLOWANCE	69	354	225	200	0	200	225	200
70-033-52230	TOOLS	211	0	199	200	61	200	200	200
70-033-52260	BUILDING MAINTENANCE & SUPPLI	2,118	3,799	2,070	2,500	170	2,500	2,500	2,500
70-033-52430	VEHICLE REPAIRS	1,080	660	2,481	1,500	434	1,500	1,000	1,500
70-033-52450	VEHICLE EXPENSE (FUEL)	1,530	1,120	1,506	2,200	1,461	1,500	2,200	3,000
TOTAL SUPPLIES		5,271	6,021	6,657	6,825	2,214	6,125	6,300	7,625
OTHER SERVICES & CHARGES									
70-033-54210	INSURANCE	9,077	4,792	7,356	9,055	13,953	13,953	6,892	15,882
70-033-54260	ELECTRICITY	5,153	4,808	4,464	5,000	3,728	4,400	5,000	5,000
70-033-54270	WATER & SEWER	136	124	138	200	156	200	250	200
70-033-54385	TIRE COLLECTION & REMOVAL	52,645	0	0	0	0	0	0	0
70-033-54485	BRUSH GRINDING	0	0	0	0	0	0	0	0
70-033-54640	MISCELLANEOUS	103	109	64	200	80	0	200	200
70-033-54645	REIMBURSED EXPENSE	0	0	0	0	(2,658)	(2,658)	0	0

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		PROJECTED YEAR END	2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET	
70-033-54895 TRACTOR/EQUIPMENT LEASE	0	0	0	4,500	0	0	4,500	4,500	4,500
TOTAL OTHER SERVICES & CHARGES	67,114	9,833	12,023	18,955	15,259	15,895	16,842	25,782	25,782
<u>BUDGETED TRANSFERS</u>									
70-033-55630 TR TO TRANS STA EQUIP RESERVE	0	0	4,500	0	0	0	0	4,500	4,500
TOTAL BUDGETED TRANSFERS	0	0	4,500	0	0	0	0	4,500	4,500
<u>CAPITAL OUTLAY</u>									
70-033-56020 BUILDINGS	0	0	0	0	0	0	0	0	0
70-033-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0	0
70-033-56040 MACHINERY & EQUIPMENT	0	0	0	265,000	0	0	180,000	225,000	225,000
4WD TRACTOR	0.00						125,000		
SKID LOADER	0.00						100,000		
70-033-56999 ASSET EXPENSE	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	265,000	0	0	180,000	225,000	225,000
TOTAL SOLID WASTE - RECYCLING	153,082	102,609	114,902	387,706	112,442	118,511	293,699	364,340	364,340

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

(----- 2021-2022 -----) (----- 2022-2023 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
							VOID
<u>PERSONAL SERVICES</u>							
70-034-51010 SALARIES	171,575	182,838	180,714	185,196	186,894	186,923	179,224
70-034-51020 SEASONAL HELP	0	0	1,500	1,500	0	1,500	1,500
70-034-51040 PENSION	9,883	10,536	10,368	10,661	10,671	10,695	11,233
70-034-51050 OVERTIME	5,394	7,870	8,920	6,000	8,133	6,000	6,000
70-034-51060 HEALTH OPERATING TRANSFER	71,568	71,568	80,514	86,538	86,538	86,538	86,538
70-034-51070 SOCIAL SECURITY	12,978	14,002	13,952	15,000	14,388	15,068	15,790
TOTAL PERSONAL SERVICES	271,398	286,813	295,968	304,895	306,623	306,724	290,551
<u>SUPPLIES</u>							
70-034-52010 OFFICE SUPPLIES	0	0	0	0	0	0	0
70-034-52070 CONTINGENCY	0	0	0	2,355	0	0	24,486
70-034-52090 CONTAINER REPAIR	326	561	272	1,000	209	500	1,000
70-034-52130 CLOTHING ALLOWANCE	350	428	277	720	0	720	350
70-034-52210 CONCRETE - GRAVEL	0	413	500	500	0	500	500
70-034-52230 TOOLS	411	788	935	1,000	975	1,000	1,000
70-034-52260 BUILDING MAINTENANCE & SUPPLI	1,426	509	275	1,500	371	1,500	1,500
70-034-52290 R & M RADIO	0	0	0	100	0	0	100
70-034-52430 VEHICLE REPAIRS	26,552	35,604	36,172	28,000	33,598	28,000	25,000
70-034-52450 VEHICLE EXPENSE (FUEL)	23,691	20,812	21,942	30,000	28,522	27,000	27,000
70-034-52470 TIRES, CHAINS, & BATTERIES	12,073	14,595	13,295	12,000	8,585	12,000	12,000
70-034-52580 SUPPLIES	1,630	784	1,148	2,000	1,389	1,500	2,000
TOTAL SUPPLIES	66,459	74,494	74,817	79,175	73,649	72,720	94,936
							121,909

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022		2022-2023	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
							VOID	
<u>OTHER SERVICES & CHARGES</u>								
70-034-54030 LEGAL	0	275	0	0	146	150	0	0
70-034-54040 AUDIT	308	319	378	400	304	400	350	400
70-034-54140 TELEPHONE	892	926	863	975	782	900	975	975
70-034-54150 POSTAGE	5,618	5,674	5,751	6,000	6,929	6,500	6,000	7,000
70-034-54160 TRAVEL	0	0	0	250	0	0	250	250
70-034-54205 CREDIT CARD/ONLINE PAY FEES	100	0	0	100	5	0	100	0
70-034-54210 INSURANCE	16,971	19,566	19,827	24,236	33,325	33,000	19,416	37,000
70-034-54235 DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
70-034-54320 OFFICE MACHINE MAINTENANCE	2,804	4,122	3,669	4,100	2,424	4,100	3,000	4,100
70-034-54340 VEHICLE LABOR	39	2,768	30	2,500	606	2,000	2,500	2,500
70-034-54360 RADIO LABOR	0	0	0	0	0	0	0	0
70-034-54390 OFFICE MACHINE RENTAL	793	741	651	1,000	402	750	1,000	1,000
70-034-54640 MISCELLANEOUS	2,385	0	0	0	0	0	0	0
70-034-54645 REIMBURSED EXPENSE	0	0	0	0	(4,545)	(4,545)	0	0
70-034-54760 EQUIPMENT LEASE	175	9	0	200	0	0	200	0
70-034-54980 HAULING & DISPOSAL	211,542	196,156	104,570	119,100	119,573	121,750	116,846	132,463
70-034-54990 TRANSFER STATION OPERATION	130,000	140,000	140,000	130,000	130,000	130,000	140,000	130,000
TOTAL OTHER SERVICES & CHARGES	371,627	370,555	275,739	288,861	289,953	295,005	290,637	315,688
<u>BUDGETED TRANSFERS</u>								
70-034-55520 TRANS TO SOL WASTE DISPOSAL	0	0	69,602	107,399	81,584	80,422	103,304	106,757
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	130,102	167,899	142,084	140,922	163,804	167,257

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

(----- 2021-2022 -----) (----- 2022-2023 -----)

REQUESTED
BUDGET
APPROVED
BUDGET

DEPARTMENTAL EXPENDITURES

2018-2019
ACTUAL2019-2020
ACTUAL2020-2021
ACTUALCURRENT
BUDGETY-T-D
ACTUALPROJECTED
YEAR END2022-2023
REQUESTED
BUDGET

CAPITAL OUTLAY

70-034-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0
70-034-56040	MACHINERY & EQUIPMENT	41,649	20,757	42,948	115,000	36,215	35,000	53,210
	CONTAINERS	0.00						40,000
	LOADER-FINANCE	0.00						104,000
70-034-56040038	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
70-034-56999	ASSET EXPENSE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		41,649	20,757	42,948	115,000	36,215	35,000	53,210
TOTAL SOLID WASTE - COLLECTION		811,633	813,119	819,574	955,830	848,524	850,371	893,138
								1,066,154

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.

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CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER

2022-2023 REQUESTED BUDGET APPROVED BUDGET

DEPARTMENTAL EXPENDITURES		2018-2019		2019-2020		2020-2021		2021-2022		PROJECTED		2022-2023		APPROVED	
		ACTUAL		ACTUAL		ACTUAL		CURRENT		Y-T-D		YEAR END		BUDGET	
OTHER SERVICES & CHARGES															
70-035-54030	LEGAL	0	0	0	0	0	0	0	0	1,275	1,300	1,000	0	0	0
70-035-54040	AUDIT	287	297	352	400	304	400	325	400	304	400	325	400	400	400
70-035-54050	FEES & PERMITS	1,068	1,149	1,280	2,000	6,510	6,500	2,000	2,000	6,510	6,500	2,000	2,000	2,000	2,000
70-035-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70-035-54140	TELEPHONE	1,519	1,562	1,514	1,600	1,351	1,600	1,600	1,600	1,351	1,600	1,600	1,600	1,600	1,600
70-035-54160	TRAVEL	0	0	0	750	0	0	750	750	0	0	750	750	750	750
70-035-54210	INSURANCE	15,115	21,945	21,398	25,952	3,647	3,647	24,029	24,029	3,647	3,647	24,029	24,029	4,339	4,339
70-035-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70-035-54260	ELECTRICITY	839	783	727	925	607	650	925	925	607	650	925	925	800	800
70-035-54270	WATER & SEWER	136	124	138	250	156	200	250	250	156	200	250	250	250	250
70-035-54320	OFFICE MACHINE MAINTENANCE	3,036	3,487	3,601	3,500	4,061	4,400	3,500	3,500	4,061	4,400	3,500	3,500	4,000	4,000
70-035-54340	VEHICLE LABOR	1,053	0	0	300	0	300	300	300	0	300	300	300	300	300
70-035-54390	OFFICE MACHINE RENTAL	793	741	651	1,033	402	750	1,033	1,033	402	750	1,033	1,033	1,000	1,000
70-035-54510	SCHOOLS & CONVENTIONS	0	0	35	500	0	0	500	500	0	0	500	500	500	500
70-035-54640	MISCELLANEOUS	90	20	8	250	87	100	250	250	87	100	250	250	250	250
70-035-54645	REIMBURSED EXPENSE	384	1,534	1,617	2,000	12,661	14,000	2,000	2,000	12,661	14,000	2,000	2,000	4,500	4,500
70-035-54760	EQUIPMENT LEASE	783	152	194	1,000	313	350	1,000	1,000	313	350	1,000	1,000	1,000	1,000
70-035-54955	BANK SERVICE CHARGES	0	0	2	0	0	0	0	0	0	0	0	0	0	0
70-035-54970	LOAN PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70-035-54980	HAULING & DISPOSAL	678,718	687,735	350,081	398,725	402,166	401,563	391,179	391,179	402,166	401,563	391,179	443,462	443,462	443,462
70-035-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		703,821	719,529	381,596	439,185	433,540	435,760	430,641	430,641	433,540	435,760	430,641	465,151	465,151	465,151

