

ANNUAL BUDGET

of the

CITY OF MCCOOK, NEBRASKA

for the

FISCAL YEAR BEGINNING OCTOBER 1, 2023

CITY COUNCIL

Linda Taylor, Mayor

**Jerry Calvin
Jared Muehlenkamp**

**Gene Weedlin
Darcy Rambali**

**Nathan A. Schneider, City Manager
Tera Koetter, Assistant City Manager
Lea Ann Doak, City Clerk-Treasurer**

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ORDINANCE NO. 2023-3070

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, 2023, through September 30, 2024. 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 18th day of September, 2023.

ATTEST:

-s- Lea Ann Doak
City Clerk

-s- Linda Taylor, Ex-officio Mayor
and President of the Council

RESOLUTION NO. 2023-20

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 2023-2024 property tax request be set at \$1,897,419.33 for the General Fund.
2. The total assessed value of property differs from last year's total assessed value by 12.72 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 0.302347 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 last year's budget by 94.15 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

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

ATTEST:

Lea Ann Doak, City Clerk

Linda Taylor, Ex-officio Mayor
and Council President

CITY OF MCCOOK
BUDGET PROPOSAL
FISCAL YEAR 2023 - 2024

TRANSMITTAL LETTER
SEPTEMBER 5, 2023

Mayor and City Council Members:

Staff has prepared this transmittal letter to provide a brief, written summary of the proposed budget for Fiscal Year 2023-2024.

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 and Assistant City Manager Tera Koetter for their hard work and dedication to the City of McCook. But for Lea Ann Doak's and Tera Koetter'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, 2023 through September 30, 2024. Creating the Fiscal Year 2023-2024 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 2023-2024 budget is \$13,302,012. In comparison, the total projected year end revenue for Fiscal Year 2022-2023 is \$12,337,250, for a difference of \$964,762. The proposed 2023-2024 Fiscal Year budget anticipates maintaining the municipal property tax levy rate at .340814, which will generate approximately \$1,897,419 in ad valorem tax revenue. This estimated ad valorem tax revenue is an increase from last year's request of \$1,683,261. As mentioned, the main driver of the proposed increase is inflation. With the uncertainties surrounding our country's current economy, it is important that the City of McCook make efforts to be mindful of the needs of the community, both from an operational and personal finance standpoint. While it is always our goal to minimize our property tax request to minimize the financial impact on our citizens, we must be careful not to sacrifice our ability to provide needed services to our patrons.

There are some additional takeaways from the Fiscal Year 2023-2024 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 increased, from \$424,000 to \$448,000. Typically, the Municipal Equalization Fund receipts vary based upon property tax levy rates, with more Equalization Funds allocated to communities that implement levy increases, which demonstrates need to the State of Nebraska. Another interesting development is the continued growth

in McCook's sales tax receipts. With respect to the local option sales tax rate of 1.5% that was enacted in 2007 and extended in 2015, it is anticipated that the City of McCook will collect approximately \$3,100,000 in sales tax revenue for current Fiscal Year 2022-2023, which would mark the highest sales tax receipts recognized by the City of McCook since establishing McCook's current local option sales tax rate in 2007. Given the increase in sales tax receipts during the preceding year, the Fiscal Year 2023-2024 budget factors in a proposed growth of \$150,000 in total receipts, from \$2,750,000 in Fiscal Year 2022-2023 to \$2,900,000 in Fiscal Year 2023-2024. Additionally, Fiscal Year 2023-2024 will mark the first year of a voter approved additional .5% local option sales tax increase dedicated to the construction of new recreational amenities for McCook's youth. It is anticipated that the newly established .5% local option sales tax will generate approximately \$1,000,000 in Fiscal Year 2023-2024 to help pay for the issuance of the approved recreational bonds. Staff is hesitant to estimate sales tax receipts much higher than what is proposed in the Fiscal Year 2023-2024 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 potential for an economic slowdown. Recessionary concerns are the primary reason the proposed budget does not include a larger sales tax receipt estimate.

With respect to governmental expenditures, McCook's proposed general fund expenses for Fiscal Year 2023-2024 are \$13,254,964. The difference between the budgeted revenues and budgeted expenses is \$47,048.

The Fiscal Year 2023-2024 budget continues last year's trend of accounting for the unusual inflationary forces experienced during Fiscal Year 2022-2023. Specifically, due to the inflationary pressure recognized over the past fiscal year, priorities must be well defined. Similar to last year, the proposed Fiscal Year 2023-2024 budget includes a 4.5% cost of living increase. In order to keep up with the

guidelines established by the Nebraska Commission for Industrial Relations, this budget recommends extending the 4.5% cost of living increase to all departments. Last year, a section of collective bargaining employees received their contractually established maximum cost of living increase of 4%. During our review of the applicable Consumer Price Index (CPI) change for the Fiscal Year 2023-2024 budget, it was found that CPI grew year-to-year at 5.4%. In order to maintain McCook's wage compatibility with similarly situated municipalities as mandated by the State of Nebraska, it is prudent to adjust all employees at the same rate this year. 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 unit employees similar treatment with respect to year-to-year inflationary increases. Specifically, in seven of the last nine years, the McCook City Council has approved a cost of living increase of 2% for all non-collective bargaining employees, due to the fact that 2% is the lowest established floor for any of McCook's collective bargaining agreements. This year, like last year, the cost of living increase 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 would be 5.4% for our non-collective bargaining employees. Consistency is the goal we hope to achieve with this method of inflationary wage adjustments. Additionally, this budget recognizes that McCook's wages relative to similarly situated municipalities must be reviewed to assure compliance with State guidelines. A wage study will be completed to properly adjust wages following the inflationary changes experienced post-Covid.

To offset the increase in wages for Fiscal Year 2023-2024, the proposed budget contains only the essential capital outlay needs to provide service at McCook's customary level. 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 2023-2024 budget includes the following capital outlay expenditures: two police vehicles, an emergency alert program, an administrative vehicle, a utility trailer for the cemetery, security cameras and a water reel for the parks, and two mower decks and a shop furnace for the street department. Additionally, this budget proposes using skate park reserve funds to install a skate park fence and Highway maintenance reserve funds to purchase two dump truck boxes.

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 \$1,250,000. The City Council continues to fund the General Fund reserve in order to comply with best practices suggested by our contracted auditing firm.

Personnel Changes

This budget does not contemplate the addition of any new personnel. It does propose the removal of two full time patrol officer positions, which have remained vacant since their establishment in the Fiscal Year 2020-2021 budget. At their creation, the two positions were anticipated to be funded by a COPS grant at 75%, the remainder to be funded by the City of McCook for a three year period. The City of McCook did not receive COPS grant funding for the two new positions. Despite the lack of federal funding, the two positions remained on the City of McCook's Personnel Schedule.

Unfortunately, the City of McCook Police Department has been unable to fill the two patrol officer positions. By maintaining the two positions on McCook's employment roster, it hindered our ability to purchase needed capital outlay. Additionally, by keeping the two positions on the City of McCook's Personnel Schedule, we were unable to apply for further COPS grant consideration to assist with funding the positions. By removing the two positions, we can apply for a COPS grant to assist in reinstalling those positions in a future budget, if desired.

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 2023-2024 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. Recent increases in fuel costs has made it difficult to predict the appropriate solid waste rates. In order to account for fuel increases, it is proposed that the Residential Trash Collection will increase from \$26.25 to \$27.25 per month which includes a \$2.00 per month recycling fee. The fee for Household/Commercial Waste will increase from \$77.00 per ton to \$83.00 per ton. The fee for yard waste collection services will remain at \$6.00 per month.

Group Health Insurance and Benefits

Hays Company continues to serve as the City of McCook's health insurance broker. In the Fiscal Year 2023-2024 budget, the City of McCook is proposing to self insure each employee up to \$45,000/per employee, which represents an increase of \$10,000 per employee. By increasing the City's stop-loss level per employee, the City of McCook appears to have attracted a competitive quote from a new stop-loss insurance carrier, Optum. By raising the individual stop-loss level, Optum's quote will result in a 5.9% increase to our total maximum claims liability, far below the increases experienced by similarly situated plans.

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. Based on initial estimates, this budget includes a 30% increase for property and casualty insurance coverage. The impetus for this increase can be attributed to more stringent wind and hail requirements.

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 2023-2024, staff has estimated the total sales tax receipts at \$2,900,000. Staff proposes allocating \$1,572,805 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 \$13,000 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.

Aside from the original 1.5% local option sales tax, the new voter approved .5% local option sales tax earmarked for recreation projects will be recognized as a line item for the first time in the Fiscal Year 2023-2024 budget. The recreation bond revenue will be used to construct swimming pool and ballpark improvements.

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 would also receive a cost of living

increase of 4.5%, regardless 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 2023-2024.

Respectfully Submitted,

Nathan A. Schneider
City Manager

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EXPENDITURE BUDGET ANALYSIS

ALL DEPARTMENTS	FY 22/23 BUDGET	FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 RECOMMENDED	FY 23/24 APPROVED
General Fund	\$ 11,160,873	\$ 9,000,942	\$ 17,270,422	\$ 13,254,964	\$ 12,004,964
Street Fund	\$ 575,602	\$ 88,000	\$ 702,413	\$ 702,413	\$ 702,413
Special Revenue	\$ 2,017,612	\$ 974,536	\$ 8,387,774	\$ 8,387,774	\$ 8,387,774
Debt Service	\$ 397,286	\$ -	\$ 411,745	\$ 411,745	\$ 411,745
CRA	\$ 758,102	\$ 504,298	\$ 588,556	\$ 588,556	\$ 588,556
Economic Development Fund	\$ 1,554,742	\$ 342,380	\$ 1,925,222	\$ 1,925,222	\$ 1,925,222
Pension Trust	\$ 23,353	\$ 18,873	\$ 23,470	\$ 23,470	\$ 23,470
Trust & Agency	\$ 496,594	\$ 166,037	\$ 483,205	\$ 483,205	\$ 483,205
Internal Service	\$ 2,776,312	\$ 2,983,192	\$ 3,172,749	\$ 3,172,749	\$ 3,172,749
Solid Waste	\$ 4,127,714	\$ -	\$ -	\$ -	\$ 4,354,482
Water	\$ 9,125,414	\$ -	\$ -	\$ -	\$ 29,808,452
Sewer	\$ 5,163,933	\$ -	\$ -	\$ -	\$ 19,797,922
Combined Utilities	\$ 500,846	\$ -	\$ -	\$ -	\$ 500,846
Electric Utility	\$ 1,330,000	\$ -	\$ -	\$ -	\$ 1,330,000
TOTAL Enterprise	\$ -	\$ 9,478,920	\$ 52,067,025	\$ 52,067,025	\$ -
Capital Improvement - Sales Tax	\$ 1,239,153	\$ 296,995	\$ 3,038,073	\$ 3,038,073	\$ 3,038,073
GRAND TOTAL	\$ 41,247,536	\$ 23,854,173	\$ 88,070,654	\$ 84,055,196	\$ 86,529,873

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PERSONNEL

CITY OF MCCOOK

FY 2023/2024 (12 MONTH)

PERSONNEL SCHEDULE

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

PAY GRADE	POSITION	FULL TIME EQUIVALENCY
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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

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

PAY GRADE	POSITION	FULL TIME EQUIVALENCY
PUBLIC TRANSPORTATION		
260	Senior Services Director	.25
115	Clerk II (Public Transit Dispatcher)	.75
100	Public Transportation Driver	1.00
3P	Part-Time Custodian/Maintenance (1@20hrs.)	.17
	Substitute Driver	
Full-Time Equivalency		2.17

ENTERPRISE FUNDS

SOLID WASTE - RECYCLING

155/130	Administrative Asst./Transfer Station Asst.	.25
125	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
125	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
125	Laborer I	.50
Full-Time Equivalency		3.25

PAY GRADE	POSITION	FULL TIME EQUIVALENCY
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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
175	Utility Service Technician I	3.00
155	Administrative Assistant	1.00
Full-Time Equivalency		8.50

SEWER

270	Utilities Director	.50
260	Wastewater Superintendent	1.00
155	Administrative Assistant	1.00
145	Disposal Plant Operator I	3.00
	Seasonal Help	
Full-Time Equivalency		5.50

ORDINANCE NO. 2023-3071

AN ORDINANCE OF THE CITY OF MCCOOK, NEBRASKA PROVIDING FOR THE ADOPTION OF THE 2023/2024 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 2023/2024 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, 2023.

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 18th day of September, 2023.

ATTEST:

-s- Linda Taylor, Ex-officio Mayor
and Council President

-s- Lea Ann Doak, City Clerk-Treasurer

CITY OF MCCOOK
CLASSIFICATION AND PAY PLAN
FY 2023-2024

<u>(PAY GRADE)</u>	<u>POSITION</u>	<u>HOURLY/MONTHLY RATE</u>		<u>12-MONTH ANNUAL RANGE</u>
(S1)	Pool Basket Help			
(S2T)	Temporary Seasonal - work less than 90-Days Part-Time Laborer Maintenance Man Part-Time Clerical	12.000	- 14.000	
(S4)	Pool Seasonal/Seasonal II Pool Manager Seasonal II Assistant Pool Manager Pool Guard	12.000	- 16.000	
(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	12.000	- 17.000	
(100)	Public Transportation Driver	14.097	- 19.943	29,322 - 41,480
(105)	Full-Time Custodial/Maintenance	14.542	- 21.838	30,248 - 45,424
(110)	Assistant Cook	14.872	- 19.553	30,935 - 40,669
(115)	Clerk II (Public Transit Dispatcher)	15.832	- 21.779	32,931 - 45,302

<u>(PAY GRADE)</u>	<u>POSITION</u>	<u>HOURLY/MONTHLY RATE</u>		<u>12-MONTH ANNUAL RANGE</u>
(120)	Head Cook	16.020	- 23.836	33,322 - 49,580
(125)	Laborer I Equipment Operator I	16.395	- 23.291	34,100 - 48,444
(130)	Transfer Station Assistant	16.667	- 21.644	34,667 - 45,020
(135)	Circulation Librarian	16.985	- 22.347	35,329 - 46,482
(140)	Public Safety Office Assistant Office Assistant	16.850	- 22.688	35,047 - 47,191
(145)	Disposal Plant Operator I	17.564	- 24.120	36,533 - 50,168
(150)	Catalogue/Media Librarian	17.766	- 23.336	36,954 - 48,538
(155)	Administrative Assistant	17.445	- 23.617	36,286 - 49,123
(160)	Laborer II	18.087	- 23.858	37,621 - 49,626
(165)	Equipment Operator II	18.030	- 24.131	37,503 - 50,193
(170)	Refuse Collection Driver	18.064	- 24.076	37,573 - 50,078
(175)	Utility Service Technician I	18.144	- 24.506	37,739 - 50,972
(180)	Juvenile Services Librarian	18.144	- 25.063	37,739 - 52,131
(185)	Disposal Plant Operator II	19.310	- 25.074	40,164 - 52,154
(190)	Assistant Mechanic	19.734	- 27.756	41,047 - 57,732
(195)	Chief Dispatcher	19.950	- 25.450	41,497 - 52,934

<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	19.507 - 26.303	40,574 - 54,709
(205)	Utility Service Technician II	20.383 - 27.528	42,396 - 57,261
(210)	Cemetery Sexton	21.700 - 28.176	45,138 - 58,607
(215)	Disposal Plant Operator III Water Plant Operator I	21.054 - 28.212	43,791 - 58,680
(220)	Equipment Operator/Groundskeeper II - Parks Equipment Operator/Groundskeeper II - Street	21.041 - 28.641	43,765 - 59,574
(225)	Mechanic	20.803 - 29.085	43,270 - 60,497
(230)	Airport Maintenance Operator	25.117 - 32.308	52,243 - 67,202
(235)	Deputy City Clerk Human Resource Coordinator	21.791 - 33.436	45,326 - 69,923
(240)	Water Plant Operator II	24.291 - 32.630	50,526 - 67,870
(245)	Laborer Foreman	25.552 - 32.955	53,149 - 68,547
(250)	Building Inspector/Code Compliance Officer	26.620 - 35.060	55,370 - 72,924
(255)	Police Sergeant (42 hour) Sergeant/Patrol Supervisor	27.154 - 36.198	59,305 - 79,055

<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	30.073	- 39.027	62,553 - 81,176
(265)	City Clerk/Treasurer Assistant City Manager	32.994	- 47.094	68,626 - 97,955
(270)	Utilities Director	37.038	- 49.786	77,039 - 103,553
(275)	Public Works Director	37.947	- 52.092	78,930 - 108,351
(280)	Fire Chief Chief of Police	38.209	- 51.592	79,474 - 107,311

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

Police Officers/Detectives/Dispatchers - Union Contract

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
10/1/2023 - 9/30/2024								
Police Officers	\$ 22.110	\$ 23.051	\$ 24.088	\$ 25.171	\$ 26.304	\$ 27.619	\$ 29.001	\$ 30.451
Detectives	\$ 25.128	\$ 26.133	\$ 27.178	\$ 28.266	\$ 29.396	\$ 30.573	\$ 31.949	\$ 33.465
Dispatchers	\$ 18.084	\$ 18.703	\$ 19.344	\$ 20.010	\$ 20.698	\$ 21.433	\$ 22.197	\$ 23.030

Firefighter/Paramedic - Union Contract 4.5%

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
10/1/2023	\$ 17.721	\$ 18.459	\$ 18.987	\$ 19.655	\$ 20.360	\$ 21.053	\$ 21.793	\$ 22.552	\$ 23.340	\$ 24.152	\$ 24.998
- 9/30/2024											

The pay grid above is for firefighters/paramedics. New employees hired as firefighter/AEMT will receive 7.5% less than the salaries shown on this grid. New employees hired as firefighters/EMT will receive 12.5% less than the salaries shown on this pay grid. New employees hired as firefighters will receive 12.5% less than firefighter/EMT based on the salaries shown on this pay grid.
 *When an employee advances his/her EMT certification to a higher level, their salary will increase according to the pay grid of this new EMT Certification.

Firefighter/Paramedic (40 hour work week) - Union Contract 4.5%

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
10/1/2023	\$ 24.806	\$ 25.844	\$ 26.577	\$ 27.517	\$ 28.504	\$ 29.473	\$ 30.512	\$ 31.573	\$ 32.673	\$ 33.816	\$ 34.998
- 9/30/2024											

The pay grid above is for firefighters/paramedics. New employees hired as firefighter/AEMT will receive 7.5% less than the salaries shown on this grid. New employees hired as firefighters/EMT will receive 12.5% less than the salaries shown on this pay grid. New employees hired as firefighters will receive 12.5% less than firefighter/EMT based on the salaries shown on this pay grid.
 *When an employee advances his/her EMT certification to a higher level, their salary will increase according to the pay grid of this new EMT Certification.

GENERAL FUND

GENERAL FUND

	FY20/21 ACTUAL	FY21/22 ACTUAL	FY22/23 BUDGET	FY22/23 PROJECTED	FY23/24 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 2,536,229	\$ 3,166,010	\$ 3,310,884	\$ 3,575,164	\$ 3,336,308
Revenues					
Ad Valorem Tax	\$ 1,560,326	\$ 1,540,859	\$ 1,683,261	\$ 1,565,000	\$ 1,897,419
Sales Tax	\$ 1,816,879	\$ 1,865,083	\$ 1,649,198	\$ 1,935,779	\$ 1,786,395
Other Taxes	\$ 1,130,560	\$ 1,198,261	\$ 953,500	\$ 1,042,847	\$ 974,500
Licenses Permits & Fees	\$ 413,197	\$ 410,903	\$ 359,025	\$ 419,765	\$ 400,025
Intergovernmental Revenue	\$ 1,506,041	\$ 1,410,570	\$ 1,456,556	\$ 1,500,166	\$ 1,555,394
Charges-Current Services	\$ 101,370	\$ 89,222	\$ 90,900	\$ 93,592	\$ 110,635
Use of Money & Property	\$ 237,803	\$ 276,727	\$ 239,500	\$ 352,500	\$ 340,500
Interfund Transfers	\$ 1,476,547	\$ 1,495,328	\$ 1,230,500	\$ 1,230,500	\$ 1,244,500
Reserve Receipts	\$ 346,810	\$ 234,224	\$ 147,136	\$ 221,366	\$ 97,386
Other Revenue	\$ 837,906	\$ 954,726	\$ 1,255,600	\$ 400,571	\$ 1,558,959
Total Resources Available	\$ 11,963,668	\$ 12,641,913	\$ 12,376,060	\$ 12,337,250	\$ 13,302,021
Disbursements					
Administration	\$ 593,231	\$ 612,642	\$ 791,193	\$ 754,357	\$ 879,209
Publicity	\$ 6,216	\$ 4,380	\$ 8,750	\$ 6,252	\$ 6,750
Auditorium	\$ 41,164	\$ 51,701	\$ 52,201	\$ 50,325	\$ 57,603
Council	\$ 461,415	\$ 257,880	\$ 574,381	\$ 353,970	\$ 631,558
Police	\$ 1,719,449	\$ 1,830,885	\$ 2,280,517	\$ 2,095,257	\$ 2,342,951
Municipal Center	\$ 92,207	\$ 94,923	\$ 102,694	\$ 112,023	\$ 130,120
Fire	\$ 1,357,310	\$ 1,190,910	\$ 2,479,053	\$ 1,494,938	\$ 2,393,557
Ambulance	\$ 164,344	\$ 153,037	\$ 181,576	\$ 183,854	\$ 529,995
Civil Defense	\$ 8,942	\$ 5,665	\$ 9,709	\$ 8,839	\$ 10,456
Building & Zoning	\$ 79,165	\$ 93,733	\$ 101,414	\$ 101,176	\$ 100,190
Library	\$ 325,041	\$ 333,518	\$ 377,218	\$ 371,249	\$ 404,757
Street	\$ 1,836,499	\$ 2,040,647	\$ 1,143,869	\$ 1,094,594	\$ 1,203,175
Cemetery	\$ 203,595	\$ 221,049	\$ 255,032	\$ 237,090	\$ 234,407
Parks	\$ 208,620	\$ 259,794	\$ 266,425	\$ 247,662	\$ 304,222
Ball Parks	\$ 122,016	\$ 151,597	\$ 129,638	\$ 132,818	\$ 142,129
Pool	\$ 79,950	\$ 6,724	\$ 13,372	\$ 8,570	\$ 120,000
Airport	\$ 152,569	\$ 132,655	\$ 176,011	\$ 162,521	\$ 195,336
Unemployment	\$ 174	\$ -	\$ 10,000	\$ -	\$ 10,000
Uncollectable	\$ 15,441	\$ 15,345	\$ 16,000	\$ 15,700	\$ 16,000
Senior Center	\$ 380,888	\$ 443,755	\$ 509,676	\$ 485,216	\$ 537,343
Public Transportation	\$ 159,430	\$ 176,773	\$ 197,007	\$ 183,281	\$ 200,864
Health Operating	\$ 705,996	\$ 787,074	\$ 861,250	\$ 861,250	\$ 916,900
Reserves/Co Treasurer Balance	\$ 83,996	\$ 202,062	\$ 623,887	\$ 40,000	\$ 637,442
Total Requirements	\$ 8,797,658	\$ 9,066,749	\$ 11,160,873	\$ 9,000,942	\$ 12,004,964
Ending Cash, Reserves, and County Treasurer Balance	\$ 3,166,010	\$ 3,575,164	\$ 1,215,187	\$ 3,336,308	\$ 1,297,057

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AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	APPROVED			
						BUDGET	YEAR END	BUDGET		BUDGET	
GENERAL REVENUE											
TAXES											
10-000-41000	AD VALOREM TAX	1,317,177	1,560,326	1,540,859	1,683,261	1,599,074	1,565,000	1,517,151	-	1,897,419	
10-000-41010	GENERAL OCCUPATION TAXES	7,220	6,270	6,995	7,000	6,858	6,700	6,500	6,500	6,500	
10-000-41020	CABLE TV FRANCHISE TAX	52,602	41,797	38,404	35,000	39,997	38,000	40,000	40,000	35,000	
10-000-41030	HOMESTEAD ALLOCATION	62,329	56,992	76,574	0	82,187	70,000	0	0	0	
10-000-41060	TELEPHONE OCCUPATION TAX	17,596	14,757	18,647	15,000	19,355	15,000	15,000	15,000	15,000	
10-000-41065	MOBILE TELECOMM OCC TAX	0	0	0	0	0	0	0	0	0	
10-000-41070	HOTEL OCCUPATION TAX	106,607	133,787	149,677	130,000	158,565	145,000	120,000	120,000	130,000	
10-000-41090	PUBLIC POWER IN-LIEU OF TAXES	103,825	121,159	107,482	115,000	108,244	108,500	110,000	110,000	110,000	
10-000-41100	PRO-RATE MOTOR VEHICLE	4,790	5,375	6,144	5,000	6,231	5,000	4,000	4,000	5,000	
10-000-41110	NATURAL GAS FRANCHISE TAX	62,494	54,984	57,244	52,500	60,647	60,647	58,000	58,000	55,000	
10-000-41130	MOTOR VEHICLE (LOCAL)	179,141	190,046	183,872	170,000	183,815	170,000	165,000	165,000	170,000	
10-000-41140	MUNICIPAL EQUALIZATION FUND	407,814	505,393	553,224	424,000	433,014	424,000	445,000	445,000	448,000	
10-000-41160	SALES TAX	1,233,056	1,572,962	1,641,969	1,457,998	1,745,744	1,704,195	1,238,162	1,238,162	1,572,805	
10-000-41170	MOTOR VEHICLE SALES TAX	203,769	243,917	223,114	191,200	257,358	231,584	185,000	185,000	213,590	
TOTAL TAXES		3,758,419	4,507,764	4,604,203	4,285,959	4,701,090	4,543,626	3,903,813	3,903,813	4,658,314	
LICENSES PERMITS & FEES											
10-000-42000	BUILDING PERMITS	9,742	19,478	26,032	20,000	38,901	35,000	20,000	20,000	35,000	
10-000-42010	AMBULANCE FEES	278,312	378,200	364,242	325,000	379,549	370,000	300,000	300,000	345,000	
10-000-42040	ALARM FEES	5,720	5,655	5,290	5,500	5,965	5,740	6,000	6,000	5,500	
10-000-42060	MONUMENT PERMITS	480	1,530	1,380	1,200	1,350	1,200	1,000	1,000	1,200	
10-000-42100	OTHER PERMITS	3,075	3,235	8,360	2,000	2,400	2,000	2,000	2,000	2,000	
10-000-42120	FIREWORKS PERMITS	300	225	225	300	300	300	450	450	300	

LICENSES PERMITS & FEES

10-000-42000	BUILDING PERMITS	9,742	19,478	26,032	20,000	38,901	35,000	20,000	35,000
10-000-42010	AMBULANCE FEES	278,312	378,200	364,242	325,000	379,549	370,000	300,000	345,000
10-000-42040	ALARM FEES	5,720	5,655	5,290	5,500	5,965	5,740	6,000	5,500
10-000-42060	MONUMENT PERMITS	480	1,530	1,380	1,200	1,350	1,200	1,000	1,200
10-000-42100	OTHER PERMITS	3,075	3,235	8,360	2,000	2,400	2,000	2,000	2,000
10-000-42120	FIREWORKS PERMITS	300	225	225	300	300	300	450	300

10 -GENERAL FUND

		2019-2020		2020-2021		2021-2022		2022-2023		PROJECTED		2023-2024	
DEPARTMENTAL REVENUES		ACTUAL		ACTUAL		ACTUAL		Y-T-D		YEAR END		APPROVED BUDGET	
10-000-42130	CONTRACTOR LICENSES	4,575		4,350		4,775		4,500		5,000		4,500	
10-000-42140	ARBORIST LICENSES	825		525		600		525		525		525	
TOTAL LICENSES PERMITS & FEES		303,029		413,198		410,903		359,025		419,765		334,475	
INTERGOVERNMENTAL REVENUES													
10-000-43010	PUBLIC TRANSIT - STATE	29,490		2,156		24,170		25,000		24,170		30,000	
10-000-43020	HIGHWAY ALLOCATIONS	945,415		1,082,105		1,017,770		1,073,356		1,073,356		875,000	
10-000-43030	PUBLIC TRANSIT - FEDERAL	90,352		130,828		65,686		80,000		70,000		85,000	
10-000-43040	STREET INCENTIVE PAYMENT	6,000		6,000		6,000		6,000		6,000		6,000	
10-000-43050	LIBRARY STATE/REGIONAL CONTRIB	4,715		3,495		3,434		3,200		3,200		3,200	
10-000-43060	WCNAAA - MEALS NSIP - FEDERAL	23,316		21,252		24,737		25,000		32,000		25,000	
10-000-43160	WCNAAA - MEALS AOA - FEDERAL	106,696		83,076		92,360		75,000		120,000		75,000	
10-000-43170	TITLE 20 - TRANSIT - STATE	344		237		501		0		300		0	
10-000-43190	NDOR-HIGHWAY MAINTENANCE (	1)		0		0		0		0		0	
10-000-43200	RESOURCE OFFICER REIMBURSEMENT	34,000		34,000		34,000		34,000		34,000		34,000	
10-000-43250	TITLE 20 - MOW - STATE	9,662		9,121		9,755		10,000		7,500		10,000	
10-000-43260	MOTOR VEHICLE FEES	70,535		73,373		75,438		70,000		70,000		70,000	
10-000-43280	MFO FUNDS (FIRE ASSISTANCE)	54,245		54,719		53,463		50,000		55,140		50,000	
10-000-43290	AIRPORT SECURITY	7,749		5,680		3,256		5,000		4,500		10,000	
10-000-43350	COPS GRANT	0		0		0		0		0		0	
TOTAL INTERGOVERNMENTAL REVENUES		1,382,517		1,506,041		1,410,570		1,456,556		1,500,166		1,273,200	
CHARGES-CURRENT SERVICES													
10-000-44010	GRAVE OPENINGS	10,160		13,145		12,660		12,500		12,000		12,500	
10-000-44030	DISPATCHING SERVICES	65,833		67,808		69,322		71,400		70,000		67,303	
10-000-44040	POOL RECEIPTS	0		10,183		0		0		0		12,000	

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

		2020-2021		2021-2022		2022-2023		PROJECTED		2023-2024	
		ACTUAL		ACTUAL		Y-T-D		YEAR END		BUDGET	
DEPARTMENTAL REVENUES		2019-2020		2020-2021		2021-2022		CURRENT		BUDGET	
		ACTUAL		ACTUAL		ACTUAL		BUDGET		BUDGET	
10-000-44050	POOL CONCESSIONS	0	3,707	0	0	0	0	0	2,500	4,000	
10-000-44060	COPIER REVENUE	1,737	1,527	2,240	2,000	3,457	3,000	2,000	2,000	2,000	
10-000-44070	TELETYPE SERVICES	0	0	0	0	3,592	3,592	3,592	0	3,592	
10-000-44100	KELLEY CREEK CHANNEL	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
TOTAL CHARGES-CURRENT SERVICES		82,730	101,370	89,222	90,900	94,138	93,592	101,303	110,635		
<u>USE OF MONEY & PROPERTY</u>											
10-000-46000	INTEREST EARNINGS	23,119	4,581	24,064	15,000	122,970	118,000	10,000	115,000		
10-000-46030	BUILDING - EQUIPMENT RENTAL	11,707	12,524	9,847	12,000	12,776	12,000	11,500	12,000		
10-000-46050	AIRPORT RENTALS	72,538	73,168	74,642	70,000	82,183	75,000	65,000	70,000		
10-000-46070	RIDE DONATIONS	11,507	9,706	10,392	10,500	12,033	10,500	10,500	10,500		
10-000-46080	MEAL DONATIONS	29,824	18,833	39,586	58,000	34,063	30,000	58,000	58,000		
10-000-46085	CARRY OUT MEAL DONATIONS	24,612	36,188	24,287	0	26,287	24,000	0	0		
10-000-46110	SALES - CEMETERY	8,500	10,250	15,950	10,000	10,350	10,000	10,000	10,000		
10-000-46150	BUILDING - LAND LEASES	14,978	23,399	22,901	24,000	23,275	23,000	20,000	20,000		
10-000-46250	MOW MEAL DONATIONS	40,126	49,153	55,058	40,000	52,304	50,000	34,000	45,000		
10-000-46255	COVID MOW MEAL DONATIONS	3,756	0	0	0	0	0	0	0		
TOTAL USE OF MONEY & PROPERTY		240,665	237,803	276,727	239,500	376,241	352,500	219,000	340,500		
<u>INTERFUND TRANSFERS</u>											
10-000-47030	STREET CONTRIBUTIONS	247,175	244,159	254,971	0	299,038	0	261,202	0		
10-000-47170	WATER	60,000	60,000	60,000	60,000	60,000	60,000	60,000	95,000		
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	64,000		
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	994,111	986,889	969,858	955,000	966,511	955,000	930,000	955,000		

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

		2020-2021		2021-2022		CURRENT		2022-2023		PROJECTED		2023-2024		APPROVED	
		ACTUAL		ACTUAL		BUDGET		Y-T-D		YEAR END		BUDGET		BUDGET	
DEPARTMENTAL REVENUES		2019-2020		2020-2021		2021-2022		CURRENT		2022-2023		PROJECTED		2023-2024	
		ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		YEAR END		BUDGET	
10-000-47380	COMMUNITY BETTERMENT	76,500	45,000	70,000	75,000	75,000	75,000	75,000	75,000	75,000	45,000	50,000	50,000		
10-000-47400	PSAP FUNDS	30,000	30,000	30,000	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	0	0		
	TOTAL INTERFUND TRANSFERS	1,518,286	1,476,547	1,495,328	1,230,500	1,230,500	1,541,049	1,230,500	1,230,500	1,230,500	1,436,702	1,244,500	1,244,500		
OTHER REVENUE															
10-000-48000	CASH ON HAND	0	0	0	1,659,133	0	0	1,966,474	0	1,966,474	984,090	1,546,252	1,546,252		
10-000-48010	REIMBURSED EXPENSE	145,992	159,865	103,899	150,000	150,000	193,659	180,000	180,000	180,000	150,000	175,000	175,000		
10-000-48030	LIBRARY OVERDUES	2,677	2,620	2,623	2,500	2,500	2,190	1,850	1,850	1,850	3,500	2,500	2,500		
10-000-48050	LIBRARY NON-RESIDENT FEE	2,430	2,660	2,500	2,500	2,500	2,630	2,375	2,375	2,375	2,500	2,500	2,500		
10-000-48070	MISCELLANEOUS	32,470	19,743	35,849	15,000	15,000	28,040	15,000	15,000	15,000	10,000	15,000	15,000		
10-000-48240	FIRE SAFETY HOUSE DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0		
10-000-48260	MCCOOK COMMUNITY FOUNDATION	0	0	0	0	0	0	0	0	0	0	0	0		
10-000-48360	WRECKER SERVICE	6,803	8,170	7,646	8,000	8,000	9,242	7,500	7,500	7,500	4,300	7,500	7,500		
10-000-48380	FEMA GRANT	0	0	0	0	0	0	0	0	0	0	0	0		
10-000-48390	ADMINISTRATIVE HANDLING FEE	20	20	20	0	0	702	700	700	700	0	0	0		
10-000-48480	TRANSIT OFFICE SPACE RENT	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600		
10-000-48550	FINANCE AARF VEHICLE	0	0	0	295,000	0	0	0	0	0	0	375,500	375,500		
10-000-48560	FINANCE CAPITAL EQUIPMENT	0	0	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	0	0		
10-000-48620	LIBRARY FOUNDATION	0	0	0	0	0	0	0	0	0	0	0	0		
10-000-48690	INTER-LIBRARY LOANS	289	347	389	0	0	279	300	300	300	0	0	0		
10-000-48700	GENEALOGY SEARCHES	36	40	0	0	0	20	0	0	0	0	0	0		
10-000-48720	STREET ANNUAL TRAIL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0		
10-000-48730	STR ANNUAL CAP IMPRO PROJ EXP	682,973	491,385	745,189	0	0	239,229	0	0	0	0	0	0		

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2019-2020		2020-2021		2021-2022		2022-2023		PROJECTED		APPROVED	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	YEAR	BUDGET	BUDGET	BUDGET
										END			
10-000-48735	STR ANNUAL EQUIP RES EXPENSE	178,023	2,056	53,012	0	1,659	0	0	0	0	0	0	0
10-000-48760	AMBULANCE FINANCE/GRANT	0	0	0	0	0	0	0	0	0	0	0	0
10-000-48880	AFG GRANT(REPLACE FIRE SAFETY)	0	147,398	0	190,000	189,246	189,246	189,246	189,246	189,246	147,030	147,030	347,359
10-000-48881	AFG GRANT(PUMPER REPLACE)	0	0	0	589,000	0	0	0	0	0	0	0	630,000
10-000-48960	HHS GRANT	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		1,055,313	837,904	954,726	2,914,733	670,498	2,367,045	2,367,045	1,305,020	1,305,020	3,105,211	3,105,211	3,105,211
TOTAL GENERAL REVENUE		8,340,960	9,080,629	9,241,679	10,577,173	9,368,216	10,507,194	10,507,194	8,573,513	8,573,513	11,414,579	11,414,579	11,414,579

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

(----- 2022-2023 -----) (----- 2023-2024 -----)

DEPARTMENTAL REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
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2023-2024
BUDGET

RESERVES/CO TREASURER BAL

TAXES

10-073-41005 COUNTY TREASURER BALANCE	0	0	0	46,053	0	64,229	57,876	64,229
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TOTAL TAXES

	0	0	0	46,053	0	64,229	57,876	64,229
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INTERGOVERNMENTAL REVENUES

10-073-43190 NDOR-HIGHWAY MAINTENANCE	31,790	22,386	22,386	22,386	22,386	22,386	16,790	22,386
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TOTAL INTERGOVERNMENTAL REVENUES

	31,790	22,386	22,386	22,386	22,386	22,386	16,790	22,386
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OTHER REVENUE

10-073-48005 RESERVES ON HAND	0	0	0	1,605,698	0	1,608,691	1,289,566	1,725,827
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10-073-48006 RESERVE RECEIPTS	203,878	324,424	199,710	124,750	186,250	124,750	126,000	75,000
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10-073-48025 PENSION FORFEITURES RESERVE	0	0	12,127	0	6,771	10,000	0	0
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TOTAL OTHER REVENUE

	203,878	324,424	211,838	1,730,448	193,021	1,743,441	1,415,566	1,800,827
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TOTAL RESERVES/CO TREASURER BAL

	235,668	346,810	234,224	1,798,887	215,407	1,830,056	1,490,232	1,887,442
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TOTAL REVENUES

	8,576,628	9,427,439	9,475,903	12,376,060	9,583,624	12,337,250	10,063,745	13,302,021
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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.

