

**ANNUAL BUDGET
of the
CITY OF McCOOK, NEBRASKA
for the
FISCAL YEAR BEGINNING OCTOBER 1, 2024**

CITY COUNCIL

Linda Taylor, Mayor

Jerry Calvin
Jared Muehlenkamp

Gene Weedin
Darcy Rambali

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

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ORDINANCE NO. 2024-3085

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, 2024, through September 30, 2025. 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 16th day of September, 2024.

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

ATTEST:

/s/ Lea Ann Doak, City Clerk-Treasurer

RESOLUTION NO. 204-24

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 2024-2025 property tax request be set at \$2,593,593.14 for the General Fund.
2. The total assessed value of property differs from last year's total assessed value by 5.88 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 0.321895 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 0.44 per \$100 of assess value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of McCook will increase (or decrease) last year's budget by -2.67 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

PASSED AND APPROVED THIS 7th day of October, 2024.

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

ATTEST:

/s/ Lea Ann Doak, City Clerk

**CITY OF MCCOOK
BUDGET PROPOSAL
FISCAL YEAR 2024 - 2025**

**TRANSMITTAL LETTER
SEPTEMBER 3, 2024**

Mayor and City Council Members:

Staff has prepared this transmittal letter to provide a brief, written summary of the proposed budget for Fiscal Year 2024-2025.

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, 2024 through September 30, 2025. Creating the Fiscal Year 2024-2025 budget has been a challenge due to a number of factors, most specifically the uncertainties associated with the Special Legislative Session completed on August 20, 2024 and the need to implement the wage study completed in Spring of 2024.

Prior to completion of the Special Legislative Session, the City of McCook already held its budget retreat and first reading of the Fiscal Year 2024-2025 budget. Subsequent to these meetings (respectively held on August 13th and 19th), LB 34 was passed. LB 34 failed to remove any sales tax exemptions nor were new state sales taxes placed on items not previously subject to the sales tax, contrary to the stated objectives of the Governor and a number of State Legislators.

With the passage of LB 34, there is only 3% more property tax relief statewide than the tax relief previously granted by the Legislature. The only real impact of LB 34 is to place property tax lids on municipal and county governments, said lids taking effect on July 1, 2025. As provided in LB 34, the City of McCook's preliminary property tax request authority for FY 25-26 when the property tax cap is in effect will be the amount of property taxes levied by McCook in FY 24-25. The cap on municipalities and counties enacted with the passage of LB 34 is a cap on the amount of property taxes levied, including a multiplier of the greater of zero or the inflation percentage. There are a few exceptions to the lid, said exceptions including: 1) The amount of property taxes budgeted for approved bonds; 2) The amount of property taxes needed to respond to an emergency declared in the preceding year, as certified to the auditor; 3) The amount of property taxes budgeted for public safety services; 4) The amount of property taxes budgeted in support of an interlocal agreement relating to public safety; 5) The increase in property tax request authority approved by the legal voters of McCook; and 6) The amount of property taxes budgeted for county attorneys and public defenders. The inflation percentage is defined as the annual percentage change in the State and Local Consumption Expenditures and Gross Investment (SLCE - pronounced slice), as reported for December of the prior calendar year for the preceding 12-month period. While SLCE has a 20-year average of about 4%, the annual percentage change has been lower than 2% several years and a couple of times at or below zero. In addition to the preliminary property tax request authority, LB 34 allows a political subdivision to increase its authority by multiplying the greater of zero or the

inflation percentage times the amount of property taxes levied in the prior year increased by the political subdivision's growth percentage, less the sum of exceptions used related to bonds and emergencies. When the multiplier is zero, it will be challenging to provide the necessary services and programs expected by citizens; make bond payments including for direct loans from financial institutions; maintain and improve infrastructure; and of course; provide comparable compensation to municipal employees as required by Nebraska's Industrial Relations Act. Additionally, LB 34 has the potential for stifling the economic growth of the community since the multiplier also would apply to the political subdivision's growth percentage. Finally, during the legislative discussions leading up to the passage of LB 34, comments were made by representatives of the State of Nebraska to representatives of the Nebraska League of Municipalities which insinuated portions of voter approved local option sales tax could be usurped by the State of Nebraska to help with its goal of reducing property taxes. While not included in LB 34, concern over the plundering of the City of McCook's local option sales tax in future years is a consideration that must be taken into account during the Fiscal Year 24-25 budgeting process. Following the conclusion of the Special Legislative Session and due to the concerns associated with LB 34, staff debated the best way to assure continuity in the services the City of McCook provides its citizens. As a result of LB 34 and the potential threat to McCook's general fund operations, this budget includes a proposed increase to the property tax levy rate.

With respect to wages, a wage study was conducted as part of the budget approved for FY 23-24. The City of McCook completed its last wage study in FY 19-20. Over the course of the past five years, wages in both the public and private sectors have risen substantially. The upward tick in wages in similarly situated communities since the completion of McCook's last study outpaced the City of McCook's employees wage increases, causing McCook to fall behind. As mentioned above, McCook is subject to the Industrial Relations Act, a

Nebraska law which governs wages for public, not private, employees. The effect of the Act on the City is to require that the City of McCook's employees' wages be set at 98% to 102% of similarly situated employees in array communities. Array communities are defined as nearby communities that are less than twice the population of McCook or more than half the population of McCook. Per the findings of the FY 23-24 wage study, a number of the City of McCook's employees are paid a wage below the array's midpoint. In order to comply with the Industrial Relations Act, an increase in wages corresponding to the findings of the wage study is included in the proposed FY 24-25 budget. By incorporating the wage study findings, the City of McCook will be in compliance with the Industrial Relations Act. More importantly, an increase in wages will hopefully assist in attracting new employees and aid in retaining current employees.

Following the passage of LB 34 and the completion of the wage study, it is obvious that a significant levy increase is necessary for the City of McCook to function as it has for the past 30 years, said period of time representing the duration of the property tax levy cap of .45 cents per \$100 of valuation mandated by the State of Nebraska. While sales tax revenue has increased, inflationary forces and government mandates require an offset that can only be achieved by a property tax levy rate increase. An increase in the levy will provide a modicum of stability in our general fund while political subdivisions across the State of Nebraska wait to determine the long-term impact of LB 34 on local governments.

General Fund

The total revenues estimated for the General Fund portion of the proposed Fiscal Year 2024-2025 budget is \$14,387,614. In comparison, the total projected year end revenue for Fiscal Year 2023-2024 is \$14,684,592. The proposed 2024-2025 Fiscal Year budget anticipates the municipal property tax levy rate at .44 cents

per \$100 of valuation, which will generate approximately \$2,593,593 in ad valorem tax revenue. This estimated ad valorem tax revenue is an increase from last year's request of \$1,897,419. As mentioned, the main drivers of the proposed increase are the need to address potential shortfalls in operating revenue in future years due to LB 34 and the implementation of the wage study's findings. With the uncertainties surrounding our national and local 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 reduce the financial impact on our citizens, we must be careful not to sacrifice our ability to provide needed services to our patrons. The City Council and staff take pride in holding property tax requests at a minimum, but the commitments our community has made over the years should be preserved to fund the services our community has prioritized. If we do not make necessary changes, there is a possibility that community services will be cut in the future. Regardless, the proposed property tax levy does not exceed the State of Nebraska's mandated property tax lid of .45 cents per \$100 of valuation. The .45 cent property tax lid remains in place under LB 34.

With respect to governmental expenditures, McCook's proposed general fund expenses for FY 2024-2025 are \$14,173,912. The difference between the budgeted revenues and budgeted expenses is \$213,702.

There are some additional takeaways from the Fiscal Year 2024-2025 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 \$448,000 to \$478,000. Typically, the Municipal Equalization Fund receipts vary based upon property tax levy rates, with more Equalization Funds allocated to communities that implement levy increases, said increases demonstrating 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 \$3,158,000 in sales tax revenue for current Fiscal Year 2023-2024, 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 2024-2025 budget factors in a proposed growth of \$150,000 in total receipts, from \$2,900,000 in Fiscal Year 2023-2024 to \$3,050,000 in Fiscal Year 2024-2025. Additionally, Fiscal Year 2024-2025 will mark the second 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 more than \$1,000,000 in Fiscal Year 2024-2025 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 2024-2025 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.

The Fiscal Year 2024-2025 budget continues the prior years' trends of accounting for the unusual inflationary forces experienced during Fiscal Year 2022-2023 and Fiscal Year 2023-2024. Specifically, due to the inflationary pressure recognized over the past fiscal year, priorities must be well defined and staffing needs must be at the forefront. As mentioned at the beginning of this letter, the City of McCook's employees' wages are budgeted to be increased in FY 2024-2025 to comply with the Industrial Relations Act. The Collective Bargaining Agreement with the McCook Fraternal Order of Police approved in May of 2024 effectuated the recommended wages for McCook's police officers, detectives, and dispatchers. Passage of the proposed FY 2024-2025 budget would precipitate the recommended wage changes promulgated by the wage study for the

remainder of the City of McCook's staff. Although the Collective Bargaining Agreements for fire department personnel is not open for negotiations in Fiscal Year 2023-2024, it is proposed that a Memorandum of Understanding between the City of McCook and the Fire Department's Collective Bargaining Units be executed to enact the wage study's findings across the board. While traditionally wage adjustments were dictated by the Collective Bargaining Agreements' floors and ceilings, the FY 2024-2025 budget will rely on the wage study for wage placement. Hopefully, after full implementation of the wage study's findings, large scale adjustments will be unnecessary in the future.

In an attempt to minimize the impact of the wage increases for Fiscal Year 2024-2025, the proposed budget focuses on essential capital outlay needs for the non-public safety general fund departments. Focus has been placed on non-public safety general fund departments due to LB 34 excepting out the police and fire departments starting in Fiscal Year 2025-2026. Crucial public works capital outlay items have been conditionally included in this proposed budget. Due to the uncertainties associated with LB 34, if these non-public safety items are not budgeted in Fiscal Year 2024-2025, acquisition of the needed capital outlay in future years may be difficult. In addition to our existing capital obligations, the Fiscal Year 2024-2025 budget contemplates the following capital outlay expenditures, conditioned upon the availability of funds: a used dump truck, a pickup truck, a mower, and plows. One police vehicle has been included in the budget to maintain our vehicle rotation schedule.

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 \$1,325,000. 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.

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 2024-2025 to assist with determining the appropriate course of action. In Fiscal Year 2023-2024, the water and wastewater rates were increased by 8.5% and 7.5%, respectively, in anticipation of a water treatment plant project and a wastewater treatment plant project. Similar rate increases are scheduled to occur at the beginning of Fiscal Year 2024-2025.

Enterprise Funds - Solid Waste Collection and Disposal

It is proposed that the Residential Trash Collection will increase from \$27.25 to \$28.25 per month which includes a \$2.00 per month recycling fee. The fee for Household/Commercial Waste will increase from \$83.00 per ton to \$86.00 per ton. Both increases were factored at 3.7%. The fee for yard waste collection services will remain at \$6.00 per month.

Group Health Insurance and Benefits

Brown and Brown continues to serve as the City of McCook's health insurance broker. In the Fiscal Year 2024-2025 budget, the City of McCook is proposing to continue self insuring each employee up to

\$45,000/per employee, which was increased by \$10,000/per employee in the Fiscal Year 2023-2024 budget. During the 2023-2024 budget, Optum served as McCook's stop-loss insurance carrier. Recently, Brown and Brown solicited quotes for Fiscal Year 2024-2025. Symetra's proposal was the cheapest proposal, which has been accepted and incorporated into the Fiscal Year 2024-2025 budget.

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 unknown 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 estimates the total sales tax receipts at \$3,050,000. Staff proposes allocating \$1,683,184 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 earmarking \$50,000 of sales tax funds to the all-inclusive playground project, \$75,000 to the City's match for an airport project, and \$80,000 as a match for the recently submitted Safe Streets 4 All grant.

Aside from the original 1.5% local option sales tax, the new voter approved .5% local option sales tax earmarked for recreation projects has been recognized as a line item in the Fiscal Year 2024-2025 budget. A portion of the recreation bond proceeds were used to construct the McCook Aquatic Park that opened in July of 2024. The remainder of the .5% local option sales tax proceeds will be used for the new sports complex construction project.

Salary Adjustment Recommendations

As mentioned, salary adjustments have been prioritized in this budget to comply with the Industrial Relations Act. Employees will be slotted at a wage that corresponds to their job description per the findings of the wage study. The proposed budget also contemplates a cost of living adjustment and potential merit wage increases for high achieving employees. Longevity continues to be 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 2024-2025.

Respectfully Submitted,

Nathan A. Schneider
City Manager

EXPENDITURE BUDGET ANALYSIS

ALL DEPARTMENTS	FY 23/24 BUDGET	FY 23/24 ESTIMATE	FY24/25 REQUEST	FY 24/25 RECOMMENDED	FY 24/25 APPROVED
General Fund	\$ 13,166,409	\$ 11,231,251	\$ 14,173,912	\$ 13,053,372	\$ 13,053,372
Street Fund	\$ 702,413	\$ 360,295	\$ 563,774	\$ 563,774	\$ 563,774
Special Revenue	\$ 8,387,774	\$ 8,075,653	\$ 4,839,145	\$ 4,839,145	\$ 4,839,145
Debt Service	\$ 411,745	\$ -	\$ 432,292	\$ 432,292	\$ 432,292
CRA	\$ 588,556	\$ 520,772	\$ 927,246	\$ 927,246	\$ 927,246
Economic Development Fund	\$ 1,925,222	\$ 673,616	\$ 1,955,927	\$ 1,955,927	\$ 1,955,927
Pension Trust	\$ 23,470	\$ 18,874	\$ 24,817	\$ 24,817	\$ 24,817
Trust & Agency	\$ 483,205	\$ 104,414	\$ 519,763	\$ 519,763	\$ 519,763
Internal Service	\$ 3,172,749	\$ 2,698,000	\$ 3,489,996	\$ 3,489,996	\$ 3,489,996
Solid Waste	\$ 4,354,482	\$ 3,419,433	\$ 4,448,377	\$ 4,448,377	\$ 4,448,377
Water	\$ 29,808,452	\$ 4,053,798	\$ 29,380,861	\$ 29,380,861	\$ 29,380,861
Sewer	\$ 19,797,922	\$ 2,555,078	\$ 19,277,663	\$ 19,277,663	\$ 19,277,663
Combined Utilities	\$ 500,846	\$ -	\$ 500,846	\$ 500,846	\$ 500,846
Electric Utility	\$ 1,330,000	\$ 1,310,000	\$ 1,330,000	\$ 1,330,000	\$ 1,330,000
TOTAL Enterprise	\$ -			\$ -	\$ -
Capital Improvement - Sales Tax	\$ 3,038,073	\$ 1,499,099	\$ 3,474,185	\$ 3,474,185	\$ 3,474,185
 GRAND TOTAL	 \$ 87,691,318	 \$ 36,520,283	 \$ 85,338,804	 \$ 84,218,264	 \$ 84,218,264

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EXPENDITURE BUDGET ANALYSIS

ALL DEPARTMENTS	FY 23/24 BUDGET	FY 23/24 ESTIMATE	FY24/25 REQUEST	FY 24/25 RECOMMENDED	FY 24/25 APPROVED
General Fund	\$ 13,166,409	\$ 11,231,251	\$ 14,173,912	\$ 13,053,372	\$ 13,053,372
Street Fund	\$ 702,413	\$ 360,295	\$ 563,774	\$ 563,774	\$ 563,774
Special Revenue	\$ 8,387,774	\$ 8,075,653	\$ 4,839,145	\$ 4,839,145	\$ 4,839,145
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Sewer	\$ 19,797,922	\$ 2,555,078	\$ 19,277,663	\$ 19,277,663	\$ 19,277,663
Combined Utilities	\$ 500,846	\$ -	\$ 500,846	\$ 500,846	\$ 500,846
Electric Utility	\$ 1,330,000	\$ 1,310,000	\$ 1,330,000	\$ 1,330,000	\$ 1,330,000
TOTAL Enterprise	\$ -			\$ -	\$ -
Capital Improvement - Sales Tax	\$ 3,038,073	\$ 1,499,099	\$ 3,474,185	\$ 3,474,185	\$ 3,474,185
 GRAND TOTAL	 \$ 87,691,318	 \$ 36,520,283	 \$ 85,338,804	 \$ 84,218,264	 \$ 84,218,264

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PERSONNEL

CITY OF MCCOOK

FY 2024/2025 (12 MONTH)

PERSONNEL SCHEDULE

<u>PAY GRADE</u>	<u>POSITION</u>	<u>FULL TIME EQUIVALENCY</u>
GENERAL FUND		
ADMINISTRATION		
265	City Manager	1.00
265	Assistant City Manager	1.00
265	City Clerk/Treasurer	1.00
255	Human Resource Coordinator	1.00
220	Deputy City Clerk	1.00
170	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		
270	Police Chief	1.00
250	Sergeant/Patrol Supervisor	4.00
190	E911 Office Coordinator	1.00
140	Administrative Assistant-Public Safety	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

<u>PAY GRADE</u>	<u>POSITION</u>	<u>FULL TIME EQUIVALENCY</u>
FIRE		
270	Fire Chief	1.00
140	Administrative Assistant-Public Safety	1.00
Union	Lieutenant Firefighter/Paramedic	3.00
Union	Firefighter/Paramedic/EMT	6.00
<u>Full-Time Equivalency</u>		11.00
BUILDING AND ZONING		
245	Bldg Inspector/Code Compliance Officer	1.00
<u>Full-Time Equivalency</u>		1.00
LIBRARY		
260	Library Director	1.00
145	Catalogue/Media Librarian	1.00
130	Juvenile Services Librarian	1.00
120	Circulation Librarian	1.00
3P	Part-Time Custodian/Maintenance	.50
3P	Part-Time Clerical	.67
<u>Full-Time Equivalency</u>		5.17
STREET		
265	Public Works Director	.92
260	Public Works Superintendent	1.00
215	Equipment Operator/Groundskeeper II	1.00
205	Mechanic	1.00
185	Equipment Operator III	1.00
155	Laborer II	1.00
Seasonal Help		
<u>Full-Time Equivalency</u>		5.92

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

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

ENTERPRISE FUNDS

SOLID WASTE - RECYCLING

135	Administrative Asst./Transfer Station Asst.	.25
125	Laborer I	1.00
<hr/> Full-Time Equivalency		1.25

SOLID WASTE - COLLECTION

265	Public Works Director	.08
260	Solid Waste Superintendent	.50
185	Equipment Operator III	.50
160	Refuse Collection Driver	2.00
125	Laborer I	.50
<hr/> Full-Time Equivalency		3.58

SOLID WASTE - TRANSFER STATION

260	Solid Waste Superintendent	.50
205	Mechanic	1.00
185	Equipment Operator III	.50
135	Administrative Asst/Transfer Station Asst.	.75
125	Laborer I	.50
<hr/> Full-Time Equivalency		3.25

<u>PAY GRADE</u>	<u>POSITION</u>	<u>FULL TIME EQUIVALENCY</u>
SOLID WASTE - DISPOSAL		
185	Tractor/Trailer Operator	2.00
Full-Time Equivalency		2.00
WATER		
265	Utilities Director	.50
260	Water Superintendent	1.00
240	Laborer Foreman	1.00
230	Water Plant Operator II	1.00
210	Water Plant Operator I	1.00
200	Utility Service Technician II	1.00
165	Utility Service Technician I	2.00
150	Administrative Assistant	1.00
Full-Time Equivalency		8.50
SEWER		
265	Utilities Director	.50
260	Wastewater Superintendent	1.00
180	Disposal Plant Operator I	3.00
150	Administrative Assistant	1.00
Seasonal Help		
Full-Time Equivalency		5.50

ORDINANCE NO. 2024-3086

AN ORDINANCE OF THE CITY OF MCCOOK, NEBRASKA PROVIDING FOR THE ADOPTION OF THE 2024/2025 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 2024/2025 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, 2024.

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 16th day of September, 2024.

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

ATTEST:

/s/ Lea Ann Doak, City Clerk-Treasurer

CITY OF MCCOOK
CLASSIFICATION AND PAY PLAN
FY 2024-2025

<u>(PAY GRADE)</u>	<u>POSITION</u>	<u>HOURLY/MONTHLY RATE</u>			<u>12-MONTH ANNUAL RANGE</u>	
(S2T)	Temporary Seasonal - work less than 90-Days	13.500	-	16.000		
(S4)	Pool Seasonal	13.500	-	16.000		
	Seasonal II	13.500	-	17.000		
	Pool Guard	14.000	-	16.000		
	Assistant Pool Manager	15.000	-	17.000		
	Pool Manager	15.000	-	18.000		
(3P)	Permanent Part-Time (No annual range adjustment - employees eligible for annual COLA & merit)					
	Senior Center Aide					
	Part-Time Transit Driver	15.252	-	20.900		
	Part-Time Clerical/Library Clerical	15.483	-	21.120		
	Part-Time Custodian/Maintenance	15.570	-	22.384		
(100)	Full-Time Custodial/Maintenance	15.570	-	22.384	32,385	- 46,559
	Public Transportation Driver					
(105)	Assistant Cook	15.888	-	20.367	33,046	- 42,363
(110)	Clerk II (Public Transit Dispatcher)	16.400	-	23.063	34,112	- 47,970
(115)	Head Cook	17.169	-	25.625	35,711	- 53,300

<u>(PAY GRADE)</u>	<u>POSITION</u>	<u>HOURLY/MONTHLY RATE</u>			<u>12-MONTH ANNUAL RANGE</u>		
(120)	Circulation Librarian	17.410	-	22.906	36,212	-	47,644
(125)	Laborer I Equipment Operator I	18.723	-	26.090	38,943	-	54,268
(130)	Juvenile Services Librarian	18.788	-	25.690	39,080	-	53,434
(135)	Transfer Station Administration Assistant	18.952	-	26.168	39,421	-	54,430
(140)	Public Safety Administration Assistant	19.101	-	26.471	39,730	-	55,059
(145)	Catalogue/Media Librarian	19.106	-	25.820	39,740	-	53,705
(150)	Administration Assistant - Admin Office	19.373	-	27.050	40,295	-	56,263
(155)	Laborer II	19.885	-	28.198	41,361	-	58,651
(160)	Refuse Collection Driver	19.895	-	26.312	41,382	-	54,728
(165)	Utility Service Technician I	20.177	-	28.418	41,968	-	59,110
(170)	Financial Administrative Assistant	20.305	-	28.413	42,235	-	59,099
(175)	Equipment Operator II	20.439	-	28.372	42,512	-	59,014
(180)	Disposal Plant Operator I	21.289	-	29.910	44,282	-	62,212
(185)	Equipment Operator III Tractor-Trailer Operator	21.325	-	29.248	44,356	-	60,837

<u>(PAY GRADE)</u>	<u>POSITION</u>	<u>HOURLY/MONTHLY RATE</u>			<u>12-MONTH ANNUAL RANGE</u>		
(190)	E911 Office Coordinator	21.351	-	29.295	44,410	-	60,933
(195)	Disposal Plant Operator II	22.509	-	31.985	46,819	-	66,529
(200)	Utility Service Technician II	22.847	-	32.790	47,522	-	68,203
(205)	Mechanic	23.227	-	32.944	48,311	-	68,522
(210)	Disposal Plant Operator III Water Plant Operator I	23.729	-	34.061	49,356	-	70,846
(215)	Equipment Operator/Groundskeeper II - Parks Equipment Operator/Groundskeeper II - Street	23.883	-	31.970	49,676	-	66,497
(220)	Deputy City Clerk	23.903	-	34.272	49,718	-	71,286
(225)	Cemetery Sexton	24.108	-	33.446	50,145	-	69,567
(230)	Water Plant Operator II	24.898	-	33.446	51,788	-	69,567
(235)	Airport Maintenance Operator	25.745	-	33.116	53,549	-	68,881
(240)	Laborer Foreman	26.343	-	37.279	54,792	-	77,541
(245)	Building Inspector/Code Compliance Officer	28.311	-	37.064	58,886	-	77,093
(250)	Police Sergeant (42 hour) Sergeant/Patrol Supervisor	30.197	-	40.334	65,949	-	88,089
(255)	Human Resource Coordinator	30.251	-	43.573	62,922	-	90,631

<u>(PAY GRADE)</u>	<u>POSITION</u>	<u>HOURLY/MONTHLY RATE</u>	<u>12-MONTH ANNUAL RANGE</u>				
(260)	Library Director	30.825	-	40.003	64,116	-	83,206
	Senior Services Director						
	Public Works Superintendent						
	Solid Waste Superintendent						
	Wastewater Superintendent						
	Water Superintendent						
(265)	City Clerk/Treasurer	41.164	-	57.349	85,621	-	119,285
	Utilities Director						
	Public Works Director						
	Assistant City Manager						
(270)	Fire Chief	42.948	-	55.227	89,331	-	114,872
	Chief of Police						

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
10/1/2024 - 9/30/2025								
Police Officers	\$ 25.638	\$ 26.730	\$ 27.932	\$ 29.188	\$ 30.502	\$ 32.026	\$ 33.629	\$ 35.310
Detectives	\$ 27.920	\$ 29.036	\$ 30.198	\$ 31.406	\$ 32.662	\$ 33.970	\$ 35.499	\$ 37.183
Dispatchers	\$ 19.524	\$ 20.193	\$ 20.884	\$ 21.604	\$ 22.346	\$ 23.139	\$ 23.965	\$ 24.863

Firefighter/Paramedic - Union Contract

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
10/1/2024 - 9/30/2025	\$ 20.121	\$ 20.772	\$ 21.423	\$ 22.073	\$ 22.724	\$ 23.375	\$ 24.026	\$ 24.677	\$ 25.328	\$ 25.979	\$ 26.630

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

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
10/1/2024 - 9/30/2025	\$ 25.426	\$ 26.490	\$ 27.241	\$ 28.205	\$ 29.217	\$ 30.210	\$ 31.275	\$ 32.362	\$ 33.490	\$ 34.661	\$ 35.873

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

	FY21/22 ACTUAL	FY22/23 ACTUAL	FY23/24 BUDGET	FY23/24 PROJECTED	FY24/25 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 3,166,010	\$ 3,575,164	\$ 3,336,308	\$ 3,713,273	\$ 3,453,341
Revenues					
Ad Valorem Tax	\$ 1,540,859	\$ 1,599,074	\$ 1,897,419	\$ 1,750,000	\$ 2,593,593
Sales Tax	\$ 1,865,083	\$ 2,003,102	\$ 1,786,395	\$ 1,990,000	\$ 1,911,935
Other Taxes	\$ 1,198,261	\$ 1,098,913	\$ 974,500	\$ 1,101,916	\$ 1,017,500
Licenses Permits & Fees	\$ 410,903	\$ 434,340	\$ 400,025	\$ 429,700	\$ 417,500
Intergovernmental Revenue	\$ 1,410,570	\$ 1,550,862	\$ 1,555,394	\$ 1,630,378	\$ 1,617,400
Charges-Current Services	\$ 89,222	\$ 94,138	\$ 110,635	\$ 125,506	\$ 141,250
Use of Money & Property	\$ 276,727	\$ 376,241	\$ 340,500	\$ 380,300	\$ 357,500
Interfund Transfers	\$ 1,495,328	\$ 1,541,049	\$ 1,244,500	\$ 1,224,500	\$ 1,211,500
Reserve Receipts	\$ 234,224	\$ 215,407	\$ 97,386	\$ 358,109	\$ 97,386
Other Revenue	\$ 954,726	\$ 669,470	\$ 1,558,959	\$ 1,980,910	\$ 1,568,709
Total Resources Available	\$ 12,641,913	\$ 13,157,760	\$ 13,302,021	\$ 14,684,592	\$ 14,387,614
Disbursements					
Administration	\$ 612,642	\$ 770,017	\$ 879,209	\$ 862,311	\$ 1,007,266
Publicity	\$ 4,380	\$ 5,229	\$ 6,750	\$ 7,875	\$ 6,950
Auditorium	\$ 51,701	\$ 45,602	\$ 57,603	\$ 72,871	\$ 88,291
Council	\$ 257,880	\$ 396,992	\$ 631,558	\$ 2,191,630	\$ 764,177
Police	\$ 1,830,885	\$ 2,019,592	\$ 2,342,951	\$ 2,055,577	\$ 2,447,050
Municipal Center	\$ 94,923	\$ 118,569	\$ 130,120	\$ 129,607	\$ 169,944
Fire	\$ 1,190,910	\$ 1,467,979	\$ 2,393,557	\$ 1,351,228	\$ 2,562,547
Ambulance	\$ 153,037	\$ 168,416	\$ 529,995	\$ 176,785	\$ 531,410
Civil Defense	\$ 5,665	\$ 5,531	\$ 10,456	\$ 9,640	\$ 10,939
Building & Zoning	\$ 93,733	\$ 100,469	\$ 100,190	\$ 94,928	\$ 107,175
Library	\$ 333,518	\$ 362,268	\$ 404,757	\$ 393,194	\$ 462,401
Street	\$ 2,040,647	\$ 1,634,374	\$ 1,203,175	\$ 1,167,109	\$ 1,384,911
Cemetery	\$ 221,049	\$ 219,225	\$ 234,407	\$ 206,784	\$ 240,412
Parks	\$ 259,794	\$ 255,564	\$ 304,222	\$ 299,413	\$ 286,412
Ball Parks	\$ 151,597	\$ 116,958	\$ 142,129	\$ 123,319	\$ 146,325
Pool	\$ 6,724	\$ 5,893	\$ 120,000	\$ 63,300	\$ 253,290
Airport	\$ 132,655	\$ 161,746	\$ 195,336	\$ 188,414	\$ 197,233
Unemployment	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Uncollectable	\$ 15,345	\$ 15,939	\$ 17,000	\$ 17,000	\$ 18,000
Senior Center	\$ 443,755	\$ 471,042	\$ 537,343	\$ 479,418	\$ 543,449
Public Transportation	\$ 176,773	\$ 191,155	\$ 200,864	\$ 203,658	\$ 214,662
Health Operating	\$ 787,074	\$ 861,252	\$ 916,900	\$ 916,900	\$ 916,900
Reserves/Co Treasurer Balance	\$ 202,062	\$ 50,675	\$ 637,442	\$ 220,290	\$ 683,628
Total Requirements	\$ 9,066,749	\$ 9,444,487	\$ 12,005,964	\$ 11,231,251	\$ 13,053,372
Ending Cash, Reserves, and County Treasurer Balance	<u>\$ 3,575,164</u>	<u>\$ 3,713,273</u>	<u>\$ 1,296,057</u>	<u>\$ 3,453,341</u>	<u>\$ 1,334,242</u>