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BUDGETED TRANSFERS										
70-035-55520	TRANS TO SOL WASTE DISPOSAL	0	0	233,016	250,597	273,128	267,557	241,042	357,403	
70-035-55630	TRANS STAT EQUIP RESERVE	0	15,000	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		35,000	50,000	283,016	300,597	323,128	317,557	291,042	407,403	
CAPITAL OUTLAY										
70-035-56030	OTHER IMPROVEMENTS	0	0	0	130,000	0	0	0	0	
70-035-56040	MACHINERY & EQUIPMENT	11,472	11,472	11,472	0	5,530	0	21,472	156,000	
LOADER-FINANCE		0.00						156,000		
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	
TOTAL CAPITAL OUTLAY		11,472	11,472	11,472	130,000	5,530	0	21,472	156,000	
TOTAL SOLID WASTE - TRANSFER ST		1,025,453	1,068,721	966,281	1,251,639	1,077,097	1,072,852	1,050,693	1,417,132	

AS OF: SEPTEMBER 30TH, 2022

70 -ENTERPRISE FUND
LANDFILL RESERVE

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-036-54375	RECYCLING RESERVE	0	0	0	4,500	0	0	9,030
70-036-54530	REMEDIAL ACTION COSTS	0	0	0	37,992	0	0	38,203
70-036-54720	SOLID WASTE RESERVE(LANDFILL)	0	28,935	0	0	0	0	0
70-036-54725	POST-CLOSURE RESERVE	0	0	0	85,584	0	0	86,076
70-036-54735	TRANS STATION EQUIP RESERVE	0	0	0	127,280	0	0	143,094
70-036-54765	SOLID WASTE DISPOSAL RESERVE	0	0	0	76,908	0	0	92,469
70-036-54935	SOLID WASTE COLLECTION RESERV	0	98,460	0	321,880	0	0	389,790
TOTAL OTHER SERVICES & CHARGES		0	127,395	0	654,144	0	0	758,662
BUDGETED TRANSFERS								
70-036-55580	TRANSFER TO LANDFILL POST-CLO	0	0	0	0	0	0	0
70-036-55660	TRANS TO TRANSFER STATION	0	0	0	0	0	0	0
70-036-55920	TRANS TO HAULING/DISPOSAL	30,000	0	0	0	0	0	0
70-036-55930	RECYCLING(GRANT MATCH)	0	0	0	132,500	0	0	112,500
TOTAL BUDGETED TRANSFERS		30,000	0	0	132,500	0	0	112,500
TOTAL LANDFILL RESERVE		30,000	127,395	0	786,644	0	0	871,162

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.

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

70 -ENTERPRISE FUND
SOLID WASTE - DISPOSAL

(----- 2021-2022 -----) (----- 2022-2023 -----)

APPROVED
BUDGET

VOID

DEPARTMENTAL EXPENDITURES

2018-2019
ACTUAL
2019-2020
ACTUAL
2020-2021
ACTUAL
CURRENT
BUDGET
Y-T-D
ACTUAL
PROJECTED
YEAR END
APPROVED
BUDGET

PERSONAL SERVICES

70-037-51010	SALARIES	87,038	98,237	78,945	83,977	83,046	83,900	88,410	89,951
70-037-51040	PENSION	3,938	3,321	1,654	5,000	3,198	3,200	5,305	5,368
70-037-51050	OVERTIME	7,191	4,835	6,765	8,000	6,521	5,500	8,000	7,000
70-037-51060	HEALTH OPERATING TRANSFER	40,896	40,896	46,008	49,450	49,452	49,450	46,000	49,450
70-037-51070	SOCIAL SECURITY	6,921	7,563	6,272	7,128	6,453	6,929	7,231	7,514

TOTAL PERSONAL SERVICES

145,984	154,852	139,644	153,555	148,669	148,979	154,946	159,283
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SUPPLIES

70-037-52430	VEHICLE REPAIRS	43,545	29,545	20,121	33,000	33,162	33,000	33,000	33,000
70-037-52450	VEHICLE EXPENSE (FUEL)	102,160	86,801	90,700	118,000	121,359	116,000	107,000	220,000
70-037-52470	TIRES, CHAINS, & BATTERIES	18,532	19,576	24,072	22,600	25,233	24,000	22,600	24,000

TOTAL SUPPLIES

164,237	135,922	134,893	173,600	179,754	173,000	162,600	277,000
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OTHER SERVICES & CHARGES

70-037-54140	TELEPHONE	0	57	0	0	0	0	0	0
70-037-54210	INSURANCE	8,585	10,778	13,082	15,841	11,289	11,000	11,800	12,877
70-037-54640	MISCELLANEOUS	1	851	0	0	0	0	0	0
70-037-54645	REIMBURSED EXPENSE	0	0	0	0	1,682	1,682	0	0
70-037-54760	EQUIPMENT LEASE	0	0	0	0	0	0	0	0

TOTAL OTHER SERVICES & CHARGES

8,586	11,685	13,082	15,841	12,971	12,682	11,800	12,877
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BUDGETED TRANSFERS

70-037-55060	TRANS/DISPOSAL RESERVE	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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

70 -ENTERPRISE FUND
SOLID WASTE - DISPOSAL

(-----2021-2022-----)(-----2022-2023-----)

APPROVED
BUDGET

REQUESTED
BUDGET

PROJECTED
YEAR END

Y-T-D
ACTUAL

CURRENT
BUDGET

2020-2021
ACTUAL

2019-2020
ACTUAL

2018-2019
ACTUAL

DEPARTMENTAL EXPENDITURES

CAPITAL OUTLAY

70-037-56040	MACHINERY & EQUIPMENT	145,005	20,005	0	0	0	0	0	0	0
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TOTAL CAPITAL OUTLAY		145,005	20,005	0	0	0	0	0	0	0
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TOTAL SOLID WASTE - DISPOSAL		463,813	337,464	302,619	357,996	356,394	349,661	344,346	464,160
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ENTERPRISE - WATER

WATER FUND

	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 21/22 PROJECTED	FY 22/23 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 5,586,463	\$ 5,539,858	\$ 5,507,024	\$ 5,700,252	\$ 6,278,896
<u>Revenues</u>					
Water Collections	\$ 2,148,899	\$ 2,294,637	\$ 2,008,706	\$ 2,323,418	\$ 2,251,523
Other Public Utilities	\$ 100,629	\$ 98,130	\$ 94,250	\$ 113,050	\$ 86,850
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 338,036	\$ 287,358	\$ 286,864	\$ 243,643	\$ 152,400
Interfund Transfers	\$ 763,213	\$ 759,273	\$ 760,746	\$ 760,746	\$ 722,776
Other Revenue	\$ 5,135	\$ 19,398	\$ 1,268,000	\$ 733,310	\$ 1,796,940
Total Resources Available	\$ 8,942,375	\$ 8,998,654	\$ 9,925,590	\$ 9,874,419	\$ 11,289,385
<u>Disbursements</u>					
Water	\$ 2,329,564	\$ 2,299,026	\$ 2,451,627	\$ 2,368,631	\$ 2,849,646
Water Bond & Interest Red	\$ 1,009,105	\$ 532,414	\$ 1,383,272	\$ 445,772	\$ 1,245,246
Water Capital Replacement	\$ 63,598	\$ 466,962	\$ 3,913,215	\$ 781,120	\$ 4,859,232
Water Capital Development	\$ -	\$ -	\$ -	\$ -	\$ -
Water Quality Solution	\$ 250	\$ -	\$ 170,527	\$ -	\$ 171,290
Total Requirements	\$ 3,402,517	\$ 3,298,402	\$ 7,918,641	\$ 3,595,523	\$ 9,125,414
Ending Cash, Reserves, and County Treasurer Balance	\$ 5,539,858	\$ 5,700,252	\$ 2,006,949	\$ 6,278,896	\$ 2,163,971

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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

70 - ENTERPRISE FUND

(----- 2021-2022 -----) (----- 2022-2023 -----)

APPROVED
BUDGET

VOID

PROJECTED
YEAR ENDY-T-D
ACTUALCURRENT
BUDGET2020-2021
ACTUAL2019-2020
ACTUAL2018-2019
ACTUAL

DEPARTMENTAL REVENUES

WATER MAINTENANCE & OPERA

PUBLIC UTILITIES

70-050-45000	WATER COLLECTIONS	1,818,258	2,148,899	2,294,637	2,008,706	2,377,442	2,323,418	1,950,200	2,251,523
70-050-45020	WATER SUNDRY	17,868	10,174	17,883	13,000	30,668	25,000	12,000	13,000
70-050-45050	METER DEPOSITS	33,723	34,880	28,829	30,000	45,429	42,000	30,000	35,000
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	9,948	13,366	11,516	9,000	10,403	10,000	8,500	10,000
70-050-45080	UNAPPLIED COLLECTIONS	42	(1,294)	(5,092)	0	9,273	0	0	0
70-050-45090	RETURNED CHECK FEE	702	1,040	394	1,000	426	400	1,000	500
70-050-45110	REQUESTED SERVICES	3,573	3,077	3,315	3,000	3,125	3,000	3,000	3,000
70-050-45120	COLLECTION REFUNDS	(778)	(280)	356	0	(1,364)	0	0	0
70-050-45150	WATER ADMINISTRATIVE FEE	20,753	19,631	18,654	20,000	19,076	18,500	20,000	18,500
70-050-45180	CREDIT CARD FEES	10,548	13,783	16,024	12,000	7,896	7,900	10,000	600
	TOTAL PUBLIC UTILITIES	1,920,890	2,249,528	2,392,767	2,102,956	2,508,625	2,436,468	2,040,950	2,338,373