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
ADMINISTRATION

		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	FOUNDED	APPROVED
								ACTUAL	YEAR END	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES											
<u>PERSONAL SERVICES</u>											
10-001-51010	SALARIES	341,956		350,255		359,041		450,597	450,000	350,856	498,594
10-001-51040	PENSION	21,405		21,781		22,347		25,938	27,000	19,895	29,806
10-001-51050	OVERTIME	193		581		610		750	1,400	750	1,400
10-001-51070	SOCIAL SECURITY	25,106		25,889		26,483		33,162	34,000	26,743	39,137
10-001-51090	CAR ALLOWANCE	5,192		5,000		5,000		4,808	5,000	5,000	5,000
10-001-51110	ADDITIONAL STAFF	0		0		0		0	0	0	0
TOTAL PERSONAL SERVICES		393,852		403,506		413,481		515,811	517,400	403,244	573,937
<u>SUPPLIES</u>											
10-001-52010	OFFICE SUPPLIES	8,243		10,252		9,601		12,992	12,000	10,000	12,000
10-001-52060	MAPS	0		0		0		930	1,000	1,000	1,000
10-001-52430	VEHICLE REPAIRS	125		71		1,333		243	500	300	500
10-001-52450	VEHICLE EXPENSE (FUEL)	182		183		380		269	550	300	550
10-001-52660	SAFETY COMMITTEE	1,338		0		0		0	1,500	1,500	1,500
TOTAL SUPPLIES		9,888		10,505		11,313		14,434	15,550	13,100	15,550
<u>OTHER SERVICES & CHARGES</u>											
10-001-54020	PUBLISHING	6,523		4,280		5,242		5,468	6,000	6,500	6,000
10-001-54030	LEGAL	63,636		42,288		46,443		43,212	44,000	55,000	55,000
10-001-5403004	LEGAL - LAND BANK	0		10,158		3,833		458	458	0	5,000
10-001-5403005	LEGAL - SBA LITIGATION	0		0		2,880		0	0	0	0
10-001-5403008	LEGAL - RECREATION PROJECTS	0		0		1,683		23,874	25,000	0	10,000
10-001-5403009	LEGAL - SABIN LITIGATION	0		0		0		105	1,000	0	0
10-001-5403011	SOLAR	0		0		0		0	0	0	0
10-001-54040	AUDIT	11,497		13,525		11,901		13,386	14,500	12,000	15,000

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
10-001-54100 COMPUTER ENHANCEMENTS	5,226	6,050	5,687	6,000	2,867	6,000	6,000
10-001-54110 ENGINEERING SERVICES	4,350	0	2,263	3,500	150	3,500	3,500
10-001-54140 TELEPHONE	3,834	3,953	3,134	4,000	3,505	4,000	4,000
10-001-54150 POSTAGE	3,014	3,238	3,921	4,500	5,502	4,000	6,000
10-001-54160 TRAVEL	986	1,330	6,059	8,000	7,977	10,000	10,000
10-001-54210 INSURANCE	6,285	7,155	12,532	16,125	11,207	6,641	14,322
10-001-54235 DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0
10-001-54305 ANNEXATION COSTS	0	0	0	3,000	0	3,000	3,000
10-001-54320 OFFICE MACHINE MAINTENANCE	22,433	25,370	28,279	29,500	31,479	30,000	32,000
10-001-54330 BUILDING MAINTENANCE	958	934	822	1,000	1,545	1,000	1,000
10-001-54340 VEHICLE LABOR	0	0	660	0	0	0	0
10-001-54390 OFFICE MACHINE RENTAL	1,050	630	840	100	840	840	1,000
10-001-54420 SALES TAX	0	1	6	0	4	5	0
10-001-54480 EMPLOYEE TESTING	2,169	1,427	1,962	2,000	2,418	3,000	3,000
10-001-54490 DUES & PUBLICATIONS	18,600	18,980	20,569	20,000	23,829	21,000	22,000
10-001-54500 ELECTION/PROPERTY TAX POSTCAR	0	485	0	1,000	3,404	3,404	0
10-001-54505 FLOOD PLAIN ADMINISTRATOR	0	0	0	1,000	0	0	1,000
10-001-54510 SCHOOLS & CONVENTIONS	2,692	2,423	4,771	6,000	4,903	4,500	6,000
10-001-54540 EMPLOYEE RECOGNITION	2,248	341	6,051	5,000	3,762	5,000	5,000
10-001-54640 MISCELLANEOUS	0	0	468	500	10	0	500
10-001-54760 EQUIPMENT LEASE	6,246	6,150	6,348	8,000	4,294	8,000	8,000
10-001-54770 GIS SOFTWARE/MAINTENANCE	5,567	4,370	4,376	4,633	4,446	5,000	5,000
10-001-54865 PROBLEM RESPONSE TEAM	4,318	25,765	1,676	35,000	40,288	10,000	25,000
10-001-54955 BANK SERVICES CHARGES	383	367	378	400	387	400	400
TOTAL OTHER SERVICES & CHARGES	172,015	179,220	182,784	249,758	239,319	220,907	247,722

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
ADMINISTRATION

(----- 2022-2023 -----) (----- 2023-2024 -----)

APPROVED
BUDGET

PROJECTED
YEAR END

CURRENT
BUDGET

2021-2022
ACTUAL

2020-2021
ACTUAL

2019-2020
ACTUAL

DEPARTMENTAL EXPENDITURES

CAPITAL OUTLAY

10-001-56030	OTHER IMPROVEMENTS	0	0	453	500	0	42,000
2	OFFICE CHAIRS	1,000.00	5,064	0	0	2,000	
0	OFFICE/TRAVEL VEHICLE	0.00				40,000	

TOTAL CAPITAL OUTLAY		0	5,064	0	453	500	42,000
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TOTAL ADMINISTRATION		575,755	593,231	612,642	791,193	754,357	879,209
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625,880

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
PUBLICITY

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL		2020-2021 ACTUAL		2021-2022 ACTUAL		CURRENT BUDGET		2022-2023 Y-T-D ACTUAL		PROJECTED YEAR END		2023-2024 APPROVED BUDGET APPROVED BUDGET	
<u>SUPPLIES</u>															
10-002-52100	FISH	975	800	800	800	800	800	800	800	800	800	800	800	800	800
10-002-52500	FLAGS	1,946	2,291	0	3,200	2,644	2,700	3,200	2,200	3,200	2,200	3,200	2,200	3,200	3,200
TOTAL SUPPLIES		2,921	3,091	800	4,000	3,444	3,500	3,000	4,000	3,000	4,000	3,000	4,000	3,000	4,000
<u>OTHER SERVICES & CHARGES</u>															
10-002-54080	SIGN CONTRACT	1,610	1,260	1,260	2,000	0	0	2,000	2,000	0	2,000	0	2,000	0	0
10-002-54490	DUES & PUBLICATIONS	505	505	505	750	500	750	750	750	750	750	750	750	750	750
10-002-54520	CHRISTMAS LIGHTS	1,485	1,358	1,813	2,000	1,284	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
10-002-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10-002-54850	REAL ESTATE TAXES	2	2	2	0	2	2	0	0	2	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		3,601	3,125	3,580	4,750	1,785	2,752	4,750	4,750	4,750	4,750	4,750	4,750	4,750	2,750
<u>CAPITAL OUTLAY</u>															
10-002-56030	OTHER IMPROVEMENTS	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
TOTAL PUBLICITY		6,522	6,216	4,380	8,750	5,229	6,252	7,750	6,750	7,750	6,750	7,750	6,750	7,750	6,750

AS OF: SEPTEMBER 30TH, 2023

10 --GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		PROJECTED	
				</							

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

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
COUNCIL

(----- 2022-2023 -----) (----- 2023-2024 -----)

APPROVED
BUDGET
VOIDPROJECTED
YEAR ENDY-T-D
ACTUALCURRENT
BUDGET2021-2022
ACTUAL2020-2021
ACTUAL2019-2020
ACTUAL

DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

10-004-51010 SALARIES	9,000	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	0	26,654	0
10-004-51070 SOCIAL SECURITY	689	689	689	700	689	700	700	700	700
TOTAL PERSONAL SERVICES	9,689	9,689	9,689	9,700	9,689	9,700	36,354	9,700	9,700

SUPPLIES

10-004-52010 OFFICE SUPPLIES	53	1,687	500	93	500	500	500	500	500
10-004-52070 CONTINGENCY	0	0	250,000	0	0	0	250,000	250,000	250,000
10-004-52520 HUMANE SOCIETY	43,145	42,605	53,280	51,429	52,000	48,000	55,495	55,495	55,495
TOTAL SUPPLIES	43,197	44,292	303,780	51,521	52,500	298,500	305,995	305,995	305,995

OTHER SERVICES & CHARGES

10-004-54160 TRAVEL	1,611	1,062	5,500	3,819	4,000	5,500	5,500	5,500	5,500
10-004-54185 WILDLIFE SERVICES	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
10-004-54190 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
10-004-54200 WAGE STUDY	30,315	0	0	0	0	0	0	20,000	20,000
10-004-54210 INSURANCE	3,110	2,955	10,401	8,170	8,170	3,267	10,363	10,363	10,363
10-004-54490 DUES & PUBLICATIONS	3,187	3,244	3,500	3,171	3,500	3,200	3,500	3,500	3,500
10-004-54510 SCHOOLS & CONVENTIONS	2,201	186	3,700	1,325	3,000	3,700	3,700	3,700	3,700
10-004-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0	0
10-004-54645 REIMBURSED EXPENSE	146,032	160,234	150,000	193,940	180,000	150,000	175,000	175,000	175,000
10-004-54655 CHAMBER OF COMMERCE	0	0	0	0	0	0	0	0	0
10-004-54815 VISION MCCOOK	0	0	0	0	0	0	0	0	0
10-004-54825 WEB SITE MAINTENANCE	0	5,289	6,000	4,447	6,000	6,000	10,000	10,000	10,000
10-004-54940 CITY PROMOTION	598	51	800	34	100	800	800	800	800

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
COUNCIL

		2019-2020		2020-2021		2021-2022		CURRENT		2022-2023		PROJECTED		2023-2024	
		ACTUAL		ACTUAL		ACTUAL		BUDGET		Y-T-D		YEAR END		BUDGET	
DEPARTMENTAL EXPENDITURES															
10-004-54970	LEASE PAYMENT	57,464		57,464		0		0		0		0		57,464	0
10-004-54985	JOINT GRANT WRITER	2,500		0		2,500		2,500		7,375		8,500		2,500	8,500
	TOTAL OTHER SERVICES & CHARGES	250,518		233,986		128,900		185,901		225,782		216,770		235,931	240,863
<u>BUDGETED TRANSFERS</u>															
10-004-55100	TRANS/GEN FUND CAPITAL RESERV	0		100,000		0		0		35,000		0		0	0
10-004-55620	TRANSFER TO GENERAL FUND RESE	75,000		75,000		75,000		75,000		75,000		75,000		75,000	75,000
	TOTAL BUDGETED TRANSFERS	75,000		175,000		75,000		75,000		110,000		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	378,404		461,415		257,880		574,381		396,992		353,970		645,785	631,558

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND-POLICE

The McCook Police Department experienced many challenges and achievements during the 2022/2023 fiscal year. The department continues to provide quality police services to the citizens of McCook through the divisions of the department which include the Patrol Division, Detective Division, School Resource Officer, and E911 Emergency Dispatching Services in the communications Center. McCook Police Department officers responded to nearly 5,000 calls for service in 2022. In addition to responding to calls for service, the department has placed an emphasis on proactive policing to deter criminal behavior by participating in numerous grant funded overtime operations funded by the Nebraska Department of Highway Safety.

Achievements

During this fiscal year, the department applied for and was awarded state accreditation from the Nebraska Crime Commission. This process included an extensive review of policy, training, hiring practices, department processes, and required reporting procedures. Obtaining state accreditation is an achievement that allows the department to be eligible for grants and fiscal benefits not enjoyed by uncertified departments.

The department was also recognized by the Lexipol organization which is the largest national police training organization in the United States. Lexipol awarded the department with recognition for excellence in training management.

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. In addition, during the 2022-2023 fiscal year the department contracted to provide National Crime Information Services to the Hitchcock and Hayes County Sheriff's Offices. This partnership provides vital services to these departments and budgetary relief to the City of McCook.

The Communications Center annually manages more than 50,000 telephone inquiries, 4,000 E911 calls, and 100,000 pieces of radio traffic. The Communications Center continues to provide dispatch services to the Red Willow County Sheriff's Office consisting of National Crime Information Center Teletype Services, entering warrants, protection orders, and telephone services for a minimum 128 hours per week not including holidays. When fully staffed, the Communication Center employs six dispatchers in addition to the E911 Coordinator. The communication center has enjoyed strong staffing levels during this fiscal year.

The department has continually upgraded the equipment and technology in the communications center to comply with the transformation to Next Generation E911 systems. The Communication Center has technology that provides the most up to date E911 services to the citizens of

DEPARTMENT/DIVISION DESCRIPTION

McCook and Red Willow County. The department continues to prepare for future expansion with the likely possibility of becoming the regional Communication Center for Southwest Nebraska.

PATROL DIVISION:

The Patrol Division, when fully staffed, consists of fourteen full-time officers working four-12-hour shifts providing 24-hour coverage. The Patrol Division responded to nearly 5,000 calls for service in 2022. The Patrol Division provides services in nuisance and abatement, animal control, traffic enforcement, criminal investigations, tactical and emergency response of high-risk incidents, service of warrants, traffic crash investigation, criminal interdiction, impaired driving enforcement, drug enforcement, and security for the passenger flights at the McCook Regional Airport. In addition, the Patrol Division provides community policing and educational programs for the public to educate citizens, establish trust in the department, reduce crime, and bring awareness to concerns in the community.

The largest challenge for the patrol division during this fiscal year has been staffing. The department experienced the departure of four officers during this time due to three retirements and one officer choosing to move to a new department. Recruiting staff to fill these vacancies has been a challenge with six out of the last seven hiring processes providing either no applicants or no qualified applicants. Nationally, law enforcement has experienced issues with recruitment, but compensation must be addressed not only for recruitment but also for retention of current staff.

SCHOOL RESOURCE OFFICER:

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

The presence of a uniformed police officer in the school serves as an effective deterrent to criminal activities and provides an accelerated response should a security threat occur in the school. The department's current School Resource Officer consistently receives top marks from school officials for professionalism and competency during annual evaluations.

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.

DEPARTMENT/DIVISION DESCRIPTION

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. The department is fortunate to have two experienced and capable officers to fill these roles.

Partnerships

The McCook Police Department continues to coordinate regional training opportunities with allied agencies in Southwest Nebraska and Northwest Kansas. The McCook Police Department provides instructors to assist allied agencies with required training that they otherwise would have to travel greater distances to receive.

The department continues to participate in the CODE Drug Task Force consisting of members from the Nebraska State Patrol, FBI, and many local departments emphasizing undercover drug enforcement operations. The department has two officers that perform part time with the task force in addition to the Chief of Police serving on the CODE Drug Task Force board of directors. The department participates in the State of Nebraska Human Trafficking Task Force assisting in operations in the area.

The department supported and recruited the Bridge of Hope Child Advocacy Center to locate a satellite office in McCook. Chief Smith serves on the Board of Directors for the Bridge of Hope which provides vital services to child victims in the community in areas such as forensic interviews, examinations on child sexual assault victims, hair follicle testing on juveniles who are suspected to victims of unhealthy drug environments.

The McCook Police Department continues to host 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 and suspects in the area. The McCook Police Department has taken a leadership role in bringing together departments from around the area together.

GOALS

The McCook Police Department's goal is to always provide police services with integrity, honor, and professionalism to ensure a safe and secure community. To meet these goals, the McCook Police Department provides services through community policing initiatives, public education programs, proactive enforcement, progressive training, and updated technology.

During the 2023-2024 budget year, the department will continue to strive to improve our level of service through training, education, cooperation, and dedication.

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUIRED	APPROVED
										BUDGET	BUDGET
PERSONAL SERVICES											
10-005-51010	SALARIES	1,146,942		1,192,805		1,186,181		1,455,310		1,224,967	1,447,060
10-005-51025	HOLIDAY PAY	43,927		49,998		48,257		55,000		50,000	70,000
10-005-51040	PENSION	77,824		82,506		83,453		97,493		82,778	97,611
10-005-51050	OVERTIME	75,817		46,257		56,982		50,000		40,000	87,000
10-005-51070	SOCIAL SECURITY	92,827		94,967		95,214		120,924		99,373	124,315
10-005-51100	AIRPORT SECURITY	0		0		0		10,000		10,000	10,000
10-005-51110	ADDITIONAL STAFF(2)	0		0		0		0		0	0
TOTAL PERSONAL SERVICES		1,437,337		1,466,534		1,470,088		1,788,727		1,507,118	1,835,986
SUPPLIES											
10-005-52010	OFFICE SUPPLIES	4,349		4,543		5,032		6,000		5,000	6,000
10-005-52130	CLOTHING ALLOWANCE	6,948		8,000		5,182		10,500		8,000	10,500
10-005-52260	BUILDING MAINTENANCE & SUPPLI	856		1,487		2,352		2,000		2,000	2,000
10-005-52290	R & M RADIO	4,090		3,720		3,863		6,500		6,500	6,500
10-005-52430	VEHICLE REPAIRS	12,119		15,335		13,776		15,000		13,000	15,000
10-005-52450	VEHICLE EXPENSE (FUEL)	28,483		30,561		37,951		68,932		30,000	50,000
10-005-52470	TIRES, CHAINS, & BATTERIES	595		1,788		3,748		5,500		2,000	6,000
10-005-52515	EXAMS/TESTING/MEDICAL/PHOTO	4,610		3,443		1,946		5,000		5,000	5,000
10-005-52560	AMMUNITION/GUN RANGE	4,903		1,903		5,066		8,000		5,000	9,000
10-005-52650	TRAINING SUPPLIES	0		0		468		2,750		500	2,750
10-005-52750	POLICE EQUIPMENT	15,621		20,040		16,367		19,000		17,000	20,000
10-005-52770	K-9 EXPENSES	0		33		0		0		1,500	0
10-005-52790	TASER REPLACEMENT(18 SETS)	0		0		0		12,600		0	12,600
TOTAL SUPPLIES		82,575		90,854		95,751		161,782		95,500	145,350

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
POLICE

		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	PROJECTED	Y-T-D	PROJECTED
						ACTUAL	YEAR END		
DEPARTMENTAL EXPENDITURES		2019-2020							
		ACTUAL		ACTUAL	BUDGET				
OTHER SERVICES & CHARGES									
10-005-54030	LEGAL	9,059	2,396	163	4,000	867	1,000	4,000	4,000
10-005-54060	WRECKER SERVICE	3,148	5,203	5,376	9,500	3,545	3,500	3,000	9,500
10-005-54100	COMPUTER ENHANCEMENTS	8,425	10,184	6,275	10,000	3,770	10,000	9,000	17,000
10-005-54125	PENSION ADMINISTRATIVE FEES	0	0	0	0	0	0	500	0
10-005-54140	TELEPHONE	16,103	15,962	15,060	17,000	21,317	21,000	17,000	17,000
10-005-54160	TRAVEL	6,486	4,200	8,712	7,500	9,485	8,500	6,500	8,500
10-005-54165	VICTIM MEDICAL	3,914	2,813	235	3,500	0	0	3,000	3,500
10-005-54210	INSURANCE	47,191	57,040	102,593	115,408	104,627	104,567	51,086	137,265
10-005-54235	DEDUCTIBLE REIMBURSEMENT	2,000	0	0	0	0	0	0	0
10-005-54250	NATURAL GAS	0	0	0	0	0	0	0	0
10-005-54260	ELECTRICITY	620	498	481	1,000	482	500	1,000	750
10-005-54270	WATER & SEWER	0	15	0	0	0	0	0	0
10-005-54320	OFFICE MACHINE MAINTENANCE	16,664	18,499	16,118	18,500	17,639	19,500	18,500	19,500
10-005-54330	BUILDING MAINTENANCE	160	415	869	2,000	0	2,000	2,000	2,000
10-005-54340	VEHICLE LABOR	365	600	0	5,000	5,381	5,000	3,500	5,000
10-005-54360	RADIO LABOR	1,491	897	0	3,000	307	1,500	3,000	3,000
10-005-54405	MACH MAPPING ANNUAL	0	0	0	1,000	684	684	0	1,000
10-005-54420	SALES TAX	42	43	45	100	100	100	100	100
10-005-54425	SRS CONNECTION/RECORDING FEES	0	0	0	9,600	0	9,600	0	9,600
10-005-54435	SRS RADIO FEES	0	0	0	5,000	4,202	5,000	0	5,000
10-005-54445	RMS INTEGRATION RWSCO	0	0	0	5,500	4,000	6,500	0	2,500
10-005-54490	DUES & PUBLICATIONS	1,663	1,754	1,601	2,400	2,958	3,000	2,400	3,000
10-005-54510	SCHOOLS/CONVENTIONS/TRAINING	10,495	6,310	7,645	14,000	12,149	14,000	14,000	17,900

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
POLICE

		2019-2020		2020-2021		2021-2022		CURRENT		2022-2023		PROJECTED		2023-2024	
		ACTUAL		ACTUAL		ACTUAL		BUDGET		Y-T-D		YEAR END		BUDGET	
DEPARTMENTAL EXPENDITURES															
10-005-54640	MISCELLANEOUS	2,284		5,898		6,599		6,000		7,753		7,000		2,500	7,000
10-005-54705	ANIMAL CARE	163		160		0		0		0		0		1,000	500
10-005-54760	EQUIPMENT LEASE	0		2,694		2,262		3,000		5,815		4,500		2,500	4,500
10-005-54810	PUBLIC RELATIONS	660		844		896		1,500		1,706		1,706		1,500	2,000
10-005-54920	TELETYPE	5,824		5,636		5,376		6,000		5,976		5,000		5,900	6,000
10-005-54965	EMPLOYEE EVALUATIONS/PHYSICAL	630		0		870		1,500		872		1,000		1,500	1,500
	TOTAL OTHER SERVICES & CHARGES	137,387		142,062		181,174		252,008		213,634		235,157		153,486	287,615
BUDGETED TRANSFERS															
10-005-55010	TRANS POLICE RADIO EQUIP RESE	5,000		5,000		5,000		5,000		5,000		5,000		5,000	0
10-005-55070	TRANS/POLICE OFFICER DISABILI	10,000		15,000		19,000		18,000		18,000		18,000		15,000	0
	TOTAL BUDGETED TRANSFERS	15,000		20,000		24,000		23,000		23,000		23,000		20,000	0
CAPITAL OUTLAY															
10-005-56030	OTHER IMPROVEMENTS	17,896		0		0		0		0		0		0	0
		0		0.00										0	
		0		0.00										0	
		0		0.00										0	
		0		0.00										0	
		0		0.00										0	
10-005-56040	MACHINERY & EQUIPMENT	33,904		0		59,872		55,000		54,687		55,000		0	74,000
	POLICE VEHICLE UNIT	0		0.00										70,000	
	CODERED EMERG NOTIFICAT	0		0.00										4,000	
	TOTAL CAPITAL OUTLAY	51,800		0		59,872		55,000		54,687		55,000		0	74,000
	TOTAL POLICE	1,724,099		1,719,449		1,830,885		2,280,517		2,019,592		2,095,257		1,776,104	2,342,951

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
MUNICIPAL CENTER

DEPARTMENTAL EXPENDITURES		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REMOVED BUDGET	APPROVED BUDGET
									YEAR END		
SUPPLIES											
10-006-52250	PLANT/GENERATOR FUEL	0		0		324		500	500		500
10-006-52260	BUILDING MAINTENANCE & SUPPLI	39,635		31,686		48,596		47,000	52,000		40,000
10-006-52270	GROUNDS MAINTENANCE	0		239		175		1,000	2,200		1,000
TOTAL SUPPLIES		39,635		31,925		49,095		48,500	54,700		41,500
OTHER SERVICES & CHARGES											
10-006-54210	INSURANCE	18,113		22,435		9,267		10,194	16,823		19,019
10-006-54250	NATURAL GAS	4,897		5,383		4,824		6,500	7,500		7,500
10-006-54260	ELECTRICITY	28,877		27,193		26,389		30,000	27,000		31,000
10-006-54270	WATER & SEWER	6,534		5,271		5,349		7,500	6,000		7,500
TOTAL OTHER SERVICES & CHARGES		58,421		60,282		45,829		54,194	57,323		65,019
CAPITAL OUTLAY											
10-006-56040	MACHINERY & EQUIPMENT	0		0		0		0	0		0
PAINT EXTERIOR		0.00									6,500
TOTAL CAPITAL OUTLAY		0		0		0		0	0		0
TOTAL MUNICIPAL CENTER		98,056		92,207		94,923		102,694	112,023		106,519
											130,120



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 2022/23 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.

On February 6, 2023, the McCook City and Volunteer Fire Department received notification from Nebraska Department of Health and Human Services Division of Public Health that we were awarded a \$75,000 grant to purchase an ambulance in accordance with the Nebraska Ambulance and Equipment Grant Program. After bids were received and the purchase was approved by the city council, a new ambulance was ordered on May 2, 2023, at a cost of \$347,359.00.

On April 4, 2023, the city council approved the purchase of a new Aircraft Rescue & Firefighting (ARFF) vehicle. This new ARFF will replace an aging 1996 ARFF vehicle. The ARFF vehicle provides primary response fire protection for all aircraft incidents per FAA Part 139 requirements. It can also be used for any type of fuel-fed fire. The cost of the new apparatus is \$375,381.98. The expected delivery of the new apparatus is March 2025.

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 provide and can request mutual aid from any or all the other members of the district. The City of McCook Fire Department continues to take a lead role in providing top-notch training to all members of the district. The department is fortunate to have several members who are certified as both fire service instructors and EMS instructors.

CHALLENGES

Our apparatus continues to age and experience mechanical issues that are becoming more difficult and challenging to repair. Our aging fleet has presented us with challenges with our ambulances and we are beginning to see increasing maintenance needs with our primary pumper.

The City of McCook Fire Department applied for a 2022 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. We did apply for a 2021 Assistance to Firefighters (AFG) Grant last year for the same pumper and we were not successful.

On April 18, 2023, the McCook Ben Nelson Regional Airport underwent the annual Part 139 Airport Inspection. One of the deficiencies found was our current ARFF vehicle's Aqueous Film-Forming Foam (AFFF) system was operating at a level that was too

rich, which leads to depleting the apparatus of the stored foam in a shorter period than what is allowed by the FAA. This deficiency required us to make repairs or face suspension of our certification.

Thanks to the work of our fleet maintenance coordinator, Dan Hartwell, the necessary repairs were made and the ARFF vehicle is back in service. Unfortunately, this required 84 personnel hours of maintenance and over \$7,200 in repair costs.

The ARFF requirements led to another unexpected expense in training. The FAA requires annual live-fire training for all our full-time firefighters. In years past, this training was provided through North Platte – Lee Bird Regional Airport through a grant that paid for several days of live-fire training. This allowed our entire staff to attend the half-day training throughout the period it was available. This training was free, and staff attended while on duty. This grant funding ended in 2023. The only other place to offer the training that was close was Kearney Regional Airport. However, this training was only offered for a brief period that did not allow our entire staff the opportunity to attend. As a result, the only other training available to meet our ability to schedule staff at different dates and times is in Casper, Wyoming. The total cost of this training, along with the other required weekly and monthly training has an annual price tag of approximately \$15,075.

Lastly, the other requirements of FAA Part 139 require that we have enough reserve extinguishing agents to be able to refill the ARFF vehicle in a case where it is deployed. This requires the fire department to stock sixty-five additional gallons of Aqueous Film-Forming Foam (AFFF), five hundred pounds of Potassium bicarbonate (Purple-K) Dry Chemical, and two spare nitrogen cylinders. The total cost of these items is over \$3,600. This leads to a large majority of our training budget being utilized for ARFF requirements, which limits our ability to utilize funds for other priorities, such as structural firefighting, firefighter safety, vehicle/hybrid vehicle firefighting, and all other basic firefighter training.

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. This core group of professional volunteer personnel continues to decrease despite efforts to recruit and retain personnel.

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

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

2019-2020 ACTUAL 2020-2021 ACTUAL 2021-2022 ACTUAL CURRENT BUDGET 2022-2023 Y-T-D ACTUAL PROJECTED YEAR END 2023-2024 APPROVED BUDGET

VOID

PERSONAL SERVICES

10-010-51010 SALARIES	695,866	710,915	735,600	790,018	768,782	775,000	730,889	793,872
10-010-51025 HOLIDAY PAY	18,177	21,510	20,878	25,000	20,666	25,000	23,000	31,500
10-010-51030 VOLUNTEERS	9,610	11,036	7,166	20,000	9,443	10,500	20,000	20,000
10-010-51040 PENSION	98,765	102,176	104,261	99,167	106,089	106,087	85,380	99,509
10-010-51050 OVERTIME	71,188	77,840	70,435	70,000	77,804	82,500	65,000	82,500
10-010-51070 SOCIAL SECURITY	14,497	14,936	14,944	16,000	15,750	16,000	16,000	17,500
TOTAL PERSONAL SERVICES	908,102	938,413	953,285	1,020,185	998,535	1,015,087	940,269	1,044,881

SUPPLIES

10-010-52130 CLOTHING ALLOWANCE	7,872	8,971	10,338	11,000	10,474	11,000	11,500	11,000
10-010-52260 BUILDING MAINTENANCE & SUPPLI	8,315	7,781	8,924	8,400	4,745	8,400	8,200	8,400
10-010-52290 R & M RADIO	4,614	4,942	4,795	5,800	5,473	5,800	5,000	5,800
10-010-52310 R & M EQUIPMENT	4,512	3,499	3,390	4,500	5,992	6,500	4,200	6,250
10-010-52430 VEHICLE REPAIRS	2,537	3,513	3,616	4,000	3,642	5,000	4,000	5,000
10-010-52450 VEHICLE EXPENSE (FUEL)	3,641	2,913	4,451	8,686	6,020	6,100	6,000	9,000
10-010-52470 TIRES, CHAINS, & BATTERIES	1,060	2,651	1,307	4,500	1,727	4,500	4,500	4,500
10-010-52530 FIRE PREVENTION	2,142	2,229	2,300	2,500	2,186	2,500	2,200	2,500
10-010-52580 SUPPLIES	4,259	2,964	4,479	4,800	4,790	5,000	4,500	5,300
10-010-52630 EQUIPMENT/CLOTHING	7,560	6,197	7,618	8,000	10,985	11,000	7,800	9,500
10-010-52720 ADDITIONAL STAFF	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	46,513	45,660	51,217	62,186	56,035	65,800	57,900	67,250

OTHER SERVICES & CHARGES

10-010-54030 LEGAL	352	641	645	1,000	474	500	1,000	1,000
10-010-54065 EMS - TOWER RENTAL	500	243	253	300	243	300	600	300

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
FIRE

		2019-2020		2020-2021		2021-2022		2022-2023		PROJECTED		2023-2024	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		YEAR END		BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES													
10-010-54125	PENSION ADMINISTRATIVE FEES	0		0		0		0		0		0	0
10-010-54140	TELEPHONE	4,360		4,550		4,819		5,672		6,000		5,000	6,500
10-010-54160	TRAVEL	426		3,800		3,922		6,578		4,200		4,000	6,000
10-010-54210	INSURANCE	101,612		121,490		76,291		96,529		96,529		112,785	129,599
10-010-54250	NATURAL GAS	0		0		0		0		0		0	0
10-010-54260	ELECTRICITY	0		0		0		0		0		0	0
10-010-54270	WATER & SEWER	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	10,000
10-010-54320	OFFICE MACHINE MAINTENANCE	8,942		13,235		13,197		15,847		13,000		8,600	14,000
10-010-54340	VEHICLE LABOR	0		0		664		0		200		700	700
10-010-54360	RADIO LABOR	125		0		0		0		200		500	500
10-010-54420	SALES TAX	1		1		1		2		20		0	0
10-010-54475	VOLUNTEER VACCINATIONS	0		0		0		0		0		250	250
10-010-54490	DUES & PUBLICATIONS	1,014		940		791		1,070		1,250		1,250	1,250
10-010-54510	SCHOOLS & CONVENTIONS	5,783		6,190		5,612		9,674		10,000		6,500	14,000
10-010-54570	EQUIP INSPECTION/CERTIFICATIO	6,002		3,027		6,808		6,167		9,200		6,500	15,000
10-010-54630	VOLUNTEER TRAINING	4,481		4,500		4,104		4,839		5,000		4,500	5,000
10-010-54640	MISCELLANEOUS	728		591		436		2,297		2,300		500	1,000
10-010-54760	EQUIPMENT LEASE	2,092		2,092		2,092		2,637		2,100		2,100	2,100
TOTAL OTHER SERVICES & CHARGES		142,669		167,552		125,885		158,281		157,051		161,037	207,199
BUDGETED TRANSFERS													
10-010-55980	TRANS/FIRE EQUIPMENT REPLACEM	20,000		20,000		20,000		20,000		20,000		20,000	0
TOTAL BUDGETED TRANSFERS		20,000		20,000		20,000		20,000		20,000		20,000	0

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
FIRE

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

DEPARTMENTAL EXPENDITURES

CAPITAL OUTLAY

10-010-56040	MACHINERY & EQUIPMENT	33,416	185,685	40,523	1,232,227	235,128	237,000	188,495	1,074,227
	SCBA LEASE PAY - 6 OF 7	0	0.00					21,227	
	TURN OUT GEAR (4 SETS/1	4	4,000.00					16,000	
	ARFF (AIRPORT) VEHICLE	0	0.00					375,500	
	ENG REPLACE-AFG GRANT	5	0.00					661,500	
	TOTAL CAPITAL OUTLAY	33,416	185,685	40,523	1,232,227	235,128	237,000	188,495	1,074,227
	TOTAL FIRE	1,150,700	1,357,310	1,190,910	2,479,053	1,467,979	1,494,938	1,367,701	2,393,557

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET	
SUPPLIES											
10-011-52290	R & M RADIO	1,453		843		2,000	2,000	1,906	2,000	2,000	2,000
10-011-52310	R & M EQUIPMENT	751		1,336		1,272	3,500	1,419	3,000	3,500	3,500
10-011-52430	VEHICLE REPAIRS	5,836		4,593		6,526	7,000	4,523	4,000	7,000	7,000
10-011-52450	VEHICLE EXPENSE (FUEL)	5,699		5,322		6,457	13,000	6,337	6,500	6,000	10,500
10-011-52470	TIRES, CHAINS, & BATTERIES	3,537		2,100		345	4,000	2,039	4,000	4,000	4,000
10-011-52580	SUPPLIES	7,651		7,439		7,447	8,000	4,852	8,000	7,300	8,000
10-011-52600	ALS PATIENT PROCEDURES	14,144		16,928		19,357	19,250	15,621	18,000	17,000	19,250
10-011-52630	EQUIPMENT/CLOTHING	2,002		3,638		2,572	3,700	4,377	3,700	3,750	5,000
TOTAL SUPPLIES		41,072		42,198		45,977	60,450	41,075	49,200	50,550	59,250
OTHER SERVICES & CHARGES											
10-011-54030	LEGAL	0		0		150	0	0	0	0	0
10-011-54140	TELEPHONE	3,282		4,617		4,239	4,850	5,322	5,000	3,500	5,500
10-011-54150	POSTAGE	83		264		677	300	528	500	300	500
10-011-54160	TRAVEL	1,683		2,500		2,448	2,300	792	2,300	2,300	2,300
10-011-54210	INSURANCE	4,956		6,399		5,002	3,258	7,386	7,386	5,324	9,668
10-011-54225	BILLING SERVICES	42,951		52,051		40,563	55,000	60,661	65,000	451,000	65,000
10-011-54340	VEHICLE LABOR	1,341		3,636		1,771	1,750	764	1,000	1,750	1,750
10-011-54360	RADIO LABOR	0		0		0	200	0	0	200	200
10-011-54490	DUES & PUBLICATIONS	260		110		383	600	341	600	600	600
10-011-54510	SCHOOLS & CONVENTIONS	4,108		6,500		5,570	6,500	5,448	6,500	6,500	6,500
10-011-54640	MISCELLANEOUS	230		0		188	300	31	300	300	300
TOTAL OTHER SERVICES & CHARGES		58,894		76,077		60,992	75,058	81,273	88,586	65,774	92,318

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
AMBULANCE

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	APPROVED BUDGET
ACTUAL						
PROJECTED						
Y-T-D						
CURRENT BUDGET						
REQUIRED BUDGET						

DEPARTMENTAL EXPENDITURES

BUDGETED TRANSFERS

	<u>15,000</u>		<u>15,000</u>		<u>15,000</u>		<u>15,000</u>
TRANS/AMBULANCE EQUIPMENT REP							
10-011-55990							

TOTAL BUDGETED TRANSFERS

CAPITAL OUTLAY[illegible]

TOTAL CAPITAL OUTLAY	31,068	31,068	31,068	31,068
				378,427

TOTAL AMBULANCE	146,035	164,344	153,037	181,576	168,416	183,854	162,392	529,995
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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
CIVIL DEFENSE

		2022-2023		2023-2024	
		PROJECTED		APPROVED	
		YEAR END		BUDGET	
		Y-T-D		BUDGET	
		ACTUAL		BUDGET	
		CURRENT		BUDGET	
		2021-2022		2023-2024	
		ACTUAL		BUDGET	
		2020-2021		2023-2024	
		ACTUAL		BUDGET	
		2019-2020		2023-2024	
		ACTUAL		BUDGET	
DEPARTMENTAL EXPENDITURES					
OTHER SERVICES & CHARGES					
10-013-54140	TELEPHONE	7,539	0	0	0
10-013-54160	TRAVEL	0	0	0	0
10-013-54210	INSURANCE	512	235	389	506
10-013-54260	ELECTRICITY	411	379	450	450
10-013-54370	EQUIPMENT MAINTENANCE	0	0	1,500	2,000
10-013-54510	SCHOOLS & CONVENTIONS	0	0	0	1,000
10-013-54640	MISCELLANEOUS	0	0	0	0
10-013-54710	WARNING SIREN MAINTENANCE	2,618	5,051	4,763	6,500
	TOTAL OTHER SERVICES & CHARGES	11,080	5,665	5,531	10,456
CAPITAL OUTLAY					
10-013-56040	MACHINERY & EQUIPMENT	44	0	0	0
	OUTDOOR WARNING SIRENS	0.00			
	TOTAL CAPITAL OUTLAY	44	0	0	0
	TOTAL CIVIL DEFENSE	11,124	5,665	5,531	10,456

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.