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10 -GENERAL FUND

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
					(-----)	(-----)	(-----)					
GENERAL REVENUE												
=====												
TAXES												
=====												
10-000-41000	AD VALOREM TAX	1,560,326	1,540,859	1,599,074	1,897,419	1,793,553	1,750,000	2,593,593				
10-000-41010	GENERAL OCCUPATION TAXES	6,270	6,995	6,858	6,500	6,770	6,500	6,500				
10-000-41020	CABLE TV FRANCHISE TAX	41,797	38,404	39,997	35,000	35,373	35,000	30,000				
10-000-41030	HOMESTEAD ALLOCATION	56,992	76,574	82,187	0	96,512	90,000	0				
10-000-41060	TELEPHONE OCCUPATION TAX	14,757	18,647	19,355	15,000	14,390	13,000	13,000				
10-000-41065	MOBILE TELECOMM OCC TAX	0	0	0	0	0	0	0				
10-000-41070	HOTEL OCCUPATION TAX	133,787	149,677	158,565	130,000	166,932	150,000	145,000				
10-000-41090	PUBLIC POWER IN-LIEU OF TAXES	121,159	107,482	108,244	110,000	110,946	110,000	110,000				
10-000-41100	PRO-RATE MOTOR VEHICLE	5,375	6,144	6,231	5,000	6,643	6,000	5,000				
10-000-41110	NATURAL GAS FRANCHISE TAX	54,984	57,244	60,647	55,000	63,416	63,416	55,000				
10-000-41130	MOTOR VEHICLE (LOCAL)	190,046	183,872	183,815	170,000	189,847	180,000	175,000				
10-000-41140	MUNICIPAL EQUALIZATION FUND	505,393	553,224	433,014	448,000	437,808	448,000	478,000				
10-000-41160	SALES TAX	1,572,962	1,641,969	1,745,744	1,572,805	1,779,521	1,700,000	1,683,184				
10-000-41170	MOTOR VEHICLE SALES TAX	243,917	223,114	257,358	213,590	317,878	290,000	228,751				
TOTAL TAXES		4,507,764	4,604,203	4,701,090	4,658,314	5,019,588	4,841,916	5,523,028				
LICENSES PERMITS & FEES												
=====												
10-000-42000	BUILDING PERMITS	19,478	26,032	38,901	35,000	56,034	45,000	40,000				
10-000-42010	AMBULANCE FEES	378,200	364,242	379,549	345,000	409,389	370,000	360,000				
10-000-42040	ALARM FEES	5,655	5,290	5,965	5,500	5,640	5,500	5,500				
10-000-42060	MONUMENT PERMITS	1,530	1,380	1,350	1,200	870	1,200	1,200				
10-000-42100	OTHER PERMITS	3,235	8,360	2,400	2,000	1,890	2,000	2,000				
10-000-42120	FIREWORKS PERMITS	225	225	300	300	300	300	300				

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-000-42130 CONTRACTOR LICENSES	4,350	4,775	5,200	10,500	7,240	5,200	8,000	8,000
10-000-42140 ARBORIST LICENSES	525	600	675	525	300	500	500	500
TOTAL LICENSES PERMITS & FEES	413,198	410,903	434,340	400,025	481,663	429,700	417,500	417,500
<u>INTERGOVERNMENTAL REVENUES</u>								
10-000-43010 PUBLIC TRANSIT - STATE	2,156	24,170	18,594	25,000	34,103	25,000	25,000	25,000
10-000-43020 HIGHWAY ALLOCATIONS	1,082,105	1,017,770	1,106,895	1,158,694	1,150,261	1,158,694	1,200,000	1,200,000
10-000-43030 PUBLIC TRANSIT - FEDERAL	130,828	65,686	66,601	80,000	103,643	80,000	80,000	80,000
10-000-43040 STREET INCENTIVE PAYMENT	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
10-000-43050 LIBRARY STATE/REGIONAL CONTRIB	3,495	3,434	3,840	3,200	3,793	3,500	3,200	3,200
10-000-43060 WCNAAA - MEALS NSIP - FEDERAL	21,252	24,737	33,021	25,000	24,095	23,000	20,000	20,000
10-000-43160 WCNAAA - MEALS AOA - FEDERAL	83,076	92,360	138,555	90,000	160,999	150,000	115,000	115,000
10-000-43170 TITLE 20 - TRANSIT - STATE	237	501	343	0	333	380	0	0
10-000-43190 NDOR-HIGHWAY MAINTENANCE	0	0	0	0	0	0	0	0
10-000-43200 RESOURCE OFFICER REIMBURSEMENT	34,000	34,000	34,000	34,000	34,000	34,000	37,700	37,700
10-000-43250 TITLE 20 - MOW - STATE	9,121	9,755	8,782	8,500	7,425	6,500	5,500	5,500
10-000-43260 MOTOR VEHCILE FEES	73,373	75,438	75,463	70,000	82,246	82,000	75,000	75,000
10-000-43280 MFO FUNDS (FIRE ASSISTANCE)	54,719	53,463	55,140	50,000	55,304	55,304	50,000	50,000
10-000-43290 AIRPORT SECURITY	5,680	3,256	3,629	5,000	3,042	3,500	0	0
10-000-43350 COPS/POLICE GRANTS	0	0	0	0	6,139	2,500	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,506,041	1,410,570	1,550,862	1,555,394	1,671,384	1,630,378	1,617,400	1,617,400
<u>CHARGES-CURRENT SERVICES</u>								
10-000-44010 GRAVE OPENINGS	13,145	12,660	12,420	12,500	23,015	20,000	15,000	15,000
10-000-44030 DISPATCHING SERVICES	67,808	69,322	69,669	73,543	72,489	73,543	75,750	75,750
10-000-44040 POOL RECEIPTS	10,183	0	0	10,000	29,289	15,000	30,000	30,000

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-000-44050 POOL CONCESSIONS	3,707	0	0	4,000	5,075	4,000	7,500	7,500
10-000-44060 COPIER REVENUE	1,527	2,240	3,457	2,000	4,191	3,500	3,500	3,500
10-000-44070 TELETYPE SERVICES	0	0	3,592	3,592	4,463	4,463	4,500	4,500
10-000-44080 AIRPORT FUELING	0	0	0	0	0	0	0	0
10-000-44100 KELLEY CREEK CHANNEL	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL CHARGES-CURRENT SERVICES	101,370	89,222	94,138	110,635	143,522	125,506	141,250	141,250
<u>USE OF MONEY & PROPERTY</u>								
10-000-46000 INTEREST EARNINGS	4,581	24,064	122,970	115,000	165,064	150,000	130,000	130,000
10-000-46030 BUILDING - EQUIPMENT RENTAL	12,524	9,847	12,776	12,000	11,788	12,000	12,000	12,000
10-000-46050 AIRPORT RENTALS	73,168	74,642	82,183	70,000	71,911	70,000	70,000	70,000
10-000-46055 AIRPORT COMMERCIAL RENTALS	0	0	0	0	0	0	0	0
10-000-46070 RIDE DONATIONS	9,706	10,392	12,033	10,500	14,123	10,500	10,500	10,500
10-000-46080 MEAL DONATIONS	18,833	39,586	34,063	58,000	34,089	30,000	30,000	30,000
10-000-46085 CARRY OUT MEAL DONATIONS	36,188	24,287	26,287	0	31,029	30,000	30,000	30,000
10-000-46110 SALES - CEMETERY	10,250	15,950	10,350	10,000	12,850	10,000	10,000	10,000
10-000-46150 BUILDING - LAND LEASES	23,399	22,901	23,275	20,000	23,356	22,800	20,000	20,000
10-000-46250 MOW MEAL DONATIONS	49,153	55,058	52,304	45,000	45,897	45,000	45,000	45,000
10-000-46255 COVID MOW MEAL DONATIONS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	237,803	276,727	376,241	340,500	410,106	380,300	357,500	357,500
<u>INTERFUND TRANSFERS</u>								
10-000-47030 STREET CONTRIBUTIONS	244,159	254,971	299,038	0	329,187	0	0	0
10-000-47170 WATER	60,000	60,000	60,000	95,000	95,000	95,000	90,000	90,000
10-000-47180 PENSION FORFEITURE RESERVE	0	0	0	0	0	0	0	0
10-000-47190 SEWER	60,000	60,000	60,000	64,000	64,000	64,000	66,000	66,000

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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	986,889	969,858	966,511	955,000	935,381	935,000	955,000	955,000
10-000-47380 COMMUNITY BETTERMENT	45,000	70,000	75,000	50,000	50,000	50,000	50,000	50,000
10-000-47400 PSAP FUNDS	30,000	30,000	30,000	30,000	30,000	30,000	0	0
TOTAL INTERFUND TRANSFERS	1,476,547	1,495,328	1,541,049	1,244,500	1,554,069	1,224,500	1,211,500	1,211,500
OTHER REVENUE								
10-000-48000 CASH ON HAND	0	0	0	1,546,252	0	1,939,850	1,542,099	1,542,099
10-000-48010 REIMBURSED EXPENSE	159,865	103,899	193,659	175,000	1,874,667	1,950,000	175,000	175,000
10-000-48030 LIBRARY OVERDUES	2,620	2,623	2,190	2,500	1,759	1,450	1,000	1,000
10-000-48050 LIBRARY NON-RESIDENT FEE	2,660	2,500	2,630	2,500	2,780	2,500	2,500	2,500
10-000-48070 MISCELLANEOUS	19,743	35,849	28,040	15,000	9,492	15,000	15,000	15,000
10-000-48240 FIRE SAFETY HOUSE DONATIONS	0	0	0	0	0	0	0	0
10-000-48260 MCCOOK COMMUNITY FOUNDATION	0	0	0	0	0	0	0	0
10-000-48350 CONTRIBUTIONS	0	0	0	0	0	0	0	0
10-000-48360 WRECKER SERVICE	8,170	7,646	9,242	7,500	8,259	8,000	7,500	7,500
10-000-48380 FEMA GRANT	0	0	0	0	0	0	0	0
10-000-48390 ADMINISTRATIVE HANDLING FEE	20	20	702	0	40	40	0	0
10-000-48480 TRANSIT OFFICE SPACE RENT	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
10-000-48550 FINANCE AARF VEHICLE	0	0	0	375,500	0	0	375,500	375,500
10-000-48560 FINANCE CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
10-000-48570 POLICE GRANTS	0	0	0	0	0	0	0	0
10-000-48620 LIBRARY FOUNDATION	0	0	0	0	0	0	0	0
10-000-48690 INTER-LIBRARY LOANS	347	389	279	0	335	320	0	0
10-000-48700 GENEALOGY SEARCHES	40	0	20	0	0	0	0	0

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-000-48730 STR ANNUAL CAP IMPRO PROJ EXP	491,385	745,189	239,229	0	707,003	0	0	0
10-000-48735 STR ANNUAL EQUIP RES EXPENSE	2,056	53,012	1,659	0	24,840	0	0	0
10-000-48760 AMBULANCE FINANCE/GRANT	0	0	0	347,359	0	0	347,359	347,359
10-000-48880 AFG GRANT(REPLACE FIRE SAFETY)	147,398	0	189,246	0	0	0	0	0
10-000-48881 AFG GRANT(PUMPER REPLACE)	0	0	0	630,000	0	0	641,250	641,250
10-000-48960 HHS GRANT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	837,904	954,726	670,498	3,105,211	2,632,775	3,920,760	3,110,808	3,110,808
TOTAL GENERAL REVENUE	9,080,629	9,241,679	9,368,216	11,414,579	11,913,105	12,553,060	12,378,986	12,378,986

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
RESERVES/CO TREASURER BAL												
=====												
TAXES												
10-073-41005 COUNTY TREASURER BALANCE	0	0	0	64,229	0	55,082	55,082	55,082				
TOTAL TAXES	0	0	0	64,229	0	55,082	55,082	55,082				
INTERGOVERNMENTAL REVENUES												
10-073-43190 NDOR-HIGHWAY MAINTENANCE	22,386	22,386	22,386	22,386	22,386	22,386	22,386	22,386				
TOTAL INTERGOVERNMENTAL REVENUES	22,386	22,386	22,386	22,386	22,386	22,386	22,386	22,386				
OTHER REVENUE												
10-073-48005 RESERVES ON HAND	0	0	0	1,725,827	0	1,773,423	1,856,160	1,856,160				
10-073-48006 RESERVE RECEIPTS	324,424	199,710	186,250	75,000	297,141	253,141	75,000	75,000				
10-073-48025 PENSION FORFEITURES RESERVE	0	12,127	6,771	0	27,204	27,500	0	0				
TOTAL OTHER REVENUE	324,424	211,838	193,021	1,800,827	324,345	2,054,064	1,931,160	1,931,160				
TOTAL RESERVES/CO TREASURER BAL	346,810	234,224	215,407	1,887,442	346,731	2,131,532	2,008,628	2,008,628				
TOTAL REVENUES	9,427,439	9,475,903	9,583,624	13,302,021	12,259,837	14,684,592	14,387,614	14,387,614				
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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.

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
10-001-51010 SALARIES	350,255	359,041	450,597	498,594	486,372	490,000	611,741	611,741
10-001-51040 PENSION	21,781	22,347	25,938	29,806	30,037	30,100	37,844	37,844
10-001-51050 OVERTIME	581	610	1,307	1,400	1,297	1,200	1,400	1,400
10-001-51070 SOCIAL SECURITY	25,889	26,483	33,162	39,137	35,841	36,000	47,518	47,518
10-001-51090 CAR ALLOWANCE	5,000	5,000	4,808	5,000	5,000	5,000	5,000	5,000
10-001-51110 ADDITIONAL STAFF	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	403,506	413,481	515,811	573,937	558,547	562,300	703,503	703,503
<u>SUPPLIES</u>								
10-001-52010 OFFICE SUPPLIES	10,252	9,601	12,992	12,000	14,821	16,000	15,000	15,000
10-001-52060 MAPS	0	0	930	1,000	0	0	1,000	1,000
10-001-52430 VEHICLE REPAIRS	71	1,333	243	500	123	250	500	500
10-001-52450 VEHICLE EXPENSE (FUEL)	183	380	269	550	185	250	350	350
10-001-52660 SAFETY COMMITTEE	0	0	0	1,500	0	1,500	1,500	1,500
TOTAL SUPPLIES	10,505	11,313	14,434	15,550	15,129	18,000	18,350	18,350
<u>OTHER SERVICES & CHARGES</u>								
10-001-54020 PUBLISHING	4,280	5,242	5,468	6,000	4,406	6,000	6,000	6,000
10-001-54030 LEGAL	42,288	46,443	43,212	55,000	56,243	55,000	70,000	70,000
10-001-5403004 LEGAL - LAND BANK	10,158	3,833	458	5,000	30	30	0	0
10-001-5403005 LEGAL - SBA LITIGATION	0	2,880	0	0	0	0	0	0
10-001-5403008 LEGAL - RECREATION PROJECTS	0	1,683	23,874	10,000	0	0	0	0
10-001-5403009 LEGAL - SABIN LITIGATION	0	0	105	0	1,333	1,000	0	0
10-001-5403011 LEGAL - SOLAR	0	0	0	0	300	300	0	0
10-001-5403012 LEGAL - DRAINAGE	0	0	0	0	4,064	4,100	0	0

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
		ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
10-001-54040	AUDIT	13,525	11,901	13,386	15,000	15,470	15,200	17,000	17,000
10-001-54100	COMPUTER ENHANCEMENTS	6,050	5,687	2,867	6,000	8,047	6,000	6,000	6,000
10-001-54110	ENGINEERING SERVICES	0	2,263	150	3,500	130	0	3,500	3,500
10-001-54140	TELEPHONE	3,953	3,134	3,505	4,000	2,740	3,500	4,000	4,000
10-001-54150	POSTAGE	3,238	3,921	5,502	6,000	4,504	5,000	6,000	6,000
10-001-54160	TRAVEL	1,330	6,059	7,977	10,000	9,970	10,000	10,000	10,000
10-001-54210	INSURANCE	7,155	12,532	11,207	14,322	10,953	10,960	14,513	14,513
10-001-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
10-001-54305	ANNEXATION COSTS	0	0	0	3,000	0	0	3,000	3,000
10-001-54320	OFFICE MACHINE MAINTENANCE	25,370	28,279	31,479	32,000	35,887	37,000	40,000	40,000
10-001-54330	BUILDING MAINTENANCE	934	822	1,545	1,000	1,096	1,500	1,500	1,500
10-001-54340	VEHICLE LABOR	0	660	0	0	0	0	0	0
10-001-54390	OFFICE MACHINE RENTAL	630	840	840	1,000	840	1,000	1,000	1,000
10-001-54420	SALES TAX	1	6	4	0	4	10	0	0
10-001-54480	EMPLOYEE TESTING	1,427	1,962	2,418	3,000	3,142	3,000	3,000	3,000
10-001-54490	DUES & PUBLICATIONS	18,980	20,569	23,829	22,000	26,017	27,000	29,000	29,000
10-001-54500	ELECTION/PROPERTY TAX POSTCAR	485	0	3,404	0	4,308	4,500	4,500	4,500
10-001-54505	FLOOD PLAIN ADMINISTRATOR	0	0	0	1,000	0	0	1,000	1,000
10-001-54510	SCHOOLS & CONVENTIONS	2,423	4,771	4,903	6,000	6,866	7,000	7,000	7,000
10-001-54540	EMPLOYEE RECOGNITION	341	6,051	3,762	5,000	5,822	6,000	6,500	6,500
10-001-54640	MISCELLANEOUS	0	468	10	500	0	0	500	500
10-001-54760	EQUIPMENT LEASE	6,150	6,348	4,294	8,000	3,562	4,500	6,000	6,000
10-001-54770	GIS SOFTWARE/MAINTENANCE	4,370	4,376	4,446	5,000	4,607	5,000	5,000	5,000
10-001-54865	PROBLEM RESPONSE TEAM	25,765	1,676	40,288	25,000	24,995	25,000	40,000	40,000

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
					Y-T-D ACTUAL	2024-2025 APPROVED BUDGET			
10-001-54955 BANK SERVICES CHARGES	367	378	387	400	392	400	400	400	400
TOTAL OTHER SERVICES & CHARGES	179,220	182,784	239,319	247,722	235,726	239,000	285,413	285,413	
<u>CAPITAL OUTLAY</u>									
10-001-56030 OTHER IMPROVEMENTS	0	5,064	453	42,000	43,026	43,011	0	0	0
TOTAL CAPITAL OUTLAY	0	5,064	453	42,000	43,026	43,011	0	0	0
TOTAL ADMINISTRATION	593,231	612,642	770,017	879,209	852,428	862,311	1,007,266	1,007,266	

10 -GENERAL FUND
PUBLICITY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025		APPROVED BUDGET
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<u>SUPPLIES</u>									
10-002-52100 FISH	800	800	800	800	0	800	800	800	800
10-002-52500 FLAGS	2,291	0	2,644	3,200	3,315	3,315	3,400	3,400	3,400
TOTAL SUPPLIES	3,091	800	3,444	4,000	3,315	4,115	4,200	4,200	
<u>OTHER SERVICES & CHARGES</u>									
10-002-54080 SIGN CONTRACT	1,260	1,260	0	0	0	0	0	0	0
10-002-54490 DUES & PUBLICATIONS	505	505	500	750	0	750	750	750	750
10-002-54520 CHRISTMAS LIGHTS	1,358	1,813	1,284	2,000	3,082	3,000	2,000	2,000	
10-002-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0	0
10-002-54850 REAL ESTATE TAXES	2	2	2	0	1	10	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,125	3,580	1,785	2,750	3,084	3,760	2,750	2,750	
<u>CAPITAL OUTLAY</u>									
10-002-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
TOTAL PUBLICITY	6,216	4,380	5,229	6,750	6,398	7,875	6,950	6,950	

10 -GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
					(-----)	(-----)	(-----)	(-----)
<u>PERSONAL SERVICES</u>								
10-003-51010 SALARIES	9,098	9,867	11,039	13,208	11,444	12,000	17,591	17,591
10-003-51040 PENSION	0	0	0	0	0	0	0	0
10-003-51050 OVERTIME	0	0	0	0	0	0	0	0
10-003-51070 SOCIAL SECURITY	696	755	844	1,024	875	900	1,363	1,363
TOTAL PERSONAL SERVICES	9,794	10,622	11,884	14,232	12,319	12,900	18,954	18,954
<u>SUPPLIES</u>								
10-003-52080 PEST CONTROL	207	387	152	300	31	300	300	300
10-003-52260 BUILDING MAINTENANCE & SUPPLIES	4,457	5,949	5,779	8,000	5,529	8,000	8,000	8,000
TOTAL SUPPLIES	4,664	6,336	5,931	8,300	5,560	8,300	8,300	8,300
<u>OTHER SERVICES & CHARGES</u>								
10-003-54210 INSURANCE	10,291	10,259	11,975	15,571	31,071	31,071	40,437	40,437
10-003-54250 NATURAL GAS	5,622	5,081	6,180	6,500	7,528	7,600	7,600	7,600
10-003-54260 ELECTRICITY	7,512	7,426	6,622	8,500	6,299	8,500	8,500	8,500
10-003-54270 WATER & SEWER	3,136	3,710	3,009	4,500	3,528	4,500	4,500	4,500
10-003-54395 INSURANCE CLAIM DEDUCTIBLE	0	147	0	0	0	0	0	0
10-003-54640 MISCELLANEOUS	145	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	26,706	26,623	27,787	35,071	48,426	51,671	61,037	61,037
<u>CAPITAL OUTLAY</u>								
10-003-56030 OTHER IMPROVEMENTS	0	8,120	0	0	0	0	0	0
10-003-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	8,120	0	0	0	0	0	0
TOTAL AUDITORIUM	41,164	51,701	45,602	57,603	66,306	72,871	88,291	88,291

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - ADMINISTRATION - CITY COUNCIL

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

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

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

Existing boards and commissions include:

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

10 -GENERAL FUND
COUNCIL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
10-004-51010	SALARIES	9,000	9,000	9,000	9,000	9,000	9,000	9,000
10-004-51015	CIR WAGE STUDY ADD'L PAY	0	0	0	0	0	0	0
10-004-51070	SOCIAL SECURITY	689	689	689	700	689	700	700
TOTAL PERSONAL SERVICES		9,689	9,689	9,689	9,700	9,689	9,700	9,700
<u>SUPPLIES</u>								
10-004-52010	OFFICE SUPPLIES	699	1,687	93	500	331	500	500
10-004-52070	CONTINGENCY	0	0	0	250,000	0	250,000	250,000
10-004-5207013	CONTINGENCY - AIRPORT	0	0	0	0	0	0	0
10-004-52520	HUMANE SOCIETY	42,041	42,605	51,429	55,495	54,435	55,495	58,270
TOTAL SUPPLIES		42,740	44,292	51,521	305,995	54,766	55,995	308,770
<u>OTHER SERVICES & CHARGES</u>								
10-004-54160	TRAVEL	1,062	1,985	3,819	5,500	5,737	5,500	5,500
10-004-54185	WILDLIFE SERVICES	3,500	0	3,500	3,500	0	0	3,500
10-004-54200	WAGE STUDY	0	0	0	20,000	18,000	18,000	0
10-004-54210	INSURANCE	2,955	9,454	8,170	10,363	8,159	8,160	10,782
10-004-54400	GRANT MATCH SAFE STREETS 4 ALL ALL-INCLUSIVE PLAYGROUN	0 0.00 0 0.00	0	0	0	0	130,000 80,000 50,000	130,000
10-004-54490	DUES & PUBLICATIONS	3,244	3,171	3,171	3,500	4,632	7,700	8,000
10-004-54510	SCHOOLS & CONVENTIONS	186	2,338	1,325	3,700	3,680	3,700	4,000
10-004-54525	COMP PLAN/ZONING ORD UPDATE	0	0	0	0	43,875	43,875	14,625
10-004-54640	MISCELLANEOUS	0	0	0	0	0	0	0
10-004-54645	REIMBURSED EXPENSE	160,234	104,003	193,940	175,000	1,823,666	1,950,000	175,000
10-004-54655	CHAMBER OF COMMERCE	0	0	0	0	0	0	0

10 -GENERAL FUND
COUNCIL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-004-54825 WEB SITE MAINTENANCE	5,289	5,448	4,447	10,000	9,678	10,000	10,000	10,000
10-004-54940 CITY PROMOTION	51	0	34	800	1,067	0	800	800
10-004-54970 LEASE PAYMENT	57,464	0	0	0	0	0	0	0
10-004-54985 GRANT WRITER/Joint	0	2,500	7,375	8,500	3,325	4,000	8,500	8,500
TOTAL OTHER SERVICES & CHARGES	233,986	128,900	225,782	240,863	1,921,818	2,050,935	370,707	370,707
<u>BUDGETED TRANSFERS</u>								
10-004-55100 TRANS/GEN FUND CAPITAL RESERV	100,000	0	35,000	0	40,000	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	175,000	75,000	110,000	75,000	115,000	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	461,415	257,880	396,992	631,558	2,101,273	2,191,630	764,177	764,177

POLICE DEPARTMENT

GENERAL FUND-POLICE

The McCook Police Department experienced many challenges and a few achievements during the 2023/2024 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 around 5,300 calls for service in 2023. In addition to responding to calls for service, the department has placed an emphasis on proactive policing to deter criminal behavior by participating in grant funded overtime operations funded by the Nebraska Department of Transportation Office of Highway Safety.

ACHIEVEMENTS

During this fiscal year, two of the members of the McCook Police Department were promoted to management positions. One detective was promoted to Chief of Police and one sergeant was hired as the Sheriff of Frontier County. The fact that two members of the department were chosen for such positions exemplifies the dedication to the mission, vision, and values the McCook Police Department adheres to.

The Department passed two audits allowing for continued accreditation.

The Department was recognized for excellence in training management in 2023 by Lexipol, the nation's leading provider of policy, training and wellness support for first responders and public servants. The Department achieved Silver recognition for consistent and effective online training management, which includes training hours assigned and completions tracks, personnel engagement, and external training activities logged.

The E911 Coordinator along with the Chief successfully completed the 40-hour Center Manager Certification Program training course through the National Emergency Number Association (NENA).

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 2023-2024 fiscal year the department continues to contract to provide National Crime Information Center 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 in 2023 managed nearly 31,000 telephone inquiries of which were 4,299 E911 calls, and in 2023 they dispatched 7,626 calls for service. The Communications Center continues to provide dispatch services to the Red Willow County Sheriff's Office consisting of

POLICE DEPARTMENT

National Crime Information Center Teletype Services, entering warrants, protection orders, and telephone services on a weekly basis 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.

Due to mandates of the Nebraska Public Service Commission, telecommunicators are now required to obtain 12 hours of continuing education every year. Along with mandates for new hires to pass a 40-hour basic telecommunicator course. Managers and Supervisors also have their own tier of continuing education and certification requirements. This training will enhance the service that the telecommunicators and the communications center provides to the communities they serve.

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 McCook and Red Willow County. For example, the center uses the RapidSOS program to quickly pinpoint 911 caller location and PreparedLive to enhance cellular communication with texting capabilities along with image and video sharing which is in addition to Text-to-911.

PATROL DIVISION:

The Patrol Division, when fully staffed, consists of twelve full-time officers working four-12-hour shifts providing 24-hour coverage. The Patrol Division responded to around 5,300 calls for service in 2023. 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, security for the passenger flights at the McCook Regional Airport, and act as a support arm for the BNSF Railway and AMTRAK Police Departments. 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 recruitment and retention. The department lost one officer due to medical hardship, two sergeants who left to work for other agencies, two officers due to resignation to work for another agency, and one officer promoted to detective. In total six officers of a 16-man department (when fully staffed) creates a gap in coverage. However, the department has stepped up in amazing fashion so that service is still provided at a high level.

The Department continues to utilize the MACH software which allows the officers to connect with each other via GPS enabled mapping and allows for each officer and the communications center to communicate amongst one another via a messaging platform. This enhances not only communications between the officers and telecommunicators but adds an additional layer of safety.

POLICE DEPARTMENT

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, and McCook Junior High 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.

The Department provided a letter of support to the school district for their COPS School Violence Prevention Program grant application. If awarded the grant would allow for the upgrade of the school districts surveillance system.

DETECTIVE DIVISION:

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

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

POLICE DEPARTMENT

The department will continue 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 will have officers that work on a part-time basis with the task force. The department participates in the State of Nebraska Human Trafficking Task Force assisting in operations in the area.

The department supports the Bridge of Hope Child Advocacy Center satellite office in McCook. Bridge of Hope 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 Department hosted the Nebraska Game & Parks Conservation Officers for their 40-hour training. Conservation Officers utilized the Department's conference room as it was a centrally located facility.