USE OF MONEY & PROPERTY

70-050-46000	INTEREST EARNINGS	43,113	19,666	3,752	4,000	18,141	10,000	12,000	10,000
70-050-46150	BUILDING - LAND LEASES	121,882	125,858	124,381	125,000	130,063	125,000	124,000	125,000
	TOTAL USE OF MONEY & PROPERTY	164,995	145,524	128,133	129,000	148,204	135,000	136,000	135,000

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

70 -ENTERPRISE FUND

		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		
		ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	APPROVED	
								ACTUAL	YEAR END	BUDGET	BUDGET	
VOID												
DEPARTMENTAL REVENUES												
<u>OTHER REVENUE</u>												
70-050-48000	CASH ON HAND	0		0		0		2,211,620	0	2,297,157	1,891,652	2,520,244
70-050-48010	REIMBURSED EXPENSE	3,850		5,135		19,397		15,000	24,207	20,000	15,000	20,000
70-050-48070	MISCELLANEOUS	0		0		0		0	250	250	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		3,850		5,135		19,397		2,226,620	24,457	2,317,407	1,906,652	2,540,244
TOTAL WATER MAINTENANCE & OPERA		2,089,735		2,400,187		2,540,297		4,458,576	2,681,285	4,888,875	4,083,602	5,013,617

70 - ENTERPRISE FUND

DEPARTMENTAL REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	APPROVED BUDGET
WATER BOND & INTEREST RED									
=====									
USE OF MONEY & PROPERTY									
70-051-46000	INTEREST EARNINGS	42,595	19,692	5,434	2,907	10,255	5,600	6,884	3,000
70-051-46140	LOAN REPAYMENT	145,818	147,435	149,081	150,757	93,293	93,293	149,081	0
	TOTAL USE OF MONEY & PROPERTY	188,413	167,127	154,515	153,664	103,549	98,893	155,965	3,000
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	406,710	440,013	436,073	437,546	437,546	437,546	436,073	359,576
70-051-47290	WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	406,710	440,013	436,073	437,546	437,546	437,546	436,073	359,576
OTHER REVENUE									
70-051-48000	CASH ON HAND	0	0	0	792,062	0	792,003	733,666	882,670
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	792,062	0	792,003	733,666	882,670
	TOTAL WATER BOND & INTEREST RED	595,123	607,140	590,588	1,383,272	541,095	1,328,442	1,325,704	1,245,246

70 -ENTERPRISE FUND

(-----2021-2022-----) (-----2022-2023-----)

DEPARTMENTAL REVENUES

WATER CAPITAL - REPLACEMENT

USE OF MONEY & PROPERTY

70-053-46000	INTEREST EARNINGS	48,218	24,108	4,337	4,200	19,032	9,000	12,000	14,400
	TOTAL USE OF MONEY & PROPERTY	48,218	24,108	4,337	4,200	19,032	9,000	12,000	14,400

INTERFUND TRANSFERS

70-053-47040	REPERMITTING RESERVE	3,200	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
70-053-47450	WATER O&M EQUIP RESERVE	0	0	0	0	0	0	0	40,000
	TOTAL INTERFUND TRANSFERS	323,200	323,200	323,200	323,200	323,200	323,200	323,200	363,200

OTHER REVENUE

70-053-48000	CASH ON HAND	0	0	0	2,332,815	0	2,440,552	2,312,467	2,704,692
70-053-48010	REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-053-48020	BOND/LOAN PROCEEDS	0	0	0	1,253,000	713,060	713,060	0	1,776,940
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	3,585,815	713,060	3,153,612	2,312,467	4,481,632

TOTAL WATER CAPITAL - REPLACEMENT

		371,418	347,308	327,537	3,913,215	1,055,292	3,485,812	2,647,667	4,859,232
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70 - ENTERPRISE FUND

		2018-2019			2019-2020			2020-2021			2021-2022			2022-2023		
		ACTUAL			ACTUAL			ACTUAL			Y-T-D			PROJECTED		
														YEAR END		
DEPARTMENTAL REVENUES																
WATER CAPITAL - DEVELOPME																
=====																
PUBLIC UTILITIES																
70-055-45130	WATER CONNECTION FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PUBLIC UTILITIES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER REVENUE																
70-055-48000	CASH ON HAND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70-055-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL WATER CAPITAL - DEVELOPME		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND

(----- 2021-2022 -----) (----- 2022-2023 -----)									
DEPARTMENTAL REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>WATER QUALITY SOLUTION</u>									
=====									
<u>USE OF MONEY & PROPERTY</u>									
70-056-46000 INTEREST EARNINGS	2,384	1,277	373	0	1,348	750	0	0	
TOTAL USE OF MONEY & PROPERTY	2,384	1,277	373	0	1,348	750	0	0	
<u>INTERFUND TRANSFERS</u>									
70-056-47170 WATER	0	0	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	
<u>OTHER REVENUE</u>									
70-056-48000 CASH ON HAND	0	0	0	170,527	0	170,540	170,240	171,290	
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	170,527	0	170,540	170,240	171,290	
TOTAL WATER QUALITY SOLUTION	2,384	1,277	373	170,527	1,348	171,290	170,240	171,290	

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

2018-2019 2019-2020 2020-2021 2021-2022 2022-2023

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED APPROVED

BUDGET BUDGET BUDGET BUDGET BUDGET

(-----) (-----) (-----) (-----) (-----)

VOID

DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

70-050-51010	SALARIES	283,425	302,572	306,166	331,905	393,043	385,607	305,547	372,361
70-050-51020	SEASONAL HELP	2,148	4,379	3,579	4,000	4,638	4,000	4,000	4,000
70-050-51040	PENSION	12,228	12,900	12,223	19,672	20,008	19,500	18,154	22,164
70-050-51050	OVERTIME	8,447	10,646	14,085	11,500	13,630	12,500	11,500	13,000
70-050-51060	HEALTH OPERATING TRANSFER	132,912	132,912	149,526	160,713	175,133	175,133	149,500	185,438
70-050-51070	SOCIAL SECURITY	20,774	22,576	23,719	27,000	29,954	29,500	24,079	31,000
70-050-51110	ADDITIONAL STAFF	0	0	0	106,782	0	0	53,391	0
70-050-51120	UNEMPLOYMENT CLAIMS	0	0	856	2,500	0	0	2,500	2,500
TOTAL PERSONAL SERVICES		459,934	485,985	510,153	664,072	636,405	626,240	568,671	630,463

SUPPLIES

70-050-52010	OFFICE SUPPLIES	1,806	1,890	2,278	3,000	2,704	3,000	3,000	3,000
70-050-52030	JANITORIAL SUPPLIES	517	582	458	600	592	650	600	600
70-050-52070	CONTINGENCY	0	0	0	2,006,949	0	0	1,754,710	2,163,971
70-050-52130	CLOTHING ALLOWANCE	458	804	967	1,100	979	1,100	900	2,500
70-050-52160	SAFETY EQUIPMENT	870	1,132	990	1,000	932	1,000	1,000	3,000
70-050-52175	PLANT CHEMICALS	199,097	232,177	253,717	220,000	293,268	286,000	210,000	308,000
70-050-52230	TOOLS	2,366	2,511	2,485	2,500	2,980	2,500	2,500	2,500
70-050-52250	PLANT FUEL	0	1,496	0	800	0	0	800	800
70-050-52260	BUILDING MAINTENANCE & SUPPLI	2,613	1,328	1,524	1,600	1,565	1,600	1,600	1,600
70-050-52270	GROUNDS MAINTENANCE	0	0	0	0	0	0	0	2,000
70-050-52280	R & M STREET	7,662	9,072	17,898	10,000	8,942	12,700	8,000	11,500
70-050-52290	R & M RADIO	19	0	0	200	203	200	200	200
70-050-52300	R & M TOOLS	1,050	1,004	1,958	1,200	1,155	1,200	1,200	1,300

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES								ACTUAL	YEAR END	BUDGET	BUDGET
70-050-52310	R & M EQUIPMENT	6,676	5,170	5,006	6,000	9,465	8,900	5,500	5,500	6,500	
70-050-52320	R & M METERS	17,792	19,729	20,977	20,500	20,597	28,000	20,550	20,550	25,500	
70-050-52340	R & M PUMPING BUILDING	315	976	953	1,000	1,331	1,000	1,000	1,000	1,000	
70-050-52350	R & M INSTRUMENTATION	1,586	1,940	1,728	2,000	1,852	2,000	2,000	2,000	2,000	
70-050-52360	R & M FIRE HYDRANTS	2,870	1,503	400	1,800	1,224	3,125	1,800	1,800	3,600	
70-050-52380	R & M DISTRIBUTIONS	22,729	31,022	29,751	30,000	32,388	32,500	28,000	28,000	35,000	
70-050-52410	R & M PLANT EQUIPMENT	7,174	7,074	5,365	7,500	5,967	9,000	7,500	7,500	9,000	
70-050-52420	R & M PUMPING	8,514	4,448	6,518	10,000	6,976	10,000	10,000	10,000	10,000	
70-050-52430	VEHICLE REPAIRS	2,073	3,098	3,381	3,500	3,467	4,500	3,000	3,000	4,500	
70-050-52450	VEHICLE EXPENSE (FUEL)	9,964	8,210	10,774	15,000	13,610	14,000	12,000	12,000	24,000	
70-050-52470	TIRES, CHAINS & BATTERIES	0	0	0	0	0	0	0	0	6,000	
70-050-52490	NEW SERVICES	9,843	10,142	9,935	10,000	11,605	13,500	10,000	10,000	11,500	
TOTAL SUPPLIES		305,992	345,312	377,062	2,356,249	421,801	436,475	2,085,860	2,085,860	2,639,571	
OTHER SERVICES & CHARGES											
70-050-54010	LOCATE REQUESTS	518	646	515	750	446	700	750	750	700	
70-050-54020	PUBLISHING	430	277	286	500	286	286	500	500	500	
70-050-54030	LEGAL	406	5,338	5,313	8,000	5,258	5,500	8,000	8,000	8,000	
70-050-54040	AUDIT	1,764	1,827	2,163	3,000	2,286	3,000	2,000	2,000	3,000	
70-050-54110	ENGINEERING SERVICES	1,507	230	2,739	4,000	1,355	4,000	4,000	4,000	4,000	
70-050-54120	LABORATORY TESTS	10,311	9,811	10,281	9,000	10,176	9,500	9,000	9,000	9,500	
70-050-54135	INSURANCE CLAIM REPAIR-BLDGS	0	0	0	0	0	0	0	0	0	
70-050-54140	TELEPHONE	6,509	7,275	8,125	8,500	9,308	9,500	6,500	6,500	9,500	
70-050-54150	POSTAGE	7,770	7,542	7,765	8,000	11,635	11,500	8,000	8,000	12,500	
70-050-54160	TRAVEL	563	958	2,159	2,000	1,633	2,000	1,000	1,000	2,000	