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023		2023-2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REMOVED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
10-017-51010 SALARIES	63,585	64,831	67,526	68,795	70,788	71,000	62,500	73,653
10-017-51040 PENSION	1,908	1,926	3,137	4,087	4,205	4,206	3,744	4,375
10-017-51050 OVERTIME	0	0	0	0	0	0	0	0
10-017-51070 SOCIAL SECURITY	4,777	4,869	5,075	5,332	5,323	5,325	4,700	5,708
TOTAL PERSONAL SERVICES	70,269	71,626	75,737	78,214	80,316	80,531	70,944	83,736
<u>SUPPLIES</u>								
10-017-52010 OFFICE SUPPLIES	461	609	570	750	478	750	750	700
10-017-52130 CLOTHING ALLOWANCE	95	32	75	100	223	250	100	150
10-017-52230 TOOLS	112	221	175	200	152	200	200	200
10-017-52430 VEHICLE REPAIRS	117	70	131	500	69	250	500	500
10-017-52450 VEHICLE EXPENSE (FUEL)	243	310	356	775	262	400	600	627
TOTAL SUPPLIES	1,027	1,242	1,306	2,325	1,184	1,850	2,150	2,177
<u>OTHER SERVICES & CHARGES</u>								
10-017-54020 PUBLISHING	0	0	0	250	0	0	250	250
10-017-54030 LEGAL	500	0	735	1,000	263	700	1,000	1,000
10-017-54035 BLDG/ZONING SERVICES CONTRACT	0	0	0	0	0	0	0	0
10-017-54110 ENGINEERING SERVICES	1,230	0	0	1,000	90	500	1,000	1,000
10-017-54140 TELEPHONE	892	944	850	1,100	823	1,000	1,100	1,100
10-017-54160 TRAVEL	0	40	0	500	0	0	500	500
10-017-54210 INSURANCE	2,947	3,286	3,782	4,325	3,895	3,895	3,248	5,177
10-017-54320 OFFICE MACHINE MAINTENANCE	1,983	1,471	2,427	2,000	2,067	2,700	2,000	2,900
10-017-54340 VEHICLE LABOR	0	0	0	0	0	0	0	0
10-017-54490 DUES & PUBLICATIONS	196	216	145	1,000	145	750	1,000	1,000

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
BUILDING & ZONING

FORD COUNTY						
		2022-2023		2023-2024		
		Y-T-D	PROJECTED	BUDGET	APPROVED	
		ACTUAL	YEAR END		BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET		
10-017-54510 SCHOOLS & CONVENTIONS	0	340	0	750	0	750
10-017-54515 PLANNING CONSULTANT SERVICES	0	0	0	0	2,500	0
10-017-54640 MISCELLANEOUS	0	0	0	100	0	100
10-017-54790 CODE ENFORCEMENT	0	0	0	100	436	500
TOTAL OTHER SERVICES & CHARGES	7,748	6,297	7,939	12,125	10,218	11,048
<u>BUDGETED TRANSFERS</u>						
10-017-55080 TR/BLDG & ZONING VEHICLE RES	0	0	8,750	8,750	8,750	0
TOTAL BUDGETED TRANSFERS	0	0	8,750	8,750	8,750	0
<u>CAPITAL OUTLAY</u>						
10-017-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL BUILDING & ZONING	79,044	79,166	93,733	101,414	100,469	100,190

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, 2023

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 2023-2024 2023-2024 BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>									
10-019-51010	SALARIES	196,727	195,913	199,135	220,921	210,875	215,059	197,889	236,548
10-019-51040	PENSION	9,919	9,335	9,299	12,064	9,622	9,500	10,800	12,942
10-019-51050	OVERTIME	0	281	0	0	21	50	0	0
10-019-51070	SOCIAL SECURITY	14,556	14,552	14,858	17,121	15,619	16,000	15,000	18,332
TOTAL PERSONAL SERVICES		221,201	220,081	223,293	250,106	236,136	240,609	223,689	267,822
<u>SUPPLIES</u>									
10-019-52010	OFFICE SUPPLIES	7,031	8,448	7,381	7,500	6,891	7,400	7,000	800
10-019-52110	BOOK AND PERIODICALS	35,696	33,220	36,559	38,000	38,625	37,750	36,000	43,000
10-019-52260	BUILDING MAINTENANCE & SUPPLI	7,850	4,264	4,467	5,000	4,006	4,875	5,000	6,000
10-019-52310	R & M EQUIPMENT	649	1,312	932	3,000	12,000	13,000	3,200	6,000
10-019-52480	AUDIO VISUALS	16,742	15,989	17,567	18,500	18,756	18,475	17,000	18,000
10-019-52800	INNOVATION STUDIO	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		67,967	63,232	66,906	72,000	80,278	81,500	68,200	73,800
<u>OTHER SERVICES & CHARGES</u>									
10-019-54020	PUBLISHING	46	60	11	100	49	60	100	100
10-019-54030	LEGAL	0	0	0	200	0	0	200	200
10-019-54100	COMPUTER ENHANCEMENTS	4,398	1,768	1,964	3,000	2,906	3,000	4,500	3,500
10-019-54140	TELEPHONE	3,250	3,260	3,080	3,600	3,245	3,100	3,600	3,600
10-019-54150	POSTAGE	763	704	715	1,000	861	1,000	1,000	1,000
10-019-54160	TRAVEL	280	392	130	700	706	700	700	700
10-019-54210	INSURANCE	9,070	10,550	9,576	10,562	12,571	12,570	9,548	16,135
10-019-54250	NATURAL GAS	3,530	2,739	2,211	5,000	3,218	3,300	5,000	5,000
10-019-54260	ELECTRICITY	6,347	6,694	5,920	9,000	5,207	5,300	10,500	9,000

TOTAL CAPITAL OUTLAY

TOTAL LIBRARY	340,620	325,041	333,518	377,218	362,268	371,249	348,537	404,757
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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.

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
STREET

		2022-2023		2023-2024	
		Y-T-D	PROJECTED	APPROVED	APPROVED
		ACTUAL	YEAR END	BUDGET	BUDGET
		CURRENT			
		BUDGET			
		2021-2022	2020-2021	2019-2020	
		ACTUAL	ACTUAL	ACTUAL	
DEPARTMENTAL EXPENDITURES					
PERSONAL SERVICES					
10-022-51010	SALARIES	339,931	293,846	295,418	
10-022-51020	SEASONAL HELP	12,749	3,725	14,854	
10-022-51040	PENSION	18,521	17,611	17,459	
10-022-51050	OVERTIME	2,356	2,820	957	
10-022-51060	HEALTH TRANSFER	146,289	115,020	102,240	
10-022-51070	SOCIAL SECURITY	26,970	23,984	22,820	
10-022-51080	SNOW REMOVAL	10,300	26,100	9,799	
10-022-51110	ADDITIONAL STAFF	0	0	0	
TOTAL PERSONAL SERVICES		557,115	483,105	463,548	
SUPPLIES					
10-022-52120	R & M HIGHWAY	736	0	15,000	
10-022-52130	CLOTHING ALLOWANCE	1,600	924	1,480	
10-022-52150	SIGNS AND POLES	1,505	7,202	7,635	
10-022-52170	FERTILIZER - CHEMICALS	4,730	3,856	6,721	
10-022-52180	PAINT	3,875	3,249	1,814	
10-022-52190	SALT	9,837	13,668	11,601	
10-022-52200	BROOMS - SWEEPER/REPAIRS	8,902	14,835	5,214	
10-022-52210	CONCRETE - GRAVEL	694	3,716	0	
10-022-52230	TOOLS	2,364	4,406	2,503	
10-022-52235	SHOP TOOLS	2,697	2,451	2,535	
10-022-52260	BUILDING MAINTENANCE & SUPPLI	7,905	8,575	7,847	
10-022-52290	R & M RADIO	0	0	0	
10-022-52430	VEHICLE REPAIRS	40,865	31,415	34,178	
		42,252	34,000	38,000	
		603,362	603,150	646,325	
		0	0	0	
		0	0	0	
		1,760	1,760	1,760	
		6,072	7,500	7,500	
		5,213	7,500	8,500	
		5,339	4,500	5,500	
		14,118	14,200	12,000	
		9,783	12,000	12,000	
		0	2,500	2,500	
		2,547	2,500	2,500	
		2,244	2,500	2,500	
		9,813	10,000	16,000	
		0	0	500	
		32,500	38,000	38,000	

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
STREET

2022-2023										2023-2024	
Y-T-D										BUDGET	
ACTUAL										BUDGET	
CURRENT										BUDGET	
2021-2022										2023-2024	
ACTUAL										BUDGET	
2020-2021										2023-2024	
ACTUAL										BUDGET	
2019-2020										2023-2024	
ACTUAL										BUDGET	
DEPARTMENTAL EXPENDITURES											
10-022-52450	VEHICLE EXPENSE (FUEL)	16,093	19,726	22,373	53,000	32,099	30,000	30,000	42,000		
10-022-52470	TIRES, CHAINS, & BATTERIES	9,793	10,070	12,151	11,000	12,451	11,000	10,000	15,000		
10-022-52570	R & M STREET LIGHTS	7,031	5,979	13,762	16,500	10,120	10,000	3,000	16,500		
10-022-52580	SUPPLIES	4,950	5,817	5,570	5,500	5,816	5,500	4,500	6,000		
10-022-52710	MOSQUITTO CONTROL	6,116	4,800	4,726	5,000	0	5,000	5,000	5,000		
TOTAL SUPPLIES		140,512	140,691	144,292	188,260	159,625	160,460	142,700	193,760		
OTHER SERVICES & CHARGES											
10-022-54010	LOCATE REQUESTS	0	515	363	500	326	500	0	500		
10-022-54030	LEGAL	38	0	0	500	705	275	500	500		
10-022-54050	FEES & PERMITS	188	60	185	200	187	200	150	200		
10-022-54110	ENGINEERING SERVICES	0	540	2,260	6,000	4,834	2,500	6,000	6,000		
10-022-54130	SNOW REMOVAL	10,065	14,868	14,952	12,500	25,255	25,255	10,000	22,500		
10-022-54140	TELEPHONE	6,237	5,498	5,458	6,200	5,107	5,500	6,200	6,200		
10-022-54160	TRAVEL	1,961	182	2,202	1,500	2,354	2,000	1,500	2,000		
10-022-54195	STR ANNUAL CAP IMPR PROJ EXPE	682,973	491,385	745,189	0	239,229	0	0	0		
10-022-54210	INSURANCE	35,793	39,874	40,824	46,147	43,562	43,411	38,862	57,398		
10-022-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0		
10-022-54250	NATURAL GAS	12,298	10,507	9,050	13,000	12,640	12,600	13,000	13,500		
10-022-54260	ELECTRICITY	5,756	5,268	5,375	6,000	6,130	6,125	6,000	6,500		
10-022-54265	ELECTRICITY STREET LIGHTS	135,453	120,776	117,677	135,000	115,523	117,000	155,000	125,000		
10-022-54270	WATER & SEWER	2,106	2,278	2,264	2,500	2,360	2,500	2,500	2,500		
10-022-54310	WATER - FLUSHING	1,489	1,526	1,589	1,700	1,684	1,684	1,384	1,800		
10-022-54320	OFFICE MACHINE MAINTENANCE	1,351	2,554	2,678	1,000	2,180	2,500	3,000	2,500		
10-022-54340	VEHICLE LABOR	0	5,019	2,150	2,500	2,492	2,500	2,000	3,500		

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
STREET

		2022-2023		2023-2024	
		Y-T-D	PROJECTED	Y-T-D	PROJECTED
		ACTUAL	YEAR END	ACTUAL	YEAR END
		CURRENT	BUDGET	CURRENT	BUDGET
		2021-2022	2020-2021	2019-2020	2018-2019
		ACTUAL	ACTUAL	ACTUAL	ACTUAL
DEPARTMENTAL EXPENDITURES					
10-022-54360	RADIO LABOR	0	0	0	0
10-022-54490	DUES & PUBLICATIONS	715	715	715	715
10-022-54510	SCHOOLS & CONVENTIONS	0	2,564	1,832	1,832
10-022-54605	ADMINISTRATION COSTS	148,305	153,153	143,937	143,937
10-022-54615	MAINTENANCE ASSISTANCE	63,903	67,878	68,825	68,825
10-022-54625	SHARED EQUIPMENT	31,951	43,939	34,413	34,413
10-022-54626	GEN FUND EQUIP RESERVE	2,056	43,012	178,023	178,023
10-022-54640	MISCELLANEOUS	167	851	294	294
10-022-54770	GIS SOFTWARE/MAINTENANCE	4,376	4,633	5,567	5,567
10-022-54895	TRACTOR/EQUIPMENT LEASE	5,000	5,000	4,250	4,250
	TOTAL OTHER SERVICES & CHARGES	1,273,705	249,880	957,166	1,333,563
		1,273,705	249,880	957,166	1,333,563
BUDGETED TRANSFERS					
10-022-55090	TRANS/STREET FUND	0	0	0	0
	TOTAL BUDGETED TRANSFERS	0	0	0	0
CAPITAL OUTLAY					
10-022-56030	OTHER IMPROVEMENTS	0	0	0	0
10-022-56040	MACHINERY & EQUIPMENT	65,536	93,535	34,365	34,365
	SWEET LEASE PAY (5/6)	0	0	0	0
	LOADER LEASE PAY (4/4)	0	0	0	0
	TIRES FOR LOADER	1	10,000.00	1	10,000.00
	MOWER DECKS	2	6,000.00	2	6,000.00
	SHOP FURNACE	0	0	0	0
10-022-56490	ANNUAL WALKING TRAIL COSTS	0	0	0	0
	TOTAL CAPITAL OUTLAY	65,536	93,535	34,365	34,365
		65,536	93,535	34,365	34,365
	TOTAL STREET	1,836,499	2,040,647	1,971,989	2,040,647
		1,836,499	2,040,647	1,971,989	2,040,647

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.

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
CEMETERY

		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REMOVED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES											
<u>PERSONAL SERVICES</u>											
10-027-51010	SALARIES	91,374		91,182		97,160		91,559	86,728	91,935	88,775
10-027-51020	SEASONAL HELP	15,464		14,131		4,261		10,000	0	10,000	10,000
10-027-51040	PENSION	2,827		4,260		5,663		5,385	5,062	5,408	5,298
10-027-51050	OVERTIME	5,884		3,671		795		3,000	1,541	4,000	3,000
10-027-51070	SOCIAL SECURITY	8,623		8,682		7,669		8,103	6,486	8,000	7,888
	TOTAL PERSONAL SERVICES	124,172		121,925		115,548		118,047	99,816	119,343	114,961
<u>SUPPLIES</u>											
10-027-52010	OFFICE SUPPLIES	698		998		874		900	1,348	900	900
10-027-52170	FERTILIZER - CHEMICALS	5,410		5,851		7,989		10,000	9,942	8,000	12,000
10-027-52230	TOOLS	601		953		969		1,500	1,489	1,000	1,500
10-027-52260	BUILDING MAINTENANCE & SUPPLI	1,683		1,040		1,309		1,000	1,196	1,000	3,000
10-027-52270	GROUPS MAINTENANCE	4,855		12,611		7,844		7,500	7,587	6,500	13,500
10-027-52290	R & M RADIO	0		0		0		200	142	200	200
10-027-52430	VEHICLE REPAIRS	364		1,105		714		1,500	1,487	500	2,000
10-027-52440	MOWER REPAIRS	1,169		710		1,438		1,300	1,434	1,800	1,800
10-027-52450	VEHICLE EXPENSE (FUEL)	1,713		3,857		2,159		6,000	2,258	2,700	4,900
10-027-52460	MOWER EXPENSE (FUEL)	2,974		1,722		2,940		7,234	3,777	4,500	5,000
10-027-52470	TIRES, CHAINS, & BATTERIES	88		374		855		500	476	500	1,000
10-027-52580	SUPPLIES	90		485		264		750	1,003	1,000	750
	TOTAL SUPPLIES	19,646		29,707		27,354		38,384	32,138	28,600	46,550
<u>OTHER SERVICES & CHARGES</u>											
10-027-54030	LEGAL	10		20		0		0	0	0	0
10-027-54140	TELEPHONE	2,351		2,323		2,158		2,400	3,901	2,400	4,200

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
CEMETERY

CITY OF MCCOOK APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2023									
----- 2022-2023 ----- 2023-2024 -----									
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
10-027-54210 INSURANCE	9,456	10,640	9,492	10,851	10,954	10,954	10,343	14,546	
10-027-54250 NATURAL GAS	1,604	1,266	1,115	1,600	1,553	1,600	1,600	1,700	
10-027-54260 ELECTRICITY	1,375	1,322	1,294	1,400	1,266	1,400	1,400	1,400	
10-027-54270 WATER & SEWER	37,434	31,374	40,077	33,000	26,098	25,000	30,000	35,000	
10-027-54340 VEHICLE LABOR	0	0	0	300	0	0	300	300	
10-027-54345 CEMETERY STONE MOVE	400	0	0	500	285	0	500	500	
10-027-54350 MOWER LABOR	0	0	0	100	0	0	100	100	
10-027-54640 MISCELLANEOUS	142	8	486	150	30	50	150	150	
10-027-54895 TRACTOR/EQUIPMENT LEASE	4,750	5,000	5,000	5,000	0	5,000	5,000	9,000	
TOTAL OTHER SERVICES & CHARGES	57,522	51,952	59,622	55,301	44,088	48,004	51,793	66,896	
CAPITAL OUTLAY									
10-027-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0	
10-027-56040 MACHINERY & EQUIPMENT	2,286	12	18,525	43,300	43,183	43,300	0	6,000	
FIRE PROOF SAFE	0.00						1,000		
UTILITY TRAILER	0.00						5,000		
TOTAL CAPITAL OUTLAY	2,286	12	18,525	43,300	43,183	43,300	0	6,000	
TOTAL CEMETERY	203,627	203,595	221,049	255,032	219,225	237,090	199,736	234,407	

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.

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES						(-----) (-----)		2023-2024	
		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROJECTED YEAR END	REVENUE BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>									
10-028-51010	SALARIES	93,458	92,217	96,512	102,991	103,015	102,985	91,965	110,315
10-028-51020	SEASONAL HELP	9,415	14,356	18,309	10,000	20,334	10,000	10,000	10,000
10-028-51040	PENSION	5,399	5,226	6,264	5,973	5,890	5,890	5,334	6,398
10-028-51050	OVERTIME	1,320	1,242	1,145	2,000	1,958	2,000	1,500	2,000
10-028-51070	SOCIAL SECURITY	8,520	8,117	8,749	8,873	9,465	9,000	7,760	9,479
TOTAL PERSONAL SERVICES		118,113	121,158	130,979	129,837	140,661	129,875	116,559	138,192
<u>SUPPLIES</u>									
10-028-52170	FERTILIZER - CHEMICALS	8,426	10,469	10,972	12,000	14,109	12,000	9,500	12,000
10-028-52210	CONCRETE - GRAVEL	300	0	0	1,000	1,000	1,000	300	1,000
10-028-52230	TOOLS	449	474	483	500	493	500	500	500
10-028-52260	BUILDING MAINTENANCE & SUPPLI	1,983	3,913	4,979	4,500	4,283	4,500	4,500	4,500
10-028-52270	GROUND MAINTENANCE	10,205	10,119	7,924	8,500	14,517	11,000	7,500	11,000
10-028-52430	VEHICLE REPAIRS	941	876	276	1,000	1,679	1,750	1,000	1,500
10-028-52440	MOWER REPAIRS	3,433	2,938	2,898	3,000	3,958	3,000	3,000	4,000
10-028-52450	VEHICLE EXPENSE (FUEL)	1,101	2,393	1,708	3,000	3,717	3,500	1,500	3,000
10-028-52460	MOWER EXPENSE (FUEL)	1,465	984	1,352	2,800	1,593	1,300	2,000	2,300
10-028-52580	SUPPLIES	365	1,027	545	1,000	946	1,000	1,000	1,000
10-028-52590	TREE REPLACEMENT	2,717	3,353	1,444	13,000	4,513	13,000	13,000	13,000
10-028-52750	WOOD FIBER	0	4,106	0	4,000	0	0	4,000	4,000
10-028-52760	BARNETT PARK PONDS	1,045	0	0	5,000	0	0	5,000	5,000
TOTAL SUPPLIES		32,429	40,653	32,581	59,300	50,806	52,550	52,800	62,800

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
PARKS

		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	RECEIVED	APPROVED
DEPARTMENTAL EXPENDITURES								ACTUAL	YEAR END	BUDGET	BUDGET
OTHER SERVICES & CHARGES											
10-028-54030	LEGAL	125		321	0	0	0	325	300	0	0
10-028-54140	TELEPHONE	600		1,277	1,166	1,200	1,200	1,074	1,200	700	1,200
10-028-54160	TRAVEL	475		0	391	1,000	500	650	500	1,000	1,000
10-028-54210	INSURANCE	11,401		12,578	12,591	14,288	13,535	13,535	13,535	12,289	17,930
10-028-54260	ELECTRICITY	6,324		6,001	5,253	8,000	5,200	5,408	5,200	9,000	6,300
10-028-54270	WATER & SEWER	23,620		26,553	33,337	30,000	25,000	23,603	25,000	26,000	30,000
10-028-54340	VEHICLE LABOR	0		0	0	200	0	0	0	200	200
10-028-54350	MOWER LABOR	0		0	0	100	0	0	0	100	100
10-028-54510	SCHOOLS & CONVENTIONS	0		80	366	500	502	502	502	500	500
10-028-54640	MISCELLANEOUS	0		0	0	0	0	0	0	0	0
10-028-54830	CONTRACT TRIMMING	0		0	0	2,000	0	0	0	2,000	6,000
TOTAL OTHER SERVICES & CHARGES		42,545		46,810	53,104	57,288	46,237	45,096	46,237	51,789	63,230
CAPITAL OUTLAY											
10-028-56030	OTHER IMPROVEMENTS	3,162		0	0	0	0	0	0	0	0
10-028-56040	MACHINERY & EQUIPMENT	40,396		0	43,131	20,000	19,000	19,000	19,000	0	40,000
WATER REEL		0.00								10,000	
SECURITY CAMERAS		0.00								30,000	
TOTAL CAPITAL OUTLAY		43,558		0	43,131	20,000	19,000	19,000	19,000	0	40,000
TOTAL PARKS		236,645		208,620	259,794	266,425	247,662	255,564	247,662	221,148	304,222

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.

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 APPROVED BUDGET	2023-2024 APPROVED BUDGET
<u>PERSONAL SERVICES</u>									
10-029-51010	SALARIES	36,126	36,706	38,390	42,442	46,594	41,050	36,617	45,028
10-029-51020	SEASONAL HELP	10,919	11,967	8,287	10,000	1,876	10,000	10,000	10,000
10-029-51040	PENSION	2,148	2,127	2,270	2,521	2,465	2,400	2,175	2,675
10-029-51050	OVERTIME	1,528	1,069	1,605	1,300	2,504	4,000	1,300	2,000
10-029-51070	SOCIAL SECURITY	3,605	3,701	3,587	4,165	3,799	4,000	3,600	4,420
TOTAL PERSONAL SERVICES		54,327	55,569	54,139	60,428	57,238	61,450	53,692	64,123
<u>SUPPLIES</u>									
10-029-52010	OFFICE SUPPLIES	102	39	55	100	35	100	100	100
10-029-52170	FERTILIZER - CHEMICALS	2,750	4,290	5,861	5,000	7,679	5,000	5,000	6,000
10-029-52210	CONCRETE - GRAVEL	0	0	0	1,000	0	1,000	1,000	1,000
10-029-52230	TOOLS	278	302	248	500	300	500	350	500
10-029-52260	BUILDING MAINTENANCE & SUPPLI	3,566	2,173	1,992	3,500	775	2,500	3,500	3,500
10-029-52270	GROUPS MAINTENANCE	7,139	6,390	6,842	7,000	5,443	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	1,196	2,003	3,682	2,000	2,153	2,000	1,095	3,000
10-029-52440	MOWER REPAIRS	285	585	2,895	500	567	500	1,000	500
10-029-52450	VEHICLE EXPENSE (FUEL)	859	1,855	1,000	2,600	1,762	1,700	1,500	2,300
10-029-52460	MOWER EXPENSE(FUEL)	1,439	1,018	1,602	3,500	2,125	1,900	2,500	2,800
10-029-52580	SUPPLIES	75	105	531	650	711	650	650	650
10-029-52750	WOOD FIBER	0	4,106	0	4,000	0	0	4,000	4,000
TOTAL SUPPLIES		17,688	22,866	24,708	30,450	21,550	22,850	27,795	31,450

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL		2020-2021 ACTUAL		2021-2022 ACTUAL		CURRENT BUDGET		2022-2023 Y-T-D ACTUAL		PROJECTED YEAR END		2023-2024 REQUESTED BUDGET		2023-2024 APPROVED BUDGET	
OTHER SERVICES & CHARGES																	
10-029-54030	LEGAL	600	125	0	0	0	5,487	10,000	0	0	0	0	0	0	0	0	
10-029-54140	TELEPHONE	38	0	513	0	531	520	600	0	0	0	0	0	0	0	600	
10-029-54210	INSURANCE	6,646	6,816	5,708	6,460	6,098	6,098	6,098	6,640	6,056	8,056	9,000	9,000	9,000	9,000	8,056	
10-029-54260	ELECTRICITY	7,936	7,009	6,338	9,000	7,053	9,000	9,000	14,000	14,000	28,600	28,600	28,600	28,600	28,600	28,600	
10-029-54270	WATER & SEWER	18,600	18,789	25,691	23,000	19,001	25,000	25,000	100	100	100	100	100	100	100	100	
10-029-54340	VEHICLE LABOR	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	
10-029-54350	MOWER LABOR	0	0	0	50	0	0	0	50	50	50	50	50	50	50	50	
10-029-54410	LAND RENT	0	842	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
10-029-54640	MISCELLANEOUS	0	0	0	150	0	0	0	150	150	150	150	150	150	150	150	
TOTAL OTHER SERVICES & CHARGES		33,820	33,580	38,250	38,760	38,170	48,518	30,940	46,556	30,940	46,556	30,940	46,556	30,940	46,556	46,556	
BUDGETED TRANSFERS																	
10-029-55760	TRANS/BALLPARK RESERVE	10,000	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL BUDGETED TRANSFERS		10,000	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY																	
10-029-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10-029-56040	MACHINERY & EQUIPMENT	18,926	0	24,500	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		18,926	0	24,500	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL BALL PARKS		134,760	122,016	151,597	129,638	116,958	132,818	122,427	142,129	122,427	142,129	122,427	142,129	122,427	142,129	142,129	

TOTAL BALL PARKS

142,129

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

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
ACTUAL					
CURRENT BUDGET					
Y-T-D ACTUAL					
PROJECTED YEAR END					
APPROVED BUDGET					

REQUIRED

PERSONAL SERVICES

10-030-51020	SEASONAL HELP	0	39,962	0	0	0	50,000	52,650
10-030-51070	SOCIAL SECURITY	0	3,057	0	0	0	4,000	4,080
TOTAL PERSONAL SERVICES		0	43,019	0	0	0	54,000	56,730
<u>SUPPLIES</u>								
10-030-52010	OFFICE SUPPLIES	84	109	0	0	29	250	0
10-030-52260	BUILDING MAINTENANCE & SUPPLI	454	3,576	0	2,500	0	2,500	0
10-030-52540	POOL SUPPLIES	0	16,526	0	0	0	25,000	63,270
10-030-52700	POOL CONCESSIONS	0	2,951	0	0	0	3,000	0

SUPPLIES

10-030-52010	OFFICE SUPPLIES	84	109	0	0	29	50	250	0
10-030-52260	BUILDING MAINTENANCE & SUPPLI	454	3,576	0	2,500	0	0	2,500	0
10-030-52540	POOL SUPPLIES	0	16,526	0	0	0	0	25,000	63,270
10-030-52700	POOL CONCESSIONS	0	2,951	0	0	0	0	3,000	0

TOTAL SUPPLIES

OTHER SERVICES & CHARGES

10-030-54030	LEGAL	375	188	300	0	1,230	1,230	0	0
10-030-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
10-030-54140	TELEPHONE	534	540	533	600	534	600	533	0
10-030-54210	INSURANCE	3,147	3,349	2,360	2,722	540	540	3,476	0
10-030-54250	NATURAL GAS	435	364	396	400	419	400	400	0
10-030-54260	ELECTRICITY	613	1,850	568	650	568	650	2,500	0
10-030-54270	WATER & SEWER	0	4,604	0	0	0	0	4,000	0
10-030-54420	SALES TAX	0	650	0	0	0	0	1,400	0
10-030-54455	YMCA REIMBURSEMENT	0	0	2,100	5,000	2,500	5,000	0	0
10-030-54640	MISCELLANEOUS	80	2,144	466	1,500	73	100	1,500	0
10-030-54950	TRAINING	0	80	0	0	0	0	0	0

TOTAL OTHER SERVICES & CHARGES

10 -GENERAL FUND
POOL

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

VOID

DEPARTMENTAL EXPENDITURES

CAPITAL OUTLAY

10-030-56030 OTHER IMPROVEMENTS 12,000 0 0 0 0 0 0 0

TOTAL CAPITAL OUTLAY 12,000 0 0 0 0 0 0 0

TOTAL POOL 17,722 79,950 6,724 13,372 5,893 8,570 98,559 120,000

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 Denver Air Connection.

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, 2023

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUIRED BUDGET		APPROVED BUDGET	
								REQUIRED BUDGET		APPROVED BUDGET	
<u>PERSONAL SERVICES</u>											
10-031-51010	SALARIES	62,226	61,138	63,783	68,163	68,488	68,163	60,876	71,905		
10-031-51020	SEASONAL HELP	12,326	5,156	0	5,000	0	5,000	5,000	5,000		
10-031-51040	PENSION	3,419	3,307	3,543	3,858	3,758	3,800	3,446	4,032		
10-031-51050	OVERTIME	910	1,156	1,912	1,500	2,084	2,000	1,500	2,000		
10-031-51070	SOCIAL SECURITY	5,724	5,120	4,987	5,786	5,358	5,500	5,053	6,115		
TOTAL PERSONAL SERVICES		84,605	75,878	74,226	84,307	79,687	84,463	75,875	89,052		
<u>SUPPLIES</u>											
10-031-52230	TOOLS	68	330	333	500	263	500	350	500		
10-031-52260	BUILDING MAINTENANCE & SUPPLI	7,432	6,614	2,992	8,000	8,071	8,000	8,000	8,000		
10-031-52270	GROUNDS MAINTENANCE	16,630	13,733	7,578	15,000	15,724	10,000	15,000	15,000		
10-031-52290	R & M RADIO	309	90	200	100	45	31	200	100		
10-031-52430	VEHICLE REPAIRS	553	2,138	916	1,000	1,162	1,300	1,000	2,500		
10-031-52440	MOWER REPAIRS	1,165	445	1,498	1,000	1,238	1,300	1,000	1,500		
10-031-52450	VEHICLE EXPENSE (FUEL)	2,718	2,781	2,433	5,820	2,916	3,000	2,700	4,800		
10-031-52460	MOWER EXPENSE (FUEL)	742	954	1,494	4,300	3,631	3,000	3,500	3,500		
10-031-52580	SUPPLIES	300	269	864	1,000	1,606	1,400	1,500	1,000		
10-031-52610	AIRPORT SECURITY	33	0	0	400	0	400	400	400		
TOTAL SUPPLIES		29,949	27,355	18,307	37,120	34,657	28,931	33,650	37,300		
<u>OTHER SERVICES & CHARGES</u>											
10-031-54030	LEGAL	0	38	338	500	0	0	500	500		
10-031-54110	ENGINEERING SERVICES	360	818	360	1,000	751	1,000	1,000	1,000		
10-031-54140	TELEPHONE	2,024	1,933	1,942	2,000	1,532	2,400	2,000	2,400		
10-031-54160	TRAVEL	230	65	63	250	296	200	250	250		

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES	2019-2020			2020-2021			2021-2022			2022-2023			2023-2024		
	ACTUAL			ACTUAL			ACTUAL			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REVENUE BUDGET		APPROVED BUDGET
10-031-54210 INSURANCE	18,629			20,097			15,175			16,914	19,127	19,127	19,758		25,034
10-031-54250 NATURAL GAS	4,171			4,430			3,758			5,000	5,742	5,800	5,000		6,000
10-031-54260 ELECTRICITY	8,884			8,522			8,788			11,000	8,542	8,900	11,000		10,000
10-031-54270 WATER & SEWER	1,379			1,555			1,858			2,000	1,483	2,000	2,000		2,000
10-031-54290 RUNWAY LIGHTS	5,390			4,175			3,423			5,500	4,566	4,000	6,125		5,000
10-031-54330 BUILDING MAINTENANCE	0			532			263			1,000	1,000	1,000	1,500		1,000
10-031-54340 VEHICLE LABOR	0			112			0			300	0	300	300		300
10-031-54350 MOWER LABOR	0			0			0			0	0	0	0		0
10-031-54510 SCHOOLS & CONVENTIONS	360			700			965			1,500	1,100	1,100	1,000		1,500
10-031-54550 VOR-WEATHER OBSERVATION	3,462			3,239			3,191			4,500	3,262	3,300	4,500		4,000
10-031-54640 MISCELLANEOUS	0			0			0			0	0	0	500		0
10-031-54895 TRACTOR LEASE	0			0			0			0	0	0	0		0
10-031-54945 AIRPORT PROMOTION	3,120			3,120			0			3,120	0	0	3,120		0
TOTAL OTHER SERVICES & CHARGES	48,008			49,335			40,122			54,584	47,401	49,127	58,553		58,984
<u>BUDGETED TRANSFERS</u>															
10-031-55770 TRANS/AIRPORT FAA GRANTS	0			0			0			0	0	0	0		0
TOTAL BUDGETED TRANSFERS	0			0			0			0	0	0	0		0
<u>CAPITAL OUTLAY</u>															
10-031-56020 BUILDINGS	0			0			0			0	0	0	0		0
10-031-56030 OTHER IMPROVEMENTS	0			0			0			0	0	0	0		0
10-031-56040 MACHINERY & EQUIPMENT	0			0			0			0	0	0	0		10,000
BI-DIRECTIONAL TRACTOR 1 10,000.00													10,000		
TOTAL CAPITAL OUTLAY	0			0			0			0	0	0	0		10,000
TOTAL AIRPORT	162,562			152,569			132,655			176,011	161,746	162,521	168,078		195,336

10 -GENERAL FUND
UNEMPLOYMENT

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

OTHER SERVICES & CHARGES

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

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
UNCOLLECTABLE TAX

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REVENUE APPROVED

BUDGET BUDGET BUDGET YEAR END BUDGET BUDGET

DEPARTMENTAL EXPENDITURES

OTHER SERVICES & CHARGES

10-041-54560	TREASURER'S FEE	13,131	15,441	15,345	16,000	15,939	15,700	15,000	16,000
10-041-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-041-54930	UNCOLLECTABLE TAX	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		13,131	15,441	15,345	16,000	15,939	15,700	15,000	16,000
TOTAL UNCOLLECTABLE TAX		13,131	15,441	15,345	16,000	15,939	15,700	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 Medicate 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

AS OF: SEPTEMBER 30TH, 2023

[illegible]

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
SENIOR CENTER

		2019-2020		2020-2021		2021-2022		CURRENT		2022-2023		PROJECTED		2023-2024	
DEPARTMENTAL EXPENDITURES		ACTUAL		ACTUAL		ACTUAL		BUDGET		Y-T-D		YEAR END		APPROVED	
														REMOVED BUDGET	BUDGET
10-044-54140	TELEPHONE	2,325		2,081		1,942		2,400		1,741		2,200		2,400	2,400
10-044-54150	POSTAGE	561		1,074		905		1,100		1,023		800		500	1,100
10-044-54160	TRAVEL	263		76		442		1,000		572		800		1,000	1,000
10-044-54210	INSURANCE	12,531		12,187		6,347		7,130		10,567		10,567		13,445	13,625
10-044-54250	NATURAL GAS	3,247		3,453		3,483		4,000		5,052		5,100		4,000	5,400
10-044-54260	ELECTRICITY	7,097		6,502		7,030		9,000		7,678		7,700		9,000	9,000
10-044-54270	WATER & SEWER	2,320		2,069		2,153		2,500		2,300		2,400		2,500	2,500
10-044-54320	OFFICE MACHINE MAINTENANCE	1,310		1,597		3,483		4,500		2,148		2,500		1,000	4,500
10-044-54330	BUILDING MAINTENANCE	0		0		0		2,000		354		0		2,000	2,000
10-044-54420	SALES TAX	1		1		1		0		0		0		0	0
10-044-54430	PAYMENT TO AAA	4,498		0		4,670		4,900		10,886		5,334		4,500	6,500
10-044-54490	DUES & PUBLICATIONS	314		342		325		400		342		325		200	400
10-044-54510	SCHOOLS & CONVENTIONS	80		0		293		200		185		160		200	200
10-044-54640	MISCELLANEOUS	524		450		1,435		750		7		100		150	750
10-044-54760	EQUIPMENT LEASE	2,722		2,722		2,517		3,000		2,696		3,000		3,000	3,000
10-044-54940	PROMOTION	324		378		363		370		594		370		370	370
10-044-54965	EMPLOYEE EVALUATIONS/PHYSICAL	0		0		75		0		0		0		0	0
TOTAL OTHER SERVICES & CHARGES		40,608		34,971		37,508		45,350		48,177		43,406		46,415	54,845
<u>BUDGETED TRANSFERS</u>															
10-044-55050	TRANS/SR CTR BLDG MTN RESERVE	1,000		1,000		1,000		1,000		1,000		1,000		1,000	0
TOTAL BUDGETED TRANSFERS		1,000		1,000		1,000		1,000		1,000		1,000		1,000	0
<u>CAPITAL OUTLAY</u>															
10-044-56030	OTHER IMPROVEMENTS	0		0		0		0		0		0		0	0
10-044-56040	MACHINERY & EQUIPMENT	4,015		0		5,517		0		0		0		0	0
TOTAL CAPITAL OUTLAY		4,015		0		5,517		0		0		0		0	0
TOTAL SENIOR CENTER		384,887		380,888		443,755		509,676		471,042		485,216		415,348	537,343

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.

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.