GOALS

The McCook Police Department's goal is to always provide police services with courage, commitment, and excellence to ensure a safe and secure community.

To attempt a solution to the challenges of recruitment of quality talent and retention of certified officers.

To meet these goals, the McCook Police Department provides services through community policing initiatives, public education programs, proactive enforcement, progressive training, and updated technology. The Department will look at developing innovative strategies to tackle the recruitment and retention challenges.

During the 2024-2025 budget year, the department will continue to strive to improve our level of service through training, education, cooperation, and dedication.

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
10-005-51010	SALARIES	1,192,805	1,186,181	1,283,326	1,447,060	1,250,553	1,280,000	1,522,004
10-005-51025	HOLIDAY PAY	49,998	48,257	50,795	70,000	56,187	65,000	80,000
10-005-51040	PENSION	82,506	83,453	90,453	97,611	87,526	88,000	102,675
10-005-51050	OVERTIME	46,257	56,982	76,380	87,000	83,992	80,000	87,000
10-005-51070	SOCIAL SECURITY	94,967	95,214	105,213	124,315	103,013	104,000	130,898
10-005-51100	AIRPORT SECURITY	0	0	0	10,000	0	3,500	0
10-005-51110	ADDITIONAL STAFF(2)	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,466,534	1,470,088	1,606,167	1,835,986	1,581,272	1,620,500	1,922,577
<u>SUPPLIES</u>								
10-005-52010	OFFICE SUPPLIES	4,543	5,032	7,278	6,000	5,614	6,000	6,000
10-005-52130	CLOTHING ALLOWANCE	8,000	5,182	16,505	10,500	6,014	10,500	10,500
10-005-52260	BUILDING MAINTENANCE & SUPPLI	1,487	2,352	1,674	2,000	1,031	2,000	2,000
10-005-52290	R & M RADIO	3,720	3,863	7,007	6,500	5,908	6,500	6,500
10-005-52430	VEHICLE REPAIRS	15,335	13,776	8,905	15,000	8,046	15,000	15,000
10-005-52450	VEHICLE EXPENSE (FUEL)	30,561	37,951	36,426	50,000	34,948	35,000	46,000
10-005-52470	TIRES, CHAINS, & BATTERIES	1,788	3,748	3,513	6,000	2,862	3,000	6,000
10-005-52515	EXAMS/TESTING/MEDICAL/PHOTO	3,443	1,946	6,001	5,000	1,673	5,000	5,000
10-005-52560	AMMUNITION/GUN RANGE	1,903	5,066	8,246	9,000	8,216	9,000	9,000
10-005-52650	TRAINING SUPPLIES	0	468	1,251	2,750	0	2,000	2,750
10-005-52750	POLICE EQUIPMENT	20,040	16,367	12,701	20,000	7,880	5,000	20,000
10-005-52770	K-9 EXPENSES	33	0	0	0	0	0	0
10-005-52790	TASER REPLACEMENT(18 SETS)	0	0	12,596	12,600	12,596	12,600	12,600
TOTAL SUPPLIES		90,854	95,751	122,104	145,350	94,789	111,600	141,350

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
10-005-54030	LEGAL	2,396	163	867	4,000	3,908	4,000	4,000
10-005-54060	WRECKER SERVICE	5,203	5,376	3,545	9,500	4,073	5,100	7,500
10-005-54100	COMPUTER ENHANCEMENTS	10,184	6,275	3,770	17,000	17,679	16,000	17,000
10-005-54125	PENSION ADMINISTRATIVE FEES	0	0	0	0	0	0	0
10-005-54140	TELEPHONE	15,962	15,060	21,317	17,000	21,013	20,000	20,000
10-005-54160	TRAVEL	4,200	8,712	9,485	8,500	7,582	8,000	8,500
10-005-54165	VICTIM MEDICAL	2,813	235	0	3,500	0	1,500	3,500
10-005-54210	INSURANCE	57,040	102,593	104,627	137,265	103,372	103,327	138,173
10-005-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0
10-005-54250	NATURAL GAS	0	0	0	0	0	0	0
10-005-54260	ELECTRICITY	498	481	482	750	460	750	750
10-005-54270	WATER & SEWER	15	0	0	0	0	0	0
10-005-54320	OFFICE MACHINE MAINTENANCE	18,499	16,118	17,639	19,500	23,059	21,500	22,500
10-005-54330	BUILDING MAINTENANCE	415	869	0	2,000	273	1,300	2,000
10-005-54340	VEHICLE LABOR	600	0	5,381	5,000	2,691	5,000	5,000
10-005-54360	RADIO LABOR	897	0	307	3,000	1,210	2,400	3,000
10-005-54405	MACH MAPPING ANNUAL	0	0	684	1,000	0	1,000	1,000
10-005-54420	SALES TAX	43	45	100	100	107	100	100
10-005-54425	SRS CONNECTION/RECORDING FEES	0	0	0	9,600	0	6,500	9,600
10-005-54435	SRS RADIO FEES	0	0	4,202	5,000	4,659	4,700	5,000
10-005-54445	RMS INTEGRATION RWSO	0	0	4,000	2,500	0	0	2,500
10-005-54490	DUES & PUBLICATIONS	1,754	1,601	2,958	3,000	2,668	3,000	3,000
10-005-54510	SCHOOLS/CONVENTIONS/TRAINING	6,310	7,645	12,149	17,900	11,203	17,900	20,000

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-005-54640 MISCELLANEOUS	5,898	6,599	7,753	7,000	4,887	7,000	7,000	7,000
10-005-54705 ANIMAL CARE	160	0	0	500	251	500	500	500
10-005-54760 EQUIPMENT LEASE	2,694	2,262	5,815	4,500	9,278	9,300	10,000	10,000
10-005-54810 PUBLIC RELATIONS	844	896	1,706	2,000	496	800	2,000	2,000
10-005-54920 TELETYPE	5,636	5,376	5,976	6,000	7,563	8,300	9,000	9,000
10-005-54965 EMPLOYEE PRE TEST/EVAL/PHYS	0	870	872	1,500	0	1,500	1,500	1,500
TOTAL OTHER SERVICES & CHARGES	142,062	181,174	213,634	287,615	226,431	249,477	303,123	303,123
<u>BUDGETED TRANSFERS</u>								
10-005-55010 TRANS POLICE RADIO EQUIP RESE	5,000	5,000	5,000	0	0	0	0	0
10-005-55070 TRANS/POLICE OFFICER DISABILI	15,000	19,000	18,000	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	20,000	24,000	23,000	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
10-005-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-005-56040 MACHINERY & EQUIPMENT FULLY EQUIPPED VEHICLE	0	0.00	59,872	54,687	74,000	75,350	74,000	80,000
TOTAL CAPITAL OUTLAY	0	59,872	54,687	74,000	75,350	74,000	80,000	80,000
TOTAL POLICE	1,719,449	1,830,885	2,019,592	2,342,951	1,977,842	2,055,577	2,447,050	2,447,050

10 -GENERAL FUND
MUNICIPAL CENTER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
10-006-52250	PLANT/GENERATOR FUEL	0	324	451	500	606	650	750
10-006-52260	BUILDING MAINTENANCE & SUPPLI	31,686	48,596	60,602	55,000	51,358	55,000	55,000
10-006-52270	GROUNDS MAINTENANCE	239	175	2,119	1,000	1,104	1,000	1,000
TOTAL SUPPLIES		31,925	49,095	63,172	56,500	53,069	56,650	56,750
<u>OTHER SERVICES & CHARGES</u>								
10-006-54210	INSURANCE	22,435	9,267	16,823	21,870	35,957	35,957	46,744
10-006-54250	NATURAL GAS	5,383	4,824	7,729	7,750	7,848	8,000	8,000
10-006-54260	ELECTRICITY	27,193	26,389	25,638	30,000	24,388	24,000	30,000
10-006-54270	WATER & SEWER	5,271	5,349	5,207	7,500	4,732	5,000	7,500
TOTAL OTHER SERVICES & CHARGES		60,282	45,829	55,397	67,120	72,926	72,957	92,244
<u>CAPITAL OUTLAY</u>								
10-006-56040	MACHINERY & EQUIPMENT	0	0	0	6,500	0	0	20,950
PAINT EXTERIOR	0	0.00						8,000
TEMP CONTROL HEAT/COOL	0	0.00						12,950
TOTAL CAPITAL OUTLAY		0	0	0	6,500	0	0	20,950
TOTAL MUNICIPAL CENTER		92,207	94,923	118,569	130,120	125,994	129,607	169,944



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.

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 continues to strive to provide the most efficient fire and ambulance emergency services with a dedicated staff of full-time and paid-on-call personnel. 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 January 8, 2024, Colton Molcyk was hired as a Firefighter/Paramedic. Colton is a McCook native and completed his paramedic program at McCook Community College. Colton has worked as a paramedic with PRIORITY Medical Transport and brings his experience into the 911 system. Colton is learning the Firefighter part of the position and is catching on quickly. We look forward to working with Colton to increase his knowledge and experience in the 911 emergency services.

In June 2024, the City of McCook was one of several ambulance services in Nebraska to receive grant funding to equip each of our ambulances with telemedicine technology. Avel eCare telemedicine equipment consists of a cabin-mounted telehealth tablet, microphones, speakers, and antennas to support strong connectivity in the field. The Avel eCare service provides 24/7 access to a team of board-certified emergency physicians, paramedics, and nurses to render emergency care and peer-to-peer support for EMS agencies. When responding to a call, the EMS crew can call Avel eCare and, within moments, the board-certified ER doctor and team of nurses and/or paramedics will show up on the screen to assist.

We are looking forward to the delivery of two new apparatus during the spring/summer of 2025. A new ambulance is expected to be delivered in March 2025. This ambulance was partially funded by a grant through the Nebraska Department of Health and Human Services Division of Public Health in the amount of \$75,000. 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 July 2025.

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 2023 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 2022 Assistance to Firefighters (AFG) Grant last year for the same pumper and we were not successful.

The replacement of our reserve ambulance could not have come at a better time. Our current reserve ambulance has experienced some major mechanical issues that have been costly and taken it out of service for extended periods of time, leaving us with two ambulances. Our backup ambulance has also experienced a recent mechanical issue that will take it out of service for an extended period for repairs. Our fleet maintenance coordinator, Dan Hartwell, has been working with the rest of the staff in making sure all the rest of our fleet remain road worthy. With aging apparatus, this is becoming a more frequent task.

ARFF training costs continue to take a big bite out of our training budget. Our newly hired Firefighters are required to complete the 40-hour Basic Aircraft Rescue and Firefighting Course. The rest of the staff complete the annual ARFF live fire training, which is a two-day course. This training is conducted at Casper Natrona County International Airport in Casper, Wyoming.

Another issue we are addressing in a proactive manner is our response to potential EV and lithium-ion battery fires. As we all know, more battery powered devices are utilizing lithium-ion batteries. Compared with traditional battery technology, lithium-ion batteries charge faster, last longer, and have a higher power density for more battery life in a lighter package. The downside to lithium-ion batteries is the likelihood of them overheating, catching on fire, and even leading to explosions when they are damaged or improperly used, charged, or stored. These types of fires are unprecedented and challenge firefighters in how to extinguish them. Vehicle EV fires pose the biggest threat and one of the most efficient means of extinguishment is with a specific type of foam or by utilizing an EV Lithium Fire Blanket, each of them adds an added expense to the fire department. We are currently looking at all options and will equip the department with the safest means of extinguishment when we are faced with these types of fires.

Lastly, one of the biggest challenges we continue to face is recruiting and retaining volunteer/paid-on-call personnel. Our current group of Fire and EMS Providers is an excellent and dedicated group. They are well trained, committed, and reliable. This core group of personnel continues to decrease despite our best efforts to recruit and retain personnel.

As always, 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.

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
10-010-51010	SALARIES	710,915	735,600	768,782	793,872	789,980	793,000	865,017
10-010-51025	HOLIDAY PAY	21,510	20,878	20,666	31,500	25,058	31,500	38,640
10-010-51030	VOLUNTEERS	11,036	7,166	9,443	20,000	13,740	14,500	20,000
10-010-51040	PENSION	102,176	104,261	106,089	99,509	112,700	114,000	120,000
10-010-51050	OVERTIME	77,840	70,435	77,804	82,500	82,973	86,000	91,350
10-010-51070	SOCIAL SECURITY	14,936	14,944	15,750	17,500	16,849	17,500	20,000
TOTAL PERSONAL SERVICES		938,413	953,285	998,535	1,044,881	1,041,301	1,056,500	1,155,007
<u>SUPPLIES</u>								
10-010-52130	CLOTHING ALLOWANCE	8,971	10,338	10,474	11,000	9,459	11,000	11,000
10-010-52260	BUILDING MAINTENANCE & SUPPLI	7,781	8,924	4,745	8,400	9,097	10,000	12,000
10-010-52290	R & M RADIO	4,942	4,795	5,473	5,800	6,009	6,500	9,500
10-010-52310	R & M EQUIPMENT	3,499	3,390	5,992	6,250	4,232	6,250	6,250
10-010-52430	VEHICLE REPAIRS	3,513	3,616	3,642	5,000	5,057	5,000	5,000
10-010-52450	VEHICLE EXPENSE (FUEL)	2,913	4,451	6,020	9,000	7,162	7,500	9,000
10-010-52470	TIRES, CHAINS, & BATTERIES	2,651	1,307	1,727	4,500	3,819	4,500	7,500
10-010-52530	FIRE PREVENTION	2,229	2,300	2,186	2,500	1,023	2,500	2,500
10-010-52580	SUPPLIES	2,964	4,479	4,790	5,300	5,009	5,300	5,300
10-010-52630	EQUIPMENT/CLOTHING	6,197	7,618	10,985	9,500	4,951	9,500	9,500
10-010-52720	ADDITIONAL STAFF	0	0	0	0	0	0	0
TOTAL SUPPLIES		45,660	51,217	56,035	67,250	55,817	68,050	77,550
<u>OTHER SERVICES & CHARGES</u>								
10-010-54030	LEGAL	641	645	474	1,000	0	500	1,000
10-010-54065	EMS - TOWER RENTAL	243	253	243	300	243	300	300

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-010-54125 PENSION ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
10-010-54140 TELEPHONE	4,550	4,819	5,672	6,500	5,432	6,500	6,500	6,500
10-010-54160 TRAVEL	3,800	3,922	6,578	6,000	6,357	6,000	6,000	6,000
10-010-54210 INSURANCE	121,490	76,291	96,529	129,599	102,828	102,828	138,413	138,413
10-010-54250 NATURAL GAS	0	0	0	0	0	0	0	0
10-010-54260 ELECTRICITY	0	0	0	0	0	0	0	0
10-010-54270 WATER & SEWER	0	0	0	0	0	0	0	0
10-010-54280 WATER - FIRE HYDRANT	6,252	6,252	6,252	10,000	10,279	10,300	12,000	12,000
10-010-54320 OFFICE MACHINE MAINTENANCE	13,235	13,197	15,847	14,000	23,789	24,000	25,000	25,000
10-010-54340 VEHICLE LABOR	0	664	0	700	1,813	100	700	700
10-010-54360 RADIO LABOR	0	0	0	500	0	500	750	750
10-010-54420 SALES TAX	1	1	2	0	1	0	0	0
10-010-54475 VOLUNTEER VACCINATIONS	0	0	0	250	0	0	250	250
10-010-54490 DUES & PUBLICATIONS	940	791	1,070	1,250	705	1,250	1,250	1,250
10-010-54510 SCHOOLS & CONVENTIONS	6,190	5,612	9,674	14,000	14,106	14,000	14,000	14,000
10-010-54570 EQUIP INSPECTION/CERTIFICATIO	3,027	6,808	6,167	15,000	11,226	15,000	28,000	28,000
10-010-54630 VOLUNTEER TRAINING	4,500	4,104	4,839	5,000	4,735	5,000	5,000	5,000
10-010-54640 MISCELLANEOUS	591	436	2,297	1,000	771	1,000	1,000	1,000
10-010-54760 EQUIPMENT LEASE	2,092	2,092	2,637	2,100	2,626	2,100	2,100	2,100
TOTAL OTHER SERVICES & CHARGES	167,552	125,885	158,281	207,199	184,912	189,378	242,263	242,263
<u>BUDGETED TRANSFERS</u>								
10-010-55980 TRANS/FIRE EQUIPMENT REPLACEM	20,000	20,000	20,000	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	20,000	20,000	20,000	0	0	0	0	0

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	2024-2025	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL		REQUESTED BUDGET	
<u>CAPITAL OUTLAY</u>								
10-010-56040 MACHINERY & EQUIPMENT	185,685	40,523	235,128	1,074,227	37,143	37,300	1,087,727	1,087,727
SCBA LEASE PAY - 7 /7	0	0.00					21,227	
TURN OUT GEAR (4 SETS/1	4	4,000.00					16,000	
ARFF VEHICLE-DELIVER JU	0	0.00					375,500	
PUMPER--AFG GRANT 5% MA	0	0.00					675,000	
TOTAL CAPITAL OUTLAY	185,685	40,523	235,128	1,074,227	37,143	37,300	1,087,727	1,087,727
TOTAL FIRE	1,357,310	1,190,910	1,467,979	2,393,557	1,319,173	1,351,228	2,562,547	2,562,547

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
10-011-52290	R & M RADIO	843	2,000	1,906	2,000	1,693	2,000	3,500
10-011-52310	R & M EQUIPMENT	1,336	1,272	1,419	3,500	3,070	3,000	3,500
10-011-52430	VEHICLE REPAIRS	4,593	6,526	4,523	7,000	4,032	7,000	7,000
10-011-52450	VEHICLE EXPENSE (FUEL)	5,322	6,457	6,337	10,500	6,201	6,500	8,000
10-011-52470	TIRES, CHAINS, & BATTERIES	2,100	345	2,039	4,000	3,584	4,000	6,000
10-011-52580	SUPPLIES	7,439	7,447	4,852	8,000	7,088	8,000	8,000
10-011-52600	ALS PATIENT PROCEDURES	16,928	19,357	15,621	19,250	20,631	19,250	19,250
10-011-52630	EQUIPMENT/CLOTHING	3,638	2,572	4,377	5,000	4,205	5,000	5,000
TOTAL SUPPLIES		42,198	45,977	41,075	59,250	50,503	54,750	60,250
<u>OTHER SERVICES & CHARGES</u>								
10-011-54030	LEGAL	0	150	0	0	0	0	0
10-011-54140	TELEPHONE	4,617	4,239	5,322	5,500	6,401	7,000	6,000
10-011-54150	POSTAGE	264	677	528	500	645	500	500
10-011-54160	TRAVEL	2,500	2,448	792	2,300	383	2,000	2,000
10-011-54210	INSURANCE	6,399	5,002	7,386	9,668	7,717	7,717	10,083
10-011-54225	BILLING SERVICES	52,051	40,563	60,661	65,000	59,346	65,000	65,000
10-011-54340	VEHICLE LABOR	3,636	1,771	764	1,750	870	1,750	1,750
10-011-54360	RADIO LABOR	0	0	0	200	0	0	200
10-011-54490	DUES & PUBLICATIONS	110	383	341	600	1,074	900	900
10-011-54510	SCHOOLS & CONVENTIONS	6,500	5,570	5,448	6,500	125	6,000	6,000
10-011-54640	MISCELLANEOUS	0	188	31	300	60	100	300
TOTAL OTHER SERVICES & CHARGES		76,077	60,992	81,273	92,318	76,622	90,967	92,733

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>BUDGETED TRANSFERS</u>								
10-011-55990 TRANS/AMBULANCE EQUIPMENT REP	15,000	15,000	15,000	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	15,000	15,000	15,000	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
10-011-56040 MACHINERY & EQUIPMENT	31,068	31,068	31,068	378,427	31,068	31,068	378,427	378,427
AMBULANCE LEASE (6/6) 0 0.00							31,068	
AMBULANCE LESS \$75,000 0 0.00							347,359	
TOTAL CAPITAL OUTLAY	31,068	31,068	31,068	378,427	31,068	31,068	378,427	378,427
TOTAL AMBULANCE	164,344	153,037	168,416	529,995	158,193	176,785	531,410	531,410

10 -GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025		APPROVED BUDGET
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<u>OTHER SERVICES & CHARGES</u>									
10-013-54140	TELEPHONE	3,691	0	0	0	0	0	0	0
10-013-54160	TRAVEL	0	0	0	0	0	0	0	0
10-013-54210	INSURANCE	568	235	389	506	761	761	989	989
10-013-54260	ELECTRICITY	395	379	379	450	379	379	450	450
10-013-54370	EQUIPMENT MAINTENANCE	0	0	0	2,000	1,168	2,000	2,000	2,000
10-013-54510	SCHOOLS & CONVENTIONS	0	0	0	1,000	0	0	1,000	1,000
10-013-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-013-54710	WARNING SIREN MAINTENANCE	4,289	5,051	4,763	6,500	6,230	6,500	6,500	6,500
TOTAL OTHER SERVICES & CHARGES		8,942	5,665	5,531	10,456	8,537	9,640	10,939	10,939
<u>CAPITAL OUTLAY</u>									
10-013-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL CIVIL DEFENSE		8,942	5,665	5,531	10,456	8,537	9,640	10,939	10,939

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - BUILDING AND ZONING

The functions of the Building and Zoning Department include:

- A. Complete permits:
 - 1. building
 - 2. foundation
 - 3. plumbing
 - 4. sign
 - 5. demolition
 - 6. moving
 - 7. mobile home set down
- B. Filing, records maintenance, plan review, plan corrections and correspondence.
- C. Research of City building and zoning code regulations, research of lot splits, rezoning and variances.
- D. Information for contractors and the public.
- E. Field inspection on:
 - 1. setbacks
 - 2. footings
 - 3. foundation walls
 - 4. framing
 - 5. pools
 - 6. decks
 - 7. beams
 - 8. sidewalks
- F. Plumbing and zoning conditions.
- G. Code enforcement including complaint response, notification, posting of nuisances (dangerous buildings, sidewalks, public health), correction notices, legal action and court appearances.
- H. Performs site visits for compliance checks.

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
					(-----)	(-----)	(-----)	(-----)
<u>PERSONAL SERVICES</u>								
10-017-51010	SALARIES	64,831	67,526	70,788	73,653	73,903	74,000	77,864
10-017-51040	PENSION	1,926	3,137	4,205	4,375	4,390	4,400	4,626
10-017-51050	OVERTIME	0	0	0	0	26	50	0
10-017-51070	SOCIAL SECURITY	4,869	5,075	5,323	5,708	5,564	5,600	6,034
TOTAL PERSONAL SERVICES		71,626	75,737	80,316	83,736	83,883	84,050	88,524
<u>SUPPLIES</u>								
10-017-52010	OFFICE SUPPLIES	609	570	478	700	353	700	700
10-017-52130	CLOTHING ALLOWANCE	32	75	223	150	143	150	150
10-017-52230	TOOLS	221	175	152	200	163	200	200
10-017-52430	VEHICLE REPAIRS	70	131	69	500	628	100	500
10-017-52450	VEHICLE EXPENSE (FUEL)	310	356	262	627	267	350	400
TOTAL SUPPLIES		1,242	1,306	1,184	2,177	1,553	1,500	1,950
<u>OTHER SERVICES & CHARGES</u>								
10-017-54020	PUBLISHING	0	0	0	250	0	0	250
10-017-54030	LEGAL	0	735	263	1,000	195	300	1,000
10-017-54035	BLDG/ZONING SERVICES CONTRACT	0	0	0	0	0	0	0
10-017-54110	ENGINEERING SERVICES	0	0	90	1,000	210	500	1,000
10-017-54140	TELEPHONE	944	850	823	1,100	670	800	1,000
10-017-54160	TRAVEL	40	0	0	500	0	0	500
10-017-54210	INSURANCE	3,286	3,782	3,895	5,177	4,228	4,278	5,701
10-017-54320	OFFICE MACHINE MAINTENANCE	1,471	2,427	2,067	2,900	2,228	2,500	2,900
10-017-54340	VEHICLE LABOR	0	0	0	0	0	0	0
10-017-54490	DUES & PUBLICATIONS	216	145	145	1,000	160	500	1,000

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
					Y-T-D ACTUAL			
10-017-54510 SCHOOLS & CONVENTIONS	340	0	0	750	0	0	750	750
10-017-54515 PLANNING CONSULTANT SERVICES	0	0	2,500	0	500	500	2,000	2,000
10-017-54640 MISCELLANEOUS	0	0	0	100	0	0	100	100
10-017-54790 CODE ENFORCEMENT	0	0	436	500	0	0	500	500
TOTAL OTHER SERVICES & CHARGES	6,297	7,939	10,218	14,277	8,191	9,378	16,701	16,701
<u>BUDGETED TRANSFERS</u>								
10-017-55080 TR/BLDG & ZONING VEHICLE RES	0	8,750	8,750	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	8,750	8,750	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
10-017-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL BUILDING & ZONING	79,166	93,733	100,469	100,190	93,627	94,928	107,175	107,175

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - LIBRARY

The McCook Public Library is open year around, 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 25,592 items and 3,612 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.
- 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.
- Public access with training by appointment to Laser cutter, Cricut machine, button maker, laminator, 3D printer, and Mug Press.
- Future Makerspace Equipment will become available.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - LIBRARY CONTINUED

Programs:

- Story-hour on Wednesday mornings at 10:30 A.M. for pre-schoolers. Stories, songs, finger plays, and activities.
- 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.
- "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 September) Tuesdays from 3:45 P.M. to 5:00 P.M.