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 BUDGET	APPROVED BUDGET
70-050-54180	FREIGHT	523	924	1,078	900	319	900	700	900
70-050-54205	CREDIT CARD/ONLINE PAY FEES	6,743	9,624	11,301	11,000	6,879	7,000	10,000	500
70-050-54210	INSURANCE	50,174	82,496	82,087	100,069	77,452	77,452	85,458	86,493
70-050-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	2,000	0	0	2,000	2,000
70-050-54250	NATURAL GAS	5,548	4,545	3,740	6,000	3,407	3,425	6,000	5,000
70-050-54260	ELECTRICITY	1,377	1,271	1,134	1,500	1,036	1,500	1,500	1,500
70-050-54270	WATER & SEWER	567	571	579	600	606	600	600	600
70-050-54300	PUMPING POWER	130,489	142,197	144,486	155,000	141,710	145,000	155,000	155,000
70-050-54320	OFFICE MACHINE MAINTENANCE	8,500	10,944	13,549	11,000	12,326	13,500	10,000	15,000
70-050-54340	VEHICLE LABOR	0	0	40	100	100	100	100	100
70-050-54380	MAINTENANCE CONTRACT	1,331	2,106	150	2,000	930	2,000	2,000	2,000
70-050-54390	OFFICE MACHINE RENTAL	2,987	2,814	2,514	3,000	1,490	3,000	3,000	3,000
70-050-54420	SALES TAX	99,283	113,263	117,428	115,000	33,158	26,400	115,000	26,400
70-050-54440	ANNUAL INJECTION WELL TESTING	11,446	11,263	12,438	14,500	15,029	15,100	13,500	16,000
70-050-54490	DUES & PUBLICATIONS	2,004	3,114	2,673	3,100	3,544	3,100	3,000	3,100
70-050-54510	SCHOOLS & CONVENTIONS	799	938	1,150	1,200	1,611	1,200	1,200	1,500
70-050-54640	MISCELLANEOUS	361	464	8	500	3,104	4,000	500	2,000
70-050-54645	REIMBURSED EXPENSE	3,850	9,725	19,270	15,000	24,207	20,000	15,000	20,000
70-050-54650	DEPOSIT REFUND	32,950	28,670	35,675	30,000	32,599	30,000	30,000	30,000
70-050-54760	EQUIPMENT LEASE	3,054	2,354	2,419	3,000	3,383	3,500	3,000	3,500
70-050-54770	GIS SOFTWARE/MAINTENANCE	37,673	11,135	8,740	8,490	8,752	8,740	8,490	9,264
70-050-54895	TRACTOR/EQUIPMENT LEASE	5,083	5,083	5,083	5,200	6,153	5,200	5,200	6,000
70-050-54955	BANK SERVICE CHARGES	400	434	400	400	396	400	400	400
70-050-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		434,923	477,836	505,285	533,309	420,573	418,103	511,398	439,957

CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 202270 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022		2022-2023	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

VOID

BUDGETED TRANSFERS

70-050-55515	TRANS/WATER O&M EQUIP RESERVE	0	0	0	0	0	0	40,000
70-050-55530	TRANS/WATER TREAT PLANT RESER	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
70-050-55660	TRANSFER/REPERMITTING DEEP WE	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
70-050-55750	TRANSFER TO ADMINISTRATION	60,000	60,000	60,000	60,000	60,000	60,000	60,000
70-050-55910	TRANS/WATER BOND & INT REDEMP	406,710	440,013	436,073	437,546	437,546	436,073	359,576
70-050-55930	TRANSFER TO WATER CAP - REPLA	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL BUDGETED TRANSFERS		789,910	823,213	820,746	820,746	820,746	819,273	782,776

CAPITAL OUTLAY

70-050-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0
70-050-56040	MACHINERY & EQUIPMENT	39,161	197,218	87,254	60,216	67,067	98,400	520,850
	CORDLESS TOOL SET	0	0.00				2,200	
	LAP TOP	0	0.00				1,000	
	SONETICS COMM HEADSET	0	0.00				1,000	
	2" TRASH PUMP	0	0.00				1,750	
	WALK BEHIND CONCRETE SA	0	0.00				10,000	
	TRUVAC FLXX HYDRO EXCAV	0	0.00				450,000	
	UTV CHEMICAL SPRAYER	0	0.00				1,500	
	UTV SNOW PLOW	0	0.00				1,500	
	WTF CORDLESS TOOL SET	0	0.00				2,200	
	STRING TRIMMER WTF	0	0.00				500	
	SNOW BLOWER WTF	0	0.00				700	
	TRACTOR BALLAST BOX WTF	0	0.00				700	
	1/2 TON WORK TRUCK WTF	0	0.00				45,000	
	WORK TRUCK TOOL BOXES W	0	0.00				2,800	

70-050-56040015 MACHINERY & EQUIPMENT

70-050-56999	ASSET EXPENSE	0	0	0	0	0	0	0
		0	0	0	0	0	0	0

TOTAL CAPITAL OUTLAY

		39,161	197,218	87,254	60,216	67,067	98,400	520,850
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TOTAL WATER MAINTENANCE & OPERA

		2,029,920	2,329,564	2,299,026	2,359,741	2,368,631	4,083,602	5,013,617
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70 -ENTERPRISE FUND
WATER BOND & INTEREST RED

(----- 2021-2022 -----) (----- 2022-2023 -----)

2018-2019 2019-2020 2020-2021 CURRENT Y-T-D PROJECTED APPROVED

ACTUAL ACTUAL ACTUAL BUDGET YEAR END BUDGET BUDGET

DEPARTMENTAL EXPENDITURES

OTHER SERVICES & CHARGES

70-051-54545	FINANCE EQUIPMENT	0	0	0	0	0	0	0
70-051-54555	LOAN SELF INSURANCE	0	0	0	0	0	0	0
70-051-54580	BOND/LOAN PAYMENT	443,313	439,673	436,446	482,721	401,490	400,624	482,441
70-051-54635	BOND/SRF LOAN PAYMENT RESERVE	93,117	569,432	95,968	228,567	45,148	45,148	266,251
70-051-54640	MISCELLANEOUS	0	0	0	171,983	0	0	170,305
70-051-54745	BOND PAYMENT RESERVE	0	0	0	500,001	0	0	406,707
70-051-54870	INTEREST EXPENSE	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	536,430	1,009,105	532,414	1,383,272	446,637	445,772	1,325,704

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	TOTAL WATER BOND & INTEREST RED	536,430	1,009,105	532,414	1,383,272	446,637	445,772	1,325,704
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70 -ENTERPRISE FUND
WATER CAPITAL - REPLACEMENT

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 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	0	0	0	15,575	0	0	12,375	18,775
70-053-54685	WATER TREAT PLANT REP RESERVE	0	0	42,152	1,790,938	58,346	143,943	1,740,000	1,793,905
	REPLACE MEDIA AS NEEDED	0	0.00					0	
	TONKA SYSTEM CONTROLS	0	0.00					90,000	
	UPGRADE WELL/PUMP SCADA	0	0.00					0	
	UNCOMMITTED	0	0.00					1,703,905	
TOTAL OTHER SERVICES & CHARGES		0	0	42,152	1,806,513	58,346	143,943	1,752,375	1,812,680
CAPITAL OUTLAY									
70-053-56030	OTHER IMPROVEMENTS	128,149	63,598	424,810	853,702	557,951	618,707	895,292	1,229,612
	REP 6" MAIN W 5TH - J T	0	0.00					70,000	
	CONNECT W2/W3 N OF S	0	0.00					23,000	
	MAIN VALVE REPLACEMENT	0	0.00					40,000	
	FIRE HYDRANT REPLACEMENT	0	0.00					45,000	
	UPDATE BLDG E WATER TOW	0	0.00					11,300	
	STAIRS ACCESS STORE WTF	0	0.00					9,725	
	METER REPLACEMENT	0	0.00					50,000	
	SRF REIMBURSEMENT	0	0.00					391,141	
	UNCOMMITTED	0	0.00					589,446	
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
70-053-56045	O & M EQUIPMENT RESERVE	0	0	0	0	0	0	0	40,000
	TOWER/TANK INSPECT/CLEA	0	0.00					40,000	
70-053-56520	CAPITAL OUTLAY - WATER SRF	0	0	0	1,253,000	0	0	0	1,776,940
	12" MAIN SOUTH ST TO A	0	0.00					1,122,800	
	SOUTH STR WA MAIN SHOP/	0	0.00					580,400	
	UNCOMMITTED	0	0.00					73,740	
70-053-5652006	SRF BOND DOCUMENTS	0	0	0	0	18,470	18,470	0	0
TOTAL CAPITAL OUTLAY		128,149	63,598	424,810	2,106,702	576,421	637,177	895,292	3,046,552
TOTAL WATER CAPITAL - REPLACEMENT		128,149	63,598	466,962	3,913,215	634,768	781,120	2,647,667	4,859,232