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
PUBLIC TRANSPORTATION

(-----) 2022-2023 (-----) 2023-2024 (-----)

2019-2020 2020-2021 2021-2022 CURRENT Y-T-D PROJECTED REQUESTED APPROVED

ACTUAL ACTUAL ACTUAL BUDGET YEAR END BUDGET BUDGET BUDGET

DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

10-045-51010 SALARIES	82,740	81,769	87,375	94,165	90,292	90,000	82,991	98,107
10-045-51040 PENSION	4,402	4,377	4,577	5,180	3,785	3,900	4,548	5,506
10-045-51050 OVERTIME	0	0	0	0	265	300	0	0
10-045-51060 HEALTH OPERATING TRANSFER	40,896	46,008	49,452	49,450	49,452	49,450	46,000	51,676
10-045-51070 SOCIAL SECURITY	5,848	5,793	6,222	7,298	6,496	6,500	6,224	8,030
TOTAL PERSONAL SERVICES	133,886	137,947	147,627	156,093	150,290	150,150	139,763	163,319

SUPPLIES

10-045-52010 OFFICE SUPPLIES	985	39	86	500	7,086	500	350	500
10-045-52260 BUILDING MAINTENANCE & SUPPLI	117	20	25	0	263	300	0	0
10-045-52430 VEHICLE REPAIRS	1,532	2,644	4,275	4,500	3,151	4,500	2,500	4,500
10-045-52450 VEHICLE EXPENSE (FUEL)	4,935	5,220	4,930	12,308	5,412	5,000	6,500	10,000
TOTAL SUPPLIES	7,568	7,923	9,315	17,308	15,913	10,300	9,350	15,000

OTHER SERVICES & CHARGES

10-045-54030 LEGAL	0	0	0	0	884	1,000	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	1,695	1,633	1,862	2,000	1,758	2,100	1,850	2,100
10-045-54150 POSTAGE	11	1	0	50	2	50	50	50
10-045-54160 TRAVEL	168	1,196	1,192	2,000	6,251	4,300	2,000	2,000
10-045-54210 INSURANCE	3,515	5,303	11,320	12,806	8,881	8,881	3,872	11,795
10-045-54260 ELECTRICITY	296	271	293	350	320	300	350	350
10-045-54320 OFFICE MACHINE MAINTENANCE	208	0	0	0	0	0	0	0
10-045-54340 VEHICLE LABOR	0	0	0	0	0	0	0	0

10 -GENERAL FUND
PUBLIC TRANSPORTATION

		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	APPROVED
								ACTUAL	YEAR END	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES											
10-045-54495	PRE-EMPLOYMENT TESTING	124	35	100	300	225	300	225	300	300	300
10-045-54510	SCHOOLS & CONVENTIONS	125	125	125	600	1,425	600	1,425	600	600	600
10-045-54640	MISCELLANEOUS	0	234	53	250	548	400	548	50	50	250
10-045-54940	PROMOTION	270	162	286	500	58	300	58	500	500	500
10-045-54965	EMPLOYEE EVALUATIONS/PHYSICAL	0	0	0	150	0	0	0	150	150	0
TOTAL OTHER SERVICES & CHARGES		11,011	13,560	19,831	23,606	24,952	22,831	24,952	14,322	14,322	22,545
<u>CAPITAL OUTLAY</u>											
10-045-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0
10-045-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0
TOTAL PUBLIC TRANSPORTATION		152,465	159,430	176,773	197,007	191,155	183,281	191,155	163,435	163,435	200,864

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
HEALTH OPERATING

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED BUDGET

APPROVED BUDGET

DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

10-071-51060	HEALTH OPERATING TRANSFER	586,056	705,996	787,074	861,250	861,252	706,000	916,900
	TOTAL PERSONAL SERVICES	586,056	705,996	787,074	861,250	861,252	706,000	916,900
	TOTAL HEALTH OPERATING	586,056	705,996	787,074	861,250	861,252	706,000	916,900

10 -GENERAL FUND
RESERVES/CO TREASURER BAL

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

VOID

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	34,711	0	48,134	30,279	0	0	58,024	30,041
10-073-54335	SAFETY DIVIDEND	55,000	63,206	33,696	128,633	49,015	40,000	77,878	88,634
	AUDITORIUM BACK STEPS							25,000	
	HAZARD MITIGATION GRANT							16,250	
	ADM FRONT COUNTER							0	
	LIBRARY HVAC							15,000	
	UNCOMMITTED							32,384	
10-073-54575	BLDG & ZONING VEHICLE RESERVE	0	0	0	17,500	0	0	0	17,500
10-073-54585	GENERAL FUND CAPITAL RESERVE	0	0	0	100,000	0	0	0	100,000
	POLICE VEHICLE							70,000	
	UNCOMMITTED							30,000	
10-073-54670	NDOR HWY MTN RESERVE	0	0	0	73,130	0	0	48,580	95,666
	DUMP TRUCK BOXES							48,000	
	UNCOMMITTED							47,666	
10-073-54672	STR ANNUAL EQUIPMENT RESERVE	178,023	2,056	53,012	0	1,659	0	0	0
10-073-54680	POOL/BATHHOUSE RESERVE	16,890	0	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	46,053	0	0	57,876	64,229
10-073-54860	BALL PARK RESERVE	0	18,735	0	23,793	0	0	42,528	23,792
10-073-54865	PROBLEM RESPONSE TEAM	0	0	0	0	0	0	0	0
10-073-54875	PENSION FORFEITURES RESERVE	0	0	0	10,023	0	0	23	22,151
	TRANS TO PENSION DISABI							20,000	
	UNCOMMITTED							2,151	
10-073-54880	FIRE EQUIPMENT REPLACEMENT	0	0	17,221	82,779	0	0	60,000	82,779
10-073-54890	AMBULANCE REPLACEMENT	0	0	0	75,000	0	0	45,000	75,000
10-073-54905	POLICE RADIO EQUIP RESERVE	0	0	50,000	14,511	0	0	54,511	14,511
10-073-54910	SENIOR CENTER BLDG MTN RESERV	0	0	0	11,000	0	0	9,000	11,000

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
RESERVES/CO TREASURER BAL

		2022-2023			2023-2024		
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024
		ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED
				BUDGET	ACTUAL	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES							
10-073-54925	GENERAL FUND RESERVE	0	0	0	0	0	0
10-073-54960	PARK RESERVE	0	0	0	4,827	0	4,500
10-073-54975	MMC FACILITY RESERVE	0	0	0	0	0	953
	TOTAL OTHER SERVICES & CHARGES	284,624	83,997	202,063	623,887	40,000	465,232
	TOTAL RESERVES/CO TREASURER BAL	284,624	83,997	202,063	623,887	40,000	465,232
	TOTAL EXPENDITURES	8,730,839	8,797,659	9,066,748	11,160,873	9,000,942	8,970,437
	REVENUE OVER/(UNDER) EXPENDITURES	(154,211)	629,780	409,155	1,215,187	3,336,308	1,093,308
							1,297,057

STREET FUND

STREET IMPROVEMENTS FUND

	FY 20/21 ACTUAL	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 22/23 PROJECTED	FY 23/24 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 211,333	\$ 562,460	\$ 425,602	\$ 427,843	\$ 540,413
<u>Revenues</u>					
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 160,634	\$ 147,242	\$ 150,000	\$ 185,570	\$ 150,000
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 493	\$ 514	\$ -	\$ 15,000	\$ 12,000
Interfund Transfers	\$ 190,000	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Resources Available	\$ 562,460	\$ 710,216	\$ 575,602	\$ 628,413	\$ 702,413
<u>Disbursements</u>					
Street Improvements	\$ -	\$ 287,000	\$ 575,602	\$ 88,000	\$ 702,413
Total Requirements	\$ -	\$ 287,000	\$ 575,602	\$ 88,000	\$ 702,413
Ending Cash, Reserves, and County Treasurer Balance	\$ 562,460	\$ 423,216	\$ -	\$ 540,413	\$ -

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15 -STREET FUND

	2019-2020	2020-2021	2021-2022	2022-2023	(-----)	2023-2024	(-----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUIRED BUDGET
APPROVED BUDGET							

REQUIRED

STREET IMPROVEMENTS									
INTERGOVERNMENTAL REVENUES									
15-025-43320	ADD'L STREET STATE GAS TAX	0	0	0	0	0	0	0	0
15-025-43330	STATE BUYBACK STREET	153,467	160,634	147,242	150,000	185,570	185,570	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES		153,467	160,634	147,242	150,000	185,570	185,570	150,000	150,000
USE OF MONEY & PROPERTY									
15-025-46000	INTEREST	988	493	5,141	0	16,631	15,000	0	12,000
TOTAL USE OF MONEY & PROPERTY		988	493	5,141	0	16,631	15,000	0	12,000
INTERFUND TRANSFERS									
15-025-47010	TRANSFER FROM GENERAL FUND	0	190,000	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	190,000	0	0	0	0	0	0
OTHER REVENUE									
15-025-48000	CASH ON HAND	0	0	0	425,602	0	427,843	211,295	540,413
TOTAL OTHER REVENUE		0	0	0	425,602	0	427,843	211,295	540,413
TOTAL STREET IMPROVEMENTS		154,455	351,127	152,383	575,602	202,201	628,413	361,295	702,413
TOTAL REVENUES		154,455	351,127	152,383	575,602	202,201	628,413	361,295	702,413

AS OF: SEPTEMBER 30TH, 2023

15 -STREET FUND
STREET IMPROVEMENTS

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

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DEPARTMENTAL EXPENDITURES

CAPITAL OUTLAY

15-025-56000	CAPITAL IMPROVEMENTS	32,817	0	285,000	487,602	0	0	361,295	702,413
15-025-56040	MACHINERY & EQUIPMENT	0	0	2,000	88,000	88,000	88,000	0	0
	TOTAL CAPITAL OUTLAY	32,817	0	287,000	575,602	88,000	88,000	361,295	702,413
	TOTAL STREET IMPROVEMENTS	32,817	0	287,000	575,602	88,000	88,000	361,295	702,413
	TOTAL EXPENDITURES	32,817	0	287,000	575,602	88,000	88,000	361,295	702,413
	REVENUE OVER/(UNDER) EXPENDITURES	121,638	351,127	(134,617)	0	114,201	540,413	0	0

SPECIAL REVENUE FUND

SPECIAL REVENUE FUND

	FY 20/21 ACTUAL	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 22/23 PROJECTED	FY 23/24 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 804,088	\$ 2,225,073	\$ 1,755,912	\$ 1,799,787	\$ 7,430,174
Revenues					
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 1,549,047	\$ 1,015,873	\$ 230,450	\$ 89,730	\$ 464,600
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 2,369	\$ 12,118	\$ -	\$ 54,835	\$ 5,000
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ 162,000
Other Revenue	\$ 129,708	\$ 86,545	\$ 31,250	\$ 6,460,358	\$ 326,000
Total Resources Available	\$ 2,485,212	\$ 3,339,609	\$ 2,017,612	\$ 8,404,710	\$ 8,387,774
Disbursements					
FAA Grants	\$ 15,617	\$ 203,222	\$ 129,711	\$ 32,498	\$ 376,861
Public Transit Grants	\$ -	\$ 18,710	\$ 66,000	\$ -	\$ 90,000
ACE Revenue Sharing	\$ 36,118	\$ 18,960	\$ 23,939	\$ 6,000	\$ 31,922
McCook Recreational Trail	\$ -	\$ -	\$ 54,272	\$ -	\$ 56,179
CCCCFF Grant - Swimming Pool	\$ 6,250	\$ 1,294	\$ 11,718	\$ 1,331	\$ -
McCook Community Foundation	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -
COVID-19 Cares Act	\$ 19,638	\$ 606,489	\$ 122,729	\$ 21,559	\$ 150,460
Enhanced E911	\$ 86,156	\$ 156,750	\$ 45,353	\$ 10,000	\$ 60,063
Ravenswood Road Project	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Reimbursement	\$ 11,216	\$ 16,021	\$ 465,025	\$ 51,910	\$ 436,121
PSAP Funds	\$ 60,144	\$ 63,831	\$ 137,722	\$ 85,000	\$ 102,112
Municipal Facility Construction	\$ -	\$ -	\$ 34,785	\$ -	\$ 34,785
Skate Park Improvements	\$ -	\$ -	\$ 4,642	\$ 4,642	\$ -
American Rescue Plan Act-ARPA	\$ -	\$ 452,347	\$ 921,716	\$ 626,393	\$ 325,199
Birdella Nelson Tech Center	\$ -	\$ 2,198	\$ -	\$ 22,203	\$ 25,000
Swimming Pool Project	\$ -	\$ -	\$ -	\$ 88,000	\$ 6,699,072
Total Requirements	\$ 260,139	\$ 1,539,822	\$ 2,017,612	\$ 974,536	\$ 8,387,774
Ending Cash, Reserves, and County Treasurer Balance	\$ 2,225,073	\$ 1,799,787	\$ -	\$ 7,430,174	\$ -

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20 -SPECIAL REVENUE

(-----2022-2023-----)(-----2023-2024-----)

DEPARTMENTAL REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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FAA GRANTS

INTERGOVERNMENTAL REVENUES

20-069-43110	STATE CONTRIBUTIONS	0	0	0	0	0	0	0
20-069-43130	FEDERAL CONTRIBUTION	1,314,403	86,667	211,382	122,450	39,887	0	332,600
TOTAL INTERGOVERNMENTAL REVENUES		1,314,403	86,667	211,382	122,450	39,887	0	332,600

INTERFUND TRANSFERS

20-069-47010	GENERAL	0	0	0	0	0	0	0
20-069-47120	SALES TAX	67,325	0	0	0	0	0	37,000
20-069-47390	INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		67,325	0	0	0	0	0	37,000

OTHER REVENUE

20-069-48000	CASH ON HAND	0	0	0	7,261	0 (128)	16,354	7,261
20-069-48070	MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	7,261	0 (128)	16,354	7,261

TOTAL FAA GRANTS	1,381,728	86,667	211,382	129,711	39,887	39,759	16,354	376,861
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20 --SPECIAL REVENUE

2019-2020 ACTUAL 2020-2021 ACTUAL 2021-2022 ACTUAL CURRENT BUDGET 2022-2023 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2023-2024 REQUESTED BUDGET APPROVED BUDGET

DEPARTMENTAL REVENUES

PUBLIC TRANSIT GRANTS

INTERGOVERNMENTAL REVENUES

20-070-43110	STATE CONTRIBUTIONS	0	0	18,710	66,000	0	0	0	66,000	90,000
20-070-43130	FEDERAL CONTRIBUTIONS	0	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		0	0	18,710	66,000	0	0	0	66,000	90,000
OTHER REVENUE										
20-070-48000	CASH ON HAND	0	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	0	0	0	0	0	0
TOTAL PUBLIC TRANSIT GRANTS										
		0	0	18,710	66,000	0	0	0	66,000	90,000

AS OF: SEPTEMBER 30TH, 2023

20 -SPECIAL REVENUE

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

DEPARTMENTAL REVENUES

ACE REVENUE SHARING

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USE OF MONEY & PROPERTY

20-072-46000 INTEREST EARNINGS

493 92 199 0 1,007 995 0 0

TOTAL USE OF MONEY & PROPERTY

493 92 199 0 1,007 995 0 0

OTHER REVENUE

20-072-48000 CASH ON HAND

0 0 0 0 0 26,167 52,231 31,922

20-072-48090 REVENUE SHARING

19,800 19,652 9,078 0 10,760 10,760 0 0

TOTAL OTHER REVENUE

19,800 19,652 9,078 0 10,760 36,927 52,231 31,922

TOTAL ACE REVENUE SHARING

20,293 19,744 9,277 23,939 11,767 37,922 52,231 31,922

AS OF: SEPTEMBER 30TH, 2023

20 -SPECIAL REVENUE

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

DEPARTMENTAL REVENUES

MCCOOK RECREATIONAL TRAIL

USE OF MONEY & PROPERTY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
20-074-46000 INTEREST EARNINGS	561	92	407	0	2,028	1,700	0	0
TOTAL USE OF MONEY & PROPERTY	561	92	407	0	2,028	1,700	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	54,272	0	54,479	53,979	56,179
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	54,272	0	54,479	53,979	56,179

TOTAL MCCOOK RECREATIONAL TRAIL

561	92	407	54,272	2,028	56,179	53,979	56,179
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20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 REQUIRED BUDGET	APPROVED BUDGET
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CCCCFF GRANT-SWIMMING POOL

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INTERFUND TRANSFERS

20-076-47120 SALES TAX

	0	0	0	0	0	0	0	0
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TOTAL INTERFUND TRANSFERS

	0	0	0	0	0	0	0	0
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OTHER REVENUE

20-076-48000 CASH ON HAND

	0	0	0	5,468	0 (	1,294)	0	0
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20-076-48300 CCCFF GRANT

	0	6,250	0	6,250	2,625	2,625	0	0
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TOTAL OTHER REVENUE

	0	6,250	0	11,718	2,625	1,331	0	0
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TOTAL CCCFF GRANT-SWIMMING POOL

	0	6,250	0	11,718	2,625	1,331	0	0
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20 -SPECIAL REVENUE

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REVISED BUDGET	APPROVED BUDGET
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DEPARTMENTAL REVENUES

MCCOOK COMM FOUNDATION

OTHER REVENUE

20-077-48000	CASH ON HAND	0	0	0	0	0	0	0
20-077-48310	HOUSING PROJECT GRANT	0	25,000	0	0	25,000	0	0
TOTAL OTHER REVENUE		0	25,000	0	0	25,000	0	0

TOTAL MCCOOK COMM FOUNDATION

0 25,000 0 0 25,000 25,000 0 0

AS OF: SEPTEMBER 30TH, 2023

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	APPROVED BUDGET
COVID-19 CARES ACT								
INTERGOVERNMENTAL REVENUES								
20-079-43135 COVID-19 CARES ACT	0	741,952	40,529	0	7,520	7,520	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	741,952	40,529	0	7,520	7,520	0	0
USE OF MONEY & PROPERTY								
20-079-46000 INTEREST EARNINGS	0	809	3,185	0	4,825	4,150	0	0
TOTAL USE OF MONEY & PROPERTY	0	809	3,185	0	4,825	4,150	0	0
OTHER REVENUE								
20-079-48000 CASH ON HAND	0	0	0	122,729	0	160,349	0	150,460
TOTAL OTHER REVENUE	0	0	0	122,729	0	160,349	0	150,460
TOTAL COVID-19 CARES ACT	0	742,761	43,714	122,729	12,345	172,019	0	150,460

20 --SPECIAL REVENUE

(----- 2022-2023 -----) (----- 2023-2024 -----)

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED

BUDGET BUDGET BUDGET ACTUAL YEAR END BUDGET BUDGET

DEPARTMENTAL REVENUES

ENHANCED E911

USE OF MONEY & PROPERTY

20-080-46000 INTEREST EARNINGS 2,360 293 325 0 1,171 990 0 0

TOTAL USE OF MONEY & PROPERTY

2,360 293 325 0 1,171 990 0 0

OTHER REVENUE

20-080-48000 CASH ON HAND 0 0 0 20,353 0 27,573 197,878 40,063

20-080-48070 MISCELLANEOUS 0 0 0 0 0 0 0 0

20-080-48500 E911 SURCHARGE 26,994 27,662 30,977 25,000 19,622 21,500 40,000 20,000

20-080-48510 GRANTS/LOANS 0 0 0 0 0 0 0 0

TOTAL OTHER REVENUE

26,994 27,662 30,977 45,353 19,622 49,073 237,878 60,063

TOTAL ENHANCED E911

29,354 27,955 31,302 45,353 20,793 50,063 237,878 60,063

20 -SPECIAL REVENUE

(----- 2022-2023 -----) (----- 2023-2024 -----)

2021-2022
ACTUAL

2020-2021
ACTUAL

2019-2020
ACTUAL

CURRENT
BUDGET

Y-T-D
ACTUAL

PROJECTED
YEAR END

REQUESTED
BUDGET

APPROVED
BUDGET

DEPARTMENTAL REVENUES

RAVENSWOOD RD PROJECT

INTERGOVERNMENTAL REVENUES

20-088-43340 EQUAL OPPORTUNITY PROG FUNDS 137,500 0 0 0 0 0 0 0

TOTAL INTERGOVERNMENTAL REVENUES 137,500 0 0 0 0 0 0 0

OTHER REVENUE

20-088-48000 CASH ON HAND 0 0 0 0 0 0 0 0

TOTAL OTHER REVENUE 0 0 0 0 0 0 0 0

TOTAL RAVENSWOOD RD PROJECT 137,500 0 0 0 0 0 0 0

AS OF: SEPTEMBER 30TH, 2023

20 -SPECIAL REVENUE

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

DEPARTMENTAL REVENUES

INSURANCE REIMBURSEMENT

USE OF MONEY & PROPERTY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
20-099-46000 INTEREST	4,308	735	3,578	0	16,297	14,000	0	0
TOTAL USE OF MONEY & PROPERTY	4,308	735	3,578	0	16,297	14,000	0	0

OTHER REVENUE

20-099-48000 CASH ON HAND	0	0	0	465,025	0	474,031	425,879	436,121
20-099-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-099-48900 INSURANCE CLAIM REIMBURSEMENT	9,887	6,793	14,280	0	0	0	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	44,350	0	0	0	0	0	0

TOTAL OTHER REVENUE

TOTAL OTHER REVENUE	9,887	51,144	14,280	465,025	0	474,031	425,879	436,121
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TOTAL INSURANCE REIMBURSEMENT

TOTAL INSURANCE REIMBURSEMENT	14,195	51,879	17,858	465,025	16,297	488,031	425,879	436,121
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AS OF: SEPTEMBER 30TH, 2023

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REVENUE BUDGET	APPROVED BUDGET		
PSAP FUNDS											
INTERGOVERNMENTAL REVENUES											
20-106-43300	51,415	51,415	44,239	42,000	46,170	51,400	42,323	51,400	42,000		
TOTAL INTERGOVERNMENTAL REVENUES	51,415	51,415	44,239	42,000	46,170	51,400	42,323	51,400	42,000		
USE OF MONEY & PROPERTY											
20-106-46000	1,009	159	700	0	3,642	0	3,000	0	0		
TOTAL USE OF MONEY & PROPERTY	1,009	159	700	0	3,642	0	3,000	0	0		
OTHER REVENUE											
20-106-48000	0	0	0	95,722	0	61,352	99,789	61,352	60,112		
20-106-48005	0	0	0	0	0	0	0	0	0		
20-106-48070	0	0	32,209	0	1,774	0	0	0	0		
TOTAL OTHER REVENUE	0	0	32,209	95,722	1,774	61,352	99,789	61,352	60,112		
TOTAL PSAP FUNDS	52,424	51,574	77,148	137,722	51,586	112,752	145,112	112,752	102,112		

AS OF: SEPTEMBER 30TH, 2023

20 -SPECIAL REVENUE

(----- 2022-2023 -----) (----- 2023-2024 -----)

APPROVED BUDGET

DEPARTMENTAL REVENUES

MUNICIPAL FACILITY CONST

INTERGOVERNMENTAL REVENUES

20-107-43310 STATE "J" STREET REIMBURSEMENT 0 0 0 0 0 0 0 0 0 0

TOTAL INTERGOVERNMENTAL REVENUES

USE OF MONEY & PROPERTY

20-107-46000 INTEREST EARNINGS 0 0 0 0 0 0 0 0 0 0

TOTAL USE OF MONEY & PROPERTY

OTHER REVENUE

20-107-48000 CASH ON HAND 0 0 0 34,785 0 34,785 34,785 34,785

20-107-48020 BOND/LOAN PROCEEDS 0 0 0 0 0 0 0 0

20-107-48070 MISCELLANEOUS 0 0 0 0 0 0 0 0

20-107-48670 LB840 STR SALES TAX REIMBURSE 0 0 0 0 0 0 0 0

TOTAL OTHER REVENUE

TOTAL MUNICIPAL FACILITY CONST

AS OF: SEPTEMBER 30TH, 2023

20 -SPECIAL REVENUE

(----- 2022-2023 -----) (----- 2023-2024 -----)

REVENUE
BUDGET

APPROVED
BUDGET

DEPARTMENTAL REVENUES

SKATE PARK IMPROVEMENTS

INTERFUND TRANSFERS

20-115-47050	ACE REVENUE SHARING	0	0	0	0	0	0	0	0	0
20-115-47380	COMMUNITY BETTERMENT	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0	0	0
OTHER REVENUE										
20-115-48000	CASH ON HAND	0	0	0	4,642	0	4,642	0	4,642	0
20-115-48510	GRANTS/LOANS	0	0	0	0	0	0	0	0	0
20-115-48660	SKATE PARK DONATIONS	0	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	4,642	0	4,642	0	4,642	0

TOTAL SKATE PARK IMPROVEMENTS

0	0	0	4,642	0	4,642	0	4,642	0	4,642	0
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AS OF: SEPTEMBER 30TH, 2023

20 -SPECIAL REVENUE

		2022-2023		2023-2024	
		ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
DEPARTMENTAL REVENUES					
AME RESCUE PLAN ACT-ARPA					
=====					
<u>INTERGOVERNMENTAL REVENUES</u>					
20-150-43136 AMERICAN RESCUE PLAN FUNDS	0	669,014	0	0	0
20-150-43137 AMERICAN RESCUE PLAN-AIRPORT	0	32,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	701,014	0	0	0
<u>USE OF MONEY & PROPERTY</u>					
20-150-46000 INTEREST	0	3,724	0	25,000	5,000
TOTAL USE OF MONEY & PROPERTY	0	3,724	0	25,000	5,000
<u>OTHER REVENUE</u>					
20-150-48000 CASH ON HAND	0	0	921,716	921,592	320,199
TOTAL OTHER REVENUE	0	0	921,716	921,592	320,199
TOTAL AME RESCUE PLAN ACT-ARPA	0	669,202	704,738	946,592	325,199

20 -SPECIAL REVENUE

(----- 2022-2023 -----) (----- 2023-2024 -----)

2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REMOVED BUDGET	APPROVED BUDGET
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DEPARTMENTAL REVENUES

BIRDELLA NELSON TECH CTR

OTHER REVENUE

20-151-48000	CASH ON HAND	0	0	0	0	(	2,198)	0	0
20-151-48750	ENDOWMENT FUNDS	0	0	0	0	16,620	24,401	0	25,000
TOTAL OTHER REVENUE		0	0	0	0	16,620	22,203	0	25,000
TOTAL BIRDELLA NELSON TECH CTR		0	0	0	0	16,620	22,203	0	25,000

20 -SPECIAL REVENUE

(----- 2022-2023 -----) (----- 2023-2024 -----)									
DEPARTMENTAL REVENUES									
SWIMMING POOL PROJECT									
=====									
USE OF MONEY & PROPERTY									
=====									
20-152-46000	INTEREST	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
		0	0	0	0	46,671	5,000	0	0
TOTAL USE OF MONEY & PROPERTY									
		0	0	0	0	46,671	5,000	0	0
INTERFUND TRANSFERS									
20-152-47120	TRANSFER FROM SALES TAX	0	0	0	0	0	0	0	125,000
TOTAL INTERFUND TRANSFERS									
		0	0	0	0	0	0	0	125,000
OTHER REVENUE									
20-152-48000	CASH ON HAND	0	0	0	0	0	0	0	6,293,072
20-152-48020	BOND PROCEEDS	0	0	0	0	5,845,072	5,845,072	0	0
20-152-48300	CCCFR GRANT	0	0	0	0	281,000	281,000	0	281,000
20-152-48960	POOL DONATIONS	0	0	0	0	250,000	250,000	0	0
TOTAL OTHER REVENUE									
		0	0	0	0	6,376,072	6,376,072	0	6,574,072
TOTAL SWIMMING POOL PROJECT									
		0	0	0	0	6,422,743	6,381,072	0	6,699,072
TOTAL REVENUES									
		1,636,055	1,681,124	1,114,535	2,017,612	6,648,669	8,404,710	1,004,500	8,387,774
=====									

20 - SPECIAL REVENUE
FAA GRANTS

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

DEPARTMENTAL EXPENDITURES

OTHER SERVICES & CHARGES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
20-069-54110 ENGINEERING SERVICES	25,334	15,550	203,222	122,450	32,498	32,498	0	369,600
TOTAL OTHER SERVICES & CHARGES	25,334	15,550	203,222	122,450	32,498	32,498	0	369,600

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	1,487,235	66	0	7,261	0	0	16,354	7,261
20-069-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,487,235	66	0	7,261	0	0	16,354	7,261

TOTAL FAA GRANTS

TOTAL FAA GRANTS	1,512,570	15,616	203,222	129,711	32,498	32,498	16,354	376,861
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AS OF: SEPTEMBER 30TH, 2023

20 -SPECIAL REVENUE
PUBLIC TRANSIT GRANTS

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

DEPARTMENTAL EXPENDITURES

SUPPLIES

20-070-52000 SUPPLIES 0 0 0 0 0 0 0 0 0 0

TOTAL SUPPLIES

OTHER SERVICES & CHARGES

20-070-54000 OTHER SERVICES AND CHARGES 0 0 0 0 0 0 0 0 0 0

TOTAL OTHER SERVICES & CHARGES

CAPITAL OUTLAY

20-070-56040 MACHINERY & EQUIPMENT 0 0 18,710 66,000 0 0 66,000 90,000

TOTAL CAPITAL OUTLAY

TOTAL PUBLIC TRANSIT GRANTS

0 0 18,710 66,000 0 0 66,000 90,000

AS OF: SEPTEMBER 30TH, 2023

20 -SPECIAL REVENUE
ACE REVENUE SHARING

DEPARTMENTAL EXPENDITURES		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D	PROJECTED YEAR END	APPROVED BUDGET	
SUPPLIES											
20-072-52000	SUPPLIES		0		0		0		0		0
TOTAL SUPPLIES			0		0		0		0		0
OTHER SERVICES & CHARGES											
20-072-54000	OTHER SERVICES & CHARGES		0		0		0		0		0
20-072-54355	RURAL WORKFORCE HOUSING INVES		0		25,000		0		0		0
20-072-54365	NORRIS ALLEY PROJECT		0		10,000		0		0		0
20-072-54655	CHAMBER OF COMMERCE		2,000		1,118		6,000		5,389		6,000
TOTAL OTHER SERVICES & CHARGES			2,000		36,118		6,000		6,000		6,000
CAPITAL OUTLAY											
20-072-56030	OTHER IMPROVEMENTS		22,257		0		17,939		0		25,922
20-072-56040	MACHINERY & EQUIPMENT		0		0		0		0		0
20-072-56480	SKATE PARK COMMITMENT		0		0		0		0		0
TOTAL CAPITAL OUTLAY			22,257		0		17,939		0		25,922
TOTAL ACE REVENUE SHARING			24,257		36,118		23,939		5,389		31,922

AS OF: SEPTEMBER 30TH, 2023

20 -SPECIAL REVENUE
MCCOOK RECREATIONAL TRAIL

2019-2020 ACTUAL 2020-2021 ACTUAL 2021-2022 ACTUAL (-----) CURRENT BUDGET 2022-2023 Y-T-D ACTUAL (-----) PROJECTED YEAR END 2023-2024 REVENUED BUDGET (-----) APPROVED BUDGET

DEPARTMENTAL EXPENDITURES

SUPPLIES

20-074-52000 SUPPLIES 0 0 0 0 0 0 0 0

TOTAL SUPPLIES 0 0 0 0 0 0 0 0

OTHER SERVICES & CHARGES

20-074-54000 OTHER SERVICES & CHARGES 0 0 0 0 0 0 0 0

20-074-54695 STREET ANNUAL TRAIL EXPENSES 0 0 0 0 0 0 0 0

TOTAL OTHER SERVICES & CHARGES 0 0 0 0 0 0 0 0

CAPITAL OUTLAY

20-074-56000 CAPITAL OUTLAY 0 0 0 54,272 0 0 53,979 56,179

TOTAL CAPITAL OUTLAY 0 0 0 54,272 0 0 53,979 56,179

TOTAL MCCOOK RECREATIONAL TRAIL 0 0 0 54,272 0 0 53,979 56,179

20 -SPECIAL REVENUE
CCCFF GRANT-SWIMMING POOL

2019-2020
ACTUAL

2020-2021
ACTUAL

2021-2022
ACTUAL

2022-2023
CURRENT
BUDGET

Y-T-D
ACTUAL

PROJECTED
YEAR END

2023-2024
APPROVED
BUDGET

VOID

DEPARTMENTAL EXPENDITURES

OTHER SERVICES & CHARGES

20-076-54175 PLANNING

TOTAL OTHER SERVICES & CHARGES

CAPITAL OUTLAY

20-076-56000 CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

TOTAL CCCFF GRANT-SWIMMING POOL

0	6,250	1,294	11,718	1,331	1,331	0	0
0	6,250	1,294	11,718	1,331	1,331	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	6,250	1,294	11,718	1,331	1,331	0	0

20 -SPECIAL REVENUE
MCCOOK COMM FOUNDATION

DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 REVENUED BUDGET	APPROVED BUDGET
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SUPPLIES

20-077-52780	HOUSING LOAN FUND	0	25,000	0	0	25,000	0	0
TOTAL SUPPLIES		0	25,000	0	0	25,000	0	0
TOTAL MCCOOK COMM FOUNDATION		0	25,000	0	0	25,000	0	0

20 -SPECIAL REVENUE
COVID-19 CARES ACT

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024
ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED YEAR END APPROVED BUDGET
(-----) (-----) (-----) (-----) (-----)

DEPARTMENTAL EXPENDITURES

SUPPLIES

20-079-52000	SUPPLIES	0	19,638	0	0	0	0	0	0
TOTAL SUPPLIES		0	19,638	0	0	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	199,998	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	199,998	0	0	0	0	0

CAPITAL OUTLAY

20-079-56000	CAPITAL OUTLAY	0	0	363,491	79,681	17,429	17,429	0	150,460
RADIO CONSOLE & EQUIPME		0	0	0	0	0	0	106,007	0
EXTRICATION EQUIP		0	0	0	0	0	0	6,992	0
ADMIN		0	0	0	0	0	0	7,520	0
UNCOMMITTED		0	0	0	0	0	0	29,941	0

20-079-56040	MACHINERY & EQUIP (AIRPORT)	0	0	43,000	43,048	4,130	4,130	0	0
TOTAL CAPITAL OUTLAY		0	0	406,491	122,729	21,559	21,559	0	150,460

TOTAL COVID-19 CARES ACT

0	19,638	606,489	122,729	21,559	21,559	0	150,460
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20 -SPECIAL REVENUE
ENHANCED E911

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED APPROVED

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

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES

SUPPLIES

20-080-52000 SUPPLIES 0 0 0 0 0 0 0

TOTAL SUPPLIES

OTHER SERVICES & CHARGES

20-080-54000 OTHER SERVICES & CHARGES 0 0 0 0 0 157,878 0

20-080-54030 LEGAL 0 0 0 0 0 0 0

20-080-54415 GEOCOMM MAPPING 0 0 4,622 4,761 0 0 0

20-080-54580 BOND/LOAN PAYMENT 0 0 0 0 0 0 0

20-080-54640 MISCELLANEOUS 0 0 0 0 0 0 0

20-080-54660 E911 OPERATING EXPENSE 38,010 22,199 55,882 11,064 10,000 60,000 40,000

TOTAL OTHER SERVICES & CHARGES

CAPITAL OUTLAY

20-080-56040 MACHINERY & EQUIPMENT 16,000 63,957 100,868 0 0 20,000 20,063

TOTAL CAPITAL OUTLAY

TOTAL ENHANCED E911

54,010 86,156 156,750 45,353 15,825 10,000 237,878 60,063

20 -SPECIAL REVENUE
RAVENSWOOD RD PROJECT

2019-2020 ACTUAL 2020-2021 ACTUAL 2021-2022 ACTUAL CURRENT BUDGET 2022-2023 Y-T-D ACTUAL PROJECTED YEAR END 2023-2024 REQUESTED BUDGET APPROVED BUDGET

DEPARTMENTAL EXPENDITURES

CAPITAL OUTLAY

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

AS OF: SEPTEMBER 30TH, 2023

20 -SPECIAL REVENUE
INSURANCE REIMBURSEMENT

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
CURRENT BUDGET						
REQUESTED BUDGET						
VOTED BUDGET						

SUPPLIES									
20-099-52000	SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES									
OTHER SERVICES & CHARGES									
20-099-54000	OTHER SERVICES & CHARGES	0	0	3,220	465,025	0	0	0	0
20-099-54135	INSURANCE CLAIM REPAIR-BLDGS	4,042	0	6,670	0	0	0	0	0
20-099-54145	INS CLAIM REPAIR-LIFT STATION	0	0	0	0	0	0	0	0
20-099-54150	INSURANCE CLAIM REPAIR-VEHICL	0	6,793	100	0	11,060	11,060	0	0
20-099-54155	INS CLAIM REPAIR-WIND STORM	0	4,423	0	0	38,795	38,795	0	0
20-099-54395	INSURANCE CLAIM DEDUCTIBLE	0	0	2,481	0	2,055	2,055	0	0
20-099-54480	INSURANCE CLAIM REPAIRS	0	0	3,551	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		4,042	11,216	16,021	465,025	51,910	51,910	425,879	436,121
BUDGETED TRANSFERS									
20-099-55550	TRANSFER TO SOLID WASTE	0	0	0	0	0	0	0	0
20-099-55660	TRANSFER TO TRANSFER STATION	0	0	0	0	0	0	0	0
20-099-55770	TRANS/AIRPORT FAA GRANTS	0	0	0	0	0	0	0	0
20-099-55985	TRANSFER TO SEWER	0	0	0	0	0	0	0	0
20-099-55995	TRANSFER TO WATER	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
20-099-56000	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL INSURANCE REIMBURSEMENT		4,042	11,216	16,021	465,025	51,910	51,910	425,879	436,121

AS OF: SEPTEMBER 30TH, 2023

20 -SPECIAL REVENUE
PSAP FUNDS

(----- 2022-2023 -----) (----- 2023-2024 -----)

APPROVED BUDGET REQUESTED BUDGET

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
20-106-51010 DISPATCH SALARIES	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL PERSONAL SERVICES	30,000	30,000	30,000	30,000	30,000	30,000	30,000
<u>OTHER SERVICES & CHARGES</u>							
20-106-54030 LEGAL	0	0	0	0	0	0	0
20-106-54100 COMPUTER ENHANCEMENTS	0	0	0	0	0	0	0
20-106-54370 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
20-106-54660 E911 OPERATING EXPENSE	17,734	19,540	33,831	40,000	50,796	55,000	72,112
20-106-54785 GIS DATA MAINTENANCE	0	0	0	0	0	0	0
20-106-54795 RESERVE FUTURE EQUIPMENT	0	0	0	67,722	0	0	31,352
20-106-54950 TRAINING	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	17,734	19,540	33,831	107,722	50,796	55,000	82,752
<u>CAPITAL OUTLAY</u>							
20-106-56000 CAPITAL OUTLAY	0	10,604	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	10,604	0	0	0	0	0
TOTAL PSAP FUNDS	47,734	60,144	63,831	137,722	80,796	85,000	102,112

AS OF: SEPTEMBER 30TH, 2023

20 -SPECIAL REVENUE
MUNICIPAL FACILITY CONST

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED

VOID

BUDGET BUDGET BUDGET

DEPARTMENTAL EXPENDITURES

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	34,785	34,785

AS OF: SEPTEMBER 30TH, 2023

20 --SPECIAL REVENUE
SKATE PARK IMPROVEMENTS

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

DEPARTMENTAL EXPENDITURES

APPROVED BUDGET

REVENUE BUDGET

PROJECTED YEAR END

Y-T-D ACTUAL

CURRENT BUDGET

2021-2022 ACTUAL

2020-2021 ACTUAL

2019-2020 ACTUAL

OTHER SERVICES & CHARGES

20-115-54110 DESIGN SERVICES 0 0 0 0 0 0 0 0 0 0

TOTAL OTHER SERVICES & CHARGES 0 0 0 0 0 0 0 0

CAPITAL OUTLAY

20-115-56000 CAPITAL IMPROVEMENTS 0 0 0 0 0 0 0 0 0 0

TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0

TOTAL SKATE PARK IMPROVEMENTS 0 0 0 0 0 0 0 0

AS OF: SEPTEMBER 30TH, 2023

20 -SPECIAL REVENUE
AME RESCUE PLAN ACT-ARPA

2019-2020
ACTUAL

2020-2021
ACTUAL

2021-2022
ACTUAL

CURRENT
BUDGET

2022-2023
Y-T-D
ACTUAL

PROJECTED
YEAR END

2023-2024
REQUESTED
BUDGET

APPROVED
BUDGET

DEPARTMENTAL EXPENDITURES

SUPPLIES

20-150-52000 SUPPLIES 0 0 0 0 0 0 0 0

TOTAL SUPPLIES

OTHER SERVICES & CHARGES

20-150-54000 OTHER SERVICES & CHARGES 0 0 0 0 455 455 0 0

TOTAL OTHER SERVICES & CHARGES

BUDGETED TRANSFERS

20-150-55985 TRANSFER TO SEWER 0 0 0 0 0 0 0 0

TOTAL BUDGETED TRANSFERS

CAPITAL OUTLAY

20-150-56000 CAPITAL OUTLAY 0 0 439,132 899,716 626,731 607,153 0 325,199

RADIO CONSOLE & EQUIPME 0 0.00 868

INTERNET TO WTP 0 0.00 20,000

FAN PRESS WTP 0 0.00 94,569

DRAINAGE PROJECT 0 0.00 98,278

REPEATER TOWER 0 0.00 35,000

UNCOMMITTED 0 0.00 76,484

20-150-56040 MACHINERY & EQUIP (AIRPORT) 0 13,215 18,785 18,785 0 0

TOTAL CAPITAL OUTLAY

TOTAL AME RESCUE PLAN ACT-ARPA 0 0 452,347 921,716 645,971 626,393 0 325,199

AS OF: SEPTEMBER 30TH, 2023

20 --SPECIAL REVENUE
BIRDELLA NELSON TECH CTR

2019-2020 ACTUAL 2020-2021 ACTUAL 2021-2022 ACTUAL CURRENT BUDGET 2022-2023 Y-T-D ACTUAL PROJECTED YEAR END 2023-2024 REQUESTED BUDGET 2023-2024 APPROVED BUDGET

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

DEPARTMENTAL EXPENDITURES

SUPPLIES

20-151-52000 SUPPLIES 0 0 2,198 0 12,288 12,288 0 0

TOTAL SUPPLIES 0 0 2,198 0 12,288 12,288 0 0

OTHER SERVICES & CHARGES

20-151-54000 OTHER SERVICES & CHARGES 0 0 0 0 9,915 9,915 0 0

TOTAL OTHER SERVICES & CHARGES 0 0 0 0 9,915 9,915 0 0

CAPITAL OUTLAY

20-151-56000 CAPITAL OUTLAY 0 0 0 0 0 0 0 25,000

TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 0 25,000

TOTAL BIRDELLA NELSON TECH CTR 0 0 2,198 0 22,203 22,203 0 25,000

AS OF: SEPTEMBER 30TH, 2023

20 -SPECIAL REVENUE
SWIMMING POOL PROJECT

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

<u>CAPITAL OUTLAY</u>									
20-152-56250	POOL IMPROVEMENTS	0	0	0	0	629,994	88,000	0	6,699,072
	TOTAL CAPITAL OUTLAY	0	0	0	0	629,994	88,000	0	6,699,072
	TOTAL SWIMMING POOL PROJECT	0	0	0	0	629,994	88,000	0	6,699,072
	TOTAL EXPENDITURES	1,727,561	260,138	1,539,822	2,017,612	1,532,476	974,536	1,004,500	8,387,774
	REVENUE OVER/(UNDER) EXPENDITURES	(91,505)	1,420,986	(425,287)	0	5,116,193	7,430,174	0	0