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
10-019-51010	SALARIES	195,913	199,135	210,875	236,548	233,215	232,000	262,232
10-019-51040	PENSION	9,335	9,299	9,622	12,942	11,403	11,300	14,378
10-019-51050	OVERTIME	281	0	21	0	0	0	0
10-019-51070	SOCIAL SECURITY	14,552	14,858	15,619	18,332	17,283	17,500	20,323
TOTAL PERSONAL SERVICES		220,081	223,293	236,136	267,822	261,901	260,800	296,933
<u>SUPPLIES</u>								
10-019-52010	OFFICE SUPPLIES	8,448	7,381	6,891	800	8,944	8,000	8,000
10-019-52110	BOOK AND PERIODICALS	33,220	36,559	38,625	43,000	38,824	43,000	43,000
10-019-52260	BUILDING MAINTENANCE & SUPPLI	4,264	4,467	4,006	6,000	4,953	4,650	6,000
10-019-52310	R & M EQUIPMENT	1,312	932	12,000	6,000	2,022	4,500	6,000
10-019-52480	AUDIO VISUALS	15,989	17,567	18,756	18,000	15,778	18,000	18,000
TOTAL SUPPLIES		63,232	66,906	80,278	73,800	70,521	78,150	81,000
<u>OTHER SERVICES & CHARGES</u>								
10-019-54020	PUBLISHING	60	11	49	100	30	50	100
10-019-54030	LEGAL	0	0	0	200	0	0	200
10-019-54100	COMPUTER ENHANCEMENTS	1,768	1,964	2,906	3,500	348	2,000	8,000
10-019-54140	TELEPHONE	3,260	3,080	3,245	3,600	3,348	3,400	3,600
10-019-54150	POSTAGE	704	715	861	1,000	1,116	1,000	1,000
10-019-54160	TRAVEL	392	130	706	700	105	300	700
10-019-54210	INSURANCE	10,550	9,576	12,571	16,135	19,889	19,889	26,043
10-019-54250	NATURAL GAS	2,739	2,211	3,218	5,000	2,625	2,700	4,000
10-019-54260	ELECTRICITY	6,694	5,920	5,207	9,000	5,582	5,600	7,000
10-019-54270	WATER & SEWER	1,619	1,607	1,430	1,700	1,391	1,430	1,900

CITY OF MCCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
		ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
10-019-54320	OFFICE MACHINE MAINTENANCE	1,459	1,741	2,148	2,200	2,831	2,200	2,400	2,400
10-019-54330	BUILDING MAINTENANCE	338	5,362	3,502	6,000	4,551	4,200	6,000	6,000
10-019-54420	SALES TAX	63	82	116	150	181	175	175	175
10-019-54490	DUES & PUBLICATIONS	60	60	60	100	60	100	100	100
10-019-54510	SCHOOLS & CONVENTIONS	0	120	45	150	70	0	150	150
10-019-54610	OCLC (ON-LINE COMPUTER)	1,828	1,906	1,987	2,100	2,027	2,100	2,100	2,100
10-019-54640	MISCELLANEOUS	675	390	761	500	0	0	500	500
10-019-54760	EQUIPMENT LEASE	4,539	3,179	1,520	3,500	1,321	1,600	3,000	3,000
10-019-54940	CITY PROMOTION	<u>4,979</u>	<u>5,266</u>	<u>5,521</u>	<u>7,500</u>	<u>7,539</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL OTHER SERVICES & CHARGES		41,728	43,320	45,853	63,135	53,012	54,244	74,468	74,468
<u>CAPITAL OUTLAY</u>									
10-019-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	10,000	10,000
SEWER CONNECTION REPAIR	0	0.00						10,000	
10-019-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	10,000	10,000
TOTAL LIBRARY		325,041	333,518	362,268	404,757	385,434	393,194	462,401	462,401

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - PUBLIC WORKS

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

GENERAL FUND - STREET

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

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

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

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES	2020-2021 - ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
10-022-51010	SALARIES	293,846	339,931	371,819	401,456	393,104	402,000	448,947
10-022-51020	SEASONAL HELP	3,725	12,749	8,982	10,000	10,977	10,000	10,000
10-022-51040	PENSION	17,611	18,521	21,976	23,171	22,995	23,400	25,892
10-022-51050	OVERTIME	2,820	2,356	3,789	3,000	12,631	10,000	4,000
10-022-51060	HEALTH TRANSFER	115,020	146,289	148,350	155,028	155,028	155,028	155,028
10-022-51070	SOCIAL SECURITY	23,984	26,970	29,858	33,670	32,160	32,700	37,428
10-022-51080	SNOW REMOVAL	26,100	10,300	18,587	20,000	16,819	16,819	20,000
10-022-51110	ADDITIONAL STAFF	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		483,105	557,115	603,362	646,325	643,714	649,947	701,295
<u>SUPPLIES</u>								
10-022-52120	R & M HIGHWAY	0	736	0	0	0	0	0
10-022-52130	CLOTHING ALLOWANCE	924	1,600	1,760	1,760	1,602	1,760	2,400
10-022-52150	SIGNS AND POLES	7,202	1,505	6,072	7,500	6,923	7,500	7,500
10-022-52170	FERTILIZER - CHEMICALS	3,856	4,730	5,213	8,500	8,228	8,500	8,500
10-022-52180	PAINT	3,249	3,875	5,339	5,500	3,557	5,500	5,500
10-022-52190	SALT	13,668	9,837	14,118	12,000	16,758	16,758	14,000
10-022-52200	BROOMS - SWEEPER/REPAIRS	14,835	8,902	9,783	12,000	12,420	12,000	12,000
10-022-52210	CONCRETE - GRAVEL	3,716	694	0	2,500	797	2,500	2,500
10-022-52230	TOOLS	4,406	2,364	2,547	2,500	1,929	2,500	2,500
10-022-52235	SHOP TOOLS	2,451	2,697	2,244	2,500	2,492	2,500	3,000
10-022-52260	BUILDING MAINTENANCE & SUPPLI	8,575	7,905	9,813	16,000	9,811	16,000	16,000
10-022-52290	R & M RADIO	0	0	0	500	0	500	500
10-022-52430	VEHICLE REPAIRS	31,415	40,865	42,252	38,000	32,708	38,000	38,000

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED	REQUESTED	2024-2025
		ACTUAL	ACTUAL	ACTUAL	Y-T-D	YEAR END	BUDGET	APPROVED	
10-022-52450	VEHICLE EXPENSE (FUEL)	19,726	22,373	32,099	42,000	29,770	30,000	37,000	37,000
10-022-52470	TIRES, CHAINS, & BATTERIES	10,070	12,151	12,451	15,000	14,362	15,000	15,000	15,000
10-022-52570	R & M STREET LIGHTS	5,979	13,762	10,120	16,500	7,732	8,000	16,500	16,500
10-022-52580	SUPPLIES	5,817	5,570	5,816	6,000	6,039	6,000	6,000	6,000
10-022-52710	MOSQUITO CONTROL	4,800	4,726	0	5,000	4,978	5,000	5,000	5,000
TOTAL SUPPLIES		140,691	144,292	159,625	193,760	160,106	177,518	191,900	191,900
<u>OTHER SERVICES & CHARGES</u>									
10-022-54010	LOCATE REQUESTS	515	363	326	500	533	500	500	500
10-022-54030	LEGAL	0	0	705	500	5,865	6,000	500	500
10-022-54050	FEES & PERMITS	60	185	187	200	148	200	200	200
10-022-54110	ENGINEERING SERVICES	540	2,260	4,834	6,000	7,268	6,000	6,000	6,000
10-022-54130	SNOW REMOVAL	14,868	14,952	25,255	22,500	22,826	22,500	22,500	22,500
10-022-54140	TELEPHONE	5,498	5,458	5,107	6,200	5,276	5,000	6,200	6,200
10-022-54160	TRAVEL	182	2,202	2,354	2,000	1,034	2,000	2,000	2,000
10-022-54195	STR ANNUAL CAP IMPR PROJ EXPE	491,385	745,189	239,229	0	707,003	0	0	0
10-022-54210	INSURANCE	39,874	40,824	43,562	57,398	48,143	48,143	64,006	64,006
10-022-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
10-022-54250	NATURAL GAS	10,507	9,050	12,640	13,500	9,973	10,000	13,500	13,500
10-022-54260	ELECTRICITY	5,268	5,375	6,130	6,500	6,477	6,500	7,000	7,000
10-022-54265	ELECTRICITY STREET LIGHTS	120,776	117,677	115,523	125,000	117,846	118,000	125,000	125,000
10-022-54270	WATER & SEWER	2,278	2,264	2,360	2,500	2,462	2,500	2,700	2,700
10-022-54310	WATER - FLUSHING	1,526	1,589	1,684	1,800	1,789	1,800	2,040	2,040
10-022-54320	OFFICE MACHINE MAINTENANCE	2,554	2,678	2,180	2,500	2,987	3,000	3,500	3,500
10-022-54340	VEHICLE LABOR	5,019	2,150	2,492	3,500	180	2,500	2,500	2,500

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
		(- - - - -)		(- - - - -)		(- - - - -)		(- - - - -)	
10-022-54360	RADIO LABOR	0	0	0	1,000	387	0	1,000	1,000
10-022-54490	DUES & PUBLICATIONS	715	715	767	1,000	0	750	1,000	1,000
10-022-54510	SCHOOLS & CONVENTIONS	0	2,564	941	2,500	1,215	1,500	2,500	2,500
10-022-54605	ADMINISTRATION COSTS	148,305	153,153	192,497	0	212,099	0	0	0
10-022-54615	MAINTENANCE ASSISTANCE	63,903	67,878	71,028	0	78,059	0	0	0
10-022-54625	SHARED EQUIPMENT	31,951	43,939	35,514	0	62,080	0	0	0
10-022-54626	GEN FUND EQUIP RESERVE	2,056	43,012	1,659	0	1,790	0	0	0
10-022-54640	MISCELLANEOUS	167	851	381	500	732	500	500	500
10-022-54770	GIS SOFTWARE/MAINTENANCE	4,370	4,376	4,446	4,957	4,607	4,957	5,205	5,205
10-022-54895	TRACTOR/EQUIPMENT LEASE	4,850	5,000	6,250	9,000	6,800	6,800	9,000	9,000
TOTAL OTHER SERVICES & CHARGES		957,166	1,273,705	778,052	269,555	1,307,576	249,150	277,351	277,351
<u>BUDGETED TRANSFERS</u>									
10-022-55090	TRANS/STREET FUND	190,000	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		190,000	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
10-022-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-022-56040	MACHINERY & EQUIPMENT SWEEPER LEASE PAY (6/6)	65,536	65,536	93,336	93,535	90,494	90,494	214,365 34,365 180,000	214,365
PICKUP/MOWER/DUMP TRUCK	0	0.00							
10-022-56490	ANNUAL WALKING TRAIL COSTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		65,536	65,536	93,336	93,535	90,494	90,494	214,365	214,365
TOTAL STREET		1,836,499	2,040,647	1,634,374	1,203,175	2,201,890	1,167,109	1,384,911	1,384,911

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - CEMETERY

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

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

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

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

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

10 -GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
10-027-51010	SALARIES	91,182	97,160	86,728	88,775	87,783	88,000	101,205
10-027-51020	SEASONAL HELP	14,131	4,261	0	10,000	0	10,000	10,000
10-027-51040	PENSION	4,260	5,663	5,062	5,298	5,056	5,100	6,973
10-027-51050	OVERTIME	3,671	795	1,541	3,000	1,218	1,500	3,000
10-027-51070	SOCIAL SECURITY	8,682	7,669	6,486	7,888	6,443	6,500	8,851
TOTAL PERSONAL SERVICES		121,925	115,548	99,816	114,961	100,500	111,100	130,029
<u>SUPPLIES</u>								
10-027-52010	OFFICE SUPPLIES	998	874	1,348	900	983	900	900
10-027-52170	FERTILIZER - CHEMICALS	5,851	7,989	9,942	12,000	11,786	12,000	12,000
10-027-52230	TOOLS	953	969	1,489	1,500	1,427	1,500	1,500
10-027-52260	BUILDING MAINTENANCE & SUPPLI	1,040	1,309	1,196	3,000	3,113	3,000	3,000
10-027-52270	GROUNDS MAINTENANCE	12,611	7,844	7,587	13,500	13,389	13,500	13,500
10-027-52290	R & M RADIO	0	0	142	200	0	0	200
10-027-52430	VEHICLE REPAIRS	1,105	714	1,487	2,000	1,807	1,000	2,000
10-027-52440	MOWER REPAIRS	710	1,438	1,434	1,800	1,460	1,800	2,000
10-027-52450	VEHICLE EXPENSE (FUEL)	5,579	5,100	6,035	9,900	7,847	7,500	9,500
10-027-52470	TIRES, CHAINS, & BATTERIES	374	855	476	1,000	858	1,000	1,000
10-027-52580	SUPPLIES	485	264	1,003	750	665	750	750
TOTAL SUPPLIES		29,707	27,354	32,138	46,550	43,334	42,950	46,350
<u>OTHER SERVICES & CHARGES</u>								
10-027-54030	LEGAL	20	0	0	0	0	0	0
10-027-54140	TELEPHONE	2,323	2,158	3,901	4,200	3,681	3,800	4,000
10-027-54210	INSURANCE	10,640	9,492	10,954	14,546	8,834	8,834	11,883

10 -GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-027-54250 NATURAL GAS	1,266	1,115	1,553	1,700	1,523	1,600	1,700	1,700
10-027-54260 ELECTRICITY	1,322	1,294	1,266	1,400	1,258	1,400	1,400	1,400
10-027-54270 WATER & SEWER	31,374	40,077	26,098	35,000	35,910	26,000	35,000	35,000
10-027-54340 VEHICLE LABOR	0	0	0	300	0	0	300	300
10-027-54345 CEMETERY STONE MOVE	0	0	285	500	0	0	500	500
10-027-54350 MOWER LABOR	0	0	0	100	0	0	100	100
10-027-54640 MISCELLANEOUS	8	486	30	150	43	100	150	150
10-027-54895 TRACTOR/EQUIPMENT LEASE	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>9,000</u>	<u>5,000</u>	<u>5,000</u>	<u>9,000</u>	<u>9,000</u>
TOTAL OTHER SERVICES & CHARGES	51,952	59,622	44,088	66,896	56,250	46,734	64,033	64,033
<u>CAPITAL OUTLAY</u>								
10-027-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-027-56040 MACHINERY & EQUIPMENT	<u>12</u>	<u>18,525</u>	<u>43,183</u>	<u>6,000</u>	<u>5,540</u>	<u>6,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	12	18,525	43,183	6,000	5,540	6,000	0	0
TOTAL CEMETERY	203,595	221,049	219,225	234,407	205,623	206,784	240,412	240,412

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - PARKS

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

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

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

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

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

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
10-028-51010	SALARIES	92,217	96,512	103,015	110,315	112,897	110,500	118,934
10-028-51020	SEASONAL HELP	14,356	18,309	20,334	10,000	28,389	10,000	10,000
10-028-51040	PENSION	5,226	6,264	5,890	6,398	5,994	6,400	6,973
10-028-51050	OVERTIME	1,242	1,145	1,958	2,000	4,415	4,500	3,000
10-028-51070	SOCIAL SECURITY	8,117	8,749	9,465	9,479	11,006	10,500	10,225
TOTAL PERSONAL SERVICES		121,158	130,979	140,661	138,192	162,701	141,900	149,132
<u>SUPPLIES</u>								
10-028-52170	FERTILIZER - CHEMICALS	10,469	10,972	14,109	12,000	13,673	12,000	12,000
10-028-52210	CONCRETE - GRAVEL	0	0	1,000	1,000	389	1,000	1,000
10-028-52230	TOOLS	474	483	493	500	496	500	1,500
10-028-52260	BUILDING MAINTENANCE & SUPPLI	3,913	4,979	4,283	4,500	2,353	4,500	4,500
10-028-52270	GROUNDS MAINTENANCE	10,119	7,924	14,517	11,000	7,837	11,000	12,500
10-028-52430	VEHICLE REPAIRS	876	276	1,679	1,500	647	1,500	1,500
10-028-52440	MOWER REPAIRS	2,938	2,898	3,958	4,000	4,409	4,000	4,000
10-028-52450	VEHICLE EXPENSE (FUEL)	3,378	3,060	5,309	5,300	7,828	8,500	9,000
10-028-52580	SUPPLIES	1,027	545	946	1,000	885	1,000	1,000
10-028-52590	TREE REPLACEMENT	3,353	1,444	4,513	13,000	6,449	13,000	14,000
10-028-52750	WOOD FIBER	4,106	0	0	4,000	0	7,000	0
10-028-52760	BARNETT PARK PONDS	0	0	0	5,000	0	5,000	5,000
TOTAL SUPPLIES		40,653	32,581	50,806	62,800	44,966	64,000	66,000
<u>OTHER SERVICES & CHARGES</u>								
10-028-54030	LEGAL	321	0	325	0	0	0	0
10-028-54140	TELEPHONE	1,277	1,166	1,074	1,200	2,144	2,500	2,200

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-028-54160 TRAVEL	0	391	650	1,000	390	750	1,000	1,000
10-028-54210 INSURANCE	12,578	12,591	13,535	17,930	19,063	19,063	25,280	25,280
10-028-54260 ELECTRICITY	6,001	5,253	5,408	6,300	5,583	5,700	6,000	6,000
10-028-54270 WATER & SEWER	26,553	33,337	23,603	30,000	26,761	25,000	30,000	30,000
10-028-54340 VEHICLE LABOR	0	0	0	200	0	0	200	200
10-028-54350 MOWER LABOR	0	0	0	100	0	0	100	100
10-028-54510 SCHOOLS & CONVENTIONS	80	366	502	500	101	500	500	500
10-028-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
10-028-54830 CONTRACT TRIMMING	0	0	0	6,000	0	0	6,000	6,000
TOTAL OTHER SERVICES & CHARGES	46,810	53,104	45,096	63,230	54,042	53,513	71,280	71,280
<u>CAPITAL OUTLAY</u>								
10-028-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-028-56040 MACHINERY & EQUIPMENT	0	43,131	19,000	40,000	39,256	40,000	0	0
TOTAL CAPITAL OUTLAY	0	43,131	19,000	40,000	39,256	40,000	0	0
TOTAL PARKS	208,620	259,794	255,564	304,222	300,965	299,413	286,412	286,412

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - BALL PARKS

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

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

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

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
10-029-51010	SALARIES	36,706	38,390	46,594	45,028	46,919	50,000	48,486
10-029-51020	SEASONAL HELP	11,967	8,287	1,876	10,000	0	5,000	10,000
10-029-51040	PENSION	2,127	2,270	2,465	2,675	701	1,000	2,909
10-029-51050	OVERTIME	1,069	1,605	2,504	2,000	2,047	2,000	2,000
10-029-51070	SOCIAL SECURITY	3,701	3,587	3,799	4,420	3,725	4,000	4,688
TOTAL PERSONAL SERVICES		55,569	54,139	57,238	64,123	53,392	62,000	68,083
<u>SUPPLIES</u>								
10-029-52010	OFFICE SUPPLIES	39	55	35	100	71	100	100
10-029-52170	FERTILIZER - CHEMICALS	4,290	5,861	7,679	6,000	4,486	6,000	6,000
10-029-52210	CONCRETE - GRAVEL	0	0	0	1,000	0	1,000	1,000
10-029-52230	TOOLS	302	248	300	500	319	500	500
10-029-52260	BUILDING MAINTENANCE & SUPPLI	2,173	1,992	775	3,500	2,312	2,000	3,500
10-029-52270	GROUNDS MAINTENANCE	6,390	6,842	5,443	7,000	6,918	7,000	7,000
10-029-52290	R & M RADIO	0	0	0	100	0	0	100
10-029-52430	VEHICLE REPAIRS	2,003	3,682	2,153	3,000	1,427	3,000	3,000
10-029-52440	MOWER REPAIRS	585	2,895	567	500	541	500	500
10-029-52450	VEHICLE EXPENSE (FUEL)	2,873	2,602	3,887	5,100	3,566	4,000	6,000
10-029-52580	SUPPLIES	105	531	711	650	558	650	650
10-029-52750	WOOD FIBER	4,106	0	0	4,000	0	1,800	4,000
TOTAL SUPPLIES		22,866	24,708	21,550	31,450	20,199	26,550	32,350
<u>OTHER SERVICES & CHARGES</u>								
10-029-54030	LEGAL	125	0	5,487	0	0	0	0
10-029-54140	TELEPHONE	0	513	531	600	653	675	600

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
10-029-54210	INSURANCE	6,816	5,708	6,098	8,056	9,094	9,094	11,992	11,992
10-029-54260	ELECTRICITY	7,009	6,338	7,053	9,000	5,693	6,000	8,000	8,000
10-029-54270	WATER & SEWER	18,789	25,691	19,001	28,600	21,615	19,000	25,000	25,000
10-029-54340	VEHICLE LABOR	0	0	0	100	0	0	100	100
10-029-54350	MOWER LABOR	0	0	0	50	0	0	50	50
10-029-54410	LAND RENT	842	0	0	0	0	0	0	0
10-029-54640	MISCELLANEOUS	0	0	0	150	0	0	150	150
TOTAL OTHER SERVICES & CHARGES		33,580	38,250	38,170	46,556	37,055	34,769	45,892	45,892
<u>BUDGETED TRANSFERS</u>									
10-029-55760	TRANS/BALLPARK RESERVE	10,000	10,000	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		10,000	10,000	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
10-029-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-029-56040	MACHINERY & EQUIPMENT	0	24,500	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	24,500	0	0	0	0	0	0
TOTAL BALL PARKS		122,016	151,597	116,958	142,129	110,645	123,319	146,325	146,325

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.

A pool committee, made up of community members, was appointed by the McCook City Council to assist City Staff with the development of the new aquatic park. This project was several years in the making. Ultimately Lamp Rynearson was chosen as the design engineer and Carrothers Construction was chosen as the Construction Manager at Risk. (CMAR) Construction began in late summer of 2023 with the demolition of the old pool.

On July 17, 2024 the new McCook Aquatic Park was opened to the public. The Aquatic Park was constructed on the same site as the original swimming pool in Kelley Park. This modern facility includes a six lane 25 meter competition pool which includes 2 diving boards and a basketball hoop; a lazy river; a lilly pad; a zero depth play area which includes many spray features, a small slide and a large family slide; and 2 large slides including a speed slide and a plume slide. The maximum capacity is 369.

The total cost of this project was \$6,700,000.00 which was funded by a voter approved ½ cent recreational sales tax, a grant in the amount of \$562,000.00 from the Civic and Community Center Financing Fund (CCCF) and a generous donation in the amount of \$250,000.00 from the McCook Freemason Lodge #135 AF&AM.

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 had 11,790 square feet.

10 -GENERAL FUND
POOL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
10-030-51020	SEASONAL HELP	39,962	0	0	52,650	34,133	25,000	116,000
10-030-51070	SOCIAL SECURITY	3,057	0	0	4,080	2,611	2,000	8,990
TOTAL PERSONAL SERVICES		43,019	0	0	56,730	36,744	27,000	124,990
<u>SUPPLIES</u>								
10-030-52010	OFFICE SUPPLIES	109	0	29	0	71	400	0
10-030-52260	BUILDING MAINTENANCE & SUPPLI	3,576	0	0	0	4,315	5,000	5,000
10-030-52540	POOL SUPPLIES	16,526	0	0	63,270	43,572	20,000	100,000
10-030-52700	POOL CONCESSIONS	2,951	0	0	0	3,726	2,500	5,000
TOTAL SUPPLIES		23,162	0	29	63,270	51,683	27,900	110,000
<u>OTHER SERVICES & CHARGES</u>								
10-030-54030	LEGAL	188	300	1,230	0	225	0	0
10-030-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0
10-030-54140	TELEPHONE	540	533	534	0	566	600	600
10-030-54210	INSURANCE	3,349	2,360	540	0	2,115	2,000	5,000
10-030-54250	NATURAL GAS	364	396	419	0	0	0	1,000
10-030-54260	ELECTRICITY	1,850	568	568	0	2,052	2,500	3,000
10-030-54270	WATER & SEWER	4,604	0	0	0	11,830	1,500	5,000
10-030-54420	SALES TAX	650	0	0	0	0	300	1,000
10-030-54455	YMCA REIMBURSEMENT	0	2,100	2,500	0	0	0	0
10-030-54640	MISCELLANEOUS	2,144	466	73	0	1,270	1,500	2,500
10-030-54950	TRAINING	80	0	0	0	80	0	200
TOTAL OTHER SERVICES & CHARGES		13,769	6,724	5,864	0	18,138	8,400	18,300

10 -GENERAL FUND
POOL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	2024-2025	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>CAPITAL OUTLAY</u>							
10-030-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL POOL	79,950	6,724	5,893	120,000	106,565	63,300	253,290
							253,290

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.

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
10-031-51010	SALARIES	61,138	63,783	68,488	71,905	72,261	72,300	73,703
10-031-51020	SEASONAL HELP	5,156	0	0	5,000	0	5,000	5,000
10-031-51040	PENSION	3,307	3,543	3,758	4,032	3,912	3,900	4,133
10-031-51050	OVERTIME	1,156	1,912	2,084	2,000	2,583	2,800	2,000
10-031-51070	SOCIAL SECURITY	5.120	4,987	5.358	6,115	5,685	5,800	6,254
TOTAL PERSONAL SERVICES		75,878	74,226	79,687	89,052	84,440	89,800	91,090
<u>SUPPLIES</u>								
10-031-52230	TOOLS	330	333	263	500	106	500	500
10-031-52260	BUILDING MAINTENANCE & SUPPLI	6,614	2,992	8,071	8,000	13,750	8,000	8,000
10-031-52270	GROUNDS MAINTENANCE	13,733	7,578	15,724	15,000	13,314	12,000	15,000
10-031-52290	R & M RADIO	90	200	45	100	0	0	100
10-031-52430	VEHICLE REPAIRS	2,138	916	1,162	2,500	225	2,500	2,800
10-031-52440	MOWER REPAIRS	445	1,498	1,238	1,500	2,381	2,500	2,000
10-031-52450	VEHICLE EXPENSE (FUEL)	3,735	3,927	6,547	8,300	5,917	5,500	7,500
10-031-52580	SUPPLIES	269	864	1,606	1,000	978	1,000	1,000
10-031-52610	AIRPORT SECURITY	0	0	0	400	0	0	400
TOTAL SUPPLIES		27,355	18,307	34,657	37,300	36,671	32,000	37,300
<u>OTHER SERVICES & CHARGES</u>								
10-031-54030	LEGAL	38	338	0	500	1,140	500	500
10-031-54110	ENGINEERING SERVICES	818	360	751	1,000	853	1,000	1,000
10-031-54140	TELEPHONE	1,933	1,942	1,532	2,400	1,652	1,800	2,200
10-031-54160	TRAVEL	65	63	296	250	441	172	250
10-031-54210	INSURANCE	20,097	15,175	19,127	25,034	27,037	27,037	35,393

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		REQUESTED BUDGET	2024-2025 APPROVED BUDGET
					Y-T-D ACTUAL	PROJECTED YEAR END		
10-031-54250	NATURAL GAS	4,430	3,758	5,742	6,000	5,064	5,400	6,000
10-031-54260	ELECTRICITY	8,522	8,788	8,542	10,000	9,222	9,500	10,000
10-031-54270	WATER & SEWER	1,555	1,858	1,483	2,000	1,594	1,500	2,000
10-031-54290	RUNWAY LIGHTS	4,175	3,423	4,566	5,000	3,498	4,000	5,000
10-031-54330	BUILDING MAINTENANCE	532	263	1,000	1,000	0	1,000	1,000
10-031-54340	VEHICLE LABOR	112	0	0	300	0	0	300
10-031-54510	SCHOOLS & CONVENTIONS	700	965	1,100	1,500	1,205	1,205	1,500
10-031-54550	VOR-WEATHER OBSERVATION	3,239	3,191	3,262	4,000	3,386	3,500	3,700
10-031-54640	MISCELLANEOUS	0	0	0	0	0	0	0
10-031-54895	TRACTOR LEASE	0	0	0	0	0	0	0
10-031-54945	AIRPORT PROMOTION	3,120	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		49,335	40,122	47,401	58,984	55,092	56,614	68,843
<u>BUDGETED TRANSFERS</u>								
10-031-55770	TRANS/AIRPORT FAA GRANTS	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
10-031-56020	BUILDINGS	0	0	0	0	0	0	0
10-031-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0
10-031-56040	MACHINERY & EQUIPMENT	0	0	0	10,000	7,191	10,000	0
TOTAL CAPITAL OUTLAY		0	0	0	10,000	7,191	10,000	0
TOTAL AIRPORT		152,569	132,655	161,746	195,336	183,394	188,414	197,233

10 -GENERAL FUND
UNEMPLOYMENT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	2024-2025	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>OTHER SERVICES & CHARGES</u>							
10-039-54780 UNEMPLOYMENT CLAIMS	174	0	0	10,000	0	0	10,000
TOTAL OTHER SERVICES & CHARGES	174	0	0	10,000	0	0	10,000
TOTAL UNEMPLOYMENT	174	0	0	10,000	0	0	10,000

10 -GENERAL FUND
UNCOLLECTABLE TAX

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
10-041-54560	TREASURER'S FEE	15,441	15,345	15,939	16,000	17,805	17,000	18,000
10-041-54640	MISCELLANEOUS	0	0	0	0	0	0	0
10-041-54930	UNCOLLECTABLE TAX	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		15,441	15,345	15,939	16,000	17,805	17,000	18,000
TOTAL UNCOLLECTABLE TAX		15,441	15,345	15,939	16,000	17,805	17,000	18,000

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - SENIOR CENTER

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

The Choices program, handled on a referral basis to the WCNAAA, provides such services as housekeeping and yard care for eligible seniors. We provide information and referral for seniors who need help.

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

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

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

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
					(-----)	(-----)	(-----)	(-----)
<u>PERSONAL SERVICES</u>								
10-044-51010	SALARIES	158,525	155,229	177,336	204,021	188,671	190,000	206,773
10-044-51040	PENSION	8,640	7,524	8,731	12,033	9,581	10,000	11,469
10-044-51050	OVERTIME	0	0	72	0	0	0	0
10-044-51070	SOCIAL SECURITY	11,463	11,219	12,957	16,744	13,864	14,000	16,025
TOTAL PERSONAL SERVICES		178,629	173,971	199,096	232,798	212,116	214,000	234,267
<u>SUPPLIES</u>								
10-044-52010	OFFICE SUPPLIES	4,920	5,693	4,551	5,200	5,762	5,200	5,200
10-044-52020	ACTIVITY SUPPLIES	916	1,582	1,173	1,200	2,327	1,200	1,200
10-044-52080	PEST CONTROL	360	300	212	300	31	150	300
10-044-52140	RAW FOOD	133,657	188,413	188,194	214,000	192,523	183,000	214,000
10-044-52260	BUILDING MAINTENANCE & SUPPLI	7,112	8,968	4,828	6,000	6,289	5,000	6,000
10-044-52270	GROUNDS MAINTENANCE	840	572	611	1,000	891	675	1,000
10-044-52310	R & M EQUIPMENT	943	2,094	2,083	2,500	1,381	2,100	2,500
10-044-52430	VEHICLE REPAIRS	0	287	0	300	0	0	300
10-044-52450	VEHICLE EXPENSE (FUEL)	0	37	35	200	0	0	100
10-044-52580	SUPPLIES	8,465	6,549	10,720	9,000	7,747	8,000	9,000
10-044-52640	MEAL DELIVERY	0	0	109	0	0	0	0
10-044-52670	MOW SUPPLIES	9,076	11,265	10,253	10,000	11,488	10,000	10,000
TOTAL SUPPLIES		166,289	225,759	222,768	249,700	228,440	215,325	249,600
<u>OTHER SERVICES & CHARGES</u>								
10-044-54020	PUBLISHING	40	45	30	100	383	50	100
10-044-54030	LEGAL	0	0	0	0	278	278	0
10-044-54040	AUDIT	2,000	2,000	2,000	2,000	2,270	2,270	2,400

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
		(- - - - -)		2023-2024 (- - - - -)		2024-2025 (- - - - -)		(- - - - -)	
10-044-54140	TELEPHONE	2,081	1,942	1,741	2,400	1,881	1,900	2,400	2,400
10-044-54150	POSTAGE		1,074	905	1,023	1,100	916	1,100	1,100
10-044-54160	TRAVEL		76	442	572	1,000	539	600	1,000
10-044-54210	INSURANCE		12,187	6,347	10,567	13,625	14,945	14,945	19,732
10-044-54250	NATURAL GAS		3,453	3,483	5,052	5,400	4,660	4,700	5,400
10-044-54260	ELECTRICITY		6,502	7,030	7,678	9,000	7,506	7,900	8,100
10-044-54270	WATER & SEWER		2,069	2,153	2,300	2,500	2,380	2,300	2,500
10-044-54320	OFFICE MACHINE MAINTENANCE		1,597	3,483	2,148	4,500	2,685	3,000	3,500
10-044-54330	BUILDING MAINTENANCE		0	0	354	2,000	0	1,000	2,000
10-044-54420	SALES TAX		1	1	0	0	20	50	0
10-044-54430	PAYMENT TO AAA		0	4,670	10,886	6,500	5,727	5,800	6,500
10-044-54490	DUES & PUBLICATIONS		342	325	342	400	197	400	400
10-044-54510	SCHOOLS & CONVENTIONS		0	293	185	200	130	200	200
10-044-54640	MISCELLANEOUS		450	1,435	7	750	9	100	750
10-044-54760	EQUIPMENT LEASE		2,722	2,517	2,696	3,000	2,635	3,000	3,000
10-044-54940	PROMOTION		378	363	594	370	610	500	500
10-044-54965	EMPLOYEE EVALUATIONS/PHYSICAL	0	75	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		34,971	37,508	48,177	54,845	47,771	50,093	59,582	59,582
<u>BUDGETED TRANSFERS</u>									
10-044-55050	TRANS/SR CTR BLDG MTN RESERVE	1,000	1,000	1,000	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		1,000	1,000	1,000	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
10-044-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-044-56040	MACHINERY & EQUIPMENT	0	5,517	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	5,517	0	0	0	0	0	0
TOTAL SENIOR CENTER		380,888	443,755	471,042	537,343	488,327	479,418	543,449	543,449

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.