70 -ENTERPRISE FUND
WATER CAPITAL - DEVELOPME

2018-2019
ACTUAL

2019-2020
ACTUAL

2020-2021
ACTUAL

2021-2022
CURRENT BUDGET

Y-T-D
ACTUAL

PROJECTED
YEAR END

2022-2023
REQUESTED BUDGET

APPROVED
BUDGET

VOID

DEPARTMENTAL EXPENDITURES

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	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES										
70-056-54000 OTHER SERVICES & CHARGES	0		0		0		0	0	0	0
70-056-54030 LEGAL	1,688		250		0		0	0	0	0
70-056-54085 INJECTION WELL ABANDONMENT EX	0		0		0		0	0	0	0
70-056-54110 ENGINEERING SERVICES	0		0		0		0	0	0	0
70-056-54640 MISCELLANEOUS	0		0		0		0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,688		250		0		0	0	0	0
CAPITAL OUTLAY										
70-056-56030 OTHER IMPROVEMENTS	0		0		0		0	0	170,240	171,290
TOTAL CAPITAL OUTLAY	0		0		0		0	0	170,240	171,290
TOTAL WATER QUALITY SOLUTION	1,688		250		0		0	0	170,240	171,290

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ENTERPRISE - SEWER

SEWER FUND

	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 21/22 PROJECTED	FY 22/23 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 1,342,559	\$ 1,604,494	\$ 1,724,012	\$ 1,769,607	\$ 2,198,096
<u>Revenues</u>					
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Collections	\$ 1,400,798	\$ 1,467,469	\$ 1,500,000	\$ 1,540,000	\$ 1,540,000
Other Public Utilities	\$ 20,343	\$ 23,072	\$ 21,450	\$ 31,000	\$ 22,500
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 36,694	\$ 3,110	\$ 1,500	\$ 5,755	\$ 13,510
Interfund Transfers	\$ 429,969	\$ 428,683	\$ 426,018	\$ 471,018	\$ 466,620
Other Revenue	\$ 5,245	\$ 8,485	\$ 1,910,000	\$ 10,000	\$ 2,010,000
Total Resources Available	\$ 3,235,608	\$ 3,535,313	\$ 5,582,980	\$ 3,827,380	\$ 6,250,726
<u>Disbursements</u>					
Sewer	\$ 1,360,806	\$ 1,228,224	\$ 1,465,855	\$ 1,336,594	\$ 1,908,250
Sewer Bond & Interest Res	\$ -	\$ -	\$ 122,212	\$ -	\$ 122,729
Sewer Capital Replacement	\$ 270,308	\$ 537,482	\$ 2,789,990	\$ 292,690	\$ 3,131,593
Sewer Capital Development	\$ -	\$ -	\$ 1,356	\$ -	\$ 1,361
Phase II Ammonia	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ 1,631,114	\$ 1,765,706	\$ 4,379,413	\$ 1,629,284	\$ 5,163,933
Ending Cash, Reserves, and County Treasurer Balance	\$ 1,604,494	\$ 1,769,607	\$ 1,203,567	\$ 2,198,096	\$ 1,086,793

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70 - ENTERPRISE FUND

DEPARTMENTAL REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	2022-2023 FOUR YEAR BUDGET	APPROVED BUDGET
SEWER MAINTENANCE & OPERA									
PUBLIC UTILITIES									
70-058-45010	SEWER COLLECTIONS	1,385,294	1,400,798	1,467,469	1,500,000	1,620,848	1,540,000	1,420,000	1,540,000
70-058-45030	SEWER SUNDRY	1,790	513	4,257	2,500	10,691	11,000	1,000	3,000
70-058-45040	SEWER TAPS	250	200	250	450	1,650	1,500	300	1,000
70-058-45160	SEWER ADMINISTRATIVE FEE	20,697	19,631	18,564	18,500	19,031	18,500	20,000	18,500
TOTAL PUBLIC UTILITIES		1,408,031	1,421,141	1,490,541	1,521,450	1,652,220	1,571,000	1,441,300	1,562,500
USE OF MONEY & PROPERTY									
70-058-46000	INTEREST EARNINGS	17,742	8,685	1,782	1,500	10,572	2,400	5,000	9,600
TOTAL USE OF MONEY & PROPERTY		17,742	8,685	1,782	1,500	10,572	2,400	5,000	9,600
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	1,136,472	0	1,166,137	885,039	1,412,943
70-058-48010	REIMBURSED EXPENSE	9,090	5,245	8,485	10,000	4,636	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		9,090	5,245	8,485	1,146,472	4,636	1,176,137	895,039	1,422,943
TOTAL SEWER MAINTENANCE & OPERA		1,434,862	1,435,071	1,500,808	2,669,422	1,667,429	2,749,537	2,341,339	2,995,043

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

70 -ENTERPRISE FUND

		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL		PROJECTED YEAR END	

70 - ENTERPRISE FUND

		2021-2022				2022-2023	
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END
DEPARTMENTAL REVENUES							
SEWER CAPITAL - REPLACEMENT							
USE OF MONEY & PROPERTY							
70-061-46000	INTEREST EARNINGS	13,338	6,844	1,121	0	5,587	3,350
	TOTAL USE OF MONEY & PROPERTY	13,338	6,844	1,121	0	5,587	3,350
INTERFUND TRANSFERS							
70-061-47070	SEWER RESERVE	0	0	0	0	0	0
70-061-47160	CAPITAL PROJECTS/SALES TAX	0	0	0	0	0	0
70-061-47190	SEWER	444,391	429,969	428,683	426,018	426,018	428,683
70-061-47310	SPECIAL ASSESSMENTS	0	0	0	0	0	0
70-061-47440	SEWER O&M EQUIP RESERVE	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	444,391	429,969	428,683	426,018	471,018	428,683
OTHER REVENUE							
70-061-48000	CASH ON HAND	0	0	0	463,972	0	479,895
70-061-48010	REIMBURSED EXPENSE	0	0	0	0	0	0
70-061-48020	BOND/LOAN PROCEEDS(SRF)	0	0	0	1,900,000	0	0
70-061-48070	MISCELLANEOUS	0	0	0	0	0	0
	TOTAL OTHER REVENUE	0	0	0	2,363,972	0	479,895
	TOTAL SEWER CAPITAL - REPLACEMENT	457,729	436,813	429,804	2,789,990	476,605	954,263
						1,430,584	3,131,593

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

70 -ENTERPRISE FUND

(----- 2021-2022 -----) (----- 2022-2023 -----)

APPROVED BUDGET
VOID

DEPARTMENTAL REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
SEWER CAPITAL - DEVELOPME							
=====							
PUBLIC UTILITIES							
70-062-45140 SEWER CONNECTION FEE	0	0	0	0	0	0	0
TOTAL PUBLIC UTILITIES	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY							
70-062-46000 INTEREST EARNINGS	30	14	0	0	11	5	0
TOTAL USE OF MONEY & PROPERTY	30	14	0	0	11	5	0
OTHER REVENUE							
70-062-48000 CASH ON HAND	0	0	0	1,356	0	1,356	1,357
70-062-48070 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	1,356	0	1,356	1,357
TOTAL SEWER CAPITAL - DEVELOPME	30	14	0	1,356	11	1,361	1,361

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 its 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 stations. 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, its 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.

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2021-2022		2022-2023	
						PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET

VOID

PERSONAL SERVICES

70-058-51010 SALARIES	259,463	269,936	183,511	281,480	190,795	200,000	278,000	260,396	
70-058-51020 SEASONAL HELP	4,995	4,964	3,049	4,000	4,132	4,000	4,000	4,000	
70-058-51040 PENSION	14,631	15,013	8,941	16,000	8,592	9,000	16,200	15,545	
70-058-51050 OVERTIME	3,072	3,440	8,457	3,000	8,615	10,000	3,000	8,000	
70-058-51060 HEALTH OPERATING TRANSFER	112,464	112,464	126,522	135,987	135,987	135,987	126,500	135,987	
70-058-51070 SOCIAL SECURITY	19,474	20,514	14,357	22,000	14,527	16,600	21,375	22,000	
70-058-51120 UNEMPLOYMENT CLAIMS	0	0	856	0	0	0	0	0	
TOTAL PERSONAL SERVICES	414,099	426,331	345,694	462,467	362,648	375,587	449,075	445,928	

SUPPLIES

70-058-52010 OFFICE SUPPLIES	1,534	1,645	1,224	3,000	1,973	3,000	3,000	3,000	
70-058-52030 JANITORIAL SUPPLIES	148	516	67	350	199	600	350	600	
70-058-52040 LAB SUPPLIES	2,780	2,018	1,573	2,400	1,209	2,000	2,400	2,400	
70-058-52070 CONTINGENCY	0	0	0	1,203,567	0	0	925,544	1,086,793	
70-058-52130 CLOTHING ALLOWANCE	569	646	633	700	671	700	700	2,500	
70-058-52160 SAFETY EQUIPMENT	562	536	979	1,000	834	1,000	500	1,000	
70-058-52170 FERTILIZER - CHEMICALS	3,247	2,311	2,304	3,800	3,863	1,500	3,800	1,500	
70-058-52230 TOOLS	960	1,210	1,147	1,000	779	1,000	1,000	1,500	
70-058-52240 SPARE PARTS INVENTORY	1,498	1,171	2,000	2,500	1,853	2,500	2,000	2,000	
70-058-52250 PLANT FUEL	33	0	0	1,300	143	1,300	1,300	1,300	
70-058-52260 BUILDING MAINTENANCE & SUPPLI	3,365	2,569	2,695	3,000	2,344	3,000	2,600	3,000	
70-058-52270 GROUNDS MAINTENANCE	1,196	933	736	1,000	1,055	1,500	1,000	1,500	
70-058-52290 R & M RADIO	0	0	0	200	197	0	200	200	
70-058-52330 R & M COLLECTION SYSTEM	2,299	1,594	2,094	3,000	2,183	3,000	3,000	2,500	