DEBT SERVICE FUND

DEBT SERVICE FUND

	FY 20/21 ACTUAL	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 22/23 PROJECTED	FY 23/24 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 359,100	\$ 395,909	\$ 397,286	\$ 398,745	\$ 411,745
Revenues					
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 878	\$ 2,974	\$ -	\$ 13,000	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 35,931	\$ -	\$ -	\$ -	\$ -
Total Resources Available	\$ 395,909	\$ 398,883	\$ 397,286	\$ 411,745	\$ 411,745
Disbursements					
General Obligation	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves/Co Treasurer Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Airbase Judgement	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	\$ -	\$ 138	\$ 397,286	\$ -	\$ 411,745
Bond Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ -	\$ 138	\$ 397,286	\$ -	\$ 411,745
Ending Cash, Reserves, and County Treasurer Balance	\$ 395,909	\$ 398,745	\$ -	\$ 411,745	\$ -

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AS OF: SEPTEMBER 30TH, 2023

30 -DEBT SERVICE

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED

BUDGET BUDGET BUDGET BUDGET BUDGET

DEPARTMENTAL REVENUES

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

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

	TOTAL GENERAL OBLIGATION	0	0	0	0	0	0	0
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30 -DEBT SERVICE

DEPARTMENTAL REVENUES		2019-2020 ACTUAL		2020-2021 ACTUAL		2021-2022 ACTUAL		CURRENT BUDGET		2022-2023 Y-T-D ACTUAL		PROJECTED YEAR END		2023-2024 REQUESTED BUDGET		2024 APPROVED BUDGET	
SPECIAL ASSESSMENTS																	
USE OF MONEY & PROPERTY																	
30-081-46000	INTEREST EARNINGS	3,609		653		2,974		0		14,827		13,000		0		0	
30-081-46020	INTEREST - ASSESSMENTS	1,213		225		0		0		0		0		1,000		0	
TOTAL USE OF MONEY & PROPERTY		4,822		878		2,974		0		14,827		13,000		1,000		0	
OTHER REVENUE																	
30-081-48000	CASH ON HAND	0		0		0		397,286		0		398,745		359,322		411,745	
30-081-48020	BOND/LOAN PROCEEDS	0		0		0		0		0		0		0		0	
30-081-48070	MISCELLANEOUS	0		0		0		0		0		0		0		0	
30-081-48120	NUISANCE ABATEMENT	0		0		0		0		0		0		0		0	
30-081-48130	GRAVEL, CURB, & GUTTER	0		0		0		0		0		0		0		0	
30-081-48140	PAVING	0		0		0		0		0		0		0		0	
30-081-48160	SEWER	4,491		35,931		0		0		0		0		4,400		0	
30-081-48170	SIDEWALKS	0		0		0		0		0		0		0		0	
30-081-48180	STORM SEWER	1,969		0		0		0		0		0		0		0	
30-081-48190	WATER DISTRICTS #59 & ON	0		0		0		0		0		0		0		0	
30-081-48210	UTILITY LIENS	0		0		0		0		0		0		0		0	
30-081-48430	CITY BOND PAYMENT	0		0		0		0		0		0		0		0	
30-081-48440	PROPERTY SALES/SALES PROCEEDS	0		0		0		0		0		0		0		0	
30-081-48530	ESCROW (EDC)	0		0		0		0		0		0		0		0	
TOTAL OTHER REVENUE		6,460		35,931		0		397,286		0		398,745		363,722		411,745	
TOTAL SPECIAL ASSESSMENTS		11,282		36,809		2,974		397,286		14,827		411,745		364,722		411,745	

30 -DEBT SERVICE

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024
ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REVENUE APPROVED
BUDGET BUDGET BUDGET ACTUAL YEAR END BUDGET BUDGET

VOID

DEPARTMENTAL REVENUES

BOND RESERVE

USE OF MONEY & PROPERTY

30-089-46000 INTEREST EARNINGS 0 0 0 0 0 0 0

TOTAL USE OF MONEY & PROPERTY 0 0 0 0 0 0 0

OTHER REVENUE

30-089-48000 CASH ON HAND 0 0 0 0 0 0 0

30-089-48070 MISCELLANEOUS 0 0 0 0 0 0 0

30-089-48430 CITY BOND PAYMENT 0 0 0 0 0 0 0

TOTAL OTHER REVENUE 0 0 0 0 0 0 0

TOTAL BOND RESERVE 0 0 0 0 0 0 0

TOTAL REVENUES 11,282 36,809 2,974 397,286 14,827 411,745 411,745

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

30 -DEBT SERVICE
GENERAL OBLIGATION

DEPARTMENTAL EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		PROJECTED		2023-2024	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D		YEAR END	REVISED	APPROVED	
										BUDGET	BUDGET	
OTHER SERVICES & CHARGES												
30-040-54055	RESERVE	0	0	0	0	0	0	0	0	0	0	
30-040-54560	TREASURER'S FEE	0	0	0	0	0	0	0	0	0	0	
30-040-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0	0	0	
30-040-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	
30-040-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	
30-040-54930	UNCOLLECTABLE TAX	0	0	0	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0	0	0	
BUDGETED TRANSFERS												
30-040-55670	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0	0	0	
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0	0	0	
TOTAL GENERAL OBLIGATION		0	0	0	0	0	0	0	0	0	0	

AS OF: SEPTEMBER 30TH, 2023

30 -DEBT SERVICE
SPECIAL ASSESSMENTS

DEPARTMENTAL EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D	PROJECTED	APPROVED	
OTHER SERVICES & CHARGES										
30-081-54030	LEGAL	0	0	0	138	0	0	0	0	0
30-081-54320	OFFICE MACHINE MAINTENANCE	0	0	0	0	0	0	0	0	0
30-081-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0	0
30-081-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
30-081-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	138	0	0	0	0	0
BUDGETED TRANSFERS										
30-081-55670	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0	0
30-081-55930	TRANSFER TO WATER CAP - REPLA	0	0	0	0	0	0	0	0	0
30-081-55970	TRANS/SEWER EQUIPMENT REPLACE	0	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
30-081-56030	OTHER IMPROVEMENTS	0	0	0	0	397,286	0	364,722	411,745	411,745
TOTAL CAPITAL OUTLAY		0	0	0	0	397,286	0	364,722	411,745	411,745
TOTAL SPECIAL ASSESSMENTS		0	0	0	138	397,286	0	364,722	411,745	411,745

AS OF: SEPTEMBER 30TH, 2023

30 -DEBT SERVICE
BOND RESERVE

(----- 2022-2023 -----) (----- 2023-2024 -----)

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

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

DEPARTMENTAL EXPENDITURES

OTHER SERVICES & CHARGES

30-089-54530	REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0	0
30-089-54535	FINANCE CEMETERY LAND ACQUIS	0	0	0	0	0	0	0	0
30-089-54590	RESERVE PER ORDINANCE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0

BUDGETED TRANSFERS

30-089-55670	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0

TOTAL BOND RESERVE

0	0	0	0	0	0	0	0	0	0
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TOTAL EXPENDITURES

0	0	138	397,286	0	0	364,722	411,745		
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REVENUE OVER/(UNDER) EXPENDITURES

11,282	36,809	2,836	0	14,827	411,745	0	0		
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COMM REDEVELOPMENT AUTHORITY

COMMUNITY REDEVELOPMENT AUTHORITY FUND

	FY 20/21 ACTUAL	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 22/23 PROJECTED	FY 23/24 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 66,494	\$ 72,402	\$ 72,602	\$ 72,946	\$ 83,056
Revenues					
TIF Proceeds	\$ 444,424	\$ 291,026	\$ 485,500	\$ 504,698	\$ 505,500
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ 5,895	\$ -	\$ -	\$ 7,357	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 118	\$ 544	\$ -	\$ 2,353	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Total Resources Available	\$ 516,931	\$ 363,972	\$ 758,102	\$ 587,354	\$ 588,556
Disbursements					
Keystone Business Center Project	\$ 28,487	\$ 28,588	\$ 31,000	\$ 27,475	\$ 31,000
City Investments	\$ 104	\$ -	\$ 72,602	\$ -	\$ 82,656
North Pointe	\$ 33,730	\$ 26,143	\$ 30,000	\$ 36,000	\$ 30,000
Clary Village LLC	\$ 8,611	\$ 8,641	\$ 9,500	\$ 9,500	\$ 9,500
McCook Hotel Group	\$ 52,128	\$ 52,313	\$ 60,000	\$ 53,166	\$ 60,000
Quillan Courts	\$ 19,147	\$ 11,157	\$ 15,000	\$ 15,000	\$ 15,000
McCook Lodging (Holiday Inn)	\$ 95,609	\$ 50,621	\$ 100,000	\$ 142,782	\$ 100,000
Next Generation	\$ 206,713	\$ 113,563	\$ 220,000	\$ 210,895	\$ 220,000
N-Start Convenience	\$ -	\$ -	\$ 20,000	\$ 9,480	\$ 20,000
Blackwood Enterprises	\$ -	\$ -	\$ 200,000	\$ -	\$ 20,400
Total Requirements	\$ 444,529	\$ 291,026	\$ 758,102	\$ 504,298	\$ 588,556
Ending Cash, Reserves, and County Treasurer Balance	\$ 72,402	\$ 72,946	\$ -	\$ 83,056	\$ -

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AS OF: SEPTEMBER 30TH, 2023

40 -COMMUNITY DEVELOPMENT

(----- 2022-2023 -----) (----- 2023-2024 -----)

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED

BUDGET BUDGET BUDGET YEAR END BUDGET BUDGET

DEPARTMENTAL REVENUES

KEYSTONE BUS CENTER PROJ

TAXES

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED
					YEAR END
40-109-41150 TIF PROCEEDS	28,320	28,487	28,588	27,475	31,000
TOTAL TAXES	28,320	28,487	28,588	27,475	31,000

TOTAL TAXES

USE OF MONEY & PROPERTY

40-109-46000 INTEREST EARNINGS	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0

TOTAL USE OF MONEY & PROPERTY

OTHER REVENUE

40-109-48000 CASH ON HAND	0	0	0	0	0
40-109-48070 MISCELLANEOUS	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0

40-109-48000 CASH ON HAND

40-109-48070 MISCELLANEOUS

TOTAL OTHER REVENUE

TOTAL KEYSTONE BUS CENTER PROJ	28,320	28,487	28,588	27,475	31,000
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TOTAL KEYSTONE BUS CENTER PROJ

AS OF: SEPTEMBER 30TH, 2023

40 -COMMUNITY DEVELOPMENT

(-----2022-2023-----)(-----2023-2024-----)

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

ACTUAL ACTUAL CURRENT Y-T-D PROJECTED REQUESTED APPROVED

BUDGET BUDGET BUDGET BUDGET BUDGET

DEPARTMENTAL REVENUES

CITY INVESTMENTS

LICENSES PERMITS & FEES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
40-113-42150 ADMINISTRATION FEE	0	5,895	0	0	7,357	7,357	0	0
TOTAL LICENSES PERMITS & FEES	0	5,895	0	0	7,357	7,357	0	0

USE OF MONEY & PROPERTY

40-113-46000 INTEREST EARNINGS	676	118	544	0	2,829	2,353	0	0
TOTAL USE OF MONEY & PROPERTY	676	118	544	0	2,829	2,353	0	0

OTHER REVENUE

40-113-48000 CASH ON HAND	0	0	0	72,602	0	72,946	66,468	82,656
40-113-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	72,602	0	72,946	66,468	82,656

TOTAL CITY INVESTMENTS

TOTAL CITY INVESTMENTS	676	6,013	544	72,602	10,186	82,656	66,468	82,656
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APPROVED BUDGET

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED		
					BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
NORTH POINTE =====											
TAXES											
40-114-41150	TIF PROCEEDS	25,366	33,730	26,143	30,000	44,111	36,000	25,000	30,000		
TOTAL TAXES		25,366	33,730	26,143	30,000	44,111	36,000	25,000	30,000		
USE OF MONEY & PROPERTY											
40-114-46000	INTEREST EARNINGS	0	0	0	0	0	0	0	0		
TOTAL USE OF MONEY & PROPERTY		0	0	0	0	0	0	0	0		
OTHER REVENUE											
40-114-48000	CASH ON HAND	0	0	0	0	0	0	0	0		
40-114-48020	BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0		
40-114-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0		
TOTAL OTHER REVENUE		0	0	0	0	0	0	0	0		
TOTAL NORTH POINTE		25,366	33,730	26,143	30,000	44,111	36,000	25,000	30,000		

AS OF: SEPTEMBER 30TH, 2023

40 -COMMUNITY DEVELOPMENT

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

VOID

DEPARTMENTAL REVENUES

CLARY VILLAGE LLC

TAXES

40-115-41150	TIF PROCEEDS	8,560	8,611	8,641	9,500	3,951	9,500	9,500	9,500
40-115-41180	PAYMENT IN LIEU OF TAX (PILOT)	0	0	0	0	0	0	0	0
TOTAL TAXES		8,560	8,611	8,641	9,500	3,951	9,500	9,500	9,500

USE OF MONEY & PROPERTY

40-115-46000	INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY		0	0	0	0	0	0	0	0

OTHER REVENUE

40-115-48000	CASH ON HAND	0	0	0	0	0	0	0	0
40-115-48020	BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
40-115-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	0	0	0	0	0

TOTAL CLARY VILLAGE LLC	8,560	8,611	8,641	9,500	3,951	9,500	9,500	9,500
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AS OF: SEPTEMBER 30TH, 2023

40 -COMMUNITY DEVELOPMENT

(----- 2022-2023 -----) (----- 2023-2024 -----)

APPROVED
BUDGET

VOID

DEPARTMENTAL REVENUES

MCCOOK HOTEL GROUP/COBBL

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 APPROVED BUDGET
TAXES							
40-118-41150 TIF PROCEEDS	51,823	52,128	52,313	60,000	50,276	53,166	60,000
TOTAL TAXES	51,823	52,128	52,313	60,000	50,276	53,166	60,000
USE OF MONEY & PROPERTY							
40-118-46000 INTEREST EARNINGS	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0
OTHER REVENUE							
40-118-48000 CASH ON HAND	0	0	0	0	0	0	0
40-118-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0
40-118-48070 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
TOTAL MCCOOK HOTEL GROUP/COBBL	51,823	52,128	52,313	60,000	50,276	53,166	60,000

AS OF: SEPTEMBER 30TH, 2023

40 -COMMUNITY DEVELOPMENT

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

VOTED

DEPARTMENTAL REVENUES

QUILLAN COURTS

TAXES

40-120-41150 TIF PROCEEDS 3,436 6,548 8,169 10,000 4,147 10,000 15,000 10,000

40-120-41180 PAYMENT IN LIEU OF TAX (PILOT) 0 12,599 2,988 5,000 463 5,000 0 5,000

TOTAL TAXES 3,436 19,147 11,157 15,000 4,610 15,000 15,000 15,000

OTHER REVENUE

40-120-48000 CASH ON HAND 0 0 0 0 0 0 0 0

40-120-48020 BOND/LOAN PROCEEDS 0 0 0 0 0 0 0 0

40-120-48070 MISCELLANEOUS 0 0 0 0 0 0 0 0

TOTAL OTHER REVENUE 0 0 0 0 0 0 0 0

TOTAL QUILLAN COURTS

3,436 19,147 11,157 15,000 4,610 15,000 15,000 15,000

AS OF: SEPTEMBER 30TH, 2023

40 -COMMUNITY DEVELOPMENT

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

DEPARTMENTAL REVENUES

MCCOOK LODGING/HOLIDAY I

TAXES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
40-121-41150 TIF PROCEEDS	90,610	95,609	50,621	100,000	94,053	142,782	134,000	100,000
TOTAL TAXES	90,610	95,609	50,621	100,000	94,053	142,782	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

90,610	95,609	50,621	100,000	94,053	142,782	134,000	100,000
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AS OF: SEPTEMBER 30TH, 2023

40 -COMMUNITY DEVELOPMENT

(----- 2022-2023 -----) (----- 2023-2024 -----)

2019-2020 2020-2021 2021-2022 CURRENT Y-T-D PROJECTED REQUESTED APPROVED

ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET BUDGET

VOID

DEPARTMENTAL REVENUES

NEXT GENERATION

TAXES

40-122-41150 TIF PROCEEDS 107,732 206,713 113,564 220,000 308,334 210,895 150,000 220,000

TOTAL TAXES

107,732 206,713 113,564 220,000 308,334 210,895 150,000 220,000

OTHER REVENUE

40-122-48000 CASH ON HAND 0 0 0 0 0 0 0 0

40-122-48020 BOND/LOAN PROCEEDS 0 0 0 0 0 0 0 0

40-122-48070 MISCELLANEOUS 0 0 0 0 0 0 0 0

TOTAL OTHER REVENUE

0 0 0 0 0 0 0 0

TOTAL NEXT GENERATION

107,732 206,713 113,564 220,000 308,334 210,895 150,000 220,000

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES

N-STANT CONVENIENCE

TAXES

[illegible]

TOTAL N-STANT CONVENIENCE

AS OF: SEPTEMBER 30TH, 2023

40 -COMMUNITY DEVELOPMENT

		2022-2023		2023-2024	
		Y-T-D	PROJECTED	REQUISITED	APPROVED
		ACTUAL	YEAR END	BUDGET	BUDGET
		2019-2020	2020-2021	2021-2022	CURRENT
		ACTUAL	ACTUAL	ACTUAL	BUDGET
DEPARTMENTAL REVENUES					
BLACKWOOD ENTERPRISES					
TAXES					
40-125-41150	TIF PROCEEDS	0	0	0	400
	TOTAL TAXES	0	0	0	400
USE OF MONEY & PROPERTY					
40-125-46000	INTEREST	0	0	0	0
	TOTAL USE OF MONEY & PROPERTY	0	0	0	0
OTHER REVENUE					
40-125-48000	CASH ON HAND	0	0	0	0
40-125-48020	BOND/LOAN PROCEEDS	0	0	0	200,000
40-125-48070	MISCELLANEOUS	0	0	0	0
	TOTAL OTHER REVENUE	0	0	0	200,000
	TOTAL BLACKWOOD ENTERPRISES	0	0	0	20,400
TOTAL REVENUES					
		316,525	450,437	291,570	758,102
				547,926	587,354
				887,468	588,556

AS OF: SEPTEMBER 30TH, 2023

40 -COMMUNITY DEVELOPMENT
KEYSTONE BUS CENTER PROJ

(----- 2022-2023 -----) (----- 2023-2024 -----)

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REVENUE APPROVED

BUDGET BUDGET BUDGET BUDGET BUDGET

DEPARTMENTAL EXPENDITURES

OTHER SERVICES & CHARGES

40-109-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
40-109-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
40-109-54900	TIF REPAYMENTS	28,320	28,487	28,588	27,475	27,475	31,000	31,000	31,000
TOTAL OTHER SERVICES & CHARGES		28,320	28,487	28,588	31,000	27,475	31,000	31,000	31,000
TOTAL KEYSTONE BUS CENTER PROJ		28,320	28,487	28,588	31,000	27,475	31,000	31,000	31,000

AS OF: SEPTEMBER 30TH, 2023

40 -COMMUNITY DEVELOPMENT
CITY INVESTMENTS

DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 APPROVED BUDGET
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OTHER SERVICES & CHARGES

40-113-54030	LEGAL	0	105	0	0	0	0	0
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40-113-54805	ADMINISTRATION	0	0	0	5,895	0	0	13,252
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TOTAL OTHER SERVICES & CHARGES

CAPITAL OUTLAY

40-113-56030	OTHER IMPROVEMENTS	0	0	0	66,707	0	66,468	69,404
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TOTAL CAPITAL OUTLAY		0	0	0	66,707	0	66,468	69,404
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TOTAL CITY INVESTMENTS		0	105	0	72,602	0	66,468	82,656
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AS OF: SEPTEMBER 30TH, 2023

40 -COMMUNITY DEVELOPMENT
NORTH POINTE

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED

BUDGET BUDGET BUDGET BUDGET BUDGET

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

DEPARTMENTAL EXPENDITURES

VOIDOTHER SERVICES & CHARGES

40-114-54900 TIF REPAYMENTS 25,366 33,730 26,143 30,000 44,111 36,000 25,000 30,000

TOTAL OTHER SERVICES & CHARGES 25,366 33,730 26,143 30,000 44,111 36,000 25,000 30,000

CAPITAL OUTLAY

40-114-56030 OTHER IMPROVEMENTS 0 0 0 0 0 0 0 0

TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 0 0

TOTAL NORTH POINTE 25,366 33,730 26,143 30,000 44,111 36,000 25,000 30,000

AS OF: SEPTEMBER 30TH, 2023

40 -COMMUNITY DEVELOPMENT
CLARY VILLAGE LLC

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED

BUDGET BUDGET BUDGET BUDGET BUDGET

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

VOID

DEPARTMENTAL EXPENDITURES

OTHER SERVICES & CHARGES

40-115-54640 MISCELLANEOUS 0 0 0 0 0 0 0

40-115-54900 TIF REPAYMENTS 8,560 8,611 8,641 3,951 9,500 9,500 9,500

TOTAL OTHER SERVICES & CHARGES 8,560 8,611 8,641 3,951 9,500 9,500 9,500

CAPITAL OUTLAY

40-115-56030 OTHER IMPROVEMENTS 0 0 0 0 0 0 0

TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 0

TOTAL CLARY VILLAGE LLC 8,560 8,611 8,641 3,951 9,500 9,500 9,500

AS OF: SEPTEMBER 30TH, 2023

40 -COMMUNITY DEVELOPMENT
MCCOOK HOTEL GROUP/COBBL

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REOPENED APPROVED

BUDGET BUDGET BUDGET BUDGET BUDGET

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

VOID

DEPARTMENTAL EXPENDITURES

OTHER SERVICES & CHARGES

40-118-54900 TIF REPAYMENTS 51,823 52,128 52,313 60,000 50,276 53,166 60,000 60,000

TOTAL OTHER SERVICES & CHARGES 51,823 52,128 52,313 60,000 50,276 53,166 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 51,823 52,128 52,313 60,000 50,276 53,166 60,000 60,000

AS OF: SEPTEMBER 30TH, 2023

40 -COMMUNITY DEVELOPMENT
QUILLAN COURTS

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED

BUDGET BUDGET BUDGET BUDGET BUDGET

DEPARTMENTAL EXPENDITURES

~~VOID~~OTHER SERVICES & CHARGES

40-120-54900 TIF REPAYMENTS 3,436 19,147 11,157 15,000 4,610 15,000 15,000 15,000

TOTAL OTHER SERVICES & CHARGES

15,000

CAPITAL OUTLAY

40-120-56030 OTHER IMPROVEMENTS 0 0 0 0 0 0 0 0

TOTAL CAPITAL OUTLAY

0

TOTAL QUILLAN COURTS

3,436 19,147 11,157 15,000 4,610 15,000 15,000 15,000

AS OF: SEPTEMBER 30TH, 2023

40 -COMMUNITY DEVELOPMENT
MCCOOK LODGING/HOLIDAY I

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024
ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED
BUDGET BUDGET BUDGET BUDGET BUDGET
-----) (-----)
VOID

DEPARTMENTAL EXPENDITURES

OTHER SERVICES & CHARGES

40-121-54640 MISCELLANEOUS 0 0 0 0 0 0 0

40-121-54900 TIF REPAYMENTS 90,610 95,609 50,621 94,053 142,782 134,000 100,000

TOTAL OTHER SERVICES & CHARGES

90,610 95,609 50,621 94,053 142,782 134,000 100,000

CAPITAL OUTLAY

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

90,610 95,609 50,621 94,053 142,782 134,000 100,000

AS OF: SEPTEMBER 30TH, 2023

40 -COMMUNITY DEVELOPMENT
NEXT GENERATION

(----- 2022-2023 -----) (----- 2023-2024 -----)
2019-2020 2020-2021 2021-2022 CURRENT Y-T-D PROJECTED REVENUE APPROVED
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

DEPARTMENTAL EXPENDITURES

~~VOID~~

OTHER SERVICES & CHARGES

40-122-54900 TIF REPAYMENTS 107,732 206,713 113,564 220,000 308,334 210,895 150,000 220,000

TOTAL OTHER SERVICES & CHARGES 107,732 206,713 113,564 220,000 308,334 210,895 150,000 220,000

CAPITAL OUTLAY

40-122-56030 OTHER IMPROVEMENTS 0 0 0 0 0 0 0 0

TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 0 0

TOTAL NEXT GENERATION 107,732 206,713 113,564 220,000 308,334 210,895 150,000 220,000

AS OF: SEPTEMBER 30TH, 2023

40 -COMMUNITY DEVELOPMENT
N-STANT CONVENIENCE

2019-2020
ACTUAL

2020-2021
ACTUAL

2021-2022
ACTUAL

CURRENT
BUDGET

2022-2023
Y-T-D
ACTUAL

PROJECTED
YEAR END

2023-2024
REQUESTED
BUDGET

APPROVED
BUDGET

DEPARTMENTAL EXPENDITURES

OTHER SERVICES & CHARGES

40-124-54900 TIF REPAYMENTS 0 0 0 20,000 4,740 9,480 0 20,000

TOTAL OTHER SERVICES & CHARGES

20,000

CAPITAL OUTLAY

40-124-56030 OTHER IMPROVEMENTS 0 0 0 0 0 0 196,500 0

TOTAL CAPITAL OUTLAY

0

TOTAL N-STANT CONVENIENCE

20,000

AS OF: SEPTEMBER 30TH, 2023

40 -COMMUNITY DEVELOPMENT
BLACKWOOD ENTERPRISES

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED

BUDGET BUDGET BUDGET BUDGET BUDGET

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

VOID

DEPARTMENTAL EXPENDITURES

OTHER SERVICES & CHARGES

40-125-54640 MISCELLANEOUS 0 0 0 0 0 0 0 0

40-125-54900 TIF REPAYMENTS 0 0 0 0 0 0 20,400 20,400

TOTAL OTHER SERVICES & CHARGES 0 0 0 0 0 0 20,400 20,400

CAPITAL OUTLAY

40-125-56030 OTHER IMPROVEMENTS 0 0 0 0 0 0 200,000 0

TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 200,000 0

TOTAL BLACKWOOD ENTERPRISES 0 0 0 0 0 0 200,000 20,400

TOTAL EXPENDITURES 315,849 444,529 291,026 537,551 504,298 887,468 588,556

REVENUE OVER/(UNDER) EXPENDITURES 676 5,908 544 10,376 83,056 0 0

ECONOMIC DEVELOPMENT FUND

ECONOMIC DEVELOPMENT FUND

	FY 20/21 ACTUAL	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 22/23 PROJECTED	FY 23/24 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 738,341	\$ 879,313	\$ 963,940	\$ 1,013,374	\$ 1,311,617
Revenues					
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 484,543	\$ 500,776	\$ 460,802	\$ 511,623	\$ 473,605
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 133,088	\$ 102,234	\$ 130,000	\$ 129,000	\$ 140,000
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Resources Available	\$ 1,355,972	\$ 1,482,323	\$ 1,554,742	\$ 1,653,997	\$ 1,925,222
Disbursements					
Economic Development Fund	\$ 476,659	\$ 468,949	\$ 1,554,742	\$ 342,380	\$ 1,925,222
Keystone Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Keystone Bond Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Keystone Bond Redemption	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ 476,659	\$ 468,949	\$ 1,554,742	\$ 342,380	\$ 1,925,222
Ending Cash, Reserves, and County Treasurer Balance	\$ 879,313	\$ 1,013,374	\$ -	\$ 1,311,617	\$ -

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AS OF: SEPTEMBER 30TH, 2023

45 -ECONOMIC DEVELOPMENT FUND

(-----2022-2023-----)(-----2023-2024-----)

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

DEPARTMENTAL REVENUES

ECONOMIC DEVELOPMENT FUND

TAXES

45-068-41160 SALES TAX 394,887 435,783 456,175 422,602 476,920 466,072 356,748 430,550

45-068-41170 LB840 MOTOR VEHICLE SALES TAX 40,734 48,760 44,601 38,200 51,447 45,551 37,000 43,055

TOTAL TAXES 435,621 484,543 500,776 460,802 528,367 511,623 393,748 473,605

USE OF MONEY & PROPERTY

45-068-46000 INTEREST 1,798 1,215 1,257 0 22,770 19,000 0 10,000

45-068-46140 LOAN REPAYMENT 100,496 131,873 100,977 130,000 101,703 110,000 90,000 130,000

TOTAL USE OF MONEY & PROPERTY 102,294 133,088 102,234 130,000 124,473 129,000 90,000 140,000

INTERFUND TRANSFERS

45-068-47340 LB840 FUNDS TRANSFER 0 0 0 0 0 0 0 0

TOTAL INTERFUND TRANSFERS 0 0 0 0 0 0 0 0

OTHER REVENUE

45-068-48000 CASH ON HAND 0 0 0 963,940 0 1,013,374 685,886 1,311,617

45-068-48070 MISCELLANEOUS 30 0 0 0 0 0 0 0

45-068-48510 GRANTS/LOANS 0 0 0 0 0 0 0 0

TOTAL OTHER REVENUE 30 0 0 963,940 0 1,013,374 685,886 1,311,617

TOTAL ECONOMIC DEVELOPMENT FUND 537,945 617,631 603,010 1,554,742 652,839 1,653,997 1,169,634 1,925,222

TOTAL REVENUES

537,945 617,631 603,010 1,554,742 652,839 1,653,997 1,169,634 1,925,222

45 -ECONOMIC DEVELOPMENT FUND
ECONOMIC DEVELOPMENT FUN

(----- 2022-2023 -----) (----- 2023-2024 -----)
2019-2020 2020-2021 2021-2022 CURRENT Y-T-D PROJECTED REQUESTED APPROVED
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

DEPARTMENTAL EXPENDITURES

OTHER SERVICES & CHARGES

45-068-54020 PUBLISHING	135	75	86	0	80	100	0	0
45-068-54030 LEGAL	188	0	513	0	176	200	0	0
45-068-54465 LB840 LOAN/GRANT/PROGRAM FUND	225,908	343,300	332,391	1,073,706	210,399	200,000	792,067	1,373,685
45-068-54835 LB840 STREET SALES TAX RESERV	69,288	0	0	338,956	0	0	244,283	403,061
45-068-54885 LB840 MEDC ADMINISTRATION	130,668	133,284	135,960	142,080	142,080	142,080	133,284	148,476
45-068-54955 BANK SERVICE CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	426,187	476,659	468,949	1,554,742	352,735	342,380	1,169,634	1,925,222

BUDGETED TRANSFERS

45-068-55030 TRANS/KEYSTONE BOND RESERVE	0	0	0	0	0	0	0	0
45-068-55040 TRANS/KEYSTONE BOND REDEMT	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0

TOTAL ECONOMIC DEVELOPMENT FUN

	426,187	476,659	468,949	1,554,742	352,735	342,380	1,169,634	1,925,222
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TOTAL EXPENDITURES

	426,187	476,659	468,949	1,554,742	352,735	342,380	1,169,634	1,925,222
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REVENUE OVER/(UNDER) EXPENDITURES

	111,758	140,972	134,061	0	300,104	1,311,617	0	0
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POLICE OFFICER DISABILITY

AS OF: SEPTEMBER 30TH, 2023

50 -PENSION TRUST

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

ACTUAL ACTUAL ACTUAL BUDGET ACTUAL

DEPARTMENTAL REVENUES

POLICE OFFICER DISABILIT

USE OF MONEY & PROPERTY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 APPROVED BUDGET
50-175-46000 INTEREST	31	6	5	0	97	100	0
TOTAL USE OF MONEY & PROPERTY	31	6	5	0	97	100	0

OTHER REVENUE

50-175-48000 CASH ON HAND	0	0	0	5,343	0	5,343	9,079	4,570
50-175-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
50-175-48270 DISABILITY FUNDING	10,000	15,000	18,999	18,000	18,000	18,000	15,000	18,900
TOTAL OTHER REVENUE	10,000	15,000	18,999	23,343	18,000	23,343	24,079	23,470

TOTAL POLICE OFFICER DISABILIT

TOTAL POLICE OFFICER DISABILIT	10,031	15,006	19,004	23,343	18,097	23,443	24,079	23,470
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TOTAL REVENUES

TOTAL REVENUES	10,031	15,006	19,004	23,343	18,097	23,443	24,079	23,470
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TRUST & AGENCY FUNDS

TRUST & AGENCY FUND

	FY 20/21 ACTUAL	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 22/23 PROJECTED	FY 23/24 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 294,671	\$ 331,559	\$ 356,944	\$ 357,586	\$ 361,055
Revenues					
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ 112,646	\$ 110,924	\$ 107,500	\$ 92,740	\$ 92,500
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 418	\$ 2,047	\$ -	\$ 8,400	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 41,496	\$ 61,726	\$ 32,150	\$ 68,366	\$ 29,650
Total Resources Available	\$ 449,231	\$ 506,256	\$ 496,594	\$ 527,092	\$ 483,205
Disbursements					
Perpetual Care	\$ -	\$ -	\$ 164,975	\$ 28,184	\$ 147,583
Senior Center Contributions	\$ 15,894	\$ 11,052	\$ 83,101	\$ 6,000	\$ 89,012
School	\$ 6,965	\$ 7,640	\$ 8,050	\$ 7,340	\$ 8,050
Fire Contributions	\$ -	\$ 1,498	\$ 7,793	\$ 15,272	\$ 10,417
Library Memorial	\$ 18,618	\$ 13,987	\$ 54,658	\$ 6,000	\$ 63,082
Community Betterment	\$ 71,832	\$ 97,106	\$ 135,915	\$ 101,600	\$ 102,771
Dare Contributions	\$ 1,061	\$ 2,137	\$ 1,776	\$ 1,400	\$ 3,388
Public Works Contributions	\$ 714	\$ -	\$ 6,994	\$ 870	\$ 7,370
Ambulance Contributions	\$ -	\$ 15,250	\$ 9,801	\$ 225	\$ 13,046
Community Paramedic	\$ -	\$ -	\$ 4,316	\$ -	\$ 4,316
Police Contributions	\$ 2,588	\$ -	\$ 4,715	\$ (1,106)	\$ 22,822
Fire Training Trailer	\$ -	\$ -	\$ 14,500	\$ 252	\$ 11,348
Total Requirements	\$ 117,672	\$ 148,670	\$ 496,594	\$ 166,037	\$ 483,205
Ending Cash, Reserves, and County Treasurer Balance	\$ 331,559	\$ 357,586	\$ -	\$ 361,055	\$ -

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60 -AGENCY FUND

CITY OF MCCOOK APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2023									
----- 2022-2023 ----- 2023-2024 -----									
DEPARTMENTAL REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024		APPROVED BUDGET
							2023-2024 BUDGET	2023-2024 BUDGET	
PERPETUAL CARE									
LICENSES PERMITS & FEES									
60-078-42090 PERPETUAL CARE	3,900	4,500	6,600	5,100	4,500	5,400	4,800	5,100	
TOTAL LICENSES PERMITS & FEES	3,900	4,500	6,600	5,100	4,500	5,400	4,800	5,100	
USE OF MONEY & PROPERTY									
60-078-46000 INTEREST EARNINGS	1,479	254	1,192	0	5,650	5,000	0	0	
60-078-46180 SALES - COLUMBARIUM	0	0	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	1,479	254	1,192	0	5,650	5,000	0	0	
OTHER REVENUE									
60-078-48000 CASH ON HAND	0	0	0	159,875	0	160,267	148,217	142,483	
60-078-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0	
60-078-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	159,875	0	160,267	148,217	142,483	
TOTAL PERPETUAL CARE	5,379	4,754	7,792	164,975	10,150	170,667	158,017	147,583	

AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND

(----- 2022-2023 -----) (----- 2023-2024 -----)

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED

BUDGET BUDGET BUDGET ACTUAL YEAR END BUDGET BUDGET

DEPARTMENTAL REVENUES

SENIOR CENTER CONTRIBUTIO

USE OF MONEY & PROPERTY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
60-083-46000 INTEREST EARNINGS	699	122	552	2,664	2,200	0	0
TOTAL USE OF MONEY & PROPERTY	699	122	552	2,664	2,200	0	0

OTHER REVENUE

60-083-48000 CASH ON HAND	0	0	0	0	67,212	73,565	80,012
60-083-48070 MISCELLANEOUS	0	0	0	0	0	0	0
60-083-48200 MEMORIALS	0	0	0	0	0	0	0
60-083-48350 CONTRIBUTIONS	7,372	12,080	9,963	16,413	16,600	7,000	9,000
60-083-48400 FTA GRANT	0	0	0	0	0	0	0

TOTAL OTHER REVENUE

	7,372	12,080	9,963	16,413	83,812	80,565	89,012
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TOTAL SENIOR CENTER CONTRIBUTIO

	8,071	12,202	10,515	19,077	86,012	80,565	89,012
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AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

DEPARTMENTAL REVENUES

SCHOOL

=====

LICENSES PERMITS & FEES

60-084-42070	TOBACCO LICENSES	385	340	340	400	340	400	400	400
60-084-42080	LIQUOR LICENSES	7,425	6,450	7,175	7,000	7,038	7,000	7,000	7,000
	TOTAL LICENSES PERMITS & FEES	7,810	6,790	7,515	7,400	7,378	7,400	7,400	7,400
<u>OTHER REVENUE</u>									
60-084-48000	CASH ON HAND	0	0	0	0	0	0	0	0
60-084-48040	VIOLATIONS	750	175	125	650	75	650	650	650
	TOTAL OTHER REVENUE	750	175	125	650	75	650	650	650

TOTAL SCHOOL

8,560 6,965 7,640 8,050 7,453 7,340 8,050 8,050

AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND

(----- 2022-2023 -----) (----- 2023-2024 -----)

2019-2020 2020-2021 2021-2022 Y-T-D PROJECTED REQUESTED APPROVED
ACTUAL ACTUAL ACTUAL BUDGET YEAR END BUDGET BUDGET

DEPARTMENTAL REVENUES

FIRE CONTRIBUTIONS

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OTHER REVENUE

60-085-48000	CASH ON HAND	0	0	0	4,793	0	8,469	1,563	7,417
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	6,000	(6,000)	0	0	0	0	0
60-085-48350	CONTRIBUTIONS	900	1,065	6,673	3,000	14,485	14,220	3,000	3,000
	TOTAL OTHER REVENUE	900	7,065	673	7,793	14,485	22,689	4,563	10,417

TOTAL FIRE CONTRIBUTIONS

10,417

AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

DEPARTMENTAL REVENUES

LIBRARY MEMORIAL

OTHER REVENUE

60-086-48000 CASH ON HAND	0	0	0	44,658	0	45,082	37,611	53,082
60-086-48200 MEMORIALS	25,065	13,840	22,910	10,000	13,125	14,000	8,000	10,000
60-086-48620 LIBRARY FOUNDATION-HVAC	35,000	0	0	0	15,000	0	0	0
TOTAL OTHER REVENUE	60,065	13,840	22,910	54,658	28,125	59,082	45,611	63,082
TOTAL LIBRARY MEMORIAL	60,065	13,840	22,910	54,658	28,125	59,082	45,611	63,082

AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND

2019-2020
ACTUAL

2020-2021
ACTUAL

2021-2022
ACTUAL

CURRENT
BUDGET

2022-2023
Y-T-D
ACTUAL

PROJECTED
YEAR END

2023-2024
APPROVED
BUDGET

2023-2024
APPROVED
BUDGET

DEPARTMENTAL REVENUES

COMMUNITY BETTERMENT

LICENSES PERMITS & FEES

60-090-42110 LOTTERY FEES 90,526 101,356 96,809 95,000 81,945 80,000 55,000 80,000

TOTAL LICENSES PERMITS & FEES 90,526 101,356 96,809 95,000 81,945 80,000 55,000 80,000

USE OF MONEY & PROPERTY

60-090-46000 INTEREST EARNINGS 226 42 303 0 1,330 1,200 0 0

TOTAL USE OF MONEY & PROPERTY 226 42 303 0 1,330 1,200 0 0

INTERFUND TRANSFERS

60-090-47380 COMMUNITY BETTERMENT 0 0 0 0 0 0 0 0

TOTAL INTERFUND TRANSFERS 0 0 0 0 0 0 0 0

OTHER REVENUE

60-090-48000 CASH ON HAND 0 0 0 40,915 0 43,171 13,572 22,771

60-090-48070 MISCELLANEOUS 0 0 0 0 0 0 0 0

TOTAL OTHER REVENUE 0 0 0 40,915 0 43,171 13,572 22,771

TOTAL COMMUNITY BETTERMENT 90,752 101,398 97,112 135,915 83,275 124,371 68,572 102,771

AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REVISED BUDGET	APPROVED BUDGET
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DEPARTMENTAL REVENUES

DARE CONTRIBUTIONS

OTHER REVENUE

60-091-48000 CASH ON HAND	0	0	0	776	0	1,488	2,073	2,388
60-091-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-091-48350 CONTRIBUTIONS	1,891	550	1,185	1,000	2,227	2,300	1,000	1,000
TOTAL OTHER REVENUE	1,891	550	1,185	1,776	2,227	3,788	3,073	3,388
TOTAL DARE CONTRIBUTIONS	1,891	550	1,185	1,776	2,227	3,788	3,073	3,388

60 -AGENCY FUND

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024
ACTUAL ACTUAL CURRENT Y-T-D PROJECTED
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

DEPARTMENTAL REVENUES

PUBLIC WORKS CONTRIBUTION

OTHER REVENUE

60-092-48000	CASH ON HAND	0	0	0	4,994	0	4,994	4,266	5,370
60-092-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
60-092-48350	CONTRIBUTIONS	0	1,341	0	2,000	376	376	2,000	2,000
60-092-48630	SCOREBOARD DONATIONS	0	0	0	0	0	0	0	0
60-092-48970	FIELD #1 DONATIONS	0	0	0	0	0	0	0	0
60-092-48980	FELLING FIELD DONATIONS/GRANTS	5,000	0	0	0	870	870	0	0
60-092-48990	SOFTBALL FIELD DONATIONS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		5,000	1,341	0	6,994	1,246	6,240	6,266	7,370
TOTAL PUBLIC WORKS CONTRIBUTION		5,000	1,341	0	6,994	1,246	6,240	6,266	7,370

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND

(----- 2022-2023 -----) (----- 2023-2024 -----)

2019-2020 2020-2021 2021-2022 CURRENT Y-T-D PROJECTED REVIEWED APPROVED

ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

DEPARTMENTAL REVENUES

AMBULANCE CONTRIBUTIONS

OTHER REVENUE

60-103-48000 CASH ON HAND	0	0	0	6,801	0	7,271	7,767	10,046
60-103-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-103-48200 MEMORIALS	0	1,270	0	1,500	0	0	1,500	1,500
60-103-48350 CONTRIBUTIONS	<u>2,636</u>	<u>3,055</u>	<u>13,020</u>	<u>1,500</u>	<u>3,558</u>	<u>3,000</u>	<u>1,500</u>	<u>1,500</u>
TOTAL OTHER REVENUE	2,636	4,325	13,020	9,801	3,558	10,271	10,767	13,046
TOTAL AMBULANCE CONTRIBUTIONS	2,636	4,325	13,020	9,801	3,558	10,271	10,767	13,046

60 -AGENCY FUND

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024
ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED
BUDGET BUDGET BUDGET YEAR END BUDGET BUDGET

VOID

DEPARTMENTAL REVENUES

COMMUNITY PARAMEDIC PROG

OTHER REVENUE

60-119-48000	CASH ON HAND	0	0	0	4,316	0	4,316	4,016	4,316
60-119-48350	CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	4,316	0	4,316	4,016	4,316
TOTAL COMMUNITY PARAMEDIC PROG		0	0	0	4,316	0	4,316	4,016	4,316

AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

DEPARTMENTAL REVENUES

POLICE CONTRIBUTIONS

OTHER REVENUE

60-123-48000	CASH ON HAND	0	0	0	4,215	0	4,316	1,440	22,322
60-123-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
60-123-48290	K-9 DONATIONS	1,777	20	0	0	0	0	1,800	0
60-123-48350	CONTRIBUTIONS	471	2,100	2,850	500	19,471	16,900	0	500
	TOTAL OTHER REVENUE	2,248	2,120	2,850	4,715	19,471	21,216	3,240	22,822
	TOTAL POLICE CONTRIBUTIONS	2,248	2,120	2,850	4,715	19,471	21,216	3,240	22,822

AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

YTD
BUDGET

DEPARTMENTAL REVENUES

FIRE TRAINING TRAILER

OTHER REVENUE

60-127-48000 CASH ON HAND	0	0	0	11,500	0	11,000	0	10,848
60-127-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-127-48200 MEMORIALS	0	0	0	0	0	0	0	0
60-127-48240 FIRE SAFETY TRAILER DONATIONS	0	0	11,000	3,000	100	100	0	500
60-127-48350 CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	11,000	14,500	100	11,100	0	11,348

TOTAL FIRE TRAINING TRAILER

	0	0	11,000	14,500	100	11,100	0	11,348
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TOTAL REVENUES

	185,502	154,560	174,697	496,594	189,165	527,092	387,740	483,205
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AS OF: SEPTEMBER 30TH, 2023

60 --AGENCY FUND
PERPETUAL CARE

DEPARTMENTAL EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	RECEIVED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>										
60-078-52270 GROUNDS MAINTENANCE	2,075		0		0		0	0	0	0
TOTAL SUPPLIES	2,075		0		0		0	0	0	0
<u>OTHER SERVICES & CHARGES</u>										
60-078-54012 ENGRAVING COLUMBARIUM	0		0		0		0	0	0	0
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	0		0		164,975		50,264	28,184	153,017	147,583
60-078-56040 MACHINERY & EQUIPMENT	0		0		0		0	0	0	0
60-078-56540 COLUMBARIUM	0		0		0		0	0	0	0
TOTAL CAPITAL OUTLAY	0		0		164,975		50,264	28,184	153,017	147,583
TOTAL PERPETUAL CARE	2,075		0		164,975		50,264	28,184	153,017	147,583

AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND
SENIOR CENTER CONTRIBUTIO

		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
								VOID	
<u>SUPPLIES</u>									
60-083-52000	SUPPLIES	4,517	5,059	1,572	7,500	134	500	7,500	7,500
	TOTAL SUPPLIES	4,517	5,059	1,572	7,500	134	500	7,500	7,500
<u>OTHER SERVICES & CHARGES</u>									
60-083-54000	OTHER SERVICES & CHARGES	0	10,835	0	10,000	200	500	7,500	10,000
60-083-54420	SALES TAX	0	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	0	10,835	0	10,000	200	500	7,500	10,000
<u>CAPITAL OUTLAY</u>									
60-083-56000	CAPITAL OUTLAY	0	0	9,483	65,601	4,295	5,000	65,565	71,512
	TOTAL CAPITAL OUTLAY	0	0	9,483	65,601	4,295	5,000	65,565	71,512
	TOTAL SENIOR CENTER CONTRIBUTIO	4,517	15,894	11,054	83,101	4,629	6,000	80,565	89,012

AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND
SCHOOL

DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	APPROVED BUDGET
VOID RECEIVED								

OTHER SERVICES & CHARGES

60-084-54640 MISCELLANEOUS	8,560	6,965	7,640	8,050	7,453	7,340	8,050	8,050
TOTAL OTHER SERVICES & CHARGES	8,560	6,965	7,640	8,050	7,453	7,340	8,050	8,050
TOTAL SCHOOL	8,560	6,965	7,640	8,050	7,453	7,340	8,050	8,050

AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND
FIRE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023			2023-2024	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>SUPPLIES</u>									
60-085-52000 SUPPLIES	635	0	498	7,793	19,854	15,272	4,563	10,417	
TOTAL SUPPLIES	635	0	498	7,793	19,854	15,272	4,563	10,417	
<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	1,000	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	1,000	0	0	0	0	0	
TOTAL FIRE CONTRIBUTIONS	635	0	1,498	7,793	19,854	15,272	4,563	10,417	

AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND
LIBRARY MEMORIAL

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED

BUDGET BUDGET BUDGET BUDGET BUDGET

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

VOID

DEPARTMENTAL EXPENDITURES

SUPPLIES

60-086-52000 SUPPLIES 18,579 4,895 13,987 34,658 5,043 6,000 25,611 43,082

TOTAL SUPPLIES

18,579 4,895 13,987 34,658 5,043 6,000 25,611 43,082

CAPITAL OUTLAY

60-086-56000 CAPITAL OUTLAY 0 0 0 20,000 0 0 20,000 20,000

60-086-56400 LIBRARY HVAC 22,660 13,723 0 0 15,000 0 0 0

TOTAL CAPITAL OUTLAY

22,660 13,723 0 20,000 15,000 0 20,000 20,000

TOTAL LIBRARY MEMORIAL

41,239 18,618 13,987 54,658 20,043 6,000 45,611 63,082

AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND
COMMUNITY BETTERMENT

DEPARTMENTAL EXPENDITURES		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	APPROVED
BUDGET											
OTHER SERVICES & CHARGES											
60-090-54040	AUDIT	2,800		2,900		3,000		3,100		3,500	
60-090-54450	LOTTERY TAX	23,500		23,932		23,806		25,000		23,000	
60-090-54785	COMMUNITY BETTERMENT	275		0		300		400		100	
TOTAL OTHER SERVICES & CHARGES		26,575		26,832		27,106		28,500		26,600	
BUDGETED TRANSFERS											
60-090-55550	TRANS TO SOLID WASTE	0		0		0		0		0	
60-090-55660	TRANS TO TRANSFER STATION	0		0		0		0		0	
60-090-55670	TRANSFER TO GENERAL FUND	76,500		45,000		70,000		75,000		75,000	
60-090-55730	TRANSFER TO ADMINISTRATION	0		0		0		0		0	
TOTAL BUDGETED TRANSFERS		76,500		45,000		70,000		75,000		75,000	
CAPITAL OUTLAY											
60-090-56030	OTHER IMPROVEMENTS	0		0		0		32,415		0	
60-090-56480	SKATE PARK COMMITMENT	0		0		0		0		0	
TOTAL CAPITAL OUTLAY		0		0		0		32,415		0	
TOTAL COMMUNITY BETTERMENT		103,075		71,832		97,106		135,915		99,455	
										101,600	
										68,572	
											102,771

AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND
DARE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023			2023-2024		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
<u>SUPPLIES</u>										
60-091-52000 SUPPLIES	3,084	1,061	2,138	1,776	2,014	1,400	3,073	3,388		
TOTAL SUPPLIES	3,084	1,061	2,138	1,776	2,014	1,400	3,073	3,388		
<u>OTHER SERVICES & CHARGES</u>										
60-091-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0		
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0		
<u>CAPITAL OUTLAY</u>										
60-091-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0		
TOTAL DARE CONTRIBUTIONS	3,084	1,061	2,138	1,776	2,014	1,400	3,073	3,388		

60 -AGENCY FUND
PUBLIC WORKS CONTRIBUTION

2019-2020
ACTUAL

2020-2021
ACTUAL

2021-2022
ACTUAL

CURRENT
BUDGET

2022-2023
Y-T-D
ACTUAL

PROJECTED
YEAR END

REQUESTED
BUDGET

2023-2024

APPROVED
BUDGET

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VOID

DEPARTMENTAL EXPENDITURES

SUPPLIES

60-092-52000	SUPPLIES	0	712	0	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	4,901	0	0	99	870	870	0	0	99
60-092-52995	FIELD #1 EXPENSES	0	0	0	0	0	0	0	0	0

TOTAL SUPPLIES

4,901	712	0	99	870	870	0	0	99
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OTHER SERVICES & CHARGES

60-092-54000 OTHER SERVICES & CHARGES

0	0	0	0	0	0	0	0	0	0
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TOTAL OTHER SERVICES & CHARGES

0	0	0	0	0	0	0	0	0
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CAPITAL OUTLAY

60-092-56000 CAPITAL OUTLAY

0	0	0	6,895	0	0	6,266	7,271
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TOTAL CAPITAL OUTLAY

0	0	0	6,895	0	0	6,266	7,271
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TOTAL PUBLIC WORKS CONTRIBUTION

4,901	712	0	6,994	870	870	6,266	7,370
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AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND
AMBULANCE CONTRIBUTIONS

		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024			
		ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL		PROJECTED YEAR END		RECEIVED BUDGET	

AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND
COMMUNITY PARAMEDIC PROG

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

DEPARTMENTAL EXPENDITURES

SUPPLIES

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

TOTAL SUPPLIES

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

CAPITAL OUTLAY

60-119-56000 CAPITAL OUTLAY

0 0 0 0 0 0 0 0 0

TOTAL CAPITAL OUTLAY

0 0 0 0 0 0 0 0 0

TOTAL COMMUNITY PARAMEDIC PROG

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

AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND
POLICE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		PROJECTED YEAR END	2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL		REVISED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
60-123-52000 SUPPLIES	5,760	0	0	4,715	0	0	1,440	0
60-123-52430 K-9 EXPENSES	<u>1,755</u>	<u>2,588</u>	<u>0</u>	<u>0</u>	<u>(1,106)</u>	<u>(1,106)</u>	<u>1,800</u>	<u>8,966</u>
TOTAL SUPPLIES	7,515	2,588	0	4,715 (	1,106) (	1,106)	3,240	8,966
<u>CAPITAL OUTLAY</u>								
60-123-56000 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,856</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	13,856
TOTAL POLICE CONTRIBUTIONS	7,515	2,588	0	4,715 (	1,106) (	1,106)	3,240	22,822

AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND
FIRE TRAINING TRAILER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023			PROJECTED YEAR END	2023-2024	
					Y-T-D ACTUAL	REMOVED BUDGET	APPROVED BUDGET			
<u>SUPPLIES</u>										
60-127-52000 SUPPLIES	0	0	0	7,250	0	0	0	0	0	5,674
TOTAL SUPPLIES	0	0	0	7,250	0	0	0	0	0	5,674
<u>OTHER SERVICES & CHARGES</u>										
60-127-54000 OTHER SERVICES & CHARGES	0	0	0	7,250	252	0	0	252	0	5,674
TOTAL OTHER SERVICES & CHARGES	0	0	0	7,250	252	0	0	252	0	5,674
<u>CAPITAL OUTLAY</u>										
60-127-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL FIRE TRAINING TRAILER	0	0	0	14,500	252	0	0	252	0	11,348
TOTAL EXPENDITURES	181,328	117,670	148,672	496,594	203,951	387,740	483,205	166,037	387,740	483,205
REVENUE OVER/(UNDER) EXPENDITURES	4,174	36,890	26,025	0 (	14,786)	0	0	361,055	0	0

INTERNAL SERVICE FUND

INTERNAL SERVICE FUND

	FY 20/21 ACTUAL	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 22/23 PROJECTED	FY 23/24 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 576,603	\$ 361,346	\$ 582,087	\$ 950,040	\$ 849,033
<u>Revenues</u>					
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 1,028	\$ 5,900	\$ 2,500	\$ 30,000	\$ 20,000
Interfund Transfers	\$ 1,748,112	\$ 2,141,181	\$ 2,002,725	\$ 2,002,725	\$ 2,118,716
Other Revenue	\$ 427,309	\$ 595,413	\$ 189,000	\$ 849,460	\$ 185,000
Total Resources Available	\$ 2,753,052	\$ 3,103,840	\$ 2,776,312	\$ 3,832,225	\$ 3,172,749
<u>Disbursements</u>					
Flex Dependent Care	\$ 4,567	\$ 3,938	\$ 10,729	\$ 2,092	\$ 5,851
Flex - Medical	\$ 35,584	\$ 38,275	\$ 60,056	\$ 39,500	\$ 66,687
Self Insured Health Insurance	\$ 2,351,555	\$ 2,111,587	\$ 2,705,527	\$ 2,941,600	\$ 3,100,211
Total Requirements	\$ 2,391,706	\$ 2,153,800	\$ 2,776,312	\$ 2,983,192	\$ 3,172,749
Ending Cash, Reserves, and County Treasurer Balance	\$ 361,346	\$ 950,040	\$ -	\$ 849,033	\$ -

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AS OF: SEPTEMBER 30TH, 2023

65 - INTERNAL SERVICE FUND

(----- 2022-2023 -----) (----- 2023-2024 -----)

2019-2020 2020-2021 2021-2022 CURRENT Y-T-D PROJECTED REQUESTED APPROVED

ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

VOID

DEPARTMENTAL REVENUES

FLEX DEPENDENT CARE

OTHER REVENUE

65-046-48000 CASH ON HAND	0	0	0	729	0	1,983	2,930	851
65-046-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
65-046-48150 EMPLOYEE FLEX CONTRIBUTIONS	4,000	3,462	4,532	10,000	1,152	960	10,000	5,000
TOTAL OTHER REVENUE	4,000	3,462	4,532	10,729	1,152	2,943	12,930	5,851
TOTAL FLEX DEPENDENT CARE	4,000	3,462	4,532	10,729	1,152	2,943	12,930	5,851

AS OF: SEPTEMBER 30TH, 2023

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES		2022-2023				2023-2024		APPROVED BUDGET
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024		APPROVED BUDGET
FLEX - MEDICAL								
=====								
OTHER REVENUE								
65-047-48000	CASH ON HAND	0	0 (4,944)	0	3,187	892		1,687
65-047-48070	MISCELLANEOUS	0	0	0	0	0		0
65-047-48150	EMPLOYEE FLEX CONTRIBUTIONS	40,878	36,748	37,156	38,000	65,000		65,000
	TOTAL OTHER REVENUE	40,878	60,056	37,156	41,187	65,892		66,687
	TOTAL FLEX - MEDICAL	40,878	60,056	37,156	41,187	65,892		66,687

65 -INTERNAL SERVICE FUND

		(-----2022-2023-----)				(-----2023-2024-----)		
		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
DEPARTMENTAL REVENUES								
SELF INSURED HEALTH INSUR								
=====								
INTERGOVERNMENTAL REVENUES								
65-082-43220	COBRA PREM ASST PAYMENT	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
65-082-46000	INTEREST EARNINGS	6,309	1,028	5,900	2,500	34,336	30,000	20,000
TOTAL USE OF MONEY & PROPERTY		6,309	1,028	5,900	2,500	34,336	30,000	20,000
INTERFUND TRANSFERS								
65-082-47010	GENERAL	688,296	821,016	933,363	1,009,600	1,009,600	1,009,600	1,071,928
65-082-47170	WATER	132,912	149,526	175,133	185,438	185,436	185,438	219,623
65-082-47190	SEWER	112,464	126,522	135,987	135,987	135,987	135,987	142,109
65-082-47200	SOLID WASTE	204,480	230,040	247,248	247,250	247,250	247,250	258,380
65-082-47260	ELECTRIC UTILITY	375,000	375,000	400,000	375,000	375,000	375,000	375,000
65-082-47350	PUBLIC TRANSIT	40,896	46,008	49,452	49,450	49,452	49,450	51,676
65-082-47430	COVID FUNDS	0	0	199,998	0	0	0	0
TOTAL INTERFUND TRANSFERS		1,554,048	1,748,112	2,141,181	2,002,725	2,002,725	2,002,725	2,118,716
OTHER REVENUE								
65-082-48000	CASH ON HAND	0	0	0	586,302	0	944,870	846,495
65-082-48020	LOAN PROCEEDS	0	0	0	0	0	0	0
65-082-48070	MISCELLANEOUS	0	0	0	0	0	0	0
65-082-48110	EMPLOYEE INSURANCE PREMIUMS	114,910	111,511	114,351	114,000	119,298	119,500	115,000
65-082-48220	EMPLOYEE COBRA INSURANCE PREMS	3,716	0	0	0	0	0	0
65-082-48890	STOP LOSS REIMBURSEMENT	626,639	248,579	389,242	0	647,535	636,000	0
65-082-48900	CLAIM REIMBURSEMENT	28,359	29,688	50,540	0	79,249	55,000	0
TOTAL OTHER REVENUE		773,624	389,778	554,133	700,302	846,082	1,755,370	961,495
TOTAL SELF INSURED HEALTH INSUR		2,333,981	2,138,918	2,701,214	2,705,527	2,883,143	3,788,095	3,100,211

AS OF: SEPTEMBER 30TH, 2023

65 -INTERNAL SERVICE FUND
FLEX DEPENDENT CARE

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

OTHER SERVICES & CHARGES

65-046-54600	EMPLOYEE REIMBURSEMENTS	2,436	4,567	3,938	10,729	2,092	12,930	5,851
	TOTAL OTHER SERVICES & CHARGES	2,436	4,567	3,938	10,729	2,092	12,930	5,851
	TOTAL FLEX DEPENDENT CARE	2,436	4,567	3,938	10,729	2,092	12,930	5,851

AS OF: SEPTEMBER 30TH, 2023

65 -INTERNAL SERVICE FUND
FLEX - MEDICAL

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

VOIDDEPARTMENTAL EXPENDITURESOTHER SERVICES & CHARGES

65-047-54600	EMPLOYEE REIMBURSEMENTS	39,453	35,584	38,275	60,056	41,497	39,500	65,892	66,687
	TOTAL OTHER SERVICES & CHARGES	39,453	35,584	38,275	60,056	41,497	39,500	65,892	66,687
	TOTAL FLEX - MEDICAL	39,453	35,584	38,275	60,056	41,497	39,500	65,892	66,687

AS OF: SEPTEMBER 30TH, 2023

65 -INTERNAL SERVICE FUND
SELF INSURED HEALTH INSUR

DEPARTMENTAL EXPENDITURES	2019-2020		2020-2021		2021-2022		CURRENT BUDGET	2022-2023		PROJECTED YEAR END	2023-2024		APPROVED BUDGET
	ACTUAL		ACTUAL		ACTUAL			Y-T-D ACTUAL			REVENUE OVER/(UNDER)		
OTHER SERVICES & CHARGES													
65-082-54055 RESERVE	0		0		0		412,791		0		427,674		651,211
65-082-54220 INSURANCE - CLAIMS	1,506,909		1,673,720		1,294,044		1,600,000		1,835,265		1,600,000		1,740,000
65-082-54230 HEALTH PREMIUMS	481,281		532,547		617,415		672,236		679,192		681,600		675,000
65-082-54240 LIFE PREMIUMS	11,620		8,769		13,263		14,000		7,272		14,000		14,000
65-082-54245 EMPLOYEE ADDL INSURANCE PREMS	0		0		0		0		0		0		0
65-082-54255 HEALTH CARE COSTS	0		0		0		0		0		0		0
65-082-54275 STOP LOSS CLAIMS	232,856		36,946		85,685		0		482,147		636,000		0
65-082-54285 LASERED CLAIMANTS	0		0		0		0		0		0		0
65-082-54470 EMP VACCINATIONS/REQ PHYSICAL	343		4,573		6,179		6,500		11,758		10,000		20,000
65-082-54580 LOAN PAYMENTS	95,001		95,001		95,001		0		0		0		0
65-082-54640 MISCELLANEOUS	0		0		0		0		0		0		0
TOTAL OTHER SERVICES & CHARGES	2,328,010		2,351,556		2,111,587		2,705,527		3,015,634		2,941,600		3,100,211
TOTAL SELF INSURED HEALTH INSUR	2,328,010		2,351,556		2,111,587		2,705,527		3,015,634		2,941,600		3,100,211
TOTAL EXPENDITURES	2,369,899		2,391,708		2,153,800		2,776,312		3,059,223		2,983,192		3,172,749
REVENUE OVER/(UNDER) EXPENDITURES	8,960	(	215,258)		588,694		0	(	137,773)		849,033		0

ENTERPRISE - SOLID WASTE

SOLID WASTE FUND

	FY 20/21 ACTUAL	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 22/23 PROJECTED	FY 23/24 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 821,024	\$ 928,481	\$ 935,743	\$ 985,368	\$ 1,018,073
Revenues					
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Public Utilities	\$ 18,564	\$ 19,031	\$ 18,500	\$ 18,500	\$ 18,500
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ 112,500	\$ -	\$ 40,500
Charges-Current Services	\$ 1,773,443	\$ 1,866,895	\$ 2,077,095	\$ 2,046,070	\$ 2,110,270
Use of Money & Property	\$ 141,534	\$ 138,681	\$ 133,000	\$ 166,000	\$ 147,000
Interfund Transfers	\$ 302,619	\$ 354,712	\$ 576,660	\$ 423,033	\$ 641,139
Other Revenue	\$ 81,117	\$ 82,140	\$ 344,000	\$ 85,091	\$ 379,000
Total Resources Available	\$ 3,138,301	\$ 3,389,940	\$ 4,197,498	\$ 3,724,062	\$ 4,354,482
Disbursements					
Landfill Post-Closure	\$ 6,444	\$ 10,115	\$ 14,550	\$ 8,275	\$ 14,550
Recycling	\$ 114,902	\$ 112,442	\$ 364,340	\$ 123,405	\$ 216,328
Collection	\$ 819,574	\$ 848,524	\$ 1,066,154	\$ 905,513	\$ 1,057,127
Transfer Station	\$ 966,281	\$ 1,077,097	\$ 1,417,132	\$ 1,171,313	\$ 1,532,884
Landfill Reserve	\$ -	\$ -	\$ 871,162	\$ 74,450	\$ 932,954
Solid Waste - Disposal	\$ 302,619	\$ 356,394	\$ 464,160	\$ 423,033	\$ 600,639
Total Requirements	\$ 2,209,820	\$ 2,404,572	\$ 4,197,498	\$ 2,705,989	\$ 4,354,482
Ending Cash, Reserves, and County Treasurer Balance	\$ 928,481	\$ 985,368	\$ -	\$ 1,018,073	\$ -

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70 -ENTERPRISE FUND

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

DEPARTMENTAL REVENUES

SOLID WASTE-LANDFILL POST
=====

OTHER REVENUE

70-032-48010 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
TOTAL SOLID WASTE-LANDFILL POST	0	0	0	0	0	0	0

AS OF: SEPTEMBER 30TH, 2023

70 - ENTERPRISE FUND

		2022-2023		2023-2024	
		Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	YEAR END	BUDGET	BUDGET
DEPARTMENTAL REVENUES		CURRENT			
		BUDGET			
<u>SOLID WASTE - RECYCLING</u>					
<u>INTERGOVERNMENTAL REVENUES</u>					
70-033-43090	TRANS STATION/RECYCLING GRANT	0	0	90,000	40,500
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	90,000	40,500
<u>CHARGES-CURRENT SERVICES</u>					
70-033-44290	RECYCLING REVENUE	23,063	17,530	25,000	25,000
70-033-44910	RECYCLING FEE	70,963	70,904	70,800	70,800
	TOTAL CHARGES-CURRENT SERVICES	94,027	88,434	95,800	95,800
<u>INTERFUND TRANSFERS</u>					
70-033-47150	SOLID WASTE LANDFILL RESERVE	0	0	90,000	40,500
	TOTAL INTERFUND TRANSFERS	0	0	90,000	40,500
<u>OTHER REVENUE</u>					
70-033-48010	REIMBURSED EXPENSE	0	0	0	0
70-033-48070	MISCELLANEOUS	0	0	0	0
	TOTAL OTHER REVENUE	0	0	0	0
	TOTAL SOLID WASTE - RECYCLING	94,027	88,434	275,800	176,800

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		PROJECTED	
								ACTUAL		YEAR END	

70 -ENTERPRISE FUND

CITY OF MCCOOK APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2023									
DEPARTMENTAL REVENUES									
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 BUDGET	2023-2024 APPROVED BUDGET	
SOLID WASTE - TRANSFER ST									
CHARGES-CURRENT SERVICES									
70-035-44020 TRUCK RENTAL	700	950	300	500	350	300	500	500	
70-035-44130 LANDFILL DAILY DEPOSITS	382,891	371,073	389,521	451,483	454,883	443,970	394,144	461,970	
70-035-44240 LANDFILL RECEIVABLES	529,630	516,749	557,445	649,694	637,279	630,000	481,731	648,000	
TOTAL CHARGES-CURRENT SERVICES	913,222	888,772	947,266	1,101,677	1,092,512	1,074,270	876,375	1,110,470	
USE OF MONEY & PROPERTY									
70-035-46000 INTEREST EARNINGS	1,197	226	956	0	5,136	4,000	0	0	
70-035-46060 TRANS STATION OPR COST-COLLECT	140,000	140,000	130,000	130,000	130,000	130,000	140,000	130,000	
70-035-46150 BUILDING - LAND LEASES	0	0	1,167	0	2,000	2,000	0	2,000	
TOTAL USE OF MONEY & PROPERTY	141,197	140,226	132,123	130,000	137,136	136,000	140,000	132,000	
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	83,045	0	125,415	64,767	124,992	
70-035-48010 REIMBURSED EXPENSE	1,534	1,617	12,661	4,500	5,969	4,500	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	156,000	0	0	0	215,000	
TOTAL OTHER REVENUE	1,534	1,617	12,661	243,545	5,969	129,915	66,767	344,492	
TOTAL SOLID WASTE - TRANSFER ST	1,055,953	1,030,615	1,092,050	1,475,222	1,235,616	1,340,185	1,083,142	1,586,962	

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND

(----- 2022-2023 -----) (----- 2023-2024 -----)
2019-2020 2020-2021 2021-2022 CURRENT Y-T-D PROJECTED REQUESTED APPROVED
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

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DEPARTMENTAL REVENUES

LANDFILL RESERVE

USE OF MONEY & PROPERTY

70-036-46000	INTEREST EARNINGS	6,227	1,118	5,742	3,000	30,305	27,000	1,800	15,000
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TOTAL USE OF MONEY & PROPERTY		6,227	1,118	5,742	3,000	30,305	27,000	1,800	15,000
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OTHER REVENUE

70-036-48005	RESERVES ON HAND	0	0	0	788,662	0	791,404	629,617	823,454
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70-036-48006	RESERVE RECEIPTS	75,000	79,500	75,000	79,500	79,500	79,500	75,000	94,500
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70-036-48430	CITY BOND PAYMENT	0	0	0	0	0	0	0	0
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TOTAL OTHER REVENUE		75,000	79,500	75,000	868,162	79,500	870,904	704,617	917,954
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TOTAL LANDFILL RESERVE		81,227	80,618	80,742	871,162	109,805	897,904	706,417	932,954
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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.

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
SOLID WASTE-LANDFILL POST

		2022-2023			2023-2024		
		2022-2023		2023-2024	2023-2024		2023-2024
		ACTUAL	BUDGET	Y-T-D	PROJECTED	APPROVED	BUDGET
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024
		ACTUAL	ACTUAL	ACTUAL	YEAR END	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<u>SUPPLIES</u>							
70-032-52080	PEST CONTROL	176	153	0	150	275	150
70-032-52270	GROUNDS MAINTENANCE	305	474	348	1,000	1,000	1,000
70-032-52690	REGULATION COMPLIANCE	0	0	0	0	0	0
TOTAL SUPPLIES		481	627	348	1,150	1,275	1,150
<u>OTHER SERVICES & CHARGES</u>							
70-032-54030	LEGAL	0	0	150	400	0	400
70-032-54110	ENGINEERING SERVICES	3,719	5,817	9,618	6,000	7,000	6,000
70-032-54120	LABORATORY TESTS	5,125	0	0	7,000	0	7,000
70-032-54640	MISCELLANEOUS	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		8,844	5,817	9,768	13,400	7,000	13,400
<u>CAPITAL OUTLAY</u>							
70-032-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
TOTAL SOLID WASTE-LANDFILL POST		9,325	6,445	10,116	14,550	8,275	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.

(----- 2022-2023 -----) (----- 2023-2024 -----)

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AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

		2022-2023				2023-2024	
		Y-T-D		PROJECTED		APPROVED	
		ACTUAL		YEAR END		BUDGET	
		2019-2020	2020-2021	2021-2022	CURRENT	2023-2024	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES							
70-033-54895	TRACTOR/EQUIPMENT LEASE	0	0	0	4,500	4,500	0
	TOTAL OTHER SERVICES & CHARGES	9,833	12,023	15,259	25,782	8,024	10,786
	<u>BUDGETED TRANSFERS</u>						
70-033-55500	TR TO RECYCLING RESERVE	0	4,500	0	4,500	4,500	4,500
	TOTAL BUDGETED TRANSFERS	0	4,500	0	4,500	4,500	4,500
	<u>CAPITAL OUTLAY</u>						
70-033-56020	BUILDINGS	0	0	0	0	0	0
70-033-56030	OTHER IMPROVEMENTS	0	0	0	0	0	81,000
	SKID LOADER	0.00				81,000	
70-033-56040	MACHINERY & EQUIPMENT	0	0	0	225,000	0	0
70-033-56999	ASSET EXPENSE	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	225,000	180,000	81,000
	TOTAL SOLID WASTE - RECYCLING	102,609	114,902	112,442	364,340	123,405	216,328

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.

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES											
<u>PERSONAL SERVICES</u>											
70-034-51010	SALARIES	182,838		180,714		186,894		194,799	196,000	179,224	202,325
70-034-51020	SEASONAL HELP	0		1,500		0		0	0	1,500	1,500
70-034-51040	PENSION	10,536		10,368		10,671		11,121	11,200	10,327	11,629
70-034-51050	OVERTIME	7,870		8,920		8,133		12,437	10,300	5,000	8,900
70-034-51060	HEALTH OPERATING TRANSFER	71,568		80,514		86,538		86,538	86,538	80,500	90,433
70-034-51070	SOCIAL SECURITY	14,002		13,952		14,388		15,172	15,200	14,000	16,486
TOTAL PERSONAL SERVICES		286,813		295,968		306,623		320,066	319,238	290,551	331,273
<u>SUPPLIES</u>											
70-034-52010	OFFICE SUPPLIES	0		0		0		0	0	0	0
70-034-52070	CONTINGENCY	0		0		0		0	0	24,486	34,213
70-034-52090	CONTAINER REPAIR	561		272		209		284	750	1,000	1,000
70-034-52130	CLOTHING ALLOWANCE	428		277		0		720	720	350	720
70-034-52210	CONCRETE - GRAVEL	413		500		0		0	500	500	500
70-034-52230	TOOLS	788		935		975		985	1,000	1,000	1,000
70-034-52260	BUILDING MAINTENANCE & SUPPLI	509		275		371		84	1,000	1,500	1,500
70-034-52290	R & M RADIO	0		0		0		0	0	100	100
70-034-52430	VEHICLE REPAIRS	35,604		36,172		33,598		32,997	32,000	25,000	34,000
70-034-52450	VEHICLE EXPENSE (FUEL)	20,812		21,942		28,522		32,612	33,600	27,000	40,000
70-034-52470	TIRES, CHAINS, & BATTERIES	14,595		13,295		8,585		11,281	12,000	12,000	12,000
70-034-52580	SUPPLIES	784		1,148		1,389		1,680	1,500	2,000	2,000
TOTAL SUPPLIES		74,494		74,817		73,649		80,642	83,070	94,936	127,033

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		PROJECTED	
					CURRENT			ACTUAL		YEAR END	
DEPARTMENTAL EXPENDITURES					BUDGET						APPROVED BUDGET
OTHER SERVICES & CHARGES											
70-034-54030	LEGAL	275		0	146	0	0	0	0	0	0
70-034-54040	AUDIT	319		378	304	400	369	369	350	350	400
70-034-54140	TELEPHONE	926		863	782	975	1,012	975	975	975	1,000
70-034-54150	POSTAGE	5,674		5,751	6,929	7,000	6,344	7,000	6,000	6,000	7,000
70-034-54160	TRAVEL	0		0	0	250	0	0	250	250	250
70-034-54205	CREDIT CARD/ONLINE PAY FEES	0		0	5	0	290	250	100	100	0
70-034-54210	INSURANCE	19,566		19,827	33,325	37,000	30,764	30,763	19,416	19,416	40,927
70-034-54235	DEDUCTIBLE REIMBURSEMENT	0		0	0	0	0	0	0	0	0
70-034-54320	OFFICE MACHINE MAINTENANCE	4,122		3,669	2,424	4,100	2,731	4,100	3,000	3,000	4,100
70-034-54340	VEHICLE LABOR	2,768		30	606	2,500	1,448	500	2,500	2,500	2,500
70-034-54360	RADIO LABOR	0		0	0	0	0	0	0	0	0
70-034-54390	OFFICE MACHINE RENTAL	741		651	402	1,000	452	750	1,000	1,000	1,000
70-034-54640	MISCELLANEOUS	0		0	0	0	449	500	0	0	0
70-034-54645	REIMBURSED EXPENSE	0		0	(4,545)	0	0	0	0	0	0
70-034-54760	EQUIPMENT LEASE	9		0	0	0	142	200	200	200	0
70-034-54980	HAULING & DISPOSAL	196,156		104,570	119,573	132,463	125,624	130,000	116,846	116,846	126,747
70-034-54990	TRANSFER STATION OPERATION	140,000		140,000	130,000	130,000	130,000	130,000	140,000	140,000	130,000
	TOTAL OTHER SERVICES & CHARGES	370,555		275,739	289,953	315,688	299,625	305,407	290,637	290,637	313,924
BUDGETED TRANSFERS											
70-034-55520	TRANS TO SOL WASTE DISPOSAL	0		69,602	81,584	106,757	94,837	97,298	103,304	103,304	109,397
70-034-55570	TRANSFER TO COLLECTION RESERV	45,000		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	0
70-034-55750	TRANSFER TO ADMINISTRATION	15,500		15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500
	TOTAL BUDGETED TRANSFERS	60,500		130,102	142,084	167,257	155,337	157,798	163,804	163,804	169,897

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024
ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED
BUDGET BUDGET BUDGET YEAR END BUDGET BUDGET

YTD
BUDGET

DEPARTMENTAL EXPENDITURES

CAPITAL OUTLAY

70-034-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-034-56040	MACHINERY & EQUIPMENT	20,757	42,948	36,215	144,000	38,195	40,000	53,210	115,000
	CONTAINERS	0.00						40,000	
	LOADER-FINANCE	0.00						65,000	
	OLD FACILITY UPGRADE	0.00						10,000	
70-034-56040038	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
70-034-56999	ASSET EXPENSE	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	20,757	42,948	36,215	144,000	38,195	40,000	53,210	115,000
	TOTAL SOLID WASTE - COLLECTION	813,119	819,574	848,524	1,066,154	893,866	905,513	893,138	1,057,127