10 -GENERAL FUND
PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
10-045-51010	SALARIES	81,769	87,375	90,292	98,107	98,043	98,200	107,339
10-045-51040	PENSION	4,377	4,577	3,785	5,506	5,153	5,200	5,664
10-045-51050	OVERTIME	0	0	265	0	0	0	0
10-045-51060	HEALTH OPERATING TRANSFER	46,008	49,452	49,452	51,676	51,676	51,676	51,676
10-045-51070	SOCIAL SECURITY	5,793	6,222	6,496	8,030	7,032	7,300	8,319
TOTAL PERSONAL SERVICES		137,947	147,627	150,290	163,319	161,903	162,376	172,998
<u>SUPPLIES</u>								
10-045-52010	OFFICE SUPPLIES	39	86	7,086	500	355	500	500
10-045-52260	BUILDING MAINTENANCE & SUPPLI	20	25	263	0	149	500	500
10-045-52430	VEHICLE REPAIRS	2,644	4,275	3,151	4,500	2,933	4,500	4,500
10-045-52450	VEHICLE EXPENSE (FUEL)	5,220	4,930	5,412	10,000	7,271	7,200	8,300
TOTAL SUPPLIES		7,923	9,315	15,913	15,000	10,708	12,700	13,800
<u>OTHER SERVICES & CHARGES</u>								
10-045-54030	LEGAL	0	0	884	0	0	0	0
10-045-54040	AUDIT	1,000	1,000	1,000	1,000	1,245	1,135	1,200
10-045-54045	OFFICE SPACE RENT	3,600	3,600	3,600	3,600	3,600	3,600	3,600
10-045-54140	TELEPHONE	1,633	1,862	1,758	2,100	1,922	2,100	2,400
10-045-54150	POSTAGE	1	0	2	50	10	50	50
10-045-54160	TRAVEL	1,196	1,192	6,251	2,000	7,773	6,700	2,000
10-045-54210	INSURANCE	5,303	11,320	8,881	11,795	9,517	9,517	12,814
10-045-54260	ELECTRICITY	271	293	320	350	313	410	450
10-045-54320	OFFICE MACHINE MAINTENANCE	0	0	0	0	3,390	3,500	3,700
10-045-54340	VEHICLE LABOR	0	0	0	0	0	0	0

10 -GENERAL FUND
PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-045-54495 PRE-EMPLOYMENT TESTING	35	100	225	300	451	420	300	300
10-045-54510 SCHOOLS & CONVENTIONS	125	125	1,425	600	1,200	1,150	600	600
10-045-54640 MISCELLANEOUS	234	53	548	250	0	0	250	250
10-045-54940 PROMOTION	162	286	58	500	0	0	500	500
10-045-54965 EMPLOYEE EVALUATIONS/PHYSICAL	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	13,560	19,831	24,952	22,545	29,421	28,582	27,864	27,864
<u>CAPITAL OUTLAY</u>								
10-045-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-045-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PUBLIC TRANSPORTATION	159,430	176,773	191,155	200,864	202,032	203,658	214,662	214,662

10 -GENERAL FUND
HEALTH OPERATING

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
10-071-51060	HEALTH OPERATING TRANSFER	705,996	787,074	861,252	916,900	916,900	916,900	916,900
TOTAL PERSONAL SERVICES		705,996	787,074	861,252	916,900	916,900	916,900	916,900
TOTAL HEALTH OPERATING		705,996	787,074	861,252	916,900	916,900	916,900	916,900

10 -GENERAL FUND
RESERVES/CO TREASURER BAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
					Y-T-D ACTUAL	-----			
<u>OTHER SERVICES & CHARGES</u>									
10-073-54115	EMPLOYEE RECOGNITION		0	0	0	0	0	1,741	1,741
10-073-54170	PUBLIC WORKS RESERVE UNCOMMITTED	0 0.00	0	0	0	0	23,050	153,350 153,350	153,350
10-073-54325	ELEC UTIL EQUIP RESERVE UNCOMMITTED	0 0.00	0	48,134	0	30,041	0	30,040 30,040	30,040
10-073-54335	SAFETY DIVIDEND ADM FRONT COUNTER UNCOMMITTED	0 0.00 0 0.00	63,206	33,696	49,015	88,634	26,092	40,000 40,571 0 40,571	40,571
10-073-54575	BLDG & ZONING VEHICLE RESERVE		0	0	0	17,500	0	0	17,500
10-073-54585	GENERAL FUND CAPITAL RESERVE UNCOMMITTED	0 0.00	0	0	0	100,000	29,401	70,000 65,000 65,000	65,000
10-073-54670	NDOR HWY MTN RESERVE UNCOMMITTED	0 0.00	0	0	0	95,666	0	49,790 66,602 66,602	66,602
10-073-54672	STR ANNUAL EQUIPMENT RESERVE	2,056	53,012	1,659	0	24,840	0	0	0
10-073-54680	POOL/BATHHOUSE RESERVE		0	0	0	6,359	0	0	6,359
10-073-54710	COUNTY TREASURER BALANCE		0	0	0	64,229	0	0	55,082
10-073-54860	BALL PARK RESERVE	18,735	0	0	23,792	0	0	23,793	23,793
10-073-54865	PROBLEM RESPONSE TEAM		0	0	0	17,450	17,450	9,050	9,050
10-073-54875	PENSION FORFEITURES RESERVE TRANS TO PENSION DISABI UNCOMMITTED	0 0.00 0 0.00	0	0	22,151	20,000	20,000	26,422 19,000 7,422	26,422
10-073-54880	FIRE EQUIPMENT REPLACEMENT		0	17,221	0	82,779	0	0	82,780
10-073-54890	AMBULANCE REPLACEMENT		0	0	0	75,000	0	0	75,000
10-073-54905	POLICE RADIO EQUIP RESERVE		0	50,000	0	14,511	0	0	14,511
10-073-54910	SENIOR CENTER BLDG MTN RESERV		0	0	0	11,000	0	0	11,000
10-073-54925	GENERAL FUND RESERVE		0	0	0	0	0	0	0
10-073-54960	PARK RESERVE		0	0	0	4,827	0	0	4,827

10 -GENERAL FUND
RESERVES/CO TREASURER BAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
10-073-54975 MMC FACILITY RESERVE	0	0	0	953	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	83,997	202,063	50,675	637,442	117,783	220,290	683,628	683,628
TOTAL RESERVES/CO TREASURER BAL	83,997	202,063	50,675	637,442	117,783	220,290	683,628	683,628
TOTAL EXPENDITURES	8,797,659	9,066,748	9,444,485	12,004,964	11,947,135	11,231,251	13,053,372	13,053,372
REVENUE OVER/(UNDER) EXPENDITURES	629,780	409,155	139,138	1,297,057	312,702	3,453,341	1,334,242	1,334,242

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STREET FUND

STREET IMPROVEMENTS FUND

	FY 21/22 ACTUAL	FY 22/23 ACTUAL	FY 23/24 BUDGET	FY 23/24 PROJECTED	FY 24/25 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 562,460	\$ 427,843	\$ 540,413	\$ 542,044	\$ 388,774
<u>Revenues</u>					
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 147,242	\$ 185,570	\$ 150,000	\$ 182,025	\$ 165,000
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 5,141	\$ 16,631	\$ 12,000	\$ 25,000	\$ 10,000
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Resources Available	\$ 714,843	\$ 630,044	\$ 702,413	\$ 749,069	\$ 563,774
<u>Disbursements</u>					
Street Improvements	\$ 287,000	\$ 88,000	\$ 702,413	\$ 360,295	\$ 563,774
Total Requirements	\$ 287,000	\$ 88,000	\$ 702,413	\$ 360,295	\$ 563,774
Ending Cash, Reserves, and County Treasurer Balance	\$ 427,843	\$ 542,044	\$ -	\$ 388,774	\$ -

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15 -STREET FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	2024-2025	APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
STREET IMPROVEMENTS								
INTERGOVERNMENTAL REVENUES								
15-025-43320 ADD'L STREET STATE GAS TAX	0	0	0	0	0	0	0	
15-025-43330 STATE BUYBACK STREET	160,634	147,242	185,570	150,000	182,025	182,025	165,000	
TOTAL INTERGOVERNMENTAL REVENUES	160,634	147,242	185,570	150,000	182,025	182,025	165,000	
USE OF MONEY & PROPERTY								
15-025-46000 INTEREST	493	5,141	16,631	12,000	29,685	25,000	10,000	
TOTAL USE OF MONEY & PROPERTY	493	5,141	16,631	12,000	29,685	25,000	10,000	
INTERFUND TRANSFERS								
15-025-47010 TRANSFER FROM GENERAL FUND	190,000	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	190,000	0	0	0	0	0	0	
OTHER REVENUE								
15-025-48000 CASH ON HAND	0	0	0	540,413	0	542,044	388,774	
TOTAL OTHER REVENUE	0	0	0	540,413	0	542,044	388,774	
TOTAL STREET IMPROVEMENTS	351,127	152,383	202,201	702,413	211,710	749,069	563,774	
TOTAL REVENUES	351,127	152,383	202,201	702,413	211,710	749,069	563,774	

15 -STREET FUND
STREET IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>CAPITAL OUTLAY</u>								
15-025-56000 CAPITAL IMPROVEMENTS	0	285,000	0	702,413	0	360,295	563,774	563,774
15-025-56040 MACHINERY & EQUIPMENT	0	2,000	88,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	287,000	88,000	702,413	0	360,295	563,774	563,774
TOTAL STREET IMPROVEMENTS	0	287,000	88,000	702,413	0	360,295	563,774	563,774
TOTAL EXPENDITURES	0	287,000	88,000	702,413	0	360,295	563,774	563,774
REVENUE OVER/(UNDER) EXPENDITURES	351,127	(134,617)	114,201	0	211,710	388,774	0	0

SPECIAL REVENUE FUND

SPECIAL REVENUE FUND

	FY 21/22 ACTUAL	FY 22/23 ACTUAL	FY 23/24 BUDGET	FY 23/24 PROJECTED	FY 24/25 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 2,225,073	\$ 1,799,787	\$ 7,430,174	\$ 6,915,979	\$ 3,707,406
Revenues					
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 1,015,873	\$ 93,577	\$ 464,600	\$ 87,000	\$ 157,739
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 12,118	\$ 102,619	\$ 5,000	\$ 185,300	\$ 30,000
Interfund Transfers	\$ -	\$ -	\$ 162,000	\$ 37,000	\$ -
Other Revenue	\$ 86,545	\$ 6,452,472	\$ 326,000	\$ 4,557,780	\$ 944,000
Total Resources Available	\$ 3,339,609	\$ 8,448,455	\$ 8,387,774	\$ 11,783,059	\$ 4,839,145
Disbursements					
FAA Grants	\$ 203,222	\$ 32,498	\$ 376,861	\$ 40,500	\$ 64,500
Public Transit Grants	\$ 18,710	\$ -	\$ 90,000	\$ -	\$ 100,000
ACE Revenue Sharing	\$ 18,960	\$ 5,389	\$ 31,922	\$ 26,000	\$ 28,258
McCook Recreational Trail	\$ -	\$ -	\$ 56,179	\$ 1,021	\$ 57,986
CCCF Grant - Swimming Pool	\$ 1,294	\$ 1,331	\$ -	\$ -	\$ -
McCook Community Foundation	\$ -	\$ 25,000	\$ -	\$ -	\$ -
COVID-19 Cares Act	\$ 606,489	\$ 21,559	\$ 150,460	\$ 21,138	\$ 135,997
Enhanced E911	\$ 156,750	\$ 15,825	\$ 60,063	\$ 10,000	\$ 79,040
Insurance Reimbursement	\$ 16,021	\$ 51,910	\$ 436,121	\$ -	\$ 462,804
PSAP Funds	\$ 63,831	\$ 80,796	\$ 102,112	\$ 95,000	\$ 62,579
Municipal Facility Construction	\$ -	\$ -	\$ 34,785	\$ -	\$ 34,785
Skate Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ 4,642
American Rescue Plan Act-ARPA	\$ 452,347	\$ 645,971	\$ 325,199	\$ 110,036	\$ 203,563
Birdella Nelson Tech Center	\$ 2,198	\$ 22,203	\$ 25,000	\$ -	\$ 25,000
Swimming Pool Project	\$ -	\$ 629,994	\$ 6,699,072	\$ 6,157,958	\$ 55,791
Disc Golf Project	\$ -	\$ -	\$ -	\$ -	\$ 22,700
Playground Equipment Project	\$ -	\$ -	\$ -	\$ -	\$ 850,000
CCCF Grant - Creative District	\$ -	\$ -	\$ -	\$ 20,000	\$ 180,000
Sports Complex Project	\$ -	\$ -	\$ -	\$ 1,594,000	\$ 2,471,500
Total Requirements	\$ 1,539,822	\$ 1,532,476	\$ 8,387,774	\$ 8,075,653	\$ 4,839,145
Ending Cash, Reserves, and County Treasurer Balance	<u>\$ 1,799,787</u>	<u>\$ 6,915,979</u>	<u>\$ -</u>	<u>\$ 3,707,406</u>	<u>\$ -</u>

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20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	2024-2025	APPROVED BUDGET			
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL		REQUESTED BUDGET				
FAA GRANTS											
=====											
<u>INTERGOVERNMENTAL REVENUES</u>											
20-069-43110 STATE CONTRIBUTIONS	0	0	0	0	0	0	0	0			
20-069-43130 FEDERAL CONTRIBUTION	86,667	211,382	39,887	332,600	63,939	45,000	15,739	15,739			
TOTAL INTERGOVERNMENTAL REVENUES	86,667	211,382	39,887	332,600	63,939	45,000	15,739	15,739			
<u>INTERFUND TRANSFERS</u>											
20-069-47010 GENERAL	0	0	0	0	0	0	0	0			
20-069-47120 SALES TAX	0	0	0	37,000	37,000	37,000	0	0			
20-069-47390 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	37,000	37,000	37,000	0	0			
<u>OTHER REVENUE</u>											
20-069-48000 CASH ON HAND	0	0	0	7,261	0	7,261	48,761	48,761			
20-069-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0			
TOTAL OTHER REVENUE	0	0	0	7,261	0	7,261	48,761	48,761			
TOTAL FAA GRANTS	86,667	211,382	39,887	376,861	100,939	89,261	64,500	64,500			

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	(- - - - -)		2024-2025	APPROVED BUDGET	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET			
PUBLIC TRANSIT GRANTS										
INTERGOVERNMENTAL REVENUES										
20-070-43110 STATE CONTRIBUTIONS	0	18,710	0	90,000	0	0	100,000	100,000		
20-070-43130 FEDERAL CONTRIBUTIONS	0	0	0	0	0	0	0	0		
TOTAL INTERGOVERNMENTAL REVENUES	0	18,710	0	90,000	0	0	100,000	100,000		
OTHER REVENUE										
20-070-48000 CASH ON HAND	0	0	0	0	0	0	28,258	28,258		
TOTAL OTHER REVENUE	0	0	0	0	0	0	28,258	28,258		
TOTAL PUBLIC TRANSIT GRANTS	0	18,710	0	90,000	0	0	128,258	128,258		

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET							
					Y-T-D ACTUAL										
ACE REVENUE SHARING															
=====															
USE OF MONEY & PROPERTY															
20-072-46000 INTEREST EARNINGS	92	199	1,007	0	1,757	1,700	0	0							
TOTAL USE OF MONEY & PROPERTY	92	199	1,007	0	1,757	1,700	0	0							
OTHER REVENUE															
20-072-48000 CASH ON HAND	0	0	0	31,922	0	32,545	0	0							
20-072-48090 REVENUE SHARING	19,652	9,078	10,760	0	20,013	20,013	0	0							
TOTAL OTHER REVENUE	19,652	9,078	10,760	31,922	20,013	52,558	0	0							
TOTAL ACE REVENUE SHARING	19,744	9,277	11,767	31,922	21,770	54,258	0	0							

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	2024-2025	APPROVED BUDGET			
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL		REQUESTED BUDGET				
MCCOOK RECREATIONAL TRAIL											
=====											
USE OF MONEY & PROPERTY											
20-074-46000 INTEREST EARNINGS	92	407	2,028	0	2,600	2,500	0	0			
TOTAL USE OF MONEY & PROPERTY	92	407	2,028	0	2,600	2,500	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	56,179	0	56,507	57,986	57,986			
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	56,179	0	56,507	57,986	57,986			
TOTAL MCCOOK RECREATIONAL TRAIL	92	407	2,028	56,179	2,600	59,007	57,986	57,986			

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025		APPROVED BUDGET					
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET							
CCCF GRANT-SWIMMING POOL														
=====														
<u>INTERFUND TRANSFERS</u>														
20-076-47120 SALES TAX	0	0	0	0	0	0	0	0	0					
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0					
<u>OTHER REVENUE</u>														
20-076-48000 CASH ON HAND	0	0	0	0	0	0	0	0	0					
20-076-48300 CCCFF GRANT	6,250	0	2,625	0	0	0	0	0	0					
TOTAL OTHER REVENUE	6,250	0	2,625	0	0	0	0	0	0					
TOTAL CCCFF GRANT-SWIMMING POOL	6,250	0	2,625	0	0	0	0	0	0					

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET				
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET					
MCCOOK COMM FOUNDATION												
=====												
<u>OTHER REVENUE</u>												
20-077-48000 CASH ON HAND	0	0	0	0	0	0	0	0				
20-077-48075 GRANTS	0	0	0	0	4,000	0	0	0				
20-077-48310 HOUSING PROJECT GRANT	25,000	0	25,000	0	0	0	0	0				
TOTAL OTHER REVENUE	25,000	0	25,000	0	4,000	0	0	0				
TOTAL MCCOOK COMM FOUNDATION	25,000	0	25,000	0	4,000	0	0	0				

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025					
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET				
COVID-19 CARES ACT												
=====												
<u>INTERGOVERNMENTAL REVENUES</u>												
20-079-43135 COVID-19 CARES ACT	741,952	40,529	7,520	0	0	0	0	0				
TOTAL INTERGOVERNMENTAL REVENUES	741,952	40,529	7,520	0	0	0	0	0				
<u>USE OF MONEY & PROPERTY</u>												
20-079-46000 INTEREST EARNINGS	809	3,185	4,825	0	6,355	6,000	0	0				
TOTAL USE OF MONEY & PROPERTY	809	3,185	4,825	0	6,355	6,000	0	0				
<u>OTHER REVENUE</u>												
20-079-48000 CASH ON HAND	0	0	0	150,460	0	151,135	135,997	135,997				
TOTAL OTHER REVENUE	0	0	0	150,460	0	151,135	135,997	135,997				
TOTAL COVID-19 CARES ACT	742,761	43,714	12,345	150,460	6,355	157,135	135,997	135,997				

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025	APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL								
ENHANCED E911													
=====													
<u>USE OF MONEY & PROPERTY</u>													
20-080-46000 INTEREST EARNINGS	293	325	1,171	0	2,033	1,500	0	0	0				
TOTAL USE OF MONEY & PROPERTY	293	325	1,171	0	2,033	1,500	0	0	0				
<u>OTHER REVENUE</u>													
20-080-48000 CASH ON HAND	0	0	0	40,063	0	32,540	59,040	59,040					
20-080-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0	0				
20-080-48500 E911 SURCHARGE	27,662	30,977	19,622	20,000	36,350	35,000	20,000	20,000					
20-080-48510 GRANTS/LOANS	0	0	0	0	0	0	0	0					
TOTAL OTHER REVENUE	27,662	30,977	19,622	60,063	36,350	67,540	79,040	79,040					
TOTAL ENHANCED E911	27,955	31,302	20,793	60,063	38,383	69,040	79,040	79,040					

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025	APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL								
INSURANCE REIMBURSEMENT													
=====													
USE OF MONEY & PROPERTY													
=====													
20-099-46000	INTEREST	735	3,578	16,297	0	20,636	19,500	0	0				
TOTAL USE OF MONEY & PROPERTY		735	3,578	16,297	0	20,636	19,500	0	0				
OTHER REVENUE													
=====													
20-099-48000	CASH ON HAND	0	0	0	436,121	0	438,418	462,804	462,804				
20-099-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0				
20-099-48900	INSURANCE CLAIM REIMBURSEMENT	6,793	14,280	0	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	44,350	0	0	0	4,886	4,886	0	0				
TOTAL OTHER REVENUE		51,144	14,280	0	436,121	4,886	443,304	462,804	462,804				
TOTAL INSURANCE REIMBURSEMENT													
=====													
		51,879	17,858	16,297	436,121	25,522	462,804	462,804	462,804				

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	2024-2025	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
PSAP FUNDS								
=====								
<u>INTERGOVERNMENTAL REVENUES</u>								
20-106-43300 PUBLIC SERVICE COMMISSION	51,415	44,239	46,170	42,000	40,011	42,000	42,000	42,000
TOTAL INTERGOVERNMENTAL REVENUES	51,415	44,239	46,170	42,000	40,011	42,000	42,000	42,000
<u>USE OF MONEY & PROPERTY</u>								
20-106-46000 INTEREST	159	700	3,642	0	2,794	3,000	0	0
TOTAL USE OF MONEY & PROPERTY	159	700	3,642	0	2,794	3,000	0	0
<u>OTHER REVENUE</u>								
20-106-48000 CASH ON HAND	0	0	0	60,112	0	70,579	20,579	20,579
20-106-48005 RESERVES ON HAND	0	0	0	0	0	0	0	0
20-106-48070 MISCELLANEOUS	0	32,209	1,774	0	0	0	0	0
TOTAL OTHER REVENUE	0	32,209	1,774	60,112	0	70,579	20,579	20,579
TOTAL PSAP FUNDS	51,574	77,148	51,586	102,112	42,805	115,579	62,579	62,579

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
MUNICIPAL FACILITY CONST												
=====												
<u>INTERGOVERNMENTAL REVENUES</u>												
20-107-43310 STATE "J" STREET REIMBURSEMENT	0	0	0	0	0	0	0	0				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0				
<u>USE OF MONEY & PROPERTY</u>												
20-107-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0				
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0				
<u>OTHER REVENUE</u>												
20-107-48000 CASH ON HAND	0	0	0	34,785	0	34,785	34,785	34,785				
20-107-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0				
20-107-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0				
20-107-48670 LB840 STR SALES TAX REIMBURSE	0	0	0	0	0	0	0	0				
TOTAL OTHER REVENUE	0	0	0	34,785	0	34,785	34,785	34,785				
TOTAL MUNICIPAL FACILITY CONST	0	0	0	34,785	0	34,785	34,785	34,785				

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	2024-2025	APPROVED BUDGET			
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL		REQUESTED BUDGET				
SKATE PARK IMPROVEMENTS											
=====											
<u>INTERFUND TRANSFERS</u>											
20-115-47050 ACE REVENUE SHARING	0	0	0	0	0	0	0	0			
20-115-47380 COMMUNITY BETTERMENT	0	0	0	0	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0			
<u>OTHER REVENUE</u>											
20-115-48000 CASH ON HAND	0	0	0	0	0	4,642	4,642	4,642			
20-115-48510 GRANTS/LOANS	0	0	0	0	0	0	0	0			
20-115-48660 SKATE PARK DONATIONS	0	0	0	0	0	0	0	0			
TOTAL OTHER REVENUE	0	0	0	0	0	4,642	4,642	4,642			
TOTAL SKATE PARK IMPROVEMENTS	0	0	0	0	0	4,642	4,642	4,642			

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025			
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			APPROVED BUDGET			
AME RESCUE PLAN ACT-ARPA											
=====											
<u>INTERGOVERNMENTAL REVENUES</u>											
20-150-43136 AMERICAN RESCUE PLAN FUNDS	669,014	669,014	0	0	0	0	0	0			
20-150-43137 AMERICAN RESCUE PLAN-AIRPORT	0	32,000	0	0	0	0	0	0			
TOTAL INTERGOVERNMENTAL REVENUES	669,014	701,014	0	0	0	0	0	0			
<u>USE OF MONEY & PROPERTY</u>											
20-150-46000 INTEREST	188	3,724	26,978	5,000	12,311	11,000	0	0			
TOTAL USE OF MONEY & PROPERTY	188	3,724	26,978	5,000	12,311	11,000	0	0			
<u>OTHER REVENUE</u>											
20-150-48000 CASH ON HAND	0	0	0	320,199	0	302,599	203,563	203,563			
TOTAL OTHER REVENUE	0	0	0	320,199	0	302,599	203,563	203,563			
TOTAL AME RESCUE PLAN ACT-ARPA	669,202	704,738	26,978	325,199	12,311	313,599	203,563	203,563			

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025	APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL								
BIRDELLA NELSON TECH CTR													
=====													
<u>OTHER REVENUE</u>													
20-151-48000 CASH ON HAND	0	0	0	0	0	(7,781)	0	0	0				
20-151-48750 ENDOWMENT FUNDS	0	0	16,620	25,000	7,781	7,781	25,000	25,000	25,000				
TOTAL OTHER REVENUE	0	0	16,620	25,000	7,781	0	25,000	25,000					
TOTAL BIRDELLA NELSON TECH CTR	0	0	16,620	25,000	7,781	0	25,000	25,000					

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025	APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL								
SWIMMING POOL PROJECT													
=====													
USE OF MONEY & PROPERTY													
20-152-46000 INTEREST	0	0	46,671	0	145,951	140,000	0	0	0				
TOTAL USE OF MONEY & PROPERTY	0	0	46,671	0	145,951	140,000	0	0	0				
INTERFUND TRANSFERS													
20-152-47120 TRANSFER FROM SALES TAX	0	0	0	125,000	0	0	0	0	0				
TOTAL INTERFUND TRANSFERS	0	0	0	125,000	0	0	0	0	0				
OTHER REVENUE													
20-152-48000 CASH ON HAND	0	0	0	6,293,072	0	5,792,749	55,791	55,791	55,791				
20-152-48020 BOND PROCEEDS	0	0	5,845,072	0	0	0	0	0	0				
20-152-48300 CCCFF GRANT	0	0	281,000	281,000	0	281,000	0	0	0				
20-152-48960 POOL DONATIONS	0	0	250,000	0	0	0	0	0	0				
TOTAL OTHER REVENUE	0	0	6,376,072	6,574,072	0	6,073,749	55,791	55,791	55,791				
TOTAL SWIMMING POOL PROJECT	0	0	6,422,743	6,699,072	145,951	6,213,749	55,791	55,791					

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET							
					Y-T-D ACTUAL										
DISC GOLF PROJECT															
=====															
USE OF MONEY & PROPERTY															
20-153-46000 INTEREST	0	0	0	0	259	100	0	0							
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	259	100	0	0							
OTHER REVENUE															
20-153-48000 CASH ON HAND	0	0	0	0	0	0	22,700	22,700							
20-153-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0							
20-153-48960 DONATIONS	0	0	0	0	20,135	22,600	0	0							
TOTAL OTHER REVENUE	0	0	0	0	20,135	22,600	22,700	22,700							
TOTAL DISC GOLF PROJECT	0	0	0	0	20,394	22,700	22,700	22,700							

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
PLAYGROUND EQUIPMENT PROJ												
=====												
<u>USE OF MONEY & PROPERTY</u>												
20-154-46000 INTEREST	0	0	0	0	8	0	0	0				
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	8	0	0	0				
<u>OTHER REVENUE</u>												
20-154-48000 CASH ON HAND	0	0	0	0	0	0	1,000	1,000				
20-154-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0				
20-154-48075 GRANTS	0	0	0	0	0	0	849,000	849,000				
20-154-48960 DONATIONS	0	0	0	0	6,768	1,000	0	0				
TOTAL OTHER REVENUE	0	0	0	0	6,768	1,000	850,000	850,000				
TOTAL PLAYGROUND EQUIPMENT PROJ	0	0	0	0	6,776	1,000	850,000	850,000				

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET				
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET					
CCFF GRANT-CREATIVE DIST												
=====												
<u>USE OF MONEY & PROPERTY</u>												
20-155-46000 INTEREST	0	0	0	0	1,508	0	0	0				
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	1,508	0	0	0				
<u>OTHER REVENUE</u>												
20-155-48000 CASH ON HAND	0	0	0	0	0	0	130,000	130,000				
20-155-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0				
20-155-48300 CCCFF GRANT	0	0	0	0	50,000	50,000	50,000	50,000				
20-155-48650 LOCAL MATCH	0	0	0	0	100,000	100,000	0	0				
TOTAL OTHER REVENUE	0	0	0	0	150,000	150,000	180,000	180,000				
TOTAL CCCFF GRANT-CREATIVE DIST	0	0	0	0	151,508	150,000	180,000	180,000				