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	2022-2023 PROJECTED BUDGET	APPROVED BUDGET
70-058-52350 R & M INSTRUMENTATION	1,439	2,001	946	2,000	588	2,000	2,000	2,000
70-058-52370 R & M COLLECTION SYSTEM EQUIP	3,495	4,003	3,734	4,000	4,025	5,000	4,000	5,500
70-058-52390 R & M LIFT STATION	9,366	2,820	4,961	5,000	2,789	4,000	5,000	5,000
70-058-52410 R & M PLANT EQUIPMENT	14,400	17,603	14,812	20,000	10,177	15,000	16,000	20,000
70-058-52420 R & M PUMPING	7,346	6,713	3,494	7,000	6,849	7,000	7,000	7,000
70-058-52430 VEHICLE REPAIRS	1,453	1,854	633	1,500	1,013	1,500	1,500	1,500
70-058-52450 VEHICLE EXPENSE (FUEL)	3,863	3,133	2,519	6,000	4,223	7,800	6,000	15,000
70-058-52740 UV LIGHT REPLACEMENT	2,824	831	0	3,200	3,161	3,200	3,200	3,200
TOTAL SUPPLIES	62,377	54,106	46,551	1,275,517	50,127	66,600	992,094	1,168,993
<u>OTHER SERVICES & CHARGES</u>								
70-058-54010 LOCATE REQUESTS	518	646	515	500	363	750	500	750
70-058-54030 LEGAL	281	6,525	5,750	6,000	5,063	100	6,000	6,000
70-058-54040 AUDIT	1,323	1,370	1,622	2,500	1,905	2,500	1,500	2,500
70-058-54110 ENGINEERING SERVICES	115	2,210	1,749	2,500	7,587	7,500	2,500	3,000
70-058-54120 LABORATORY TESTS	9,252	8,488	12,463	15,000	15,868	15,000	13,000	15,000
70-058-54135 INSURANCE CLAIM REPAIR-BLDGS	0	0	0	0	0	0	0	0
70-058-54140 TELEPHONE	3,754	3,622	3,687	5,000	4,370	3,800	5,000	4,500
70-058-54150 POSTAGE	6,754	6,484	5,986	7,500	9,863	11,000	7,500	11,500
70-058-54160 TRAVEL	603	845	636	1,500	1,325	2,900	700	2,500
70-058-54180 FREIGHT	3,869	823	1,191	2,200	149	1,800	2,200	1,800
70-058-54205 CREDIT CARD/ONLINE PAY FEES	100	0	0	0	5	0	100	0
70-058-54210 INSURANCE	41,015	59,434	59,355	71,070	49,731	49,731	61,392	55,219
70-058-54235 DEDUCTIBLE REIMBURSEMENT	0	0	0	2,000	338	0	2,000	2,000
70-058-54250 NATURAL GAS	12,494	12,432	17,715	20,000	17,542	18,200	20,000	20,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022			2022-2023		
					Y-T-D ACTUAL	PROJECTED YEAR END	PROJECTED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
70-058-54270 WATER & SEWER	4,926	5,459	6,062	7,500	7,808	7,000	9,000	7,000	9,000	7,500
70-058-54300 PUMPING POWER	88,661	85,763	85,785	94,000	77,803	80,000	94,000	80,000	94,000	90,000
70-058-54320 OFFICE MACHINE MAINTENANCE	8,090	9,628	13,325	10,000	12,062	14,000	9,500	14,000	9,500	14,000
70-058-54340 VEHICLE LABOR	285	0	0	300	0	300	300	300	300	300
70-058-54390 OFFICE MACHINE RENTAL	2,987	2,814	2,514	3,500	1,490	1,800	3,500	1,800	3,500	3,500
70-058-54420 SALES TAX	81,697	83,305	91,075	87,000	91,015	90,000	84,500	90,000	84,500	92,000
70-058-54460 CONSULTING SERVICES	0	0	3,514	0	0	0	0	0	0	0
70-058-54490 DUES & PUBLICATIONS	2,609	2,343	2,190	2,600	2,247	2,600	2,600	2,600	2,600	2,600
70-058-54510 SCHOOLS & CONVENTIONS	815	220	265	1,000	1,440	2,300	1,000	2,300	1,000	1,500
70-058-54640 MISCELLANEOUS	2,430	1,435	3,156	1,500	2,487	3,000	1,000	3,000	1,000	3,000
70-058-54645 REIMBURSED EXPENSE	9,090	5,245	8,612	10,000	4,636	10,000	10,000	10,000	10,000	10,000
70-058-54760 EQUIPMENT LEASE	2,589	2,354	2,418	3,000	3,383	3,000	5,000	3,000	5,000	3,000
70-058-54770 GIS SOFTWARE/MAINTENANCE	18,837	5,567	4,370	3,000	4,376	4,370	4,245	4,370	4,245	4,633
70-058-54895 TRACTOR/EQUIPMENT LEASE	0	4,000	4,000	5,000	5,000	5,000	5,000	5,000	5,000	6,000
70-058-54955 BANK SERVICE CHARGES	400	434	400	450	396	450	500	450	500	450
70-058-54995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	303,494	311,447	338,355	364,620	328,253	337,101	352,537	337,101	352,537	363,252
BUDGETED TRANSFERS										
70-058-55510 TR/SEWER O&M EQUIP RESERVE	0	0	0	0	45,000	45,000	0	45,000	0	45,000
70-058-55750 TRANSFER TO ADMINISTRATION	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
70-058-55970 TRANS/SEWER EQUIPMENT REPLACE	444,391	429,969	428,683	426,018	426,018	426,018	428,683	426,018	428,683	421,620
TOTAL BUDGETED TRANSFERS	504,391	489,969	488,683	486,018	531,018	531,018	488,683	531,018	488,683	526,620
CAPITAL OUTLAY										
70-058-56030 OTHER IMPROVEMENTS	0	50	15	0	0	0	0	0	0	0

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

		2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED	BUDGET
DEPARTMENTAL EXPENDITURES					BUDGET	ACTUAL	YEAR END	BUDGET	
70-058-56040	MACHINERY & EQUIPMENT	117,543	78,903	8,926	80,800	37,180	26,288	58,950	490,250
	WASHER & DRYER	0	0	0	0	0	0	1,500	
	4" TRASH PUMP	0	0	0	0	0	0	3,500	
	UTV SNOW PLOW	0	0	0	0	0	0	1,500	
	UTILITY FLAT BED	0	0	0	0	0	0	10,500	
	SONETICS COMM HEADSET	2	1,000.00	0	0	0	0	2,000	
	2" TRASH PUMP	0	0	0	0	0	0	1,750	
	VACTOR 2100I COMBO SW T	0	0	0	0	0	0	450,000	
	AIR MONITORS	2	1,000.00	0	0	0	0	2,000	
	LIFTSTATION WIRELESS CO	5	3,500.00	0	0	0	0	17,500	
70-058-56999	ASSET EXPENSE	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	117,543	78,953	8,941	80,800	37,180	26,288	58,950	490,250
	TOTAL SEWER MAINTENANCE & OPERA	1,401,904	1,360,806	1,228,224	2,669,422	1,309,225	1,336,594	2,341,339	2,995,043

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

70 -ENTERPRISE FUND
SEWER BOND & INTEREST RES

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 ----- 2020-2021 ----- 2021-2022 ----- 2022-2023 -----)

2018-2019 2019-2020 2020-2021 CURRENT Y-T-D PROJECTED YEAR END APPROVED BUDGET

ACTUAL ACTUAL ACTUAL BUDGET ACTUAL

VOID

OTHER SERVICES & CHARGES

70-060-54545	FINANCE EQUIPMENT	0	0	0	0	0	0	0
70-060-54590	RESERVE PER ORDINANCE	0	0	0	122,212	0	0	122,066
70-060-54640	MISCELLANEOUS	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	0	0	0	122,212	0	0	122,066

BUDGETED TRANSFERS

70-060-55970	TRANS/SEWER EQUIPMENT REPLACE	0	0	0	0	0	0	0
	TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0

TOTAL SEWER BOND & INTEREST RES	0	0	0	122,212	0	0	122,066	122,729
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CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

PAGE: 44

70 - ENTERPRISE FUND
SEWER CAPITAL - REPLACEMENT

DEPARTMENTAL EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		PROJECTED YEAR END	2022-2023	APPROVED BUDGET
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL				
OTHER SERVICES & CHARGES											
70-061-54025	FINES/PENALTIES	0	0	0	0	0	0	0	0	0	0
70-061-54565	SEWER O&M EQUIP RESERVE	0	0	0	0	0	0	0	0	0	0
70-061-54635	BOND/SRF LOAN PAYMENT RESERVE	0	0	0	0	0	0	0	0	0	0
70-061-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
70-061-54730	REPLACEMENT RESERVE	0	0	0	0	0	0	0	0	0	0
70-061-54970	LOAN PAYMENTS	228,076	231,216	228,384	226,317	226,375	225,867	228,683	222,070	222,070	222,070
TOTAL OTHER SERVICES & CHARGES											
		228,076	231,216	228,384	226,317	226,375	225,867	228,683	222,070	222,070	222,070
CAPITAL OUTLAY											
70-061-56030	OTHER IMPROVEMENTS	280,420	39,091	309,098	663,673	288,033	66,823	801,901	819,523	819,523	819,523
	REMOVE RBC	0	0.00					30,000			
	SECURITY CAMERAS	4	1,249.00					4,996			
	POWER GATE	0	0.00					18,000			
	DOOR REPLACEMENT	3	1,500.00					4,500			
	REHAB DIGESTERS	0	0.00					0			
	REHAB EAST FINAL CLARIF	0	0.00					0			
	REPLACE DRY STORAGE BLD	0	0.00					120,000			
	UNCOMMITTED	0	0.00					642,027			
70-061-5603003	OTHER IMPROVEMENTS (SRF)	0	0	0	1,900,000	0	0	400,000	2,000,000	2,000,000	2,000,000
	S STREET MAIN EXTENSION	0	0.00					0			
	SLUDGE FAN PRESS	0	0.00					0			
	HEADWORKS REHAB	0	0.00					0			
	REP SLUDGE HEAT EXCHANG	0	0.00					0			
	UNCOMMITTED	0	0.00					2,000,000			
70-061-5603007	O&M EQUIPMENT RESERVE	0	0	0	0	0	0	0	90,000	90,000	90,000
70-061-56030108	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0
70-061-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY											
		280,420	39,091	309,098	2,563,673	288,033	66,823	1,201,901	2,909,523	2,909,523	2,909,523
TOTAL SEWER CAPITAL - REPLACEMENT											
		508,496	270,307	537,482	2,789,990	514,408	292,690	1,430,584	3,131,593	3,131,593	3,131,593