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

TRANSFER STATION

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

70 -ENTERPRISE FUND

SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 APPROVED BUDGET	2023-2024 APPROVED BUDGET
<u>PERSONAL SERVICES</u>									
70-035-51010	SALARIES	163,131	160,914	169,848	180,134	181,077	181,200	160,872	191,651
70-035-51020	SEASONAL HELP	0	1,500	0	1,500	0	0	1,500	1,500
70-035-51040	PENSION	9,437	9,239	9,741	10,411	10,343	10,350	9,368	11,056
70-035-51050	OVERTIME	4,254	4,281	5,592	4,500	7,393	7,000	4,000	6,000
70-035-51060	HEALTH OPERATING TRANSFER	66,456	74,763	80,352	80,356	80,352	80,356	74,750	83,973
70-035-51070	SOCIAL SECURITY	12,047	12,010	12,927	14,387	13,867	14,000	12,500	15,500
TOTAL PERSONAL SERVICES		255,325	262,706	278,460	291,288	293,031	292,906	262,990	309,680
<u>SUPPLIES</u>									
70-035-52010	OFFICE SUPPLIES	1,870	1,846	1,747	1,700	2,494	3,000	1,700	1,700
70-035-52070	CONTINGENCY	0	0	0	49,820	0	0	8,933	80,531
70-035-52080	PEST CONTROL	264	264	264	440	237	300	440	440
70-035-52130	CLOTHING ALLOWANCE	446	227	566	680	680	680	325	680
70-035-52210	CONCRETE - GRAVEL	0	250	0	250	0	250	250	250
70-035-52230	TOOLS	140	0	114	250	0	250	250	250
70-035-52260	BUILDING MAINTENANCE & SUPPLI	5,461	3,748	4,895	4,000	7,724	7,500	4,000	4,000
70-035-52270	GROUPS MAINTENANCE	1,423	686	675	2,500	2,357	2,000	2,500	2,500
70-035-52290	R & M RADIO	0	0	0	150	0	0	150	150
70-035-52430	VEHICLE REPAIRS	4,161	5,110	7,905	6,000	17,662	11,000	6,000	7,000
70-035-52450	VEHICLE EXPENSE (FUEL)	9,526	11,811	13,850	26,500	13,020	14,000	15,000	20,000
70-035-52470	TIRES, CHAINS, & BATTERIES	9,104	3,548	6,423	5,000	5,691	1,500	5,000	5,000
TOTAL SUPPLIES		32,394	27,490	36,439	97,290	49,863	40,480	44,548	122,501

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 BUDGET	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>									
70-035-54030	LEGAL	0	0	1,275	0	0	0	1,000	0
70-035-54040	AUDIT	297	352	304	400	369	369	325	400
70-035-54050	FEES & PERMITS	1,149	1,280	6,510	2,000	873	2,000	2,000	2,000
70-035-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-035-54140	TELEPHONE	1,562	1,514	1,351	1,600	1,563	1,600	1,600	1,700
70-035-54160	TRAVEL	0	0	0	750	0	0	750	750
70-035-54210	INSURANCE	21,945	21,398	3,647	4,339	16,250	16,250	24,029	21,283
70-035-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
70-035-54260	ELECTRICITY	783	727	607	800	682	650	925	800
70-035-54270	WATER & SEWER	124	138	156	250	228	230	250	250
70-035-54320	OFFICE MACHINE MAINTENANCE	3,487	3,601	4,061	4,000	3,094	4,000	3,500	400
70-035-54340	VEHICLE LABOR	0	0	0	300	50	100	300	300
70-035-54390	OFFICE MACHINE RENTAL	741	651	402	1,000	452	750	1,033	1,000
70-035-54510	SCHOOLS & CONVENTIONS	0	35	0	500	95	95	500	500
70-035-54640	MISCELLANEOUS	20	8	87	250	280	280	250	250
70-035-54645	REIMBURSED EXPENSE	1,534	1,617	12,661	4,500	5,969	4,500	2,000	4,500
70-035-54760	EQUIPMENT LEASE	152	194	313	1,000	601	750	1,000	1,000
70-035-54955	BANK SERVICE CHARGES	0	2	0	0	0	0	0	0
70-035-54970	LOAN PAYMENTS	0	0	0	0	0	0	0	0
70-035-54980	HAULING & DISPOSAL	687,735	350,081	402,166	443,462	420,567	430,618	391,179	424,328
70-035-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		719,529	381,596	433,540	465,151	451,073	462,192	430,641	459,461

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

2019-2020
ACTUAL

2020-2021
ACTUAL

2021-2022
ACTUAL

CURRENT
BUDGET

2022-2023
Y-T-D
ACTUAL

PROJECTED
YEAR END

2023-2024
REQUIRED
BUDGET

APPROVED
BUDGET

DEPARTMENTAL EXPENDITURES

BUDGETED TRANSFERS

70-035-55520	TRANS TO SOL WASTE DISPOSAL	0	233,016	273,128	357,403	317,498	325,735	241,042	366,242
70-035-55630	TRANS STAT EQUIP RESERVE	15,000	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

50,000 283,016 323,128 407,403 367,498 375,735 291,042 416,242

CAPITAL OUTLAY

70-035-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-035-56040	MACHINERY & EQUIPMENT	11,472	11,472	5,530	156,000	0	0	21,472	225,000
70-035-56040	LOADER-FINANCE	0	0	0	0	0	0	215,000	225,000
70-035-56040	OLD FACILITY UPGRADES	0	0	0	0	0	0	10,000	10,000
70-035-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
70-035-56999	ASSET EXPENSE	0	0	0	0	0	0	0	0

TOTAL CAPITAL OUTLAY

11,472 11,472 5,530 156,000 0 0 21,472 225,000

TOTAL SOLID WASTE - TRANSFER ST

1,068,721 966,281 1,077,097 1,417,132 1,161,466 1,171,313 1,050,693 1,532,884

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
LANDFILL RESERVE

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED

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DEPARTMENTAL EXPENDITURES

RECEIVED
BUDGET

OTHER SERVICES & CHARGES

70-036-54375	RECYCLING RESERVE	0	0	0	9,030	0	0	0	13,953
70-036-54530	REMEDIAL ACTION COSTS	0	0	0	38,203	0	0	38,571	39,890
70-036-54720	SOLID WASTE RESERVE(LANDFILL)	28,935	0	0	0	0	0	0	0
70-036-54725	POST-CLOSURE RESERVE	0	0	0	86,076	0	0	84,812	90,271
70-036-54735	TRANS STATION EQUIP RESERVE	0	0	0	143,094	74,465	74,450	112,146	90,333
	TIRE CHANGER	0	0.00					12,500	
	UNCOMMITTED	0	0.00					77,853	
70-036-54765	SOLID WASTE DISPOSAL RESERVE	0	0	0	92,469	0	0	61,831	127,021
	TRASH TRAILER	0	0.00					100,000	
	UNCOMMITTED	0	0.00					27,021	
70-036-54935	SOLID WASTE COLLECTION RESERV	98,460	0	0	389,790	0	0	319,057	571,486
	COLLECTION VEHICLE	0	0.00					255,000	
	TIRE CHANGER	0	0.00					12,500	
	SKID LOADER GRANT MATCH	0	0.00					40,500	
	UNCOMMITTED	0	0.00					263,486	
TOTAL OTHER SERVICES & CHARGES		127,395	0	0	758,662	74,465	74,450	616,417	932,954

BUDGETED TRANSFERS

70-036-55580	TRANSFER TO LANDFILL POST-CLO	0	0	0	0	0	0	0	0
70-036-55660	TRANS TO TRANSFER STATION	0	0	0	0	0	0	0	0
70-036-55920	TRANS TO HAULING/DISPOSAL	0	0	0	0	0	0	0	0
70-036-55930	RECYCLING(GRANT MATCH)	0	0	0	112,500	0	0	90,000	0
TOTAL BUDGETED TRANSFERS		0	0	0	112,500	0	0	90,000	0

TOTAL LANDFILL RESERVE	127,395	0	0	0	871,162	74,465	74,450	706,417	932,954
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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.

CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
SOLID WASTE - DISPOSAL

		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REMOVED	APPROVED
								ACTUAL	YEAR END	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES											
<u>PERSONAL SERVICES</u>											
70-037-51010	SALARIES	98,237		78,945		83,046		88,718	88,700	88,410	96,350
70-037-51040	PENSION	3,321		1,654		3,198		4,066	4,100	5,305	5,750
70-037-51050	OVERTIME	4,835		6,765		6,521		11,721	12,000	8,000	7,000
70-037-51060	HEALTH OPERATING TRANSFER	40,896		46,008		49,452		49,452	49,450	46,000	51,676
70-037-51070	SOCIAL SECURITY	7,563		6,272		6,453		7,241	7,300	7,231	8,010
	TOTAL PERSONAL SERVICES	154,852		139,644		148,669		161,197	161,550	154,946	168,786
<u>SUPPLIES</u>											
70-037-52430	VEHICLE REPAIRS	29,545		20,121		33,162		28,504	33,000	33,000	33,000
70-037-52450	VEHICLE EXPENSE (FUEL)	86,801		90,700		121,359		166,104	172,000	107,000	167,920
70-037-52470	TIRES, CHAINS, & BATTERIES	19,576		24,072		25,233		30,189	31,500	22,600	27,600
	TOTAL SUPPLIES	135,922		134,893		179,754		224,797	236,500	162,600	228,520
<u>OTHER SERVICES & CHARGES</u>											
70-037-54140	TELEPHONE	57		0		0		0	0	0	0
70-037-54210	INSURANCE	10,778		13,082		11,289		9,983	9,983	11,800	13,333
70-037-54620	FUEL TAX	0		0		0		1,357	0	0	0
70-037-54640	MISCELLANEOUS	851		0		0		0	0	0	0
70-037-54645	REIMBURSED EXPENSE	0		0		1,682		0	0	0	0
70-037-54760	EQUIPMENT LEASE	0		0		0		0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	11,685		13,082		12,971		11,340	9,983	11,800	13,333
<u>BUDGETED TRANSFERS</u>											
70-037-55060	TRANS/DISPOSAL RESERVE	15,000		15,000		15,000		15,000	15,000	15,000	30,000
	TOTAL BUDGETED TRANSFERS	15,000		15,000		15,000		15,000	15,000	15,000	30,000

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
SOLID WASTE - DISPOSAL

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

VOID

DEPARTMENTAL EXPENDITURES

CAPITAL OUTLAY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
70-037-56040 MACHINERY & EQUIPMENT	20,005	0	0	0	0	0	0	160,000
TIRE CHANGER	0.00						25,000	
TRAILER	0.00						135,000	

TOTAL CAPITAL OUTLAY	20,005	0	0	0	0	0	0	160,000
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TOTAL SOLID WASTE - DISPOSAL	337,464	302,619	356,394	464,160	412,335	423,033	344,346	600,639
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ENTERPRISE - WATER

WATER FUND

	FY 20/21 ACTUAL	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 22/23 PROJECTED	FY 23/24 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 5,539,858	\$ 5,700,252	\$ 6,278,896	\$ 6,538,126	\$ 6,237,285
<u>Revenues</u>					
Water Collections	\$ 2,294,637	\$ 2,377,442	\$ 2,251,523	\$ 2,300,000	\$ 2,425,974
Other Public Utilities	\$ 98,130	\$ 131,183	\$ 86,850	\$ 101,900	\$ 95,600
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 287,358	\$ 272,132	\$ 152,400	\$ 363,000	\$ 300,000
Interfund Transfers	\$ 759,273	\$ 760,746	\$ 722,776	\$ 722,776	\$ 754,153
Other Revenue	\$ 19,398	\$ 737,517	\$ 1,796,940	\$ 25,000	\$ 19,995,440
Total Resources Available	\$ 8,998,654	\$ 9,979,272	\$ 11,289,385	\$ 10,050,802	\$ 29,808,452
<u>Disbursements</u>					
Water	\$ 2,299,026	\$ 2,359,741	\$ 2,849,646	\$ 3,003,662	\$ 2,793,165
Water Bond & Interest Red	\$ 532,414	\$ 446,637	\$ 1,245,246	\$ 441,240	\$ 1,265,750
Water Capital Replacement	\$ 466,962	\$ 634,768	\$ 4,859,232	\$ 368,615	\$ 23,396,301
Water Capital Development	\$ -	\$ -	\$ -	\$ -	\$ -
Water Quality Solution	\$ -	\$ -	\$ 171,290	\$ -	\$ 177,888
Total Requirements	\$ 3,298,402	\$ 3,441,146	\$ 9,125,414	\$ 3,813,517	\$ 27,633,104
Ending Cash, Reserves, and County Treasurer Balance	\$ 5,700,252	\$ 6,538,126	\$ 2,163,971	\$ 6,237,285	\$ 2,175,348

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70 -ENTERPRISE FUND

(-----2022-2023-----)(-----2023-2024-----)

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

DEPARTMENTAL REVENUES

WATER MAINTENANCE & OPERA

PUBLIC UTILITIES

70-050-45000	WATER COLLECTIONS	2,148,899	2,294,637	2,377,442	2,251,523	2,255,359	2,300,000	1,950,200	2,425,974
70-050-45020	WATER SUNDRY	10,174	17,883	30,668	13,000	20,796	17,000	12,000	15,000
70-050-45050	METER DEPOSITS	34,880	28,829	45,429	35,000	42,777	40,000	30,000	37,000
70-050-45060	HYDRANT RENT	6,252	6,252	6,252	6,250	6,252	6,250	6,250	10,000
70-050-45070	RECONNECT CHARGES	13,366	11,516	10,403	10,000	13,316	14,000	8,500	10,000
70-050-45080	UNAPPLIED COLLECTIONS	(1,294)	(5,092)	9,273	0	41,548	0	0	0
70-050-45090	RETURNED CHECK FEE	1,040	394	426	500	720	750	1,000	500
70-050-45110	REQUESTED SERVICES	3,077	3,315	3,125	3,000	2,995	3,000	3,000	3,000
70-050-45120	COLLECTION REFUNDS	(280)	356	(1,364)	0	(39,014)	0	0	0
70-050-45150	WATER ADMINISTRATIVE FEE	19,631	18,654	19,076	18,500	19,074	20,000	20,000	19,500
70-050-45180	CREDIT CARD FEES	13,783	16,024	7,896	600	859	900	10,000	600
	TOTAL PUBLIC UTILITIES	2,249,528	2,392,767	2,508,625	2,338,373	2,364,681	2,401,900	2,040,950	2,521,574

USE OF MONEY & PROPERTY

70-050-46000	INTEREST EARNINGS	19,666	3,752	18,141	10,000	91,935	80,000	12,000	50,000
70-050-46150	BUILDING - LAND LEASES	125,858	124,381	130,063	125,000	132,433	125,000	124,000	125,000
	TOTAL USE OF MONEY & PROPERTY	145,524	128,133	148,204	135,000	224,368	205,000	136,000	175,000

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

70 -ENTERPRISE FUND

(-----) 2022-2023 (-----) 2023-2024 (-----)
2019-2020 2020-2021 2021-2022 CURRENT Y-T-D PROJECTED YEAR END APPROVED
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL BUDGET BUDGET BUDGET

VOID

DEPARTMENTAL REVENUES

OTHER REVENUE

70-050-48000	CASH ON HAND	0	0	0	2,520,244	0	2,618,701	1,891,652	2,246,939
70-050-48010	REIMBURSED EXPENSE	5,135	19,397	24,207	20,000	19,633	25,000	15,000	25,000
70-050-48070	MISCELLANEOUS	0	0	250	0	0	0	0	0
70-050-48510	GRANTS/LOANS	0	0	0	0	0	0	0	0
70-050-48740	CONTRI IN AID OF CONSTRUCTION	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		5,135	19,397	24,457	2,540,244	19,633	2,643,701	1,906,652	2,271,939

TOTAL WATER MAINTENANCE & OPERA

2,400,187	2,540,297	2,681,285	5,013,617	2,608,682	5,250,601	4,083,602	4,968,513
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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES

(-----2022-2023-----) (-----2023-2024-----)

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

WATER BOND & INTEREST RED

USE OF MONEY & PROPERTY

70-051-46000	INTEREST EARNINGS	19,692	5,434	10,255	3,000	46,406	40,000	6,884	30,000
70-051-46140	LOAN REPAYMENT	147,435	149,081	93,293	0	0	0	149,081	0
	TOTAL USE OF MONEY & PROPERTY	167,127	154,515	103,549	3,000	46,406	40,000	155,965	30,000

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	440,013	436,073	437,546	359,576	359,576	359,576	436,073	390,953
70-051-47290	WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0

TOTAL INTERFUND TRANSFERS

440,013	436,073	437,546	359,576	359,576	359,576	359,576	390,953
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OTHER REVENUE

70-051-48000	CASH ON HAND	0	0	0	882,670	0	886,461	733,666	844,797
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	882,670	0	886,461	733,666	844,797

TOTAL WATER BOND & INTEREST RED

607,140	590,588	541,095	1,245,246	405,982	1,286,037	1,325,704	1,265,750
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AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES									
WATER CAPITAL - REPLACEMENT									
USE OF MONEY & PROPERTY									
70-053-46000	INTEREST EARNINGS	24,108	4,337	19,032	14,400	108,350	112,000	12,000	95,000
TOTAL USE OF MONEY & PROPERTY		24,108	4,337	19,032	14,400	108,350	112,000	12,000	95,000
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	0
TOTAL INTERFUND TRANSFERS		323,200	323,200	323,200	363,200	363,200	363,200	323,200	363,200
OTHER REVENUE									
70-053-48000	CASH ON HAND	0	0	0	2,704,692	0	2,861,076	2,312,467	2,967,661
70-053-48010	REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-053-48020	BOND/LOAN PROCEEDS	0	0	713,060	1,776,940	0	0	0	1,776,940
70-053-48055	SRF LOAN FORGIVENESS	0	0	0	0	0	0	0	0
70-053-48065	USDA PROJECTS LOAN	0	0	0	0	0	0	0	18,193,500
70-053-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	713,060	4,481,632	0	2,861,076	2,312,467	22,938,101
TOTAL WATER CAPITAL - REPLACEMENT		347,308	327,537	1,055,292	4,859,232	471,550	3,336,276	2,647,667	23,396,301

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND

2019-2020 ACTUAL 2020-2021 ACTUAL 2021-2022 ACTUAL 2022-2023 CURRENT BUDGET 2022-2023 Y-T-D ACTUAL PROJECTED YEAR END 2023-2024 REQUESTED BUDGET 2023-2024 APPROVED BUDGET

~~VOID~~

DEPARTMENTAL REVENUES

WATER CAPITAL - DEVELOPME

PUBLIC UTILITIES

70-055-45130 WATER CONNECTION FEE

0 0 0 0 0 0 0 0

TOTAL PUBLIC UTILITIES

0 0 0 0 0 0 0 0

OTHER REVENUE

70-055-48000 CASH ON HAND

0 0 0 0 0 0 0 0

70-055-48070 MISCELLANEOUS

0 0 0 0 0 0 0 0

TOTAL OTHER REVENUE

0 0 0 0 0 0 0 0

TOTAL WATER CAPITAL - DEVELOPME

0 0 0 0 0 0 0 0

70 -ENTERPRISE FUND

2019-2020
ACTUAL

2020-2021
ACTUAL

2021-2022
ACTUAL

CURRENT
BUDGET

2022-2023
Y-T-D
ACTUAL

PROJECTED
YEAR END

2023-2024
APPROVED
BUDGET

REMOVED
BUDGET

VOID

(-----)

DEPARTMENTAL REVENUES

WATER QUALITY SOLUTION

USE OF MONEY & PROPERTY

70-056-46000 INTEREST EARNINGS

1,277 373 1,348 0 7,445 6,000 0 0

TOTAL USE OF MONEY & PROPERTY

1,277 373 1,348 0 7,445 6,000 0 0

INTERFUND TRANSFERS

70-056-47170 WATER

0 0 0 0 0 0 0 0

TOTAL INTERFUND TRANSFERS

0 0 0 0 0 0 0 0

OTHER REVENUE

70-056-48000 CASH ON HAND

0 0 0 171,290 0 171,888 170,240 177,888

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 0 171,290 0 171,888 170,240 177,888

TOTAL WATER QUALITY SOLUTION

1,277 373 1,348 171,290 7,445 177,888 170,240 177,888

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 assessed 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.

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

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

DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

70-050-51010 SALARIES	302,572	306,166	393,043	372,361	434,695	439,300	305,547	449,580
70-050-51020 SEASONAL HELP	4,379	3,579	4,638	4,000	6,580	6,700	4,000	0
70-050-51040 PENSION	12,900	12,223	20,008	22,164	23,755	23,600	18,154	26,743
70-050-51050 OVERTIME	10,646	14,085	13,630	13,000	19,352	20,700	11,500	18,000
70-050-51060 HEALTH OPERATING TRANSFER	132,912	149,526	175,133	185,438	185,436	185,438	149,500	219,623
70-050-51070 SOCIAL SECURITY	22,576	23,719	29,954	31,000	33,690	34,000	24,079	36,237
70-050-51110 ADDITIONAL STAFF	0	0	0	0	0	0	53,391	0
70-050-51120 UNEMPLOYMENT CLAIMS	0	856	0	2,500	0	0	2,500	2,500
TOTAL PERSONAL SERVICES	485,985	510,153	636,405	630,463	703,509	709,738	568,671	752,683

SUPPLIES

70-050-52010 OFFICE SUPPLIES	1,890	2,278	2,704	3,000	2,561	3,000	3,000	3,000
70-050-52030 JANITORIAL SUPPLIES	582	458	592	600	481	600	600	600
70-050-52070 CONTINGENCY	0	0	0	2,163,971	0	0	1,754,710	2,175,348
70-050-52130 CLOTHING ALLOWANCE	804	967	979	2,500	2,471	3,000	900	4,000
70-050-52160 SAFETY EQUIPMENT	1,132	990	932	3,000	2,945	3,500	1,000	3,500
70-050-52175 PLANT CHEMICALS	232,177	253,717	293,268	308,000	289,445	300,000	210,000	330,000
70-050-52230 TOOLS	2,511	2,485	2,980	2,500	2,291	2,500	2,500	2,500
70-050-52250 PLANT FUEL	1,496	0	0	800	0	800	800	800
70-050-52260 BUILDING MAINTENANCE & SUPPLI	1,328	1,524	1,565	1,600	4,283	6,000	1,600	1,600
70-050-52270 GROUNDS MAINTENANCE	0	0	0	2,000	3,311	2,000	0	2,500
70-050-52280 R & M STREET	9,072	17,898	8,942	11,500	24,591	22,500	8,000	17,000
70-050-52290 R & M RADIO	0	0	203	200	0	200	200	200
70-050-52300 R & M TOOLS	1,004	1,958	1,155	1,300	1,778	2,000	1,200	2,300

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

		2019-2020		2020-2021		2021-2022		CURRENT		2022-2023		PROJECTED		2023-2024	
		ACTUAL		ACTUAL		ACTUAL		BUDGET		Y-T-D		YEAR END		BUDGET	
DEPARTMENTAL EXPENDITURES															
70-050-52310	R & M EQUIPMENT	5,170		5,006		9,465		6,500		9,550		4,500		5,500	6,500
70-050-52320	R & M METERS	19,729		20,977		20,597		25,500		21,683		26,500		20,550	27,000
70-050-52340	R & M PUMPING BUILDING	976		953		1,331		1,000		1,560		1,500		1,000	2,000
70-050-52350	R & M INSTRUMENTATION	1,940		1,728		1,852		2,000		5,907		4,000		2,000	15,000
70-050-52360	R & M FIRE HYDRANTS	1,503		400		1,224		3,600		1,375		2,000		1,800	3,000
70-050-52380	R & M DISTRIBUTIONS	31,022		29,751		32,388		35,000		69,835		47,000		28,000	40,000
70-050-52410	R & M PLANT EQUIPMENT	7,074		5,365		5,967		9,000		66,072		90,000		7,500	20,000
70-050-52420	R & M PUMPING	4,448		6,518		6,976		10,000		5,391		10,000		10,000	10,000
70-050-52430	VEHICLE REPAIRS	3,098		3,381		3,467		4,500		4,828		5,000		3,000	5,000
70-050-52450	VEHICLE EXPENSE (FUEL)	8,210		10,774		13,610		24,000		18,611		20,000		12,000	24,000
70-050-52470	TIRES, CHAINS & BATTERIES	0		0		0		6,000		5,392		6,000		0	6,000
70-050-52490	NEW SERVICES	10,142		9,935		11,605		11,500		7,622		11,000		10,000	11,500
TOTAL SUPPLIES		345,312		377,062		421,801		2,639,571		551,983		573,600		2,085,860	2,713,348
OTHER SERVICES & CHARGES															
70-050-54010	LOCATE REQUESTS	646		515		446		700		704		700		750	700
70-050-54020	PUBLISHING	277		286		286		500		546		546		500	1,000
70-050-54030	LEGAL	5,338		5,313		5,258		8,000		5,186		6,000		8,000	8,000
70-050-54040	AUDIT	1,827		2,163		2,286		3,000		2,768		2,768		2,000	3,000
70-050-54110	ENGINEERING SERVICES	230		2,739		1,355		4,000		755		4,000		4,000	4,000
70-050-54120	LABORATORY TESTS	9,811		10,281		10,176		9,500		11,784		11,500		9,000	11,000
70-050-54135	INSURANCE CLAIM REPAIR-BLDGS	0		0		0		0		0		0		0	0
70-050-54140	TELEPHONE	7,275		8,125		9,308		9,500		10,516		11,000		6,500	10,000
70-050-54150	POSTAGE	7,542		7,765		11,635		12,500		8,227		9,000		8,000	9,000
70-050-54160	TRAVEL	958		2,159		1,633		2,000		2,066		2,000		1,000	2,500

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ACTUAL BUDGET	PROJECTED BUDGET		
70-050-54180	FREIGHT	924		1,078	319	900	231	900	700	900	
70-050-54205	CREDIT CARD/ONLINE PAY FEES	9,624		11,301	6,879	500	290	500	10,000	500	
70-050-54210	INSURANCE	82,496		82,087	77,452	86,493	88,355	88,354	85,458	115,766	
70-050-54235	DEDUCTIBLE REIMBURSEMENT	0		0	0	2,000	0	0	2,000	2,000	
70-050-54250	NATURAL GAS	4,545		3,740	3,407	5,000	6,458	6,500	6,000	7,000	
70-050-54260	ELECTRICITY	1,271		1,134	1,036	1,500	986	1,050	1,500	1,500	
70-050-54270	WATER & SEWER	571		579	606	600	1,897	3,500	600	4,000	
70-050-54300	PUMPING POWER	142,197		144,486	141,710	155,000	128,699	137,758	155,000	155,000	
70-050-54320	OFFICE MACHINE MAINTENANCE	10,944		13,549	12,326	15,000	14,316	15,500	10,000	16,000	
70-050-54340	VEHICLE LABOR	0		40	100	100	0	100	100	100	
70-050-54380	MAINTENANCE CONTRACT	2,106		150	930	2,000	150	2,000	2,000	2,000	
70-050-54390	OFFICE MACHINE RENTAL	2,814		2,514	1,490	3,000	1,689	3,000	3,000	2,000	
70-050-54420	SALES TAX	113,263		117,428	33,158	26,400	20,510	20,000	115,000	22,000	
70-050-54440	ANNUAL INJECTION WELL TESTING	11,263		12,438	15,029	16,000	14,603	15,000	13,500	16,000	
70-050-54490	DUES & PUBLICATIONS	3,114		2,673	3,544	3,100	2,721	2,500	3,000	3,100	
70-050-54510	SCHOOLS & CONVENTIONS	938		1,150	1,611	1,500	2,652	2,200	1,200	2,000	
70-050-54640	MISCELLANEOUS	464		8	3,104	2,000	178	500	500	1,000	
70-050-54645	REIMBURSED EXPENSE	9,725		19,270	24,207	20,000	19,633	25,000	15,000	25,000	
70-050-54650	DEPOSIT REFUND	28,670		35,675	32,599	30,000	42,400	35,000	30,000	35,000	
70-050-54760	EQUIPMENT LEASE	2,354		2,419	3,383	3,500	1,457	3,500	3,000	3,500	
70-050-54770	GIS SOFTWARE/MAINTENANCE	11,135		8,740	8,752	9,264	8,892	9,264	8,490	9,913	
70-050-54895	TRACTOR/EQUIPMENT LEASE	5,083		5,083	6,153	6,000	9,003	9,000	5,200	10,000	
70-050-54955	BANK SERVICE CHARGES	434		400	396	400	401	400	400	400	
70-050-54995	DEPRECIATION EXPENSE	0		0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES		477,836		505,285	420,573	439,957	408,071	429,040	511,398	483,879	

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

		2022-2023		2023-2024	
		2021-2022	2022-2023	2023-2024	2024-2025
		ACTUAL	Y-T-D	PROJECTED	APPROVED
			ACTUAL	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES					
BUDGETED TRANSFERS					
70-050-55515	TR/WA O&M EQUIP (VAC) RESERVE	0	40,000	40,000	40,000
70-050-55530	TRANS/WATER TREAT PLANT RESER	120,000	120,000	120,000	120,000
70-050-55600	TRANS/WATER QUALITY SOLUTION	0	0	0	0
70-050-55660	TRANSFER/REPERMITTING DEEP WE	3,200	3,200	3,200	3,200
70-050-55710	TRANSFER TO SPECIAL ASSESMEN	0	0	0	0
70-050-55750	TRANSFER TO ADMINISTRATION	60,000	60,000	60,000	95,000
70-050-55910	TRANS/WATER BOND & INT REDEMP	440,013	359,576	359,576	390,953
70-050-55930	TRANSFER TO WATER CAP - REPLA	200,000	200,000	200,000	200,000
TOTAL BUDGETED TRANSFERS		823,213	782,776	782,776	849,153
CAPITAL OUTLAY					
70-050-56030	OTHER IMPROVEMENTS	0	0	0	0
70-050-56040	MACHINERY & EQUIPMENT	197,218	510,362	508,508	169,450
	1/2 TON WORK TRUCK				50,000
	UTILITY TRAILER				4,000
	DOORS FOR RANGER				3,000
	REPLACE LAPTOP				8,000
	SPARE BRINE PUMP WTF				3,000
	VFD UPGRADE W 5TH BOOST				16,000
	STIHL YARD BOSS				1,500
	NEW 1 TON TRUCK WATER D				60,000
	TOOL BOX FOR SHOP				2,000
	UTILITY BOX				12,000
	MILWAUKEE WORK LIGHT				5,500
	RYCOM STICK				2,400
	BOOT FOR LOCATOR DISKS				2,200
	SK 10 MASTIC MELTER				1,000
	CORDLESS TOOL				1,000
	MOWER BLADE SHARPENER				650
	NEW OFFICE CHAIR				1,000
	RIPSAW NOZZLES FOR VAC				1,200
70-050-56040015	MACHINERY & EQUIPMENT	0	0	0	0
70-050-56999	ASSET EXPENSE	0	0	0	0
TOTAL CAPITAL OUTLAY		197,218	513,177	508,508	169,450
TOTAL WATER MAINTENANCE & OPERA		2,329,564	2,959,516	3,003,662	4,968,513

70 -ENTERPRISE FUND
WATER BOND & INTEREST RED

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024
ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED APPROVED
BUDGET BUDGET BUDGET YEAR END BUDGET BUDGET
(-----) (-----) (-----) (-----) (-----) (-----)
VOID

DEPARTMENTAL EXPENDITURES

OTHER SERVICES & CHARGES

70-051-54545	FINANCE EQUIPMENT	0	0	0	0	0	0	0	0	0
70-051-54555	LOAN SELF INSURANCE	0	0	0	0	0	0	0	0	0
70-051-54580	BOND/LOAN PAYMENT	439,673	436,446	401,490	396,525	396,288	396,427	482,441	390,185	
70-051-54635	BOND/SRF LOAN PAYMENT RESERVE	569,432	95,968	45,148	171,103	44,813	44,813	266,251	126,291	
70-051-54640	MISCELLANEOUS	0	0	0	177,617	0	0	170,305	249,273	
70-051-54745	BOND PAYMENT RESERVE	0	0	0	500,001	0	0	406,707	500,001	
70-051-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES		1,009,105	532,414	446,637	1,245,246	441,101	441,240	1,325,704	1,265,750	
TOTAL WATER BOND & INTEREST RED		1,009,105	532,414	446,637	1,245,246	441,101	441,240	1,325,704	1,265,750	

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
WATER CAPITAL - REPLACEMENT

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-O ACTUAL	PROJECTED YEAR END	2023-2024 PROPOSED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES									
<u>OTHER SERVICES & CHARGES</u>									
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	18,775	0	0	12,375	21,975
70-053-54685	WATER TREAT PLANT REP RESERVE	0	42,152	58,346	1,793,905	148,765	160,140	1,740,000	1,839,361
	TONKA SYSTEM CONTROLS							90,000	
	UPGRADE WELL/PUMP SCADA							55,000	
	PLANT ELECTRONICS -HOA							241,223	
	UNCOMMITTED							1,453,138	
	TOTAL OTHER SERVICES & CHARGES	0	42,152	58,346	1,812,680	148,765	160,140	1,752,375	1,861,336
<u>CAPITAL OUTLAY</u>									
70-053-56030	OTHER IMPROVEMENTS	63,598	424,810	557,951	1,229,612	166,585	170,500	895,292	1,522,500
	SRF REIMBURSEMENT							391,141	
	UNCOMMITTED							893,359	
	REP 700' 6" MAIN W 5 BT							70,000	
	CONNECT W 2ND TO W 3 NO							23,000	
	10" TEAM VALVES ON E J							50,000	
	MAIN VALVE REPLACEMENT							40,000	
	FIRE HYDRANT REPLACEMENT							45,000	
	CONCRETE WTF							10,000	
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	40,000	6,831	0	0	80,000
70-053-56520	CAPITAL OUTLAY - WATER SRF	0	0	0	1,776,940	85,875	37,975	0	1,738,965
	12" MAIN SOUTH ST TO A							1,084,825	
	SOUTH STR WA MAIN SHOP/							580,400	
	UNCOMMITTED							73,740	
70-053-5652006	SRF BOND DOCUMENTS	0	0	18,470	0	0	0	0	0
70-053-56530	CAPITAL OUT-USD A WTP SYSTEM	0	0	0	0	0	0	0	9,965,000
70-053-56540	WATER CAP-USD A DIST SYS PROJ	0	0	0	0	0	0	0	8,228,500
	TOTAL CAPITAL OUTLAY	63,598	424,810	576,421	3,046,552	259,291	208,475	895,292	21,534,965
	TOTAL WATER CAPITAL - REPLACEMENT	63,598	466,962	634,768	4,859,232	408,057	368,615	2,647,667	23,396,301

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
WATER CAPITAL - DEVELOPME

2019-2020 ACTUAL 2020-2021 ACTUAL 2021-2022 ACTUAL CURRENT BUDGET 2022-2023 Y-T-D ACTUAL PROJECTED YEAR END 2023-2024 REBUDGET 2023-2024 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

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 BUDGET	APPROVED BUDGET
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REVENUES
VOID

OTHER SERVICES & CHARGES

70-056-54000	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
70-056-54030	LEGAL	250	0	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		250	0	0	0	0	0	0

CAPITAL OUTLAY

70-056-56030	OTHER IMPROVEMENTS	0	0	0	171,290	0	170,240	177,888
TOTAL CAPITAL OUTLAY		0	0	0	171,290	0	170,240	177,888

TOTAL WATER QUALITY SOLUTION	250	0	0	0	171,290	0	170,240	177,888
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ENTERPRISE - SEWER

SEWER FUND

	FY 20/21 ACTUAL	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 22/23 PROJECTED	FY 23/24 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 1,604,494	\$ 1,769,607	\$ 1,724,012	\$ 2,090,938	\$ 2,700,307
Revenues					
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Collections	\$ 1,467,469	\$ 1,620,848	\$ 1,500,000	\$ 1,666,000	\$ 1,561,286
Other Public Utilities	\$ 23,072	\$ 31,372	\$ 21,450	\$ 22,100	\$ 22,500
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 3,110	\$ 17,089	\$ 1,500	\$ 74,063	\$ 42,000
Interfund Transfers	\$ 428,683	\$ 471,018	\$ 426,018	\$ 466,620	\$ 460,829
Other Revenue	\$ 8,485	\$ 4,637	\$ 1,910,000	\$ 10,000	\$ 15,011,000
Total Resources Available	\$ 3,535,313	\$ 3,914,571	\$ 5,582,980	\$ 4,329,721	\$ 19,797,922
Disbursements					
Sewer	\$ 1,228,224	\$ 1,309,225	\$ 1,465,855	\$ 1,335,942	\$ 2,125,700
Sewer Bond & Interest Res	\$ -	\$ -	\$ 122,729	\$ -	\$ 129,138
Sewer Capital Replacement	\$ 537,482	\$ 514,408	\$ 3,131,593	\$ 293,472	\$ 16,107,069
Sewer Capital Development	\$ -	\$ -	\$ 1,361	\$ -	\$ 1,430
Phase II Ammonia	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ 1,765,706	\$ 1,823,633	\$ 4,721,538	\$ 1,629,414	\$ 18,363,337
Ending Cash, Reserves, and County Treasurer Balance	\$ 1,769,607	\$ 2,090,938	\$ 861,442	\$ 2,700,307	\$ 1,434,585

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AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	RECEIVED BUDGET	APPROVED BUDGET		
SEWER MAINTENANCE & OPERA											
PUBLIC UTILITIES											
70-058-45010	SEWER COLLECTIONS	1,400,798	1,467,469	1,620,848	1,540,000	1,644,514	1,666,000	1,420,000	1,561,286		
70-058-45030	SEWER SUNDRY	513	4,257	10,691	3,000	3,131	3,000	1,000	3,000		
70-058-45040	SEWER TAPS	200	250	1,650	1,000	750	600	300	1,000		
70-058-45160	SEWER ADMINISTRATIVE FEE	19,631	18,564	19,031	18,500	19,056	18,500	20,000	18,500		
TOTAL PUBLIC UTILITIES		1,421,141	1,490,541	1,652,220	1,562,500	1,667,451	1,688,100	1,441,300	1,583,786		
USE OF MONEY & PROPERTY											
70-058-46000	INTEREST EARNINGS	8,685	1,782	10,572	9,600	63,922	50,000	5,000	30,000		
TOTAL USE OF MONEY & PROPERTY		8,685	1,782	10,572	9,600	63,922	50,000	5,000	30,000		
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	1,412,943	0	1,524,341	885,039	1,936,499		
70-058-48010	REIMBURSED EXPENSE	5,245	8,485	4,636	10,000	14,947	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		5,245	8,485	4,636	1,422,943	14,947	1,534,341	895,039	1,946,499		
TOTAL SEWER MAINTENANCE & OPERA		1,435,071	1,500,808	1,667,429	2,995,043	1,746,319	3,272,441	2,341,339	3,560,285		

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND

(----- 2022-2023 -----) (----- 2023-2024 -----)

2019-2020 2020-2021 2021-2022 CURRENT Y-T-D PROJECTED APPROVED

ACTUAL ACTUAL BUDGET YEAR END BUDGET BUDGET

DEPARTMENTAL REVENUES

SEWER BOND & INTEREST RES

USE OF MONEY & PROPERTY

70-060-46000	INTEREST EARNINGS	1,146	207	919	510	4,572	4,000	0	2,000
70-060-46140	LOAN REPAYMENT	20,005	0	0	0	0	0	0	0
	TOTAL USE OF MONEY & PROPERTY	21,151	207	919	510	4,572	4,000	0	2,000
OTHER REVENUE									
70-060-48000	CASH ON HAND	0	0	0	122,219	0	123,138	122,066	127,138
70-060-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
	TOTAL OTHER REVENUE	0	0	0	122,219	0	123,138	122,066	127,138

TOTAL SEWER BOND & INTEREST RES

21,151	207	919	122,729	4,572	127,138	122,066	129,138
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CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND

(----- 2022-2023 -----) (----- 2023-2024 -----)						
DEPARTMENTAL REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END
SEWER CAPITAL - REPLACEMENT						
=====						
USE OF MONEY & PROPERTY						
70-061-46000 INTEREST EARNINGS	6,844	1,121	5,587	3,400	24,426	20,000
TOTAL USE OF MONEY & PROPERTY	6,844	1,121	5,587	3,400	24,426	20,000
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	429,969	428,683	426,018	421,620	421,620	421,620
70-061-47310 SPECIAL ASSESSMENTS	0	0	0	0	0	0
70-061-47440 SEWER O&M EQUIP RESERVE	0	0	45,000	45,000	45,000	45,000
70-061-47480 TRANS FROM ARPA FUNDS	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	429,969	428,683	471,018	466,620	466,620	466,620
OTHER REVENUE						
70-061-48000 CASH ON HAND	0	0	0	661,573	0	442,092
70-061-48010 REIMBURSED EXPENSE	0	0	0	0	0	0
70-061-48020 BOND/LOAN PROCEEDS(SRF)	0	0	0	2,000,000	0	0
70-061-48065 USDA PROJECTS LOAN	0	0	0	0	0	0
70-061-48070 MISCELLANEOUS	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	2,661,573	0	442,092
TOTAL SEWER CAPITAL - REPLACEMENT	436,813	429,804	476,605	3,131,593	491,046	928,712

16,107,069

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED

BUDGET BUDGET BUDGET BUDGET BUDGET

DEPARTMENTAL REVENUES

SEWER CAPITAL - DEVELOPME

PUBLIC UTILITIES

70-062-45140 SEWER CONNECTION FEE

TOTAL PUBLIC UTILITIES

USE OF MONEY & PROPERTY

70-062-46000 INTEREST EARNINGS

TOTAL USE OF MONEY & PROPERTY

OTHER REVENUE

70-062-48000 CASH ON HAND

70-062-48070 MISCELLANEOUS

TOTAL OTHER REVENUE

TOTAL SEWER CAPITAL - DEVELOPME

0	0	0	0	0	0	0
0	0	0	0	0	0	0
14	0	11	73	63	0	0
14	0	11	73	63	0	0
0	0	0	0	1,367	1,357	1,430
0	0	0	0	0	0	0
0	0	0	0	1,367	1,357	1,430
14	0	11	73	1,430	1,357	1,430

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 station. The sewage treatment plant operates four clarifiers, two digesters, grit removal, thirteen rotating biological contactors, and a biological aerated filter system to provide primary, secondary and tertiary treatment.