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	2024-2025		APPROVED BUDGET		
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET			
SPORTS COMPLEX PROJECT										
=====										
USE OF MONEY & PROPERTY										
20-156-46000 INTEREST	0	0	0	0	0	0	30,000	30,000		
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	30,000	30,000		
INTERFUND TRANSFERS										
20-156-47120 TRANSFER FROM SALES TAX	0	0	0	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0		
OTHER REVENUE										
20-156-48000 CASH ON HAND	0	0	0	0	0	0	2,441,500	2,441,500		
20-156-48020 BOND/NOTE PROCEEDS	0	0	0	0	4,002,377	4,035,000	0	0		
20-156-48960 DONATIONS	0	0	0	0	500	500	0	0		
TOTAL OTHER REVENUE	0	0	0	0	4,002,877	4,035,500	2,441,500	2,441,500		
TOTAL SPORTS COMPLEX PROJECT	0	0	0	0	4,002,877	4,035,500	2,471,500	2,471,500		
TOTAL REVENUES	1,681,124	1,114,535	6,648,669	8,387,774	4,589,970	11,783,059	4,839,145	4,839,145		
	=====	=====	=====	=====	=====	=====	=====	=====		

20 -SPECIAL REVENUE
FAA GRANTS

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL				
<u>OTHER SERVICES & CHARGES</u>									
20-069-54110 ENGINEERING SERVICES	15,550	203,222	32,498	369,600	63,727	40,500	64,500	64,500	64,500
TOTAL OTHER SERVICES & CHARGES	15,550	203,222	32,498	369,600	63,727	40,500	64,500	64,500	64,500
<u>BUDGETED TRANSFERS</u>									
20-069-55670 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
20-069-56010 LAND	0	0	0	0	0	0	0	0	0
20-069-56030 OTHER IMPROVEMENTS	66	0	0	7,261	0	0	0	0	0
20-069-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	66	0	0	7,261	0	0	0	0	0
TOTAL FAA GRANTS	15,616	203,222	32,498	376,861	63,727	40,500	64,500	64,500	64,500

20 -SPECIAL REVENUE
PUBLIC TRANSIT GRANTS

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>SUPPLIES</u>								
20-070-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
20-070-54000 OTHER SERVICES AND 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>								
20-070-56040 MACHINERY & EQUIPMENT	0	18,710	0	90,000	0	0	100,000	100,000
TOTAL CAPITAL OUTLAY	0	18,710	0	90,000	0	0	100,000	100,000
TOTAL PUBLIC TRANSIT GRANTS	0	18,710	0	90,000	0	0	100,000	100,000

20 -SPECIAL REVENUE
ACE REVENUE SHARING

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
20-072-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
20-072-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
20-072-54355 RURAL WORKFORCE HOUSING INVES	25,000	0	0	0	0	0	0	0
20-072-54365 NORRIS ALLEY PROJECT	10,000	0	0	0	0	0	0	0
20-072-54655 CHAMBER OF COMMERCE	1,118	6,960	5,389	6,000	6,000	6,000	6,000	6,000
20-072-54656 CREATIVE DISTRICT	0	0	0	0	20,000	20,000	0	0
TOTAL OTHER SERVICES & CHARGES	36,118	6,960	5,389	6,000	26,000	26,000	6,000	6,000
<u>CAPITAL OUTLAY</u>								
20-072-56030 OTHER IMPROVEMENTS	0	0	0	25,922	0	0	22,258	22,258
20-072-56040 MACHINERY & EQUIPMENT	0	12,000	0	0	0	0	0	0
20-072-56480 SKATE PARK COMMITMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	12,000	0	25,922	0	0	22,258	22,258
TOTAL ACE REVENUE SHARING	36,118	18,960	5,389	31,922	26,000	26,000	28,258	28,258

20 -SPECIAL REVENUE
MCCOOK RECREATIONAL TRAIL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
					Y-T-D ACTUAL			
<u>SUPPLIES</u>								
20-074-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
20-074-54000 OTHER SERVICES & CHARGES	0	0	0	0	1,021	1,021	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	1,021	1,021	0	0
<u>CAPITAL OUTLAY</u>								
20-074-56000 CAPITAL OUTLAY	0	0	0	56,179	0	0	57,986	57,986
TOTAL CAPITAL OUTLAY	0	0	0	56,179	0	0	57,986	57,986
TOTAL MCCOOK RECREATIONAL TRAIL	0	0	0	56,179	1,021	1,021	57,986	57,986

20 -SPECIAL REVENUE
CCFF GRANT-SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025		APPROVED BUDGET
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<u>OTHER SERVICES & CHARGES</u>									
20-076-54175 PLANNING	6,250	1,294	1,331	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	6,250	1,294	1,331	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
20-076-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL CCCFF GRANT-SWIMMING POOL	6,250	1,294	1,331	0	0	0	0	0	0

20 -SPECIAL REVENUE
MCCOOK COMM FOUNDATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
20-077-52000 SUPPLIES	0	0	0	0	0	0	0	0
20-077-52780 HOUSING LOAN FUND	25,000	0	25,000	0	0	0	0	0
TOTAL SUPPLIES	25,000	0	25,000	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
20-077-54000 OTHER SERVICES & CHARGES	0	0	0	0	4,000	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	4,000	0	0	0
<u>CAPITAL OUTLAY</u>								
20-077-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL MCCOOK COMM FOUNDATION	25,000	0	25,000	0	4,000	0	0	0

20 -SPECIAL REVENUE
COVID-19 CARES ACT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SUPPLIES</u>								
20-079-52000 SUPPLIES	19,638	0	0	0	0	0	0	0
TOTAL SUPPLIES	19,638	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
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
<u>BUDGETED TRANSFERS</u>								
20-079-55640 TRANS/SELF INSURANCE	0	199,998	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	199,998	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
20-079-56000 CAPITAL OUTLAY	0	363,491	17,429	150,460	21,138	21,138	135,997	135,997
RADIO CONSOLE & EQUIPM	0	0.00					84,869	
EXTRICATION EQUIP	0	0.00					6,992	
ADMIN	0	0.00					7,520	
UNCOMMITTED	0	0.00					36,616	
20-079-56040 MACHINERY & EQUIP (AIRPORT)	0	43,000	4,129	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	406,491	21,559	150,460	21,138	21,138	135,997	135,997
TOTAL COVID-19 CARES ACT	19,638	606,489	21,559	150,460	21,138	21,138	135,997	135,997

20 -SPECIAL REVENUE
ENHANCED E911

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>SUPPLIES</u>								
20-080-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
20-080-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
20-080-54030 LEGAL	0	0	0	0	0	0	0	0
20-080-54415 GEOCOMM MAPPING	0	0	4,761	0	0	0	0	0
20-080-54580 BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
20-080-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-080-54660 E911 OPERATING EXPENSE	22,199	55,882	11,064	40,000	1,800	10,000	40,000	40,000
TOTAL OTHER SERVICES & CHARGES	22,199	55,882	15,825	40,000	1,800	10,000	40,000	40,000
<u>CAPITAL OUTLAY</u>								
20-080-56040 MACHINERY & EQUIPMENT	63,957	100,868	0	20,063	0	0	39,040	39,040
TOTAL CAPITAL OUTLAY	63,957	100,868	0	20,063	0	0	39,040	39,040
TOTAL ENHANCED E911	86,156	156,750	15,825	60,063	1,800	10,000	79,040	79,040

20 -SPECIAL REVENUE
INSURANCE REIMBURSEMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
20-099-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
20-099-54000 OTHER SERVICES & CHARGES	0	3,220	0	436,121	0	0	462,804	462,804
20-099-54126 INSURANCE CLAIM-ACCIDENT 2024	0	0	0	0	34,680	0	0	0
20-099-54135 INSURANCE CLAIM REPAIR-BLDGS	0	6,670	0	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	6,793	100	11,060	0	0	0	0	0
20-099-54155 INS CLAIM REPAIR-WIND STORM	4,423	0	38,795	0	23,664	0	0	0
20-099-54395 INSURANCE CLAIM DEDUCTIBLE	0	2,481	2,055	0	50,000	0	0	0
20-099-54480 INSURANCE CLAIM REPAIRS	0	3,551	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	11,216	16,021	51,910	436,121	108,344	0	462,804	462,804
<u>BUDGETED TRANSFERS</u>								
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
<u>CAPITAL OUTLAY</u>								
20-099-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
20-099-56260 SPORTS COMPLEX	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL INSURANCE REIMBURSEMENT	11,216	16,021	51,910	436,121	108,344	0	462,804	462,804

20 -SPECIAL REVENUE
PSAP FUNDS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
					Y-T-D ACTUAL			
<u>PERSONAL SERVICES</u>								
20-106-51010 DISPATCH SALARIES	30,000	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	30,000
<u>OTHER SERVICES & CHARGES</u>								
20-106-54030 LEGAL	0	0	0	0	0	0	0	0
20-106-54100 COMPUTER ENHANCEMENTS	0	0	0	0	0	0	0	0
20-106-54370 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0
20-106-54660 E911 OPERATING EXPENSE	19,540	33,831	50,796	72,112	57,661	65,000	32,579	32,579
20-106-54785 GIS DATA MAINTENANCE	0	0	0	0	0	0	0	0
20-106-54795 RESERVE FUTURE EQUIPMENT	0	0	0	0	0	0	0	0
20-106-54950 TRAINING	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	19,540	33,831	50,796	72,112	57,661	65,000	32,579	32,579
<u>CAPITAL OUTLAY</u>								
20-106-56000 CAPITAL OUTLAY	10,604	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	10,604	0	0	0	0	0	0	0
TOTAL PSAP FUNDS	60,144	63,831	80,796	102,112	87,661	95,000	62,579	62,579

20 -SPECIAL REVENUE
MUNICIPAL FACILITY CONST

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
					Y-T-D ACTUAL			
<u>CAPITAL OUTLAY</u>								
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

20 -SPECIAL REVENUE
SKATE PARK IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>OTHER SERVICES & CHARGES</u>								
20-115-54110 DESIGN SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
20-115-56000 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	4,642	4,642
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	4,642	4,642
TOTAL SKATE PARK IMPROVEMENTS	0	0	0	0	0	0	4,642	4,642

20 -SPECIAL REVENUE
 AME RESCUE PLAN ACT-ARPA

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>SUPPLIES</u>								
20-150-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
20-150-54000 OTHER SERVICES & CHARGES	0	0	455	0	420	420	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	455	0	420	420	0	0
<u>BUDGETED TRANSFERS</u>								
20-150-55985 TRANSFER TO SEWER	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
20-150-56000 CAPITAL OUTLAY UNCOMMITTED	0	0.00	0	439,132	626,731	325,199	106,399	109,616
20-150-56040 MACHINERY & EQUIP (AIRPORT)	0	13,215	18,785	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	452,347	645,516	325,199	106,399	109,616	203,563	203,563
TOTAL AME RESCUE PLAN ACT-ARPA	0	452,347	645,971	325,199	106,819	110,036	203,563	203,563

20 -SPECIAL REVENUE
BIRDELLA NELSON TECH CTR

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
20-151-52000 SUPPLIES	0	2,198	12,288	0	0	0	0	0
TOTAL SUPPLIES	0	2,198	12,288	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
20-151-54000 OTHER SERVICES & CHARGES	0	0	9,915	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	9,915	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
20-151-56000 CAPITAL OUTLAY	0	0	0	25,000	0	0	25,000	25,000
TOTAL CAPITAL OUTLAY	0	0	0	25,000	0	0	25,000	25,000
TOTAL BIRDELLA NELSON TECH CTR	0	2,198	22,203	25,000	0	0	25,000	25,000

20 -SPECIAL REVENUE
SWIMMING POOL PROJECT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>CAPITAL OUTLAY</u>								
20-152-56250 POOL IMPROVEMENTS	0	0	629,994	6,699,072	6,060,021	6,157,958	55,791	55,791
TOTAL CAPITAL OUTLAY	0	0	629,994	6,699,072	6,060,021	6,157,958	55,791	55,791
TOTAL SWIMMING POOL PROJECT	0	0	629,994	6,699,072	6,060,021	6,157,958	55,791	55,791

20 -SPECIAL REVENUE
DISC GOLF PROJECT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	2024-2025	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	
<u>SUPPLIES</u>							
20-153-52000 SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>							
20-153-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	1,100	1,100
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	1,100	1,100
<u>CAPITAL OUTLAY</u>							
20-153-56000 CAPITAL OUTLAY	0	0	0	0	7,390	21,600	21,600
TOTAL CAPITAL OUTLAY	0	0	0	0	7,390	21,600	21,600
TOTAL DISC GOLF PROJECT	0	0	0	0	7,390	0	22,700
							22,700

20 -SPECIAL REVENUE
 PLAYGROUND EQUIPMENT PROJ

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL				
<u>SUPPLIES</u>									
20-154-52000 SUPPLIES	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>									
20-154-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
20-154-56000 CAPITAL OUTLAY	0	0	0	0	0	0	850,000	850,000	850,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	850,000	850,000	850,000
TOTAL PLAYGROUND EQUIPMENT PROJ	0	0	0	0	0	0	850,000	850,000	850,000

20 -SPECIAL REVENUE
CCFF GRANT-CREATIVE DIST

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	2024-2025	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL		REQUESTED BUDGET	
<u>OTHER SERVICES & CHARGES</u>								
20-155-54175 PLANNING	0	0	0	0	59,898	20,000	180,000	180,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	59,898	20,000	180,000	180,000
<u>CAPITAL OUTLAY</u>								
20-155-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CCCFF GRANT-CREATIVE DIST	0	0	0	0	59,898	20,000	180,000	180,000

20 -SPECIAL REVENUE
SPORTS COMPLEX PROJECT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
20-156-54030	LEGAL	0	0	0	0	1,140	0	0
20-156-54175	PLANNING & DESIGN	0	0	0	0	0	1,000	0
20-156-54996	BOND ISSUANCE COSTS	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	1,140	1,000	0
<u>CAPITAL OUTLAY</u>								
20-156-56010	LAND	0	0	0	0	4,000	1,593,000	0
20-156-56260	SPORTS COMPLEX IMPROVEMENTS	0	0	0	0	0	2,471,500	2,471,500
TOTAL CAPITAL OUTLAY		0	0	0	0	4,000	1,593,000	2,471,500
TOTAL SPORTS COMPLEX PROJECT		0	0	0	0	5,140	1,594,000	2,471,500
TOTAL EXPENDITURES		260,138	1,539,822	1,532,476	8,387,774	6,552,959	8,075,653	4,839,145
REVENUE OVER/(UNDER) EXPENDITURES		1,420,986	(425,287)	5,116,193	0	(1,962,989)	3,707,406	0

DEBT SERVICE FUND

DEBT SERVICE FUND

	FY 21/22 ACTUAL	FY 22/23 ACTUAL	FY 23/24 BUDGET	FY 23/24 PROJECTED	FY 24/25 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 395,909	\$ 398,745	\$ 411,745	\$ 413,572	\$ 432,292
<u>Revenues</u>					
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 2,974	\$ 14,827	\$ -	\$ 18,720	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
 Total Resources Available	 \$ 398,883	 \$ 413,572	 \$ 411,745	 \$ 432,292	 \$ 432,292
<u>Disbursements</u>					
General Obligation	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves/Co Treasurer Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Airbase Judgement	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	\$ 138	\$ -	\$ 411,745	\$ -	\$ 432,292
Bond Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
 Total Requirements	 \$ 138	 \$ -	 \$ 411,745	 \$ -	 \$ 432,292
 Ending Cash, Reserves, and County Treasurer Balance	 \$ 398,745	 \$ 413,572	 \$ -	 \$ 432,292	 \$ -

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30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
GENERAL OBLIGATION												
TAXES												
30-040-41000 AD VALOREM TAX	0	0	0	0	0	0	0	0				
30-040-41030 HOMESTEAD ALLOCATION	0	0	0	0	0	0	0	0				
30-040-41090 PUBLIC POWER IN-LIEU OF TAXES	0	0	0	0	0	0	0	0				
30-040-41100 PRO-RATE MOTOR VEHICLE	0	0	0	0	0	0	0	0				
TOTAL TAXES	0	0	0	0	0	0	0	0				
USE OF MONEY & PROPERTY												
30-040-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0				
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0				
OTHER REVENUE												
30-040-48000 CASH ON HAND	0	0	0	0	0	0	0	0				
30-040-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0				
30-040-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0				
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0				
TOTAL GENERAL OBLIGATION	0	0	0	0	0	0	0	0				

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025	APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL								
SPECIAL ASSESSMENTS													
USE OF MONEY & PROPERTY													
30-081-46000 INTEREST EARNINGS	653	2,974	14,827	0	19,374	18,720	0	0	0				
30-081-46020 INTEREST - ASSESSMENTS	225	0	0	0	0	0	0	0	0				
TOTAL USE OF MONEY & PROPERTY	878	2,974	14,827	0	19,374	18,720	0	0	0				
OTHER REVENUE													
30-081-48000 CASH ON HAND	0	0	0	411,745	0	413,572	432,292	432,292					
30-081-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0	0				
30-081-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0	0				
30-081-48120 NUISANCE ABATEMENT	0	0	0	0	0	0	0	0	0				
30-081-48130 GRAVEL, CURB, & GUTTER	0	0	0	0	0	0	0	0	0				
30-081-48140 PAVING	0	0	0	0	0	0	0	0	0				
30-081-48160 SEWER	35,931	0	0	0	0	0	0	0	0				
30-081-48170 SIDEWALKS	0	0	0	0	0	0	0	0	0				
30-081-48180 STORM SEWER	0	0	0	0	0	0	0	0	0				
30-081-48190 WATER DISTRICTS #59 & ON	0	0	0	0	0	0	0	0	0				
30-081-48210 UTILITY LIENS	0	0	0	0	0	0	0	0	0				
30-081-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0	0				
30-081-48440 PROPERTY SALES/SALES PROCEEDS	0	0	0	0	0	0	0	0	0				
30-081-48530 ESCROW (EDC)	0	0	0	0	0	0	0	0	0				
TOTAL OTHER REVENUE	35,931	0	0	411,745	0	413,572	432,292	432,292					
TOTAL SPECIAL ASSESSMENTS	36,809	2,974	14,827	411,745	19,374	432,292	432,292	432,292					

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	2024-2025	APPROVED BUDGET		
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END			
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									
	36,809	2,974	14,827	411,745	19,374	432,292	432,292		
	=====	=====	=====	=====	=====	=====	=====		

30 -DEBT SERVICE
GENERAL OBLIGATION

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

30 -DEBT SERVICE
SPECIAL ASSESSMENTS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025		APPROVED BUDGET
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<u>OTHER SERVICES & CHARGES</u>									
30-081-54030	LEGAL	0	138	0	0	0	0	0	0
30-081-54320	OFFICE MACHINE MAINTENANCE	0	0	0	0	0	0	0	0
30-081-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
30-081-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
30-081-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	138	0	0	0	0	0	0
<u>BUDGETED TRANSFERS</u>									
30-081-55670	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
30-081-55930	TRANSFER TO WATER CAP - REPLA	0	0	0	0	0	0	0	0
30-081-55970	TRANS/SEWER EQUIPMENT REPLACE	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
30-081-56030	OTHER IMPROVEMENTS	0	0	0	411,745	0	0	432,292	432,292
30-081-56260	SPORTS COMPLEX	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	411,745	0	0	432,292	432,292
TOTAL SPECIAL ASSESSMENTS		0	138	0	411,745	0	0	432,292	432,292

30 -DEBT SERVICE
BOND RESERVE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	2024-2025	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>OTHER SERVICES & CHARGES</u>							
30-089-54530	REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0
30-089-54535	FINANCE CEMETERY LAND ACQUIS	0	0	0	0	0	0
30-089-54590	RESERVE PER ORDINANCE	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0
<u>BUDGETED TRANSFERS</u>							
30-089-55670	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0
TOTAL BOND RESERVE		0	0	0	0	0	0
TOTAL EXPENDITURES		0	138	0	411,745	0	432,292
REVENUE OVER/(UNDER) EXPENDITURES		36,809	2,836	14,827	0	19,374	432,292
		=====	=====	=====	=====	=====	=====

COMM REDEVELOPMENT AUTHORITY

COMMUNITY REDEVELOPMENT AUTHORITY FUND

	FY 2122 ACTUAL	FY 22/23 ACTUAL	FY 23/24 BUDGET	FY 23/24 PROJECTED	FY 24/25 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 72,402	\$ 72,946	\$ 83,056	\$ 83,322	\$ 133,691
<u>Revenues</u>					
TIF Proceeds	\$ 291,026	\$ 537,740	\$ 505,500	\$ 520,500	\$ 793,555
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ 7,357	\$ -	\$ 47,141	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 544	\$ 2,829	\$ -	\$ 3,500	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Resources Available	\$ 363,972	\$ 620,872	\$ 588,556	\$ 654,463	\$ 927,246
<u>Disbursements</u>					
Keystone Business Center Project	\$ 28,588	\$ 27,475	\$ 31,000	\$ 31,000	\$ 31,000
City Investments	\$ -	\$ -	\$ 82,656	\$ 82	\$ 133,691
North Pointe	\$ 26,143	\$ 44,111	\$ 30,000	\$ 35,000	\$ 40,000
Clary Village LLC	\$ 8,641	\$ 3,951	\$ 9,500	\$ 9,500	\$ 9,500
McCook Hotel Group	\$ 52,313	\$ 50,276	\$ 60,000	\$ 60,000	\$ 60,000
Quillan Courts	\$ 11,157	\$ 4,610	\$ 15,000	\$ 15,000	\$ 15,000
McCook Lodging (Holiday Inn)	\$ 50,621	\$ 94,053	\$ 100,000	\$ 100,000	\$ 100,000
Next Generation	\$ 113,563	\$ 308,334	\$ 220,000	\$ 250,000	\$ 260,000
N-Stant Convenience	\$ -	\$ 4,740	\$ 20,000	\$ 5,000	\$ 6,000
Blackwood Enterprises	\$ -	\$ -	\$ 20,400	\$ 10,190	\$ 10,000
MEDC Infill Housing	\$ -	\$ -	\$ -	\$ 5,000	\$ 6,000
Eng Intl - Restored Homes	\$ -	\$ -	\$ -	\$ -	\$ 10,000
North Pointe II	\$ -	\$ -	\$ -	\$ -	\$ 35,000
McCook Business Park Phase II	\$ -	\$ -	\$ -	\$ -	\$ 170,000
ElevateWellness	\$ -	\$ -	\$ -	\$ -	\$ 24,000
R Perry Development	\$ -	\$ -	\$ -	\$ -	\$ 17,055
Total Requirements	\$ 291,026	\$ 537,550	\$ 588,556	\$ 520,772	\$ 927,246
Ending Cash, Reserves, and County Treasurer Balance	\$ 72,946	\$ 83,322	\$ -	\$ 133,691	\$ -

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40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025	APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL								
KEYSTONE BUS CENTER PROJ													
=====													
TAXES													
40-109-41150 TIF PROCEEDS	28,487	28,588	27,475	31,000	29,244	31,000	31,000	31,000	31,000				
TOTAL TAXES	28,487	28,588	27,475	31,000	29,244	31,000	31,000	31,000	31,000				
USE OF MONEY & PROPERTY													
40-109-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0	0				
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0	0				
OTHER REVENUE													
40-109-48000 CASH ON HAND	0	0	0	0	0	0	0	0	0				
40-109-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0	0				
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0	0				
TOTAL KEYSTONE BUS CENTER PROJ	28,487	28,588	27,475	31,000	29,244	31,000	31,000	31,000	31,000				

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025			
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			APPROVED BUDGET			
CITY INVESTMENTS											
=====											
LICENSES PERMITS & FEES											
40-113-42150 ADMINISTRATION FEE	5,895	0	7,357	0	33,889	47,141	0	0			
TOTAL LICENSES PERMITS & FEES	5,895	0	7,357	0	33,889	47,141	0	0			
USE OF MONEY & PROPERTY											
40-113-46000 INTEREST EARNINGS	118	544	2,829	0	4,350	3,500	0	0			
TOTAL USE OF MONEY & PROPERTY	118	544	2,829	0	4,350	3,500	0	0			
OTHER REVENUE											
40-113-48000 CASH ON HAND	0	0	0	82,656	0	83,132	133,691	133,691			
40-113-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0			
TOTAL OTHER REVENUE	0	0	0	82,656	0	83,132	133,691	133,691			
TOTAL CITY INVESTMENTS	6,013	544	10,186	82,656	38,239	133,773	133,691	133,691			

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	2024-2025	APPROVED BUDGET			
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL		REQUESTED BUDGET				
NORTH POINTE											
=====											
TAXES											
40-114-41150 TIF PROCEEDS	33,730	26,143	44,111	30,000	37,459	35,000	40,000	40,000			
TOTAL TAXES	33,730	26,143	44,111	30,000	37,459	35,000	40,000	40,000			
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	33,730	26,143	44,111	30,000	37,459	35,000	40,000	40,000			

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
CLARY VILLAGE LLC												
=====												
<u>TAXES</u>												
40-115-41150 TIF PROCEEDS	8,611	8,641	3,951	9,500	7,420	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	8,611	8,641	3,951	9,500	7,420	9,500	9,500	9,500				
<u>USE OF MONEY & PROPERTY</u>												
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				
<u>OTHER REVENUE</u>												
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	8,611	8,641	3,951	9,500	7,420	9,500	9,500	9,500				

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET				
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET					
MCCOOK HOTEL GROUP/COBBL												
TAXES												
40-118-41150 TIF PROCEEDS	52,128	52,313	50,276	60,000	49,423	60,000	60,000	60,000				
TOTAL TAXES	52,128	52,313	50,276	60,000	49,423	60,000	60,000	60,000				
USE OF MONEY & PROPERTY												
40-118-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0				
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0				
OTHER REVENUE												
40-118-48000 CASH ON HAND	0	0	0	0	0	0	0	0				
40-118-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0				
40-118-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0				
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0				
TOTAL MCCOOK HOTEL GROUP/COBBL	52,128	52,313	50,276	60,000	49,423	60,000	60,000	60,000				

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
QUILLAN COURTS												
TAXES												
40-120-41150 TIF PROCEEDS	6,548	8,169	4,147	10,000	7,648	10,000	10,000	10,000				
40-120-41180 PAYMENT IN LIEU OF TAX (PILOT)	12,599	2,988	463	5,000	3,805	5,000	5,000	5,000				
TOTAL TAXES	19,147	11,157	4,610	15,000	11,453	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	19,147	11,157	4,610	15,000	11,453	15,000	15,000	15,000				

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
MCCOOK LODGING/HOLIDAY I												
TAXES												
40-121-41150 TIF PROCEEDS	95,609	50,621	94,053	100,000	130,731	100,000	100,000	100,000				
TOTAL TAXES	95,609	50,621	94,053	100,000	130,731	100,000	100,000	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	95,609	50,621	94,053	100,000	130,731	100,000	100,000	100,000				

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET				
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET					
NEXT GENERATION												
=====												
TAXES												
40-122-41150 TIF PROCEEDS		206,713	113,564	308,334	220,000	124,712	250,000	260,000				
TOTAL TAXES		206,713	113,564	308,334	220,000	124,712	250,000	260,000				
OTHER REVENUE												
40-122-48000 CASH ON HAND		0	0	0	0	0	0	0				
40-122-48020 BOND/LOAN PROCEEDS		0	0	0	0	0	0	0				
40-122-48070 MISCELLANEOUS		0	0	0	0	0	0	0				
TOTAL OTHER REVENUE		0	0	0	0	0	0	0				
TOTAL NEXT GENERATION		206,713	113,564	308,334	220,000	124,712	250,000	260,000				

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET				
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET					
N-STANT CONVENIENCE												
TAXES												
40-124-41150 TIF PROCEEDS	0	0	4,740	20,000	4,649	5,000	6,000	6,000				
TOTAL TAXES	0	0	4,740	20,000	4,649	5,000	6,000	6,000				
LICENSES PERMITS & FEES												
40-124-42150 ADMINISTRATION FEE	0	0	0	0	0	0	0	0				
TOTAL LICENSES PERMITS & FEES	0	0	0	0	0	0	0	0				
USE OF MONEY & PROPERTY												
40-124-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0				
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0				
OTHER REVENUE												
40-124-48000 CASH ON HAND	0	0	0	0	0	0	0	0				
40-124-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0				
40-124-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0				
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0				
TOTAL N-STANT CONVENIENCE	0	0	4,740	20,000	4,649	5,000	6,000	6,000				

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
BLACKWOOD ENTERPRISES												
=====												
<u>TAXES</u>												
40-125-41150 TIF PROCEEDS	0	0	190	20,000	8,840	10,000	10,000	10,000				
TOTAL TAXES	0	0	190	20,000	8,840	10,000	10,000	10,000				
<u>USE OF MONEY & PROPERTY</u>												
40-125-46000 INTEREST	0	0	0	0	0	0	0	0				
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0				
<u>OTHER REVENUE</u>												
40-125-48000 CASH ON HAND	0	0	0	400	0	190	0	0				
40-125-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0				
40-125-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0				
TOTAL OTHER REVENUE	0	0	0	400	0	190	0	0				
TOTAL BLACKWOOD ENTERPRISES	0	0	190	20,400	8,840	10,190	10,000	10,000				

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
MEDC INFILL HOUSING												
TAXES												
40-126-41150 TIF PROCEEDS	0	0	0	0	4,550	5,000	6,000	6,000				
TOTAL TAXES	0	0	0	0	4,550	5,000	6,000	6,000				
OTHER REVENUE												
40-126-48000 CASH ON HAND	0	0	0	0	0	0	0	0				
40-126-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0				
40-126-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0				
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0				
TOTAL MEDC INFILL HOUSING	0	0	0	0	4,550	5,000	6,000	6,000				

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET				
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET					
ENG INTL - RESTORED HOMES												
=====												
TAXES												
40-128-41150 TIF PROCEEDS	0	0	0	0	0	0	10,000	10,000				
TOTAL TAXES	0	0	0	0	0	0	10,000	10,000				
OTHER REVENUE												
40-128-48000 CASH ON HAND	0	0	0	0	0	0	0	0				
40-128-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0				
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0				
TOTAL ENG INTL - RESTORED HOMES	0	0	0	0	0	0	10,000	10,000				