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

70 -ENTERPRISE FUND
SEWER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020		2020-2021		2021-2022		2022-2023		APPROVED BUDGET	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
OTHER SERVICES & CHARGES													
70-062-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY													
70-062-56030 OTHER IMPROVEMENTS	0	0	0	1,356	0	0	0	0	1,357	1,361	1,357	1,361	1,361
TOTAL CAPITAL OUTLAY	0	0	0	1,356	0	0	0	0	1,357	1,361	1,357	1,361	1,361
TOTAL SEWER CAPITAL - DEVELOPME	0	0	0	1,356	0	0	0	0	1,357	1,361	1,357	1,361	1,361

ENTERPRISE - COMBINED UTILITIES

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

70 -ENTERPRISE FUND

		2018-2019		2019-2020		2020-2021		CURRENT		2021-2022		2022-2023	
		ACTUAL		ACTUAL		ACTUAL		BUDGET		Y-T-D		PROJECTED	
DEPARTMENTAL REVENUES													
COMBINED UTILITIES													
=====													
USE OF MONEY & PROPERTY													
70-065-46000	INTEREST EARNINGS	0		0		0		0		0		0	
TOTAL USE OF MONEY & PROPERTY		0		0		0		0		0		0	
OTHER REVENUE													
70-065-48000	CASH ON HAND	0		0		0		700,325		0		500,846	
70-065-48006	RESERVE RECEIPTS	0		0		0		0		0		0	
70-065-48070	MISCELLANEOUS	0		0		0		0		0		0	
TOTAL OTHER REVENUE		0		0		0		700,325		0		500,846	
TOTAL COMBINED UTILITIES		0		0		0		700,325		0		500,846	

70 -ENTERPRISE FUND
COMBINED UTILITIES

		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	Y-T-D	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES								YEAR		END	BUDGET
OTHER SERVICES & CHARGES											
70-065-54590	RESERVE PER ORDINANCE	0	0	199,479	700,325	0	0	0	700,325	500,846	
TOTAL OTHER SERVICES & CHARGES		0	0	199,479	700,325	0	0	0	700,325	500,846	
TOTAL COMBINED UTILITIES		0	0	199,479	700,325	0	0	0	700,325	500,846	

ELECTRIC UTILITY

70 -ENTERPRISE FUND
ELECTRIC UTILITY

		2021-2022		2022-2023		2022-2023	
		Y-T-D	PROJECTED	Y-T-D	PROJECTED	Y-T-D	PROJECTED
		ACTUAL	YEAR END	ACTUAL	YEAR END	ACTUAL	YEAR END
		2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	2022-2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
DEPARTMENTAL EXPENDITURES							
OTHER SERVICES & CHARGES							
70-066-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0
BUDGETED TRANSFERS							
70-066-55000	TRANS GEN FUND EQUIP RESERVE	290,909	0	0	0	0	0
70-066-55640	TRANSFER TO SELF INSURANCE	375,000	375,000	375,000	375,000	375,000	375,000
70-066-55670	TRANSFER TO GENERAL FUND	981,144	994,111	986,889	955,000	969,858	930,000
TOTAL BUDGETED TRANSFERS		1,647,053	1,369,111	1,361,889	1,330,000	1,369,858	1,305,000
TOTAL ELECTRIC UTILITY		1,647,053	1,369,111	1,361,889	1,330,000	1,369,858	1,305,000
TOTAL EXPENDITURES		8,750,679	8,861,372	8,835,295	21,293,260	9,039,210	17,430,727
REVENUE OVER/(UNDER) EXPENDITURES		310,468	123,976	233,485	0	1,216,090	0

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS (SALES TAX) FUND

	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 21/22 PROJECTED	FY 22/23 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 907,409	\$ 798,349	\$ 836,489	\$ 837,548	\$ 599,153
<u>Revenues</u>					
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 742,325	\$ 607,000	\$ 640,000	\$ 640,000	\$ 640,000
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 8,523	\$ 1,414	\$ -	\$ 4,100	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Resources Available	\$ 1,658,257	\$ 1,406,763	\$ 1,476,489	\$ 1,481,648	\$ 1,239,153
<u>Disbursements</u>					
Capital Improvements 2018	\$ 534,440	\$ 313,208	\$ 1,035,782	\$ 881,694	\$ 798,957
Capital Improvements Pre 2018	\$ 325,468	\$ 256,007	\$ 440,707	\$ 801	\$ 440,196
Total Requirements	\$ 859,908	\$ 569,215	\$ 1,476,489	\$ 882,495	\$ 1,239,153
Ending Cash, Reserves, and County Treasurer Balance	\$ 798,349	\$ 837,548	\$ -	\$ 599,153	\$ -

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FY 2021/2022 PROJECTED PROJECT BALANCES

	Actual 10/1/2021	Prop. Rcpts. FY 21/22	Projected Balance 9/30/2022
		Receipts	Expend
Monument/Promo Signs	\$ 29,539		\$ 29,539
Park Improvements	\$ 19,950		\$ 19,950
Ball Park Improvements	\$ 42,307		\$ 42,307
Pool Improvements	\$ 130,000		\$ 130,000
Street Improvements (Maintenance)	\$ 801		\$ (801)
Cemetery Improvements	\$ 1,396	\$ (1,396)	\$ -
Senior Center Renovations	\$ 60,000		\$ 60,000
Barnett Pond Renovations	\$ 30,000		\$ 30,000
Uncommitted	\$ 125,504	\$ 2,896	\$ 128,400
TOTAL CAPITAL IMPROVEMENT PRE 2018	\$ 439,497	\$ 1,500	\$ (801)
Street Improvements Annual	\$ 181,000	\$ 350,000	\$ 531,000
For One & Longer Street Plan	\$ 121,761		\$ 121,761
Street Improvements (Maintenance)	\$ 41,816	\$ 150,000	\$ 191,816
Drainage Improvements (Maintenance)	\$ -	\$ 40,000	\$ (40,000)
Pool Improvements	\$ 49,150		\$ 49,150
Uncommitted	\$ 4,324	\$ 102,600	\$ 106,924
TOTAL CAPITAL IMPROVEMENT 2018 BALLOT	\$ 398,051	\$ 642,600	\$ (881,694)
			\$ 158,957

PROPOSED SALES TAX RECEIPTS						
FY 21/22 BUDGET			FY 22/23 BUDGET			
General Sales Tax	\$1,418,998			General Sales Tax	\$1,457,998	
General MV Sales Tax	\$ 191,200	\$1,610,198		General MV Sales Tax	\$ 191,200	\$1,649,198
Capital Improvements				Capital Improvements		
Street Improvements	\$ 350,000			Street Improvements	\$ 350,000	
Street Maintenance	\$ 150,000			Street Maintenance	\$ 150,000	
Street Drainage(Mtn)	\$ 40,000			Street Maintenance	\$ 40,000	
Uncommitted	\$ 100,000	\$ 640,000		Uncommitted	\$ 100,000	\$ 640,000
LB840 Sales Tax	\$ 411,602			LB840 Sales Tax	\$ 422,602	
LB840 MV Sales Tax	\$ 38,200			LB840 MV Sales Tax	\$ 38,200	\$ 460,802
	\$2,700,000	\$2,700,000			\$2,750,000	\$2,750,000

80 -CAPITAL IMPROVEMENTS FUND

(----- 2021-2022 -----) (----- 2022-2023 -----)

DEPARTMENTAL REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
VOID							

CAPITAL IMPROVE 2018

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TAXES

80-012-41160 SALES TAX	327,087	742,325	607,000	640,000	640,000	640,000	640,000
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TOTAL TAXES

	327,087	742,325	607,000	640,000	640,000	640,000	640,000
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USE OF MONEY & PROPERTY

80-012-46000 INTEREST	2,685	955	684	0	4,364	2,600	0
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TOTAL USE OF MONEY & PROPERTY

	2,685	955	684	0	4,364	2,600	0
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OTHER REVENUE

80-012-48000 CASH ON HAND	0	0	0	395,782	0	398,051	158,957
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TOTAL OTHER REVENUE

	0	0	0	395,782	0	398,051	158,957
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TOTAL CAPITAL IMPROVE 2018

	329,772	743,280	607,684	1,035,782	644,364	1,040,651	798,957
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80 --CAPITAL IMPROVEMENTS FUND

(----- 2021-2022 -----) (----- 2022-2023 -----)						
DEPARTMENTAL REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END
CAPITAL IMPROVE PRE 2018						
TAXES						
80-021-41160 SALES TAX	195,487	0	0	0	0	0
TOTAL TAXES	195,487	0	0	0	0	0
USE OF MONEY & PROPERTY						
80-021-46000 INTEREST EARNINGS	20,872	7,568	729	0	3,171	1,500
TOTAL USE OF MONEY & PROPERTY	20,872	7,568	729	0	3,171	1,500
OTHER REVENUE						
80-021-48005 RESERVES ON HAND	0	0	0	440,707	0	439,497
80-021-48280 STATE REIMBURSEMENT	0	0	0	0	0	0
80-021-48510 GRANTS/LOANS	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	440,707	0	439,497
TOTAL CAPITAL IMPROVE PRE 2018	216,359	7,568	729	440,707	3,171	440,997
TOTAL REVENUES	546,131	750,848	608,413	1,476,489	647,535	1,481,648