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

The Sewer Department operates under the general philosophy of striving to provide for the protection, health, and well-being of the City, 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, 2023

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022-2023		2023-2024	
						PROJECTED YEAR END	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET

VOID

PERSONAL SERVICES

70-058-51010 SALARIES	269,936	183,511	190,795	260,396	210,428	205,000	278,000	277,358
70-058-51020 SEASONAL HELP	4,964	3,049	4,132	4,000	5,326	4,000	4,000	4,000
70-058-51040 PENSION	15,013	8,941	8,592	15,545	10,919	11,000	16,200	16,557
70-058-51050 OVERTIME	3,440	8,457	8,615	8,000	7,026	7,500	3,000	8,000
70-058-51060 HEALTH OPERATING TRANSFER	112,464	126,522	135,987	135,987	135,987	135,987	126,500	142,109
70-058-51070 SOCIAL SECURITY	20,514	14,357	14,527	22,000	16,166	16,000	21,375	22,500
70-058-51120 UNEMPLOYMENT CLAIMS	0	856	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	426,331	345,694	362,648	445,928	385,853	379,487	449,075	470,524

SUPPLIES

70-058-52010 OFFICE SUPPLIES	1,645	1,224	1,973	3,000	2,133	3,000	3,000	3,000
70-058-52030 JANITORIAL SUPPLIES	516	67	199	600	537	600	350	600
70-058-52040 LAB SUPPLIES	2,018	1,573	1,209	2,400	1,115	1,300	2,400	1,500
70-058-52070 CONTINGENCY	0	0	0	1,086,793	0	0	925,544	1,434,585
70-058-52130 CLOTHING ALLOWANCE	646	633	671	2,500	2,444	2,500	700	3,250
70-058-52160 SAFETY EQUIPMENT	536	979	834	1,000	973	1,000	500	1,000
70-058-52170 FERTILIZER - CHEMICALS	2,311	2,304	3,863	1,500	1,511	1,500	3,800	1,500
70-058-52230 TOOLS	1,210	1,147	779	1,500	1,502	1,500	1,000	2,500
70-058-52240 SPARE PARTS INVENTORY	1,171	2,000	1,853	2,000	1,299	2,000	2,000	2,000
70-058-52250 PLANT FUEL	0	0	143	1,300	0	650	1,300	650
70-058-52260 BUILDING MAINTENANCE & SUPPLI	2,569	2,695	2,344	3,000	2,802	3,000	2,600	3,000
70-058-52270 GROUNDS MAINTENANCE	933	736	1,055	1,500	1,454	1,500	1,000	1,500
70-058-52290 R & M RADIO	0	0	197	200	0	200	200	200
70-058-52330 R & M COLLECTION SYSTEM	1,594	2,094	2,183	2,500	1,226	2,500	3,000	2,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

		2019-2020		2020-2021		2021-2022		CURRENT		2022-2023		PROJECTED		2023-2024		APPROVED	
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	REVENUE	BUDGET	REVENUE	BUDGET	REVENUE	BUDGET	REVENUE	BUDGET
70-058-52350	R & M INSTRUMENTATION	2,001	946	588	2,000	1,318	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
70-058-52370	R & M COLLECTION SYSTEM EQUIP	4,003	3,734	4,025	5,500	5,613	5,500	5,500	5,500	4,000	4,000	5,500	5,500	5,500	5,500	5,500	5,500
70-058-52390	R & M LIFT STATION	2,820	4,961	2,789	5,000	4,980	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
70-058-52410	R & M PLANT EQUIPMENT	17,603	14,812	10,177	20,000	20,935	20,000	20,935	11,000	16,000	16,000	20,000	20,000	20,000	20,000	20,000	20,000
70-058-52420	R & M PUMPING	6,713	3,494	6,849	7,000	2,161	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
70-058-52430	VEHICLE REPAIRS	1,854	633	1,013	1,500	1,333	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
70-058-52450	VEHICLE EXPENSE (FUEL)	3,133	2,519	4,223	15,000	6,748	6,900	6,900	6,900	6,000	6,000	10,000	10,000	10,000	10,000	10,000	10,000
70-058-52470	TIRES, CHAINS & BATTERIES	0	0	0	0	0	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000
70-058-52740	UV LIGHT REPLACEMENT	831	0	3,161	3,200	2,820	3,200	3,200	3,200	3,200	3,200	4,000	4,000	4,000	4,000	4,000	4,000
	TOTAL SUPPLIES	54,106	46,551	50,127	1,168,993	62,903	63,350	63,350	63,350	992,094	992,094	1,512,785	1,512,785	1,512,785	1,512,785	1,512,785	1,512,785
OTHER SERVICES & CHARGES																	
70-058-54010	LOCATE REQUESTS	646	515	363	750	326	350	350	350	500	500	750	750	750	750	750	750
70-058-54030	LEGAL	6,525	5,750	5,063	6,000	5,801	7,000	7,000	7,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
70-058-54040	AUDIT	1,370	1,622	1,905	2,500	2,308	2,308	2,308	2,308	1,500	1,500	2,500	2,500	2,500	2,500	2,500	2,500
70-058-54110	ENGINEERING SERVICES	2,210	1,749	7,587	3,000	4,390	6,000	6,000	6,000	2,500	2,500	6,000	6,000	6,000	6,000	6,000	6,000
70-058-54120	LABORATORY TESTS	8,488	12,463	15,868	15,000	12,580	11,000	11,000	11,000	13,000	13,000	15,000	15,000	15,000	15,000	15,000	15,000
70-058-54135	INSURANCE CLAIM REPAIR-BLDGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70-058-54140	TELEPHONE	3,622	3,687	4,370	4,500	4,496	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
70-058-54150	POSTAGE	6,484	5,986	9,863	11,500	6,604	7,000	7,000	7,000	7,500	7,500	9,500	9,500	9,500	9,500	9,500	9,500
70-058-54160	TRAVEL	845	636	1,325	2,500	1,524	2,100	2,100	2,100	700	700	3,000	3,000	3,000	3,000	3,000	3,000
70-058-54180	FREIGHT	823	1,191	149	1,800	1,729	1,000	1,000	1,000	2,200	2,200	1,800	1,800	1,800	1,800	1,800	1,800
70-058-54205	CREDIT CARD/ONLINE PAY FEES	0	0	5	0	290	300	300	300	100	100	350	350	350	350	350	350
70-058-54210	INSURANCE	59,434	59,355	49,731	55,219	56,180	56,179	56,179	56,179	61,392	61,392	73,262	73,262	73,262	73,262	73,262	73,262
70-058-54235	DEDUCTIBLE REIMBURSEMENT	0	0	338	2,000	0	0	0	0	2,000	2,000	0	0	0	0	0	0

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REVENUE BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES											
70-058-54250	NATURAL GAS	12,432		17,715		17,542	20,000	15,710	12,000	20,000	20,000
70-058-54270	WATER & SEWER	5,459		6,062		7,808	7,500	9,805	12,000	9,000	13,500
70-058-54300	PUMPING POWER	85,763		85,785		77,803	90,000	76,249	76,000	94,000	90,000
70-058-54320	OFFICE MACHINE MAINTENANCE	9,628		13,325		12,062	14,000	14,084	14,000	9,500	15,000
70-058-54340	VEHICLE LABOR	0		0		0	300	0	0	300	300
70-058-54390	OFFICE MACHINE RENTAL	2,814		2,514		1,490	3,500	1,689	1,800	3,500	2,000
70-058-54420	SALES TAX	83,305		91,075		91,015	92,000	97,860	98,000	84,500	98,000
70-058-54460	CONSULTING SERVICES	0		3,514		0	0	0	0	0	0
70-058-54490	DUES & PUBLICATIONS	2,343		2,190		2,247	2,600	2,348	3,000	2,600	2,600
70-058-54510	SCHOOLS & CONVENTIONS	220		265		1,440	1,500	1,935	2,000	1,000	5,000
70-058-54640	MISCELLANEOUS	1,435		3,156		2,487	3,000	1,530	2,000	1,000	3,000
70-058-54645	REIMBURSED EXPENSE	5,245		8,612		4,636	10,000	14,947	10,000	10,000	10,000
70-058-54760	EQUIPMENT LEASE	2,354		2,418		3,383	3,000	1,229	2,200	5,000	3,000
70-058-54770	GIS SOFTWARE/MAINTENANCE	5,567		4,370		4,376	4,633	4,446	4,633	4,245	4,957
70-058-54895	TRACTOR/EQUIPMENT LEASE	4,000		4,000		5,000	6,000	10,500	10,500	5,000	11,000
70-058-54955	BANK SERVICE CHARGES	434		400		396	450	401	400	500	450
70-058-54995	DEPRECIATION EXPENSE	0		0		0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		311,447		338,355		328,253	363,252	348,960	346,770	352,537	401,969
<u>BUDGETED TRANSFERS</u>											
70-058-55510	TR/SEWER O&M EQUIP RESERVE	0		0		45,000	45,000	45,000	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	64,000
70-058-55970	TRANS/SEWER EQUIPMENT REPLACE	429,969		428,683		426,018	421,620	421,620	421,620	428,683	415,829
TOTAL BUDGETED TRANSFERS		489,969		488,683		531,018	526,620	526,620	526,620	488,683	524,829

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024
ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED
BUDGET BUDGET BUDGET YEAR END BUDGET BUDGET
(-----) (-----) (-----) (-----) (-----) (-----) (-----)

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DEPARTMENTAL EXPENDITURES

CAPITAL OUTLAY

70-058-56030	OTHER IMPROVEMENTS	50	15	0	0	0	0	0	0
70-058-56040	MACHINERY & EQUIPMENT	78,903	8,926	37,180	490,250	19,715	19,715	58,950	650,178
	VACTOR 2100I COMBO SW T	0	0	0	0	0	0	450,000	
	HOA	0	0	0	0	0	0	98,528	
	SHOP TOOL BOX	0	0	0	0	0	0	2,000	
	WORK TRUCK	0	0	0	0	0	0	60,000	
	LAP TOP	0	0	0	0	0	0	1,500	
	CONCRETE ENTRANCE REPLA	0	0	0	0	0	0	10,000	
	NEW MOWER	0	0	0	0	0	0	13,000	
	MOWER BLADE SHARPENER	0	0	0	0	0	0	650	
	DUMPING BIN FOR FAN PRE	0	0	0	0	0	0	2,500	
	ROTARY BROOM FOR LOADER	0	0	0	0	0	0	7,000	
	AIR MONITORS	0	0	0	0	0	0	2,500	
	CORDLESS TOOLS	0	0	0	0	0	0	2,500	

70-058-56999 ASSET EXPENSE

TOTAL CAPITAL OUTLAY

TOTAL SEWER MAINTENANCE & OPERA

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
SEWER BOND & INTEREST RES

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REVIEWED BUDGET

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

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OTHER SERVICES & CHARGES

70-060-54545 FINANCE EQUIPMENT	0	0	0	0	0	0
70-060-54590 RESERVE PER ORDINANCE	0	0	0	122,729	0	122,066
70-060-54640 MISCELLANEOUS	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	122,729	0	122,066

BUDGETED TRANSFERS

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

TOTAL SEWER BOND & INTEREST RES	0	0	0	122,729	0	122,066
						129,138

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
SEWER CAPITAL - REPLACEMENT

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES									
OTHER SERVICES & CHARGES									
70-061-54025	FINES/PENALTIES	0	0	0	0	0	0	0	0
70-061-54565	SEWER O&M EQUIP RESERVE	0	0	0	0	0	0	0	0
70-061-54635	BOND/SRF LOAN PAYMENT RESERVE	0	0	0	0	0	0	0	0
70-061-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
70-061-54730	REPLACEMENT RESERVE	0	0	0	0	0	0	0	0
70-061-54970	LOAN PAYMENTS	231,216	228,384	226,375	222,070	221,144	221,631	228,683	215,760
TOTAL OTHER SERVICES & CHARGES		231,216	228,384	226,375	222,070	221,144	221,631	228,683	215,760
CAPITAL OUTLAY									
70-061-56030	OTHER IMPROVEMENTS	39,091	309,098	288,033	819,523	168,491	71,841	801,901	755,309
	SEWER MAIN 5 YR MAINTEN	0						87,500	
	LABOR TO REMOVE RBC	0						26,000	
	STORAGE BUILDING	0						150,000	
	UNCOMMITTED	0						491,809	
70-061-5603003	OTHER IMPROVEMENTS (SRF)	0	0	0	2,000,000	0	0	400,000	2,000,000
	S STREET MAIN EXTENSION	0						0	
	SLUDGE FAN PRESS	0						0	
	HEADWORKS REHAB	0						0	
	REP SLUDGE HEAT EXCHANG	0						0	
	UNCOMMITTED	0						2,000,000	
70-061-5603007	O&M EQUIPMENT RESERVE	0	0	0	90,000	0	0	0	135,000
70-061-5603010	OTHER IMPROVEMENTS (USDA)	0	0	0	0	0	0	0	13,001,000
	S STREET EXTENSION	0						554,000	
	KARRER PARK LIFT STATIO	0						60,000	
	COLLECTOIN SYS CLEAN &	0						86,000	
	EXTENSION TO SPORTS COM	0						301,000	
	WWTP RENOVATIONS	0						12,000,000	
70-061-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		39,091	309,098	288,033	2,909,523	168,491	71,841	1,201,901	15,891,309
TOTAL SEWER CAPITAL - REPLACEMENT		270,307	537,482	514,408	3,131,593	389,636	293,472	1,430,584	16,107,069

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
SEWER CAPITAL - DEVELOPME

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

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

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

VOID

DEPARTMENTAL EXPENDITURES

OTHER SERVICES & CHARGES

70-062-54640 MISCELLANEOUS 0 0 0 0 0 0 0

TOTAL OTHER SERVICES & CHARGES 0 0 0 0 0 0 0

CAPITAL OUTLAY

70-062-56030 OTHER IMPROVEMENTS 0 0 0 0 0 1,357 1,430

TOTAL CAPITAL OUTLAY 0 0 0 0 0 1,357 1,430

TOTAL SEWER CAPITAL - DEVELOPME 0 0 0 0 0 1,357 1,430

ENTERPRISE - COMBINED UTILITIES

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

VOID

DEPARTMENTAL REVENUES

COMBINED UTILITIES

=====

USE OF MONEY & PROPERTY

70-065-46000 INTEREST EARNINGS 0 0 0 0 0 0 0 0 0 0

TOTAL USE OF MONEY & PROPERTY 0 0 0 0 0 0 0 0

OTHER REVENUE

70-065-48000 CASH ON HAND 0 0 0 500,846 0 500,846 700,325 500,846

70-065-48006 RESERVE RECEIPTS 0 0 0 0 0 0 0 0

70-065-48070 MISCELLANEOUS 0 0 0 0 0 0 0 0

TOTAL OTHER REVENUE 0 0 0 500,846 0 500,846 700,325 500,846

TOTAL COMBINED UTILITIES 0 0 0 500,846 0 500,846 700,325 500,846

70 -ENTERPRISE FUND
COMBINED UTILITIES

(----- 2022-2023 -----) (----- 2023-2024 -----)

2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024	APPROVED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

VOID

DEPARTMENTAL EXPENDITURES

OTHER SERVICES & CHARGES

70-065-54590	RESERVE PER ORDINANCE	0	199,479	0	500,846	0	0	700,325	500,846
TOTAL	OTHER SERVICES & CHARGES	0	199,479	0	500,846	0	0	700,325	500,846
TOTAL	COMBINED UTILITIES	0	199,479	0	500,846	0	0	700,325	500,846

ELECTRIC UTILITY

AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND

(-----) 2022-2023 (-----) 2023-2024 (-----)

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

ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET

~~VOID~~

DEPARTMENTAL REVENUES

ELECTRIC UTILITY

USE OF MONEY & PROPERTY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 BUDGET	APPROVED BUDGET
70-066-46040 NPPD LEASE PAYMENT	1,369,111	1,361,889	1,369,858	1,330,000	1,341,511	1,330,000	1,305,000	1,330,000
TOTAL USE OF MONEY & PROPERTY	1,369,111	1,361,889	1,369,858	1,330,000	1,341,511	1,330,000	1,305,000	1,330,000

OTHER REVENUE

70-066-48000 CASH ON HAND	0	0	0	0	0	0	0	0
70-066-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0

TOTAL ELECTRIC UTILITY

TOTAL ELECTRIC UTILITY	1,369,111	1,361,889	1,369,858	1,330,000	1,341,511	1,330,000	1,305,000	1,330,000
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TOTAL REVENUES

TOTAL REVENUES	8,985,348	9,068,779	10,255,300	23,568,455	9,833,632	19,935,431	17,430,727	55,791,702
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AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
ELECTRIC UTILITY

		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET		APPROVED BUDGET	
DEPARTMENTAL EXPENDITURES											
OTHER SERVICES & CHARGES											
70-066-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0	0	0
BUDGETED TRANSFERS											
70-066-55000	TRANS GEN FUND EQUIP RESERVE	0	0	0	0	0	0	0	0	0	0
70-066-55640	TRANSFER TO SELF INSURANCE	375,000	375,000	400,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
70-066-55670	TRANSFER TO GENERAL FUND	994,111	986,889	969,858	955,000	966,511	955,000	930,000	955,000	955,000	955,000
TOTAL BUDGETED TRANSFERS		1,369,111	1,361,889	1,369,858	1,330,000	1,341,511	1,330,000	1,305,000	1,330,000	1,330,000	1,330,000
TOTAL ELECTRIC UTILITY		1,369,111	1,361,889	1,369,858	1,330,000	1,341,511	1,330,000	1,305,000	1,330,000	1,330,000	1,330,000
TOTAL EXPENDITURES		8,861,372	8,835,295	9,039,210	23,568,455	9,558,993	9,478,920	17,430,727	55,791,702	55,791,702	55,791,702
REVENUE OVER/(UNDER) EXPENDITURES		123,976	233,485	1,216,090	0	274,639	10,456,511	0	0	0	0

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS (SALES TAX) FUND

	FY 20/21 ACTUAL	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 22/23 PROJECTED	FY 23/24 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 798,349	\$ 837,548	\$ 599,153	\$ 733,200	\$ 1,431,409
<u>Revenues</u>					
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 607,000	\$ 640,000	\$ 640,000	\$ 965,554	\$ 1,606,664
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 1,414	\$ 7,534	\$ -	\$ 29,650	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Resources Available	\$ 1,406,763	\$ 1,485,082	\$ 1,239,153	\$ 1,728,404	\$ 3,038,073
<u>Disbursements</u>					
2022 Recreation Bond	\$ -	\$ -	\$ -	\$ -	\$ 1,292,868
Capital Improvements 2018	\$ 313,208	\$ 751,081	\$ 798,957	\$ 267,456	\$ 1,319,378
Capital Improvements Pre 2018	\$ 256,007	\$ 801	\$ 440,196	\$ 29,539	\$ 425,827
Total Requirements	\$ 569,215	\$ 751,882	\$ 1,239,153	\$ 296,995	\$ 3,038,073
Ending Cash, Reserves, and County Treasurer Balance	\$ 837,548	\$ 733,200	\$ -	\$ 1,431,409	\$ -

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FY 2023/2024 PROJECTED PROJECT BALANCES

	PROJECTED		
	BALANCE	FY 23/24	
	9/30/2022	PROP RECPTS	BALANCE
<u>DEPT 008</u>			
Bond Payments/Reserve	\$ 326,204	\$ 966,664	\$ 1,292,868
TOTAL 2022 RECREATION BOND	\$ 326,204	\$ 966,664	\$ 1,292,868
<u>DEPT 021</u>			
Monument/Promo Signs	\$ -		\$ -
Park Improvements	\$ 19,950		\$ 19,950
Ball Park Improvements	\$ 42,307		\$ 42,307
Pool Improvements	\$ 130,000		\$ 130,000
Senior Center Renovations	\$ 60,000		\$ 60,000
Barnett Pond Renovations	\$ 30,000		\$ 30,000
Uncommitted	\$ 143,570		\$ 143,570
TOTAL CAPITAL IMPROVEMENT PRE 2018	\$ 425,827		\$ 425,827
<u>DEPT 012</u>			
Street/Highway Improvements	\$ 435,669	\$ 350,000	\$ 785,669
Street Improvements (Maintenance)	\$ 40,242	\$ 150,000	\$ 190,242
Drainage Improvements (Maintenance)	\$ (17,676)	\$ 40,000	\$ 22,324
Airport Improvements			\$ 37,000
Jaycee Parking Lot Rehab			\$ 50,000
Uncommitted	\$ 221,143	\$ 100,000	\$ 234,143
TOTAL CAPITAL IMPROVEMENT 2018 BALLOT	\$ 679,378	\$ 640,000	\$ 1,319,378
TOTAL CAPITAL IMPROVEMENTS FUNDS			

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80 -CAPITAL IMPROVEMENTS FUND

2019-2020 ACTUAL 2020-2021 ACTUAL 2021-2022 ACTUAL CURRENT BUDGET 2022-2023 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2023-2024 REQUESTED BUDGET APPROVED BUDGET

DEPARTMENTAL REVENUES

2022 RECREATION BOND

TAXES

80-008-41160 SALES TAX

TOTAL TAXES

USE OF MONEY & PROPERTY

80-008-46000 INTEREST

TOTAL USE OF MONEY & PROPERTY

OTHER REVENUE

80-008-48000 CASH ON HAND

80-008-48300 CCCFF GRANT

80-008-48960 POOL DONATIONS

TOTAL OTHER REVENUE

TOTAL 2022 RECREATION BOND

	0	0	0	0	353,576	325,554	0	966,664
	0	0	0	0	353,576	325,554	0	966,664
	0	0	0	0	2,158	650	0	0
	0	0	0	0	2,158	650	0	0
	0	0	0	0	0	0	0	326,204
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	326,204
	0	0	0	0	355,734	326,204	0	1,292,868

AS OF: SEPTEMBER 30TH, 2023

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES							
CAPITAL IMPROVE 2018							
=====							
TAXES							
80-012-41160	SALES TAX	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROJECTED YEAR END
		742,325	607,000	640,000	640,000	640,000	640,000
TOTAL TAXES		742,325	607,000	640,000	640,000	640,000	640,000
USE OF MONEY & PROPERTY							
80-012-46000	INTEREST	955	684	4,364	0	18,985	15,500
TOTAL USE OF MONEY & PROPERTY		955	684	4,364	0	18,985	15,500
OTHER REVENUE							
80-012-48000	CASH ON HAND	0	0	0	158,957	0	291,334
TOTAL OTHER REVENUE		0	0	0	158,957	0	291,334
TOTAL CAPITAL IMPROVE 2018		743,280	607,684	644,364	798,957	658,985	946,834

AS OF: SEPTEMBER 30TH, 2023

80 -CAPITAL IMPROVEMENTS FUND

(----- 2022-2023 -----) (----- 2023-2024 -----)

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

DEPARTMENTAL REVENUES

CAPITAL IMPROVE PRE 2018

TAXES

80-021-41160 SALES TAX

TOTAL TAXES

USE OF MONEY & PROPERTY

80-021-46000 INTEREST EARNINGS

TOTAL USE OF MONEY & PROPERTY

OTHER REVENUE

80-021-48005 RESERVES ON HAND

80-021-48280 STATE REIMBURSEMENT

80-021-48510 GRANTS/LOANS

TOTAL OTHER REVENUE

TOTAL CAPITAL IMPROVE PRE 2018

TOTAL REVENUES

VOID

	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	7,568	729	3,171	0	16,038	13,500	0	0	0
	7,568	729	3,171	0	16,038	13,500	0	0	0
	0	0	0	440,196	0	441,866	419,388	425,827	425,827
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	440,196	0	441,866	419,388	425,827	425,827
	7,568	729	3,171	440,196	16,038	455,366	419,388	425,827	425,827
	750,848	608,413	647,535	1,239,153	1,030,757	1,728,404	1,377,366	3,038,073	3,038,073

80 -CAPITAL IMPROVEMENTS FUND
2022 RECREATION BOND

2019-2020 ACTUAL 2020-2021 ACTUAL 2021-2022 ACTUAL CURRENT BUDGET 2022-2023 Y-T-D ACTUAL PROJECTED YEAR END BUDGET 2023-2024 APPROVED BUDGET

DEPARTMENTAL EXPENDITURES

VOID

OTHER SERVICES & CHARGES

80-008-54055 BOND PAYMENT RESERVE 0 0 0 0 0 0 0 835,201

TOTAL OTHER SERVICES & CHARGES 0 0 0 0 0 0 0 835,201

CAPITAL OUTLAY

80-008-56250 POOL IMPROVEMENTS 0 0 0 0 0 0 0 0

80-008-56370 BOND PAYMENTS 0 0 0 0 0 0 0 457,667

TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 0 457,667

TOTAL 2022 RECREATION BOND

0 0 0 0 0 0 0 1,292,868

AS OF: SEPTEMBER 30TH, 2023

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE 2018

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023			2023-2024		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUIRED BUDGET	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES										
80-012-54671 STR ANNUAL CAP IMPRO PROJECTS	467,115	240,358	744,387	0	239,229	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	467,115	240,358	744,387	0	239,229	0	0	0	0	0
CAPITAL OUTLAY										
80-012-56000 CAPITAL OUTLAY	0	0	0	206,924	0	0	3,535	234,143		
80-012-56100 STREET/HWY IMPROVEMENTS	0	0	0	367,761	0	60,000	438,847	785,669		
80-012-56200 JAYCEE PARKING LOT REHAB	0	0	0	0	0	0	0	50,000		
80-012-56250 POOL IMPROVEMENTS	0	850	6,694	42,456	1,331	42,456	50,000	0		
80-012-56410 AIRPORT IMPROVEMENTS	67,325	0	0	0	0	0	0	37,000		
80-012-56420 STREET MAINTENANCE	0	0	0	141,816	0	165,000	243,600	190,242		
80-012-56430 DRAINAGE MAINTENANCE	0	0	0	40,000	0	0	149,996	22,324		
80-012-56510 AUDITORIUM ROOF REPLACEMENT	0	72,000	0	0	0	0	72,000	0		
TOTAL CAPITAL OUTLAY	67,325	72,850	6,694	798,957	1,331	267,456	957,978	1,319,378		
TOTAL CAPITAL IMPROVE 2018	534,440	313,208	751,081	798,957	240,561	267,456	957,978	1,319,378		

AS OF: SEPTEMBER 30TH, 2023

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE PRE 2018

2019-2020
ACTUAL

2020-2021
ACTUAL

2021-2022
ACTUAL

CURRENT
BUDGET

2022-2023
Y-T-D
ACTUAL

PROJECTED
YEAR END

2023-2024
BUDGET

APPROVED
BUDGET

DEPARTMENTAL EXPENDITURES

OTHER SERVICES & CHARGES

80-021-54055	RESERVE	0	2,980	0	128,400	0	0	0	56,197	143,570
80-021-54670	HWY/STREET RESERVE	0	0	0	0	0	0	0	0	0
80-021-54671	STR ANNUAL CAP IMPR PROJ EXP	215,858	251,027	801	0	0	0	0	0	0
80-021-54675	WATER/SEWER RESERVE	0	0	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	215,858	254,007	801	128,400	0	0	0	56,197	143,570

CAPITAL OUTLAY

80-021-56001	TRANSFER STREET CAPITAL IMPR	0	0	0	0	0	0	0	0	0
80-021-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0	0
80-021-56150	PARK IMPROVEMENTS	0	0	0	19,950	0	0	0	19,950	19,950
80-021-56200	BALLPARK IMPROVEMENTS	0	0	0	42,307	0	0	0	42,307	42,307
80-021-56250	POOL IMPROVEMENTS	0	0	0	130,000	0	0	0	130,000	130,000
80-021-56300	SENIOR CENTER IMPROVEMENTS	0	0	0	60,000	0	0	0	60,000	60,000
80-021-56330	SIGNS	0	0	0	29,539	17,580	29,539	29,539	29,539	0
80-021-56400	LIBRARY IMPROVEMENTS	109,610	2,000	0	0	0	0	0	0	0
80-021-56410	AIRPORT IMPROVEMENTS	0	0	0	0	0	0	0	0	0
80-021-56420	STREET MAINTENANCE	0	0	0	0	0	0	0	0	0
80-021-56430	DRAINAGE MAINTENANCE	0	0	0	0	0	0	0	0	0
80-021-56500	BARNETT PARK IMPROVEMENTS	0	0	0	30,000	0	0	0	30,000	30,000
	TOTAL CAPITAL OUTLAY	109,610	2,000	0	311,796	17,580	29,539	29,539	311,796	282,257

TOTAL CAPITAL IMPROVE PRE 2018

325,468	256,007	801	440,196	17,580	29,539	367,993	425,827
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TOTAL EXPENDITURES

859,908	569,215	751,882	1,239,153	258,140	296,995	1,325,971	3,038,073
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REVENUE OVER/(UNDER) EXPENDITURES

(109,060)	39,198	(104,347)	0	772,616	1,431,409	51,395	0
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CAPITAL OUTLAY/IMPROVEMENTS

**GENERAL FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2023/2024**

Department	Item Description	Budget Request	Included	Removed	Other Sources	Funding Source
ADMINISTRATION	Office/Travel Vehicle	\$ 40,000	\$ 40,000			General Fund
	Office Chairs	\$ 2,000	\$ 2,000			General Fund
AUDITORIUM	Replace Back Stage Steps	\$ 25,000	\$ 25,000			Safety Dividends
MUNICIPAL CENTER	Paint Exterior	\$ 6,500	\$ 6,500			General Fund
	Parking Lot Crack Seal					General Fund
	Window Screening					General Fund
POLICE	Officer Wellness	\$ 5,000		\$ 5,000		Update current program
	Police Units (3) \$70,000 each	\$ 210,000	\$ 140,000	\$ 70,000		General Fund/GF Cap Reserve
	Ruggedized Computers (18)	\$ 105,000		\$ 105,000		General Fund
	CodeRed Emergency Notification	\$ 4,000	\$ 4,000			General Fund
	Repeater Tower	\$ 35,000	\$ 35,000			ARPA
FIRE	SCBA Lease Pay 6 of 7	\$ 21,227	\$ 21,227			General Fund
	Turnout Gear (4 sets) 10 yr rotate	\$ 16,000	\$ 16,000			General Fund
	ARFF (Airport Vehicle)-Finance	\$ 375,500	\$ 375,500			Finance
	Pumper/Ladder Truck	\$ 630,000	\$ 630,000			AFG Grant
	AFG Grant Match - 5%	\$ 31,500	\$ 31,500			General Fund
	Ladder Truck Replacement	\$ 1,500,000		\$ 1,500,000		General Fund
AMBULANCE						
	Ambulance Lease Pay (5 of 6)	\$ 31,068	\$ 31,068			General Fund
	Cardiac Mon/Defib/Pacer (3)	\$ 150,000		\$ 150,000		General Fund
	Ambulance (Delivered May 2025)	\$ 272,359	\$ 272,359			Finance
	DHHS Grant	\$ 75,000	\$ 75,000			DHHS Grant

GENERAL FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2023/2024

Department	Item Description	Budget Request	Included	Removed	Other Sources	Funding Source
LIBRARY	HVAC	\$ 15,000	\$ 15,000			Safety Dividends
	HVAC- from Library Foundation	\$ 15,000	\$ 15,000			Library Foundation
	Front Awning Rehab?					
STREET						
	Sweeper Lease Pay (5 of 6)	\$ 34,365	\$ 34,365			General Fund
	Loader Lease Pay (4 of 4)	\$ 31,170	\$ 31,170			General Fund
	Tires for Loader	\$ 10,000	\$ 10,000			General Fund
	Pickup	\$ 45,000		\$ 45,000		General Fund
	Grapples/V Plow for Skid Steer	\$ 14,000		\$ 14,000		General Fund
	Emergency Generator	\$ 11,000		\$ 11,000		General Fund
	2 new dump truck boxes	\$ 48,000	\$ 48,000			NDOR Hwy Mtn Res
	Mower(s)	\$ 36,000		\$ 36,000		General Fund
	2 Mower Decks	\$ 12,000	\$ 12,000			General Fund
	Shop Furnace	\$ 6,000	\$ 6,000			General Fund
	Snow Blower Upgrade	\$ 75,000		\$ 75,000		General Fund
CEMETERY	Surplus Snow Plow Truck	\$ 50,000		\$ 50,000		General Fund
	Storm Sewer Master Plan	\$ 75,000		\$ 75,000		General Fund
	Transportation Master Plan	\$ 75,000		\$ 75,000		General Fund
	Grapples for front end loader					General Fund
	Fire Proof Safe	\$ 1,000	\$ 1,000			General Fund
	Utility Trailer	\$ 5,000	\$ 5,000			General Fund
	Road Replacement/Repair	\$ 250,000		\$ 250,000		General Fund
	Shop Expansion	\$ 150,000		\$ 150,000		General Fund
	New Sprinkler System	\$ 150,000		\$ 150,000		General Fund

**GENERAL FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2023/2024**

PARKS	New Diesel Z Track Mower	\$	24,000			\$	24,000		General Fund
	New 72" Mower	\$	36,000			\$	36,000		General Fund
	New Mower Deck	\$	6,000			\$	6,000		General Fund
	1 New Water Reel	\$	10,000			\$	10,000		General Fund
	Security Cameras	\$	30,000			\$	30,000		General Fund
	Replace Playground Decking	\$	100,000			\$	100,000		General Fund
	New Restrooms at Karrer Park	\$	120,000			\$	120,000		General Fund
	Shelter house improvement	\$	100,000			\$	100,000		General Fund
	Skatepark Fencing	\$	5,000			\$	5,000		Skatepark Funds
	Dig out Barnett Park ponds	\$	30,000			\$	30,000		General Fund
	Overlay Barnett Park Roads	\$	284,400			\$	284,400		General Fund
	Elks Tennis Court Improvements	\$	434,000			\$	434,000		General Fund
BALLPARKS	Parking Lot	\$	50,000			\$	50,000		Sales Tax
	Pickup	\$	60,000			\$	60,000		General Fund
AIRPORT	Bi-Directional Tractor Tires	\$	10,000			\$	10,000		General Fund
	Airfield marking, signing & lighting	\$	37,000			\$	37,000		Sales Tax
	TOTAL GENERAL FUND					\$	2,024,689	\$	3,955,400
								\$	-

**ENTERPRISE FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2023/2024**

Department	Item Description	Budget Request	Included	Removed	Other Sources	Funding Source
RECYCLING	Skid Loader - 50/50 grant	\$ 81,000	\$ 81,000			TS Fees/Grant Funds
COLLECTION	New Loader Finance	\$ 65,000	\$ 65,000			Finance/Reserve
	Replacement containers	\$ 40,000	\$ 40,000			TS Fees
	Old Facility Upgrade	\$ 10,000	\$ 10,000			TS Fees
TRANSFER STATION	New Loader Finance	\$ 215,000	\$ 215,000			Finance/Reserve
	Old Facility Upgrade	\$ 10,000	\$ 10,000			TS Fees
HAULING	Tire Changer	\$ 25,000	\$ 25,000			Reserve
	Trailer	\$ 100,000	\$ 100,000			Reserve
	Down Payment	\$ 35,000	\$ 35,000			Down Payment
WATER	1/2 Ton Work Truck WTP	\$ 50,000	\$ 50,000			Water Fees
	Utility Trailer	\$ 4,000	\$ 4,000			Water Fees
	Doors for Ranger	\$ 3,000	\$ 3,000			Water Fees
	Replace Laptop	\$ 3,000	\$ 3,000			Water Fees
	Spare Brine Pump WTP	\$ 3,000	\$ 3,000			Water Fees
	VFD Upgrade w/ 5th Booster	\$ 16,000	\$ 16,000			Water Fees
	Stihl Yard Boss	\$ 1,500	\$ 1,500			Water Fees
	New 3/4 Ton Truck Water Dist	\$ 60,000	\$ 60,000			Water Fees
	Tool Box For Shop	\$ 2,000	\$ 2,000			Water Fees
	Utility Box	\$ 12,000	\$ 12,000			Water Fees
	Milwaukee Work Light	\$ 5,500	\$ 5,500			Water Fees
	Rycom Stick	\$ 2,400	\$ 2,400			Water Fees
	Boot for Locator Disks	\$ 2,200	\$ 2,200			Water Fees
	SK 10 Mastic Melter	\$ 1,000	\$ 1,000			Water Fees
	Cordless Drill	\$ 1,000	\$ 1,000			Water Fees
	Mower Blade Sharpener	\$ 650	\$ 650			Water Fees
	New Office Chair	\$ 1,000	\$ 1,000			Water Fees
	Ripsaw Nozzles for Vac	\$ 1,200	\$ 1,200			Water Fees

ENTERPRISE FUND

[illegible]

**ENTERPRISE FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2023/2024**

Department	Item Description	Budget Request	Included	Removed	Other Sources	Funding Source
SEWER	Vactor 2100I Combo SW Truck	\$ 450,000	\$ 450,000			Sewer Fees
	HOA	\$ 98,528	\$ 98,528			Sewer Fees
	Shop Tool Box	\$ 2,000	\$ 2,000			Sewer Fees
	Work Truck	\$ 60,000	\$ 60,000			Sewer Fees
	Lap Top	\$ 1,500	\$ 1,500			Sewer Fees
	Concrete Entrance Replacement	\$ 10,000	\$ 10,000			Sewer Fees
	New Mower	\$ 13,000	\$ 13,000			Sewer Fees
	Mower Blade Sharpener	\$ 650	\$ 650			Sewer Fees
	Dumping Bin For Fan Press	\$ 2,500	\$ 2,500			Sewer Fees
	Rotary Broom for Loader	\$ 7,000	\$ 7,000			Sewer Fees
	Air Monitors	\$ 2,500	\$ 2,500			Sewer Fees
	Cordless Tools	\$ 2,500	\$ 2,500			Sewer Fees
SEWER REPLACE 70-061-56030	Sewer Main 5 Yr Maintenance	\$ 87,500	\$ 87,500			Sewer Fees
	Labor to Remove RBC	\$ 26,000	\$ 26,000			Sewer Fees
	Storage Building	\$ 150,000	\$ 150,000			Sewer Fees
	Uncommitted	\$ 491,809	\$ 491,809			Sewer Fees
70-061-5603007	O & M Equipment Reserve	\$ 135,000	\$ 135,000			

FY 2023/2024

[illegible]

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