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025			
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			APPROVED BUDGET			
NORTH POINTE II											
=====											
<u>TAXES</u>											
40-129-41150 TIF PROCEEDS	0	0	0	0	0	0	35,000	35,000			
TOTAL TAXES	0	0	0	0	0	0	35,000	35,000			
<u>OTHER REVENUE</u>											
40-129-48000 CASH ON HAND	0	0	0	0	0	0	0	0			
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0			
TOTAL NORTH POINTE II	0	0	0	0	0	0	35,000	35,000			

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-----)		2023-2024 Y-T-D ACTUAL	(-----)		2024-2025 REQUESTED BUDGET	APPROVED BUDGET						
				CURRENT BUDGET	PROJECTED YEAR END		-----	-----								
MCK BUSINESS PK PHASE II																
=====																
<u>TAXES</u>																
40-130-41150 TIF PROCEEDS	0	0	0	0	0	0	0	170,000	170,000							
TOTAL TAXES	0	0	0	0	0	0	0	170,000	170,000							
<u>OTHER REVENUE</u>																
40-130-48000 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 MCK BUSINESS PK PHASE II	0	0	0	0	0	0	0	170,000	170,000							

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025	APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL								
ELEVATE WELLNESS													
=====													
TAXES													
40-131-41150 TIF PROCEEDS	0	0	0	0	0	0	24,000	24,000	24,000				
TOTAL TAXES	0	0	0	0	0	0	24,000	24,000	24,000				
OTHER REVENUE													
40-131-48000 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 ELEVATE WELLNESS	0	0	0	0	0	0	24,000	24,000	24,000				

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025	APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL								
R PERRY DEVELOPMENT													
=====													
TAXES													
<b">=====</b">													
40-132-41150 TIF PROCEEDS	0	0	0	0	0	0	17,055	17,055	17,055				
TOTAL TAXES	0	0	0	0	0	0	17,055	17,055	17,055				
OTHER REVENUE													
<b">=====</b">													
40-132-48000 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 R PERRY DEVELOPMENT	0	0	0	0	0	0	17,055	17,055	17,055				
TOTAL REVENUES	450,437	291,570	547,926	588,556	446,721	654,463	927,246	927,246	927,246				
	=====	=====	=====	=====	=====	=====	=====	=====	=====				

40 -COMMUNITY DEVELOPMENT
KEYSTONE BUS CENTER PROJ

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025		APPROVED BUDGET
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<u>OTHER SERVICES & CHARGES</u>									
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	28,487	28,588	27,475	31,000	29,244	31,000	31,000	31,000
TOTAL OTHER SERVICES & CHARGES		28,487	28,588	27,475	31,000	29,244	31,000	31,000	31,000
TOTAL KEYSTONE BUS CENTER PROJ		28,487	28,588	27,475	31,000	29,244	31,000	31,000	31,000

40 -COMMUNITY DEVELOPMENT
CITY INVESTMENTS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER SERVICES & CHARGES</u>								
40-113-54030 LEGAL	105	0	0	0	0	0	0	0
40-113-54805 ADMINISTRATION	0	0	0	13,252	754	82	47,059	47,059
TOTAL OTHER SERVICES & CHARGES	105	0	0	13,252	754	82	47,059	47,059
<u>CAPITAL OUTLAY</u>								
40-113-56030 OTHER IMPROVEMENTS	0	0	0	69,404	0	0	86,632	86,632
TOTAL CAPITAL OUTLAY	0	0	0	69,404	0	0	86,632	86,632
TOTAL CITY INVESTMENTS	105	0	0	82,656	754	82	133,691	133,691

40 -COMMUNITY DEVELOPMENT
NORTH POINTE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>OTHER SERVICES & CHARGES</u>								
40-114-54900 TIF REPAYMENTS	33,730	26,143	44,111	30,000	37,459	35,000	40,000	40,000
TOTAL OTHER SERVICES & CHARGES	33,730	26,143	44,111	30,000	37,459	35,000	40,000	40,000
<u>CAPITAL OUTLAY</u>								
40-114-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL NORTH POINTE	33,730	26,143	44,111	30,000	37,459	35,000	40,000	40,000

40 -COMMUNITY DEVELOPMENT
CLARY VILLAGE LLC

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	2024-2025	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>OTHER SERVICES & CHARGES</u>							
40-115-54640 MISCELLANEOUS	0	0	0	0	0	0	0
40-115-54900 TIF REPAYMENTS	8,611	8,641	3,951	9,500	7,420	9,500	9,500
TOTAL OTHER SERVICES & CHARGES	8,611	8,641	3,951	9,500	7,420	9,500	9,500
<u>CAPITAL OUTLAY</u>							
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	8,611	8,641	3,951	9,500	7,420	9,500	9,500

40 -COMMUNITY DEVELOPMENT
MCCOOK HOTEL GROUP/COBBL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
40-118-54900 TIF REPAYMENTS	52,128	52,313	50,276	60,000	49,423	60,000	60,000	60,000
TOTAL OTHER SERVICES & CHARGES	52,128	52,313	50,276	60,000	49,423	60,000	60,000	60,000
<u>CAPITAL OUTLAY</u>								
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	52,128	52,313	50,276	60,000	49,423	60,000	60,000	60,000

40 -COMMUNITY DEVELOPMENT
QUILLAN COURTS

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
40-120-54900 TIF REPAYMENTS	19,147	11,157	4,610	15,000	6,253	15,000	15,000	15,000
TOTAL OTHER SERVICES & CHARGES	19,147	11,157	4,610	15,000	6,253	15,000	15,000	15,000
<u>CAPITAL OUTLAY</u>								
40-120-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL QUILLAN COURTS	19,147	11,157	4,610	15,000	6,253	15,000	15,000	15,000

40 -COMMUNITY DEVELOPMENT
 MCCOOK LODGING/HOLIDAY I

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER SERVICES & CHARGES</u>								
40-121-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
40-121-54900 TIF REPAYMENTS	95,609	50,621	94,053	100,000	130,731	100,000	100,000	100,000
TOTAL OTHER SERVICES & CHARGES	95,609	50,621	94,053	100,000	130,731	100,000	100,000	100,000
<u>CAPITAL OUTLAY</u>								
40-121-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL MCCOOK LODGING/HOLIDAY I	95,609	50,621	94,053	100,000	130,731	100,000	100,000	100,000

40 -COMMUNITY DEVELOPMENT
NEXT GENERATION

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>OTHER SERVICES & CHARGES</u>								
40-122-54900 TIF REPAYMENTS	206,713	113,564	308,334	220,000	124,712	250,000	260,000	260,000
TOTAL OTHER SERVICES & CHARGES	206,713	113,564	308,334	220,000	124,712	250,000	260,000	260,000
<u>CAPITAL OUTLAY</u>								
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	206,713	113,564	308,334	220,000	124,712	250,000	260,000	260,000

40 -COMMUNITY DEVELOPMENT
N-STANT CONVENIENCE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	2024-2025	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER SERVICES & CHARGES</u>								
40-124-54900 TIF REPAYMENTS	0	0	4,740	20,000	4,649	5,000	6,000	6,000
TOTAL OTHER SERVICES & CHARGES	0	0	4,740	20,000	4,649	5,000	6,000	6,000
<u>CAPITAL OUTLAY</u>								
40-124-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL N-STANT CONVENIENCE	0	0	4,740	20,000	4,649	5,000	6,000	6,000

40 -COMMUNITY DEVELOPMENT
BLACKWOOD ENTERPRISES

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>OTHER SERVICES & CHARGES</u>								
40-125-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
40-125-54900 TIF REPAYMENTS	0	0	0	20,400	9,030	10,190	10,000	10,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	20,400	9,030	10,190	10,000	10,000
<u>CAPITAL OUTLAY</u>								
40-125-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL BLACKWOOD ENTERPRISES	0	0	0	20,400	9,030	10,190	10,000	10,000

40 -COMMUNITY DEVELOPMENT
MEDC INFILL HOUSING

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
40-126-54900 TIF REPAYMENTS	0	0	0	0	4,550	5,000	6,000	6,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	4,550	5,000	6,000	6,000
<u>CAPITAL OUTLAY</u>								
40-126-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL MEDC INFILL HOUSING	0	0	0	0	4,550	5,000	6,000	6,000

40 -COMMUNITY DEVELOPMENT
ENG INTL - RESTORED HOMES

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>OTHER SERVICES & CHARGES</u>								
40-128-54900 TIF REPAYMENTS	0	0	0	0	0	0	10,000	10,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	10,000	10,000
<u>CAPITAL OUTLAY</u>								
40-128-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL ENG INTL - RESTORED HOMES	0	0	0	0	0	0	10,000	10,000

40 -COMMUNITY DEVELOPMENT
 NORTH POINTE II

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>OTHER SERVICES & CHARGES</u>								
40-129-54900 TIF REPAYMENT	0	0	0	0	0	0	35,000	35,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	35,000	35,000
TOTAL NORTH POINTE II	0	0	0	0	0	0	35,000	35,000

40 -COMMUNITY DEVELOPMENT
MCK BUSINESS PK PHASE II

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER SERVICES & CHARGES</u>								
40-130-54900 TIF REPAYMENTS	0	0	0	0	0	0	170,000	170,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	170,000	170,000
TOTAL MCK BUSINESS PK PHASE II	0	0	0	0	0	0	170,000	170,000

40 -COMMUNITY DEVELOPMENT
ELEVATE WELLNESS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER SERVICES & CHARGES</u>								
40-131-54900 TIF REPAYMENTS	0	0	0	0	0	0	24,000	24,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	24,000	24,000
TOTAL ELEVATE WELLNESS	0	0	0	0	0	0	24,000	24,000

40 -COMMUNITY DEVELOPMENT
 R PERRY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>OTHER SERVICES & CHARGES</u>								
40-132-54900 TIF REPAYMENTS	0	0	0	0	0	0	17,055	17,055
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	17,055	17,055
TOTAL R PERRY DEVELOPMENT	0	0	0	0	0	0	17,055	17,055
TOTAL EXPENDITURES	444,529	291,026	537,551	588,556	404,225	520,772	927,246	927,246
REVENUE OVER/(UNDER) EXPENDITURES	5,908	544	10,376	0	42,495	133,691	0	0

ECONOMIC DEVELOPMENT FUND

ECONOMIC DEVELOPMENT FUND

	FY 21/22 ACTUAL	FY 22/23 ACTUAL	FY 23/24 BUDGET	FY 23/24 PROJECTED	FY 24/25 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 879,313	\$ 1,013,374	\$ 1,311,617	\$ 1,313,478	\$ 1,317,862
<u>Revenues</u>					
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 500,776	\$ 528,367	\$ 473,605	\$ 528,000	\$ 498,065
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 102,234	\$ 124,472	\$ 140,000	\$ 150,000	\$ 140,000
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Resources Available	<u>\$ 1,482,323</u>	<u>\$ 1,666,213</u>	<u>\$ 1,925,222</u>	<u>\$ 1,991,478</u>	<u>\$ 1,955,927</u>
<u>Disbursements</u>					
Economic Development Fund	\$ 468,949	\$ 352,735	\$ 1,925,222	\$ 673,616	\$ 1,955,927
Keystone Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Keystone Bond Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Keystone Bond Redemption	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requirements	<u>\$ 468,949</u>	<u>\$ 352,735</u>	<u>\$ 1,925,222</u>	<u>\$ 673,616</u>	<u>\$ 1,955,927</u>
Ending Cash, Reserves, and County Treasurer Balance	<u>\$ 1,013,374</u>	<u>\$ 1,313,478</u>	<u>\$ -</u>	<u>\$ 1,317,862</u>	<u>\$ -</u>

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45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
ECONOMIC DEVELOPMENT FUN												
=====												
<u>TAXES</u>												
45-068-41160	SALES TAX	435,783	456,175	476,920	430,550	483,672	470,000	452,925				
45-068-41170	LB840 MOTOR VEHICLE SALES TAX	48,760	44,601	51,447	43,055	63,545	58,000	45,140				
TOTAL TAXES		484,543	500,776	528,367	473,605	547,217	528,000	498,065				
<u>USE OF MONEY & PROPERTY</u>												
45-068-46000	INTEREST	1,215	1,257	22,770	10,000	32,584	25,000	10,000				
45-068-46140	LOAN REPAYMENT	131,873	100,977	101,703	130,000	153,438	125,000	130,000				
TOTAL USE OF MONEY & PROPERTY		133,088	102,234	124,473	140,000	186,022	150,000	140,000				
<u>INTERFUND TRANSFERS</u>												
45-068-47340	LB840 FUNDS TRANSFER	0	0	0	0	0	0	0				
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0				
<u>OTHER REVENUE</u>												
45-068-48000	CASH ON HAND	0	0	0	1,311,617	0	1,313,478	1,317,862				
45-068-48070	MISCELLANEOUS	0	0	0	0	0	0	0				
45-068-48510	GRANTS/LOANS	0	0	0	0	0	0	0				
TOTAL OTHER REVENUE		0	0	0	1,311,617	0	1,313,478	1,317,862				
TOTAL ECONOMIC DEVELOPMENT FUN		617,631	603,010	652,839	1,925,222	733,239	1,991,478	1,955,927				
TOTAL REVENUES		617,631	603,010	652,839	1,925,222	733,239	1,991,478	1,955,927				
=====												

45 -ECONOMIC DEVELOPMENT FUND
ECONOMIC DEVELOPMENT FUN

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
45-068-54020	PUBLISHING	75	86	80	0	116	140	0
45-068-54030	LEGAL	0	513	176	0	0	0	0
45-068-54465	LB840 LOAN/GRANT/PROGRAM FUND	343,300	332,391	210,399	1,373,685	431,519	525,000	1,328,524
45-068-54835	LB840 STREET SALES TAX RESERV	0	0	0	403,061	0	0	475,207
45-068-54885	LB840 MEDC ADMINISTRATION	133,284	135,960	142,080	148,476	148,476	152,196	152,196
45-068-54955	BANK SERVICE CHARGES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		476,659	468,949	352,735	1,925,222	580,111	673,616	1,955,927
<u>BUDGETED TRANSFERS</u>								
45-068-55030	TRANS/KEYSTONE BOND RESERVE	0	0	0	0	0	0	0
45-068-55040	TRANS/KEYSTONE BOND REDEMPT	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
45-068-56260	SPORTS COMPLEX	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT FUN		476,659	468,949	352,735	1,925,222	580,111	673,616	1,955,927
<u>TOTAL EXPENDITURES</u>								
REVENUE OVER/(UNDER) EXPENDITURES		140,972	134,061	300,104	0	153,127	1,317,862	0

POLICE OFFICER DISABILITY

50 -PENSION TRUST

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	2024-2025	APPROVED BUDGET			
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL		REQUESTED BUDGET				
POLICE OFFICER DISABILITY											
=====											
USE OF MONEY & PROPERTY											
=====											
50-175-46000 INTEREST	6	5	97	0	133	125	0	0			
TOTAL USE OF MONEY & PROPERTY	6	5	97	0	133	125	0	0			
OTHER REVENUE											
=====											
50-175-48000 CASH ON HAND	0	0	0	4,570	0	4,566	5,817	5,817			
50-175-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0			
50-175-48270 DISABILITY FUNDING	15,000	18,999	18,000	18,900	20,000	20,000	19,000	19,000			
TOTAL OTHER REVENUE	15,000	18,999	18,000	23,470	20,000	24,566	24,817	24,817			
TOTAL POLICE OFFICER DISABILITY	15,006	19,004	18,097	23,470	20,133	24,691	24,817	24,817			
TOTAL REVENUES	15,006	19,004	18,097	23,470	20,133	24,691	24,817	24,817			
=====											

50 -PENSION TRUST
POLICE OFFICER DISABILIT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
					Y-T-D ACTUAL			
<u>PERSONAL SERVICES</u>								
50-175-51130 DISABILITY PAYMENTS	18,874	18,873	18,874	23,470	18,874	18,874	24,817	24,817
TOTAL PERSONAL SERVICES	18,874	18,873	18,874	23,470	18,874	18,874	24,817	24,817
<u>OTHER SERVICES & CHARGES</u>								
50-175-54955 BANK SERVICE CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL POLICE OFFICER DISABILIT	18,874	18,873	18,874	23,470	18,874	18,874	24,817	24,817
TOTAL EXPENDITURES	18,874	18,873	18,874	23,470	18,874	18,874	24,817	24,817
REVENFUE OVER/(UNDER) EXPENDITURES	(3,868)	131	(777)	0	1,259	5,817	0	0

TRUST & AGENCY FUNDS

TRUST & AGENCY FUND

	FY 21/22 ACTUAL	FY 22/23 ACTUAL	FY 23/24 BUDGET	FY 23/24 PROJECTED	FY 24/25 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 331,559	\$ 357,586	\$ 361,055	\$ 342,797	\$ 400,213
Revenues					
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ 110,924	\$ 93,823	\$ 92,500	\$ 82,705	\$ 82,500
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 2,047	\$ 9,644	\$ -	\$ 12,055	\$ 5,400
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 61,726	\$ 85,698	\$ 29,650	\$ 67,070	\$ 31,650
Total Resources Available	\$ 506,256	\$ 546,751	\$ 483,205	\$ 504,627	\$ 519,763
Disbursements					
Perpetual Care	\$ -	\$ 50,265	\$ 147,583	\$ 4,650	\$ 138,203
Senior Center Contributions	\$ 11,052	\$ 4,629	\$ 89,012	\$ 3,000	\$ 144,060
School	\$ 7,640	\$ 7,453	\$ 8,050	\$ 7,755	\$ 8,050
Fire Contributions	\$ 1,498	\$ 19,854	\$ 10,417	\$ 500	\$ 5,899
Library Memorial	\$ 13,987	\$ 20,043	\$ 63,082	\$ 12,500	\$ 57,664
Community Betterment	\$ 97,106	\$ 99,455	\$ 102,771	\$ 71,400	\$ 96,645
Dare Contributions	\$ 2,137	\$ 2,014	\$ 3,388	\$ 1,323	\$ 1,598
Public Works Contributions	\$ -	\$ 870	\$ 7,370	\$ 2,986	\$ 10,484
Ambulance Contributions	\$ 15,250	\$ 225	\$ 13,046	\$ 300	\$ 15,804
Community Paramedic	\$ -	\$ -	\$ 4,316	\$ -	\$ 4,316
Police Contributions	\$ -	\$ (1,106)	\$ 22,822	\$ -	\$ 25,592
Fire Training Trailer	\$ -	\$ 252	\$ 11,348	\$ -	\$ 11,448
Total Requirements	\$ 148,670	\$ 203,954	\$ 483,205	\$ 104,414	\$ 519,763
Ending Cash, Reserves, and County Treasurer Balance	\$ 357,586	\$ 342,797	\$ -	\$ 400,213	\$ -

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60 -AGENCY FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
PERPETUAL CARE												
=====												
LICENSES PERMITS & FEES												
60-078-42090 PERPETUAL CARE	4,500	6,600	4,500	5,100	5,400	5,100	5,100	5,100				
TOTAL LICENSES PERMITS & FEES	4,500	6,600	4,500	5,100	5,400	5,100	5,100	5,100				
USE OF MONEY & PROPERTY												
60-078-46000 INTEREST EARNINGS	254	1,192	5,650	0	5,635	5,300	0	0				
60-078-46180 SALES - COLUMBARIUM	0	0	0	0	3,600	1,800	5,400	5,400				
TOTAL USE OF MONEY & PROPERTY	254	1,192	5,650	0	9,235	7,100	5,400	5,400				
OTHER REVENUE												
60-078-48000 CASH ON HAND	0	0	0	142,483	0	120,153	127,703	127,703				
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	142,483	0	120,153	127,703	127,703				
TOTAL PERPETUAL CARE	4,754	7,792	10,150	147,583	14,635	132,353	138,203	138,203				

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET				
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET					
SENIOR CENTER CONTRIBUTION												
=====												
USE OF MONEY & PROPERTY												
60-083-46000 INTEREST EARNINGS												
	122	552	2,664	0	4,316	3,900	0	0				
TOTAL USE OF MONEY & PROPERTY		122	552	2,664	0	4,316	3,900	0				
OTHER REVENUE												
60-083-48000 CASH ON HAND												
	0	0	0	80,012	0	81,660	135,060	135,060				
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		12,080	9,963	16,413	9,000	34,765	52,500	9,000				
60-083-48400 FTA GRANT		0	0	0	0	0	0	0				
TOTAL OTHER REVENUE		12,080	9,963	16,413	89,012	34,765	134,160	144,060				
TOTAL SENIOR CENTER CONTRIBUTION		12,202	10,515	19,077	89,012	39,081	138,060	144,060				

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025			
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			APPROVED BUDGET			
SCHOOL											
=====											
LICENSES PERMITS & FEES											
60-084-42070 TOBACCO LICENSES	340	340	340	400	370	355	400	400			
60-084-42080 LIQUOR LICENSES	6,450	7,175	7,038	7,000	6,950	7,250	7,000	7,000			
TOTAL LICENSES PERMITS & FEES	6,790	7,515	7,378	7,400	7,320	7,605	7,400	7,400			
OTHER REVENUE											
60-084-48000 CASH ON HAND	0	0	0	0	0	0	0	0			
60-084-48040 VIOLATIONS	175	125	75	650	275	150	650	650			
TOTAL OTHER REVENUE	175	125	75	650	275	150	650	650			
TOTAL SCHOOL	6,965	7,640	7,453	8,050	7,595	7,755	8,050	8,050			

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
FIRE CONTRIBUTIONS												
=====												
OTHER REVENUE												
60-085-48000 CASH ON HAND	0	0	0	7,417	0	3,099	2,899	2,899				
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	6,000	(6,000)	0	0	0	0	0	0				
60-085-48350 CONTRIBUTIONS	1,065	6,673	14,485	3,000	560	200	3,000	3,000				
60-085-48770 FIRE TRAINING DONATIONS	0	0	0	0	100	100	0	0				
TOTAL OTHER REVENUE	7,065	673	14,485	10,417	660	3,399	5,899	5,899				
TOTAL FIRE CONTRIBUTIONS	7,065	673	14,485	10,417	660	3,399	5,899	5,899				

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	2024-2025	2024-2025	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LIBRARY MEMORIAL								
=====								
OTHER REVENUE								
60-086-48000 CASH ON HAND	0	0	0	53,082	0	53,164	47,664	47,664
60-086-48200 MEMORIALS	13,840	22,910	13,125	10,000	6,932	7,000	10,000	10,000
60-086-48620 LIBRARY FOUNDATION-HVAC	0	0	15,000	0	0	0	0	0
TOTAL OTHER REVENUE	13,840	22,910	28,125	63,082	6,932	60,164	57,664	57,664
TOTAL LIBRARY MEMORIAL	13,840	22,910	28,125	63,082	6,932	60,164	57,664	57,664

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025		APPROVED BUDGET					
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET							
COMMUNITY BETTERMENT														
LICENSES PERMITS & FEES														
60-090-42110 LOTTERY FEES	101,356	96,809	81,945	80,000	70,744	70,000	70,000	70,000						
TOTAL LICENSES PERMITS & FEES	101,356	96,809	81,945	80,000	70,744	70,000	70,000	70,000						
USE OF MONEY & PROPERTY														
60-090-46000 INTEREST EARNINGS	42	303	1,330	0	1,249	1,055	0	0						
TOTAL USE OF MONEY & PROPERTY	42	303	1,330	0	1,249	1,055	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	22,771	0	26,990	26,645	26,645						
60-090-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0						
TOTAL OTHER REVENUE	0	0	0	22,771	0	26,990	26,645	26,645						
TOTAL COMMUNITY BETTERMENT	101,398	97,112	83,275	102,771	71,993	98,045	96,645	96,645						

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025	APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL								
DARE CONTRIBUTIONS													
=====													
OTHER REVENUE													
<b">=====</b">													
60-091-48000 CASH ON HAND	0	0	0	2,388	0	1,701	598	598					
60-091-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0	0				
60-091-48350 CONTRIBUTIONS	550	1,185	2,227	1,000	220	220	1,000	1,000					
TOTAL OTHER REVENUE	550	1,185	2,227	3,388	220	1,921	1,598	1,598					
TOTAL DARE CONTRIBUTIONS	550	1,185	2,227	3,388	220	1,921	1,598	1,598					

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	2024-2025	APPROVED BUDGET	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
PUBLIC WORKS CONTRIBUTION								
=====								
OTHER REVENUE								
<b">=====</b">								
60-092-48000 CASH ON HAND	0	0	0	5,370	0	5,370	6,484	
60-092-48070 MISCELLANEOUS	0	0	0	0	0	0	0	
60-092-48350 CONTRIBUTIONS	1,341	0	376	2,000	4,680	4,100	4,000	
60-092-48630 SCOREBOARD DONATIONS	0	0	0	0	0	0	0	
60-092-48970 FIELD #1 DONATIONS	0	0	0	0	0	0	0	
60-092-48980 FELLING FIELD DONATIONS/GRANTS	0	0	870	0	0	0	0	
60-092-48990 SOFTBALL FIELD DONATIONS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE	1,341	0	1,246	7,370	4,680	9,470	10,484	
TOTAL PUBLIC WORKS CONTRIBUTION	1,341	0	1,246	7,370	4,680	9,470	10,484	

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	2024-2025	APPROVED BUDGET	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
AMBULANCE CONTRIBUTIONS								
=====								
OTHER REVENUE								
60-103-48000 CASH ON HAND	0	0	0	10,046	0	10,604	12,804	
60-103-48070 MISCELLANEOUS	0	0	0	0	0	0	0	
60-103-48200 MEMORIALS	1,270	0	0	1,500	0	0	1,500	
60-103-48350 CONTRIBUTIONS	3,055	13,020	3,558	1,500	1,461	2,500	1,500	
TOTAL OTHER REVENUE	4,325	13,020	3,558	13,046	1,461	13,104	15,804	
TOTAL AMBULANCE CONTRIBUTIONS	4,325	13,020	3,558	13,046	1,461	13,104	15,804	

60 - AGENCY FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	2024-2025	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
COMMUNITY PARAMEDIC PROG							
=====							
OTHER REVENUE							
60-119-48000 CASH ON HAND	0	0	0	4,316	0	4,316	4,316
60-119-48350 CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	4,316	0	4,316	4,316
TOTAL COMMUNITY PARAMEDIC PROG	0	0	0	4,316	0	4,316	4,316

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025					
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET				
POLICE CONTRIBUTIONS												
=====												
OTHER REVENUE												
60-123-48000 CASH ON HAND	0	0	0	22,322	0	24,892	25,092	25,092				
60-123-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0				
60-123-48290 K-9 DONATIONS	20	0	0	0	0	0	0	0				
60-123-48350 CONTRIBUTIONS	2,100	2,850	19,471	500	370	200	500	500				
TOTAL OTHER REVENUE		2,120	2,850	19,471	22,822	370	25,092	25,592				
TOTAL POLICE CONTRIBUTIONS		2,120	2,850	19,471	22,822	370	25,092	25,592				

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
FIRE TRAINING TRAILER												
=====												
OTHER REVENUE												
60-127-48000	CASH ON HAND	0	0	0	10,848	0	10,848	10,948				
60-127-48070	MISCELLANEOUS	0	0	0	0	0	0	0				
60-127-48200	MEMORIALS	0	0	0	0	0	0	0				
60-127-48240	FIRE SAFETY TRAILER DONATIONS	0	11,000	100	500	100	100	500				
60-127-48350	CONTRIBUTIONS	0	0	0	0	0	0	0				
TOTAL OTHER REVENUE		0	11,000	100	11,348	100	10,948	11,448				
TOTAL FIRE TRAINING TRAILER		0	11,000	100	11,348	100	10,948	11,448				
TOTAL REVENUES		154,560	174,697	189,165	483,205	147,727	504,627	519,763				
=====		=====	=====	=====	=====	=====	=====	=====				

60 -AGENCY FUND
PERPETUAL CARE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>SUPPLIES</u>								
60-078-52270 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
60-078-54012 ENGRAVING COLUMBIARIUM	0	0	0	0	1,875	1,500	0	0
60-078-54530 REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0	0
60-078-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	1,875	1,500	0	0
<u>CAPITAL OUTLAY</u>								
60-078-56030 OTHER IMPROVEMENTS	0	0	50,264	147,583	3,150	3,150	131,003	131,003
60-078-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
60-078-56540 COLUMBIARIUM	0	0	0	0	0	0	7,200	7,200
TOTAL CAPITAL OUTLAY	0	0	50,264	147,583	3,150	3,150	138,203	138,203
TOTAL PERPETUAL CARE	0	0	50,264	147,583	5,025	4,650	138,203	138,203

60 -AGENCY FUND
SENIOR CENTER CONTRIBUTIO

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			APPROVED BUDGET
<u>SUPPLIES</u>								
60-083-52000 SUPPLIES	5,059	1,572	134	7,500	2,750	3,000	7,500	7,500
TOTAL SUPPLIES	5,059	1,572	134	7,500	2,750	3,000	7,500	7,500
<u>OTHER SERVICES & CHARGES</u>								
60-083-54000 OTHER SERVICES & CHARGES	10,835	0	200	10,000	0	0	10,000	10,000
60-083-54420 SALES TAX	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	10,835	0	200	10,000	0	0	10,000	10,000
<u>CAPITAL OUTLAY</u>								
60-083-56000 CAPITAL OUTLAY	0	9,483	4,295	71,512	0	0	126,560	126,560
TOTAL CAPITAL OUTLAY	0	9,483	4,295	71,512	0	0	126,560	126,560
TOTAL SENIOR CENTER CONTRIBUTIO	15,894	11,054	4,629	89,012	2,750	3,000	144,060	144,060