APPROVED
BUDGET

1,239,153

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE 2018

		2018-2019		2019-2020	2020-2021	2021-2022		2022-2023	APPROVED
		ACTUAL		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	BUDGET
						BUDGET	ACTUAL	YEAR END	
DEPARTMENTAL EXPENDITURES									
OTHER SERVICES & CHARGES									
80-012-54671	STR ANNUAL CAP IMPRO PROJECTS	479,676		467,115	240,358	0	744,387	0	0
TOTAL OTHER SERVICES & CHARGES		479,676		467,115	240,358	0	744,387	0	0
CAPITAL OUTLAY									
80-012-56000	CAPITAL OUTLAY	0		0	0	104,315	0	0	3,535
80-012-56100	STREET/HWY IMPROVEMENTS	(229,676)		0	0	652,760	0	635,000	438,847
80-012-56250	POOL IMPROVEMENTS	0		0	850	50,000	6,694	6,694	50,000
80-012-56410	AIRPORT IMPROVEMENTS	0		67,325	0	0	0	0	0
80-012-56420	STREET MAINTENANCE	0		0	0	188,707	0	200,000	243,600
80-012-56430	DRAINAGE MAINTENANCE	0		0	0	40,000	0	40,000	149,996
80-012-56510	AUDITORIUM ROOF REPLACEMENT	0		0	72,000	0	0	0	72,000
TOTAL CAPITAL OUTLAY		(229,676)		67,325	72,850	1,035,782	6,694	881,694	957,978
TOTAL CAPITAL IMPROVE 2018		250,000		534,440	313,208	1,035,782	751,081	881,694	957,978
									798,957

CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 202280 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE PRE 2018

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	2022-2023
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	APPROVED
							BUDGET

VOID

OTHER SERVICES & CHARGES

80-021-54055	RESERVE	0	0	2,980	128,911	0	0	56,197	128,400
80-021-54670	HWY/STREET RESERVE	0	0	0	0	0	0	0	0
80-021-54671	STR ANNUAL CAP IMPR PROJ EXP	138,514	215,858	251,027	0	801	0	0	0
80-021-54675	WATER/SEWER RESERVE	0	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	138,514	215,858	254,007	128,911	801	0	56,197	128,400

CAPITAL OUTLAY

80-021-56001	TRANSFER STREET CAPITAL IMPR	0	0	0	0	0	0	0	0
80-021-56030	OTHER IMPROVEMENTS	11,739	0	0	0	0	0	0	0
80-021-56150	PARK IMPROVEMENTS	0	0	0	19,950	0	0	19,950	19,950
80-021-56200	BALLPARK IMPROVEMENTS	0	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
80-021-56330	SIGNS	0	0	0	29,539	0	0	29,539	29,539
80-021-56400	LIBRARY IMPROVEMENTS	390	109,610	2,000	0	0	0	0	0
80-021-56410	AIRPORT IMPROVEMENTS	95,330	0	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	0	0	0
80-021-56500	BARNETT PARK IMPROVEMENTS	0	0	0	30,000	0	0	30,000	30,000
	TOTAL CAPITAL OUTLAY	107,459	109,610	2,000	311,796	0	801	311,796	311,796

TOTAL CAPITAL IMPROVE PRE 2018 245,973 325,468 256,007 440,707 801 801 367,993 440,196

TOTAL EXPENDITURES 495,973 859,908 569,215 1,476,489 751,882 882,495 1,325,971 1,239,153

REVENUE OVER/(UNDER) EXPENDITURES 50,158 (109,060) 39,198 0 (104,347) 599,153 51,395 0

CAPITAL OUTLAY/IMPROVEMENTS

**GENERAL FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2022/2023**

Department	Item Description	Budget Request	Included	Removed	Other Sources	Funding Source
POLICE	Taser Replacement (18 sets)	\$ 62,982	\$ 12,597	\$ 50,385		Gen & Finance/Lease
	Police Units (2) \$55,000 each	\$ 110,000	\$ 55,000	\$ 55,000		General Fund
FIRE	SCBA Lease Pay 5 of 7	\$ 21,227	\$ 21,227			General Fund
	Turnout Gear (4 sets) 10 yr rotate	\$ 16,000	\$ 16,000			General Fund
	Pumper/Ladder Truck	\$ 620,000	\$ 589,000			AFG Grant
	City Match - 5%		\$ 31,000			General Fund
	Fire Safety House	\$ 190,000	\$ 190,000			FPS Grant
	FPS Grant Match - 5%	\$ 10,000	\$ 10,000			General Fund
	ARFF (Airport Vehicle)-Down Payment	\$ 80,000	\$ 80,000			General Fund
	Finance	\$ 295,000	\$ 295,000			Finance
	Ladder Truck Replacement	\$ 1,350,000		\$ 1,350,000		General Fund
AMBULANCE	Ambulance Lease Pay (4 of 6)	\$ 31,068	\$ 31,068			General Fund
	Ambulance Replacement	\$ 360,000		\$ 360,000		General Fund
BUILDING & ZONING	Pickup Replace Reserve-2 year	\$ 35,000	\$ 8,750	\$ 17,500		General Fund
STREET	Sweeper Lease Pay (4 of 6)	\$ 34,365	\$ 34,365			General Fund
	Loader Lease Pay (3 of 4)	\$ 31,170	\$ 31,170			General Fund
	Pickup	\$ 45,000		\$ 45,000		General Fund
	Batwing Finish Mower	\$ 28,000	\$ 28,000	\$ -		General Fund
	Mower(s)	\$ 36,000		\$ 36,000		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

**GENERAL FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2022/2023**

Department	Item Description	Budget Request		Included	Removed	Other Sources	Funding Source
CEMETERY	Columbarium Addition(already bid)						Perpetual Care
	Mini Tractor, blade, snow equip	\$ 43,300		\$ 43,300			General Fund
	Shop Expansion	\$ 100,000			\$ 100,000		Sales Tax/General Fund
	New Sprinkler System (Mem Pk)	\$ 150,000			\$ 150,000		General Fund
	Road Replacement/Repair	\$ 250,000			\$ 250,000		General Fund/Sales Tax
PARKS							
	Shelter house improve (Barnett)	\$ 100,000			\$ 100,000	\$ -	Sales Tax uncomm
	New Restrooms at Karrer Park	\$ 120,000			\$ 120,000		Sales Tax
	New Water Reel (2)	\$ 20,000		\$ 20,000			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
BALLPARKS	Replace fence on fields 2,3 and 4						ON HOLD
	Reside shed and replace fascia/soffit						ON HOLD
	Overlay Parking Lot	\$ 165,600			\$ 165,600		ON HOLD
	Pickup	\$ 45,000			\$ 45,000		General Fund
AIRPORT							
	Pickup w/ Utility Box	\$ 43,000				\$ 43,000	COVID \$
	Pave two entrances	\$ 35,000					General Fund
	TOTAL GENERAL FUND			\$ 1,496,477	\$ 3,712,885	\$ 43,000	

**ENTERPRISE FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2022/2023**

Department	Item Description	Budget Request		Included	Removed	Other Sources	Funding Source
RECYCLING	4 wheel drive tractor	\$	125,000	\$	125,000		TS Fees/Grant
	Skid Loader	\$	100,000	\$	100,000		TS Fees/Grant Funds
COLLECTION	New Loader Finance	\$	104,000	\$	104,000		Finance/Reserve
	Replacement containers	\$	40,000	\$	40,000		TS Fees
TRANSFER STATION							
	New Loader Finance	\$	156,000	\$	156,000		Finance/Reserve
WATER	Cordless Tool Set	\$	2,200	\$	2,200		Water Fees
	Lap Top	\$	1,000	\$	1,000		Water Fees
	Sonetics Communication Headset	\$	1,000	\$	1,000		Water Fees
	2" Trash Pump	\$	1,750	\$	1,750		Water Fees
	Walk Behind Concrete Saw	\$	10,000	\$	10,000		Water Fees
	Truovac FLXX Hydro Excavator	\$	450,000	\$	450,000		Water Fees
	UTV Chemical Sprayer/Snow Plow	\$	3,000	\$	3,000		Water Fees
	WTP Cordless Tool Set	\$	2,200	\$	2,200		Water Fees
	String Trimmer WTP	\$	500	\$	500		Water Fees
	Snow Blower WTP	\$	700	\$	700		Water Fees
	Tractor Ballast Box WTP	\$	700	\$	700		Water Fees
	1/2 Ton Work Truck WTP	\$	45,000	\$	45,000		Water Fees
	Work Truck Tool Boxes WTP	\$	2,800	\$	2,800		Water Fees

ENTERPRISE FUND

CAPITAL OUTLAY IMPROVEMENTS

FY 2022/2023

[illegible]

**ENTERPRISE FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2022/2023**

Department	Item Description	Budget Request	Included	Removed	Other Sources	Funding Source
SEWER	Washer & Dryer	\$ 1,500	\$ 1,500			Sewer Fees
	4" Trash Pump	\$ 3,500	\$ 3,500			Sewer Fees
	UTV Snow Plow	\$ 1,500	\$ 1,500			Sewer Fees
	Utility Flat Bed	\$ 10,500	\$ 10,500			Sewer Fees
	Sonetics Communication Headset(2)	\$ 2,000	\$ 2,000			Sewer Fees
	2" Trash Pump	\$ 1,750	\$ 1,750			Sewer Fees
	Vactor 2100I Combo SW Truck	\$ 450,000	\$ 450,000			Sewer Fees
	Air Monitors (2)	\$ 2,000	\$ 2,000			Sewer Fees
	Liftstation Wireless Connection(5)	\$ 17,500	\$ 17,500			Sewer Fees
SEWER REPLACE 70-061-56030	Remove RBC	\$ 30,000	\$ 30,000			Sewer Fees
	Security Cameras (4)	\$ 4,996	\$ 4,996			Sewer Fees
	Power Gate	\$ 18,000	\$ 18,000			Sewer Fees
	Door Replacement (3)	\$ 4,500	\$ 4,500			Sewer Fees
	Replace Dry Storage Bldg	\$ 120,000	\$ 120,000			Sewer Fees
	Uncommitted	\$ 642,027	\$ 642,027			Sewer Fees
	"S" Street Main Extension					SRF Loan
	Sludge Fan Press					SRF Loan
	Headworks Rehab					SRF Loan
SEWER CAP DEV	Replace Sludge Heat Exchange Sys					SRF Loan
	Uncommitted	\$ 2,000,000	\$ 2,000,000			SRF Loan
	New Development	\$ 1,361	\$ 1,361			
	TOTAL ENTERPRISE		\$ 7,574,826			

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