60 -AGENCY FUND
SCHOOL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	2024-2025	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>OTHER SERVICES & CHARGES</u>							
60-084-54640 MISCELLANEOUS	6,965	7,640	7,453	8,050	7,595	7,755	8,050
TOTAL OTHER SERVICES & CHARGES	6,965	7,640	7,453	8,050	7,595	7,755	8,050
TOTAL SCHOOL	6,965	7,640	7,453	8,050	7,595	7,755	8,050

60 -AGENCY FUND
FIRE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
60-085-52000 SUPPLIES	0	498	19,854	10,417	0	0	5,899	5,899
60-085-52810 FIRE TRAINING	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	498	19,854	10,417	0	0	5,899	5,899
<u>OTHER SERVICES & CHARGES</u>								
60-085-54000 OTHER SERVICES & CHARGES	0	0	0	0	474	500	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	474	500	0	0
<u>CAPITAL OUTLAY</u>								
60-085-56000 CAPITAL OUTLAY	0	1,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,000	0	0	0	0	0	0
TOTAL FIRE CONTRIBUTIONS	0	1,498	19,854	10,417	474	500	5,899	5,899

60 -AGENCY FUND
LIBRARY MEMORIAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL				
<u>SUPPLIES</u>									
60-086-52000 SUPPLIES	4,895	13,987	5,043	43,082	12,309	12,500	37,664	37,664	
TOTAL SUPPLIES	4,895	13,987	5,043	43,082	12,309	12,500	37,664	37,664	
<u>CAPITAL OUTLAY</u>									
60-086-56000 CAPITAL OUTLAY	0	0	0	20,000	0	0	20,000	20,000	
60-086-56400 LIBRARY HVAC	13,723	0	15,000	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	13,723	0	15,000	20,000	0	0	20,000	20,000	
TOTAL LIBRARY MEMORIAL	18,618	13,987	20,043	63,082	12,309	12,500	57,664	57,664	

60 -AGENCY FUND
COMMUNITY BETTERMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
					Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END			
<u>OTHER SERVICES & CHARGES</u>									
60-090-54040	AUDIT	2,900	3,000	3,675	4,000	3,900	3,900	4,000	4,000
60-090-54450	LOTTERY TAX	23,932	23,806	20,680	25,000	17,117	17,200	20,000	20,000
60-090-54785	COMMUNITY BETTERMENT	0	300	100	400	0	300	400	400
TOTAL OTHER SERVICES & CHARGES		26,832	27,106	24,455	29,400	21,017	21,400	24,400	24,400
<u>BUDGETED TRANSFERS</u>									
60-090-55550	TRANS TO SOLID WASTE	0	0	0	0	0	0	0	0
60-090-55660	TRANS TO TRANSFER STATION	0	0	0	0	0	0	0	0
60-090-55670	TRANSFER TO GENERAL FUND	45,000	70,000	75,000	50,000	50,000	50,000	50,000	50,000
60-090-55730	TRANSFER TO ADMINISTRATION	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		45,000	70,000	75,000	50,000	50,000	50,000	50,000	50,000
<u>CAPITAL OUTLAY</u>									
60-090-56030	OTHER IMPROVEMENTS	0	0	0	23,371	0	0	22,245	22,245
60-090-56480	SKATE PARK COMMITMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	23,371	0	0	22,245	22,245
TOTAL COMMUNITY BETTERMENT		71,832	97,106	99,455	102,771	71,017	71,400	96,645	96,645

60 -AGENCY FUND
DARE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			APPROVED BUDGET
<u>SUPPLIES</u>								
60-091-52000 SUPPLIES	1,061	2,138	2,014	3,388	1,734	1,323	1,598	1,598
TOTAL SUPPLIES	1,061	2,138	2,014	3,388	1,734	1,323	1,598	1,598
<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	1,061	2,138	2,014	3,388	1,734	1,323	1,598	1,598

60 -AGENCY FUND
PUBLIC WORKS CONTRIBUTION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
60-092-52000 SUPPLIES	712	0	0	0	6,235	2,986	0	0
60-092-52975 SOFTBALL FIELD EXPENSES	0	0	0	0	0	0	0	0
60-092-52985 FELLING FIELD EXPENSES	0	0	870	99	0	0	99	99
60-092-52995 FIELD #1 EXPENSES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	712	0	870	99	6,235	2,986	99	99
<u>OTHER SERVICES & CHARGES</u>								
60-092-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
60-092-56000 CAPITAL OUTLAY	0	0	0	7,271	0	0	10,385	10,385
TOTAL CAPITAL OUTLAY	0	0	0	7,271	0	0	10,385	10,385
TOTAL PUBLIC WORKS CONTRIBUTION	712	0	870	7,370	6,235	2,986	10,484	10,484

60 -AGENCY FUND
AMBULANCE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>SUPPLIES</u>								
60-103-52000 SUPPLIES	0	11,250	0	6,523	8,617	0	7,902	7,902
TOTAL SUPPLIES	0	11,250	0	6,523	8,617	0	7,902	7,902
<u>OTHER SERVICES & CHARGES</u>								
60-103-54000 OTHER SERVICES & CHARGES	0	0	225	6,523	258	300	7,902	7,902
TOTAL OTHER SERVICES & CHARGES	0	0	225	6,523	258	300	7,902	7,902
<u>CAPITAL OUTLAY</u>								
60-103-56000 CAPITAL OUTLAY	0	4,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	4,000	0	0	0	0	0	0
TOTAL AMBULANCE CONTRIBUTIONS	0	15,250	225	13,046	8,875	300	15,804	15,804

60 -AGENCY FUND
COMMUNITY PARAMEDIC PROG

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>SUPPLIES</u>								
60-119-52000 SUPPLIES	0	0	0	4,316	0	0	4,316	4,316
TOTAL SUPPLIES	0	0	0	4,316	0	0	4,316	4,316
<u>CAPITAL OUTLAY</u>								
60-119-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL COMMUNITY PARAMEDIC PROG	0	0	0	4,316	0	0	4,316	4,316

60 -AGENCY FUND
POLICE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>SUPPLIES</u>								
60-123-52000 SUPPLIES	0	0	0	0	0	0	0	0
60-123-52430 K-9 EXPENSES	2,588	0	(1,106)	8,966	0	0	8,966	8,966
TOTAL SUPPLIES	2,588	0	(1,106)	8,966	0	0	8,966	8,966
<u>CAPITAL OUTLAY</u>								
60-123-56000 CAPITAL OUTLAY	0	0	0	13,856	0	0	16,626	16,626
TOTAL CAPITAL OUTLAY	0	0	0	13,856	0	0	16,626	16,626
TOTAL POLICE CONTRIBUTIONS	2,588	0	(1,106)	22,822	0	0	25,592	25,592

60 -AGENCY FUND
FIRE TRAINING TRAILER

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>SUPPLIES</u>								
60-127-52000 SUPPLIES	0	0	0	5,674	0	0	5,724	5,724
TOTAL SUPPLIES	0	0	0	5,674	0	0	5,724	5,724
<u>OTHER SERVICES & CHARGES</u>								
60-127-54000 OTHER SERVICES & CHARGES	0	0	252	5,674	0	0	5,724	5,724
TOTAL OTHER SERVICES & CHARGES	0	0	252	5,674	0	0	5,724	5,724
<u>CAPITAL OUTLAY</u>								
60-127-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>TOTAL FIRE TRAINING TRAILER</u>								
	0	0	252	11,348	0	0	11,448	11,448
TOTAL EXPENDITURES	117,670	148,672	203,951	483,205	116,013	104,414	519,763	519,763
REVENFUE OVER/(UNDER) EXPENDITURES	36,890	26,025	(14,786)	0	31,714	400,213	0	0

INTERNAL SERVICE FUND

INTERNAL SERVICE FUND

	FY 21/22 ACTUAL	FY 22/23 ACTUAL	FY 23/24 BUDGET	FY 23/24 PROJECTED	FY 24/25 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 361,346	\$ 950,040	\$ 849,033	\$ 812,266	\$ 1,164,280
<u>Revenues</u>					
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 5,900	\$ 34,336	\$ 20,000	\$ 43,000	\$ 25,000
Interfund Transfers	\$ 2,141,181	\$ 2,002,725	\$ 2,118,716	\$ 2,118,716	\$ 2,118,716
Other Revenue	\$ 595,413	\$ 884,388	\$ 185,000	\$ 888,298	\$ 182,000
Total Resources Available	<u>\$ 3,103,840</u>	<u>\$ 3,871,489</u>	<u>\$ 3,172,749</u>	<u>\$ 3,862,280</u>	<u>\$ 3,489,996</u>
<u>Disbursements</u>					
Flex Dependent Care	\$ 3,938	\$ 2,092	\$ 5,851	\$ -	\$ 1,043
Flex - Medical	\$ 38,275	\$ 41,497	\$ 66,687	\$ 38,000	\$ 60,563
Self Insured Health Insurance	\$ 2,111,587	\$ 3,015,634	\$ 3,100,211	\$ 2,660,000	\$ 3,428,390
Total Requirements	<u>\$ 2,153,800</u>	<u>\$ 3,059,223</u>	<u>\$ 3,172,749</u>	<u>\$ 2,698,000</u>	<u>\$ 3,489,996</u>
Ending Cash, Reserves, and County Treasurer Balance	<u>\$ 950,040</u>	<u>\$ 812,266</u>	<u>\$ -</u>	<u>\$ 1,164,280</u>	<u>\$ -</u>

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65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
FLEX DEPENDENT CARE												
=====												
OTHER REVENUE												
65-046-48000 CASH ON HAND	0	0	0	851	0	1,043	1,043	1,043				
65-046-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0				
65-046-48150 EMPLOYEE FLEX CONTRIBUTIONS	3,462	4,532	1,152	5,000	0	0	0	0				
TOTAL OTHER REVENUE	3,462	4,532	1,152	5,851	0	1,043	1,043	1,043				
TOTAL FLEX DEPENDENT CARE	3,462	4,532	1,152	5,851	0	1,043	1,043	1,043				

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025	APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL								
FLEX - MEDICAL													
=====													
<u>OTHER REVENUE</u>													
65-047-48000 CASH ON HAND	0	0	0	1,687	0	(1,155)	(4,437)	(4,437)					
65-047-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0	0				
65-047-48150 EMPLOYEE FLEX CONTRIBUTIONS	34,069	36,748	37,156	65,000	34,225	34,718	65,000	65,000					
TOTAL OTHER REVENUE	34,069	36,748	37,156	66,687	34,225	33,563	60,563	60,563					
TOTAL FLEX - MEDICAL	34,069	36,748	37,156	66,687	34,225	33,563	60,563	60,563					

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025					
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET				
SELF INSURED HEALTH INSUR												
=====												
USE OF MONEY & PROPERTY												
65-082-46000 INTEREST EARNINGS	1,028	5,900	34,336	20,000	48,934	43,000	25,000	25,000				
	TOTAL USE OF MONEY & PROPERTY	1,028	5,900	34,336	20,000	48,934	43,000	25,000				
INTERFUND TRANSFERS												
65-082-47010 GENERAL	821,016	933,363	1,009,600	1,071,928	1,071,928	1,071,928	1,071,928	1,071,928				
	TOTAL USE OF MONEY & PROPERTY	1,028	5,900	34,336	20,000	48,934	43,000	25,000				
65-082-47170 WATER												
65-082-47190 SEWER	149,526	175,133	185,436	219,623	219,623	219,623	219,623	219,623				
	TOTAL USE OF MONEY & PROPERTY	1,028	5,900	34,336	20,000	48,934	43,000	25,000				
65-082-47200 SOLID WASTE												
65-082-47260 ELECTRIC UTILITY	126,522	135,987	135,987	142,109	142,109	142,109	142,109	142,109				
	TOTAL USE OF MONEY & PROPERTY	1,028	5,900	34,336	20,000	48,934	43,000	25,000				
65-082-47350 PUBLIC TRANSIT												
65-082-47430 COVID FUNDS	230,040	247,248	247,250	258,380	258,380	258,380	258,380	258,380				
	TOTAL USE OF MONEY & PROPERTY	1,028	5,900	34,336	20,000	48,934	43,000	25,000				
65-082-47430 COVID FUNDS												
65-082-47430 COVID FUNDS	46,008	49,452	49,452	51,676	51,676	51,676	51,676	51,676				
	TOTAL USE OF MONEY & PROPERTY	1,028	5,900	34,336	20,000	48,934	43,000	25,000				
65-082-47430 COVID FUNDS												
65-082-47430 COVID FUNDS	0	199,998	0	0	0	0	0	0				
	TOTAL USE OF MONEY & PROPERTY	1,028	5,900	34,336	20,000	48,934	43,000	25,000				
65-082-47430 COVID FUNDS												
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65 -INTERNAL SERVICE FUND
FLEX DEPENDENT CARE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	2024-2025	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET
<u>OTHER SERVICES & CHARGES</u>							
65-046-54600 EMPLOYEE REIMBURSEMENTS	4,567	3,938	2,092	5,851	0	0	1,043 1,043
TOTAL OTHER SERVICES & CHARGES	4,567	3,938	2,092	5,851	0	0	1,043 1,043
TOTAL FLEX DEPENDENT CARE	4,567	3,938	2,092	5,851	0	0	1,043 1,043

65 -INTERNAL SERVICE FUND
FLEX - MEDICAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	2024-2025	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>OTHER SERVICES & CHARGES</u>							
65-047-54600 EMPLOYEE REIMBURSEMENTS	35,584	38,275	41,497	66,687	38,087	38,000	60,563
TOTAL OTHER SERVICES & CHARGES	35,584	38,275	41,497	66,687	38,087	38,000	60,563
TOTAL FLEX - MEDICAL	35,584	38,275	41,497	66,687	38,087	38,000	60,563

65 -INTERNAL SERVICE FUND
SELF INSURED HEALTH INSUR

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER SERVICES & CHARGES</u>								
65-082-54055	RESERVE	0	0	0	651,211	0	0	843,377
65-082-54220	INSURANCE - CLAIMS	1,673,720	1,294,044	1,835,265	1,740,000	1,668,840	1,800,000	1,800,000
65-082-54230	HEALTH PREMIUMS	532,547	617,415	679,192	675,000	608,835	625,000	751,013
65-082-54240	LIFE PREMIUMS	8,769	13,263	7,272	14,000	7,121	10,000	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	36,946	85,685	482,147	0	206,748	210,000	0
65-082-54285	LASERED CLAIMANTS	0	0	0	0	0	0	0
65-082-54470	EMP VACCINATIONS/REQ PHYSICAL	4,573	6,179	11,758	20,000	5,619	15,000	20,000
65-082-54580	LOAN PAYMENTS	95,001	95,001	0	0	0	0	0
65-082-54640	MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		2,351,556	2,111,587	3,015,634	3,100,211	2,497,165	2,660,000	3,428,390
TOTAL SELF INSURED HEALTH INSUR		2,351,556	2,111,587	3,015,634	3,100,211	2,497,165	2,660,000	3,428,390
TOTAL EXPENDITURES		2,391,708	2,153,800	3,059,223	3,172,749	2,535,252	2,698,000	3,489,996
REVENFUE OVER/(UNDER) EXPENDITURES		(215,258)	588,694	(137,773)	0	644,888	1,164,280	0

ENTERPRISE - SOLID WASTE

SOLID WASTE FUND

	FY 21/22 ACTUAL	FY 22/23 ACTUAL	FY 23/24 BUDGET	FY 23/24 PROJECTED	FY 24/25 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 928,481	\$ 985,368	\$ 1,018,073	\$ 1,066,698	\$ 858,088
<u>Revenues</u>					
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Public Utilities	\$ 19,031	\$ 19,056	\$ 18,500	\$ 18,500	\$ 18,500
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ 40,500	\$ -	\$ 100,500
Charges-Current Services	\$ 1,866,895	\$ 2,067,383	\$ 2,110,270	\$ 2,162,931	\$ 2,328,107
Use of Money & Property	\$ 138,681	\$ 171,119	\$ 147,000	\$ 167,000	\$ 147,000
Interfund Transfers	\$ 354,712	\$ 412,335	\$ 641,139	\$ 480,892	\$ 794,682
Other Revenue	\$ 82,140	\$ 86,560	\$ 379,000	\$ 381,500	\$ 201,500
Total Resources Available	\$ 3,389,940	\$ 3,741,821	\$ 4,354,482	\$ 4,277,521	\$ 4,448,377
<u>Disbursements</u>					
Landfill Post-Closure	\$ 10,115	\$ 8,250	\$ 14,550	\$ 10,560	\$ 14,550
Recycling	\$ 112,442	\$ 124,741	\$ 216,328	\$ 126,968	\$ 282,795
Collection	\$ 848,524	\$ 893,866	\$ 1,057,127	\$ 1,023,380	\$ 1,037,315
Transfer Station	\$ 1,077,097	\$ 1,161,466	\$ 1,532,884	\$ 1,450,996	\$ 1,530,428
Landfill Reserve	\$ -	\$ 74,465	\$ 932,954	\$ 326,637	\$ 729,107
Solid Waste - Disposal	\$ 356,394	\$ 412,335	\$ 600,639	\$ 480,892	\$ 854,182
Total Requirements	\$ 2,404,572	\$ 2,675,123	\$ 4,354,482	\$ 3,419,433	\$ 4,448,377
Ending Cash, Reserves, and County Treasurer Balance	\$ 985,368	\$ 1,066,698	\$ -	\$ 858,088	\$ -

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	2024-2025	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET
SOLID WASTE-LANDFILL POST							
=====							
<u>OTHER REVENUE</u>							
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

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
SOLID WASTE - RECYCLING												
=====												
<u>INTERGOVERNMENTAL REVENUES</u>												
70-033-43090 TRANS STATION/RECYCLING GRANT	0	0	0	40,500	0	0	100,500	100,500				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	40,500	0	0	100,500	100,500				
<u>CHARGES-CURRENT SERVICES</u>												
70-033-44290 RECYCLING REVENUE	23,063	30,486	17,530	25,000	16,231	16,231	20,000	20,000				
70-033-44910 RECYCLING FEE	70,963	70,875	70,904	70,800	70,609	70,700	70,800	70,800				
TOTAL CHARGES-CURRENT SERVICES	94,027	101,361	88,434	95,800	86,840	86,931	90,800	90,800				
<u>INTERFUND TRANSFERS</u>												
70-033-47150 SOLID WASTE LANDFILL RESERVE	0	0	0	40,500	0	0	40,500	40,500				
TOTAL INTERFUND TRANSFERS	0	0	0	40,500	0	0	40,500	40,500				
<u>OTHER REVENUE</u>												
70-033-48010 REIMBURSED EXPENSE	0	(2,658)	0	0	0	0	0	0				
70-033-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0				
TOTAL OTHER REVENUE	0	(2,658)	0	0	0	0	0	0				
TOTAL SOLID WASTE - RECYCLING	94,027	98,703	88,434	176,800	86,840	86,931	231,800	231,800				

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
SOLID WASTE - COLLECTION												
CHARGES-CURRENT SERVICES												
70-034-44170 RESIDENT SOLID WASTE COLLECT F	772,055	796,934	859,169	880,000	892,323	890,000	929,250	929,250				
70-034-44190 YARD WASTE COLLECTION FEE	18,589	21,334	27,269	24,000	26,695	25,500	25,000	25,000				
TOTAL CHARGES-CURRENT SERVICES	790,644	818,268	886,437	904,000	919,018	915,500	954,250	954,250				
PUBLIC UTILITIES												
70-034-45170 COLLECTION ADMINISTRATIVE FEE	18,564	19,031	19,056	18,500	18,774	18,500	18,500	18,500				
TOTAL PUBLIC UTILITIES	18,564	19,031	19,056	18,500	18,774	18,500	18,500	18,500				
USE OF MONEY & PROPERTY												
70-034-46000 INTEREST EARNINGS	190	816	3,678	0	4,382	4,000	0	0				
TOTAL USE OF MONEY & PROPERTY	190	816	3,678	0	4,382	4,000	0	0				
INTERFUND TRANSFERS												
70-034-47320 SOLID WASTE COLLECTION RESERVE	0	0	0	0	0	0	0	0				
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0				
OTHER REVENUE												
70-034-48000 CASH ON HAND	0	0	0	69,627	0	84,945	64,565	64,565				
70-034-48010 REIMBURSED EXPENSE	0	(4,545)	0	0	0	0	0	0				
70-034-48070 MISCELLANEOUS	0	0	1,091	0	0	0	0	0				
70-034-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0				
70-034-48910 FINANCE EQUIPMENT	0	0	0	65,000	0	65,000	0	0				
TOTAL OTHER REVENUE	0	(4,545)	1,091	134,627	0	149,945	64,565	64,565				
TOTAL SOLID WASTE - COLLECTION	809,398	833,570	910,262	1,057,127	942,174	1,087,945	1,037,315	1,037,315				

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025					
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET				
SOLID WASTE - TRANSFER ST												
CHARGES-CURRENT SERVICES												
70-035-44020	TRUCK RENTAL	950	300	350	500	400	500	500				
70-035-44130	LANDFILL DAILY DEPOSITS	371,073	389,521	454,883	461,970	470,007	465,000	541,060				
70-035-44240	LANDFILL RECEIVABLES	516,749	557,445	637,279	648,000	719,315	695,000	741,497				
TOTAL CHARGES-CURRENT SERVICES		888,772	947,266	1,092,512	1,110,470	1,189,722	1,160,500	1,283,057				
USE OF MONEY & PROPERTY												
70-035-46000	INTEREST EARNINGS	226	956	5,136	0	6,481	6,000	0				
70-035-46060	TRANS STATION OPR COST-COLLECT	140,000	130,000	130,000	130,000	130,000	130,000	130,000				
70-035-46150	BUILDING - LAND LEASES	0	1,167	2,000	2,000	2,000	2,000	2,000				
TOTAL USE OF MONEY & PROPERTY		140,226	132,123	137,136	132,000	138,481	138,000	132,000				
INTERFUND TRANSFERS												
70-035-47120	SALES TAX	0	0	0	0	0	0	0				
70-035-47150	LANDFILL RESERVE	0	0	0	0	0	0	0				
70-035-47370	TRANS STATION EQUIP RESERVE	0	0	0	0	0	0	0				
70-035-47380	COMMUNITY BETTERMENT	0	0	0	0	0	0	0				
70-035-47390	TRANSFER FROM INS REIMBURSE	0	0	0	0	0	0	0				
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0				
OTHER REVENUE												
70-035-48000	CASH ON HAND	0	0	0	124,992	0	155,009	173,916				
70-035-48010	REIMBURSED EXPENSE	1,617	12,661	5,969	4,500	8,307	7,000	7,000				
70-035-48070	MISCELLANEOUS	0	0	0	0	0	0	0				
70-035-48250	CITY FUNDS	0	0	0	0	0	0	0				
70-035-48910	FINANCE EQUIPMENT	0	0	0	215,000	0	215,000	0				
TOTAL OTHER REVENUE		1,617	12,661	5,969	344,492	8,307	377,009	180,916				
TOTAL SOLID WASTE - TRANSFER ST		1,030,615	1,092,050	1,235,616	1,586,962	1,336,510	1,675,509	1,595,973				

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
LANDFILL RESERVE												
=====												
USE OF MONEY & PROPERTY												
70-036-46000 INTEREST EARNINGS	1,118	5,742	30,305	15,000	30,239	25,000	15,000	15,000				
TOTAL USE OF MONEY & PROPERTY	1,118	5,742	30,305	15,000	30,239	25,000	15,000	15,000				
OTHER REVENUE												
70-036-48005 RESERVES ON HAND	0	0	0	823,454	0	826,744	619,607	619,607				
70-036-48006 RESERVE RECEIPTS	79,500	75,000	79,500	94,500	94,500	94,500	94,500	94,500				
70-036-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0				
TOTAL OTHER REVENUE	79,500	75,000	79,500	917,954	94,500	921,244	714,107	714,107				
TOTAL LANDFILL RESERVE	80,618	80,742	109,805	932,954	124,739	946,244	729,107	729,107				

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	2024-2025	APPROVED BUDGET			
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL		REQUESTED BUDGET				
SOLID WASTE - DISPOSAL											
INTERFUND TRANSFERS											
70-037-47320	SOLID WASTE-COLLECTION RESERVE	0	0	0	12,500	0	0	0			
70-037-47360	SOLID WASTE - COLLECTION	70,565	81,584	94,837	109,397	113,974	110,605	111,362			
70-037-47370	SOLID WASTE - TRANSFER STATION	232,054	273,128	317,498	366,242	381,564	370,287	372,820			
70-037-47460	SOLID WASTE DISPOAL RESERVE	0	0	0	100,000	0	0	100,000			
70-037-47470	SOLID WASTE TR STA EQUIP RESER	0	0	0	12,500	0	0	170,000			
TOTAL INTERFUND TRANSFERS		302,619	354,712	412,335	600,639	495,537	480,892	754,182			
OTHER REVENUE											
70-037-48000	CASH ON HAND	0	0	0	0	0	0	0			
70-037-48010	REIMBURSED EXPENSE	0	1,682	0	0	0	0	0			
70-037-48070	MISCELLANEOUS	0	0	0	0	0	0	0			
70-037-48080	INSURANCE PROCEEDS	0	0	0	0	0	100,000	100,000			
TOTAL OTHER REVENUE		0	1,682	0	0	0	100,000	100,000			
TOTAL SOLID WASTE - DISPOSAL		302,619	356,394	412,335	600,639	495,537	480,892	854,182			

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

LANDFILL POST-CLOSURE CARE

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

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

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

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

70 -ENTERPRISE FUND
SOLID WASTE-LANDFILL POST

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
70-032-52080 PEST CONTROL	153	0	275	150	0	0	150	150
70-032-52270 GROUNDS MAINTENANCE	474	348	756	1,000	810	560	1,000	1,000
70-032-52690 REGULATION COMPLIANCE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	627	348	1,031	1,150	810	560	1,150	1,150
<u>OTHER SERVICES & CHARGES</u>								
70-032-54030 LEGAL	0	150	0	400	0	0	400	400
70-032-54110 ENGINEERING SERVICES	5,817	9,618	7,219	6,000	5,018	5,000	6,000	6,000
70-032-54120 LABORATORY TESTS	0	0	0	7,000	2,341	5,000	7,000	7,000
70-032-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	5,817	9,768	7,219	13,400	7,358	10,000	13,400	13,400
<u>CAPITAL OUTLAY</u>								
70-032-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL SOLID WASTE-LANDFILL POST	6,445	10,116	8,250	14,550	8,168	10,560	14,550	14,550

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

RECYCLING

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

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

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

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

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
70-033-51010	SALARIES	50,719	52,682	59,127	65,408	64,719	65,000	72,285
70-033-51020	SEASONAL HELP	1,500	0	0	1,500	0	0	1,500
70-033-51040	PENSION	2,931	3,087	2,547	3,716	3,532	3,600	4,076
70-033-51050	OVERTIME	3,827	4,132	5,179	4,000	1,723	2,200	4,000
70-033-51060	HEALTH OPERATING TRANSFER	28,755	30,906	30,906	32,298	32,298	32,298	32,298
70-033-51070	SOCIAL SECURITY	3,990	4,161	4,636	5,495	4,969	5,000	6,028
TOTAL PERSONAL SERVICES		91,722	94,969	102,396	112,417	107,242	108,098	120,187
<u>SUPPLIES</u>								
70-033-52080	PEST CONTROL	176	88	0	225	0	0	225
70-033-52130	CLOTHING ALLOWANCE	225	0	359	200	0	200	250
70-033-52230	TOOLS	199	61	197	200	69	200	200
70-033-52260	BUILDING MAINTENANCE & SUPPLI	2,070	170	2,045	2,500	3,493	4,000	3,500
70-033-52430	VEHICLE REPAIRS	2,481	434	4,792	1,500	1,319	1,500	1,500
70-033-52450	VEHICLE EXPENSE (FUEL)	1,506	1,461	2,237	3,000	2,267	2,300	3,000
TOTAL SUPPLIES		6,657	2,214	9,630	7,625	7,147	8,200	8,675
<u>OTHER SERVICES & CHARGES</u>								
70-033-54210	INSURANCE	7,356	13,953	3,744	5,336	2,216	2,216	3,033
70-033-54260	ELECTRICITY	4,464	3,728	4,189	5,000	3,521	3,619	5,000
70-033-54270	WATER & SEWER	138	156	228	250	252	260	300
70-033-54385	TIRE COLLECTION & REMOVAL	0	0	0	0	0	60,000	60,000
70-033-54485	BRUSH GRINDING	0	0	0	0	0	0	0
70-033-54640	MISCELLANEOUS	64	80	54	200	54	75	100
70-033-54645	REIMBURSED EXPENSE	0	(2,658)	0	0	0	0	0

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
70-033-54895 TRACTOR/EQUIPMENT LEASE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	12,023	15,259	8,215	10,786	6,043	6,170	68,433	68,433
<u>BUDGETED TRANSFERS</u>								
70-033-55500 TR TO RECYCLING RESERVE	4,500	0	4,500	4,500	4,500	4,500	4,500	4,500
TOTAL BUDGETED TRANSFERS	4,500	0	4,500	4,500	4,500	4,500	4,500	4,500
<u>CAPITAL OUTLAY</u>								
70-033-56020 BUILDINGS	0	0	0	0	0	0	0	0
70-033-56030 OTHER IMPROVEMENTS SKID LOADER	0	0.00	0	81,000	0	0	81,000	81,000
70-033-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
70-033-56999 ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	81,000	0	0	81,000	81,000
TOTAL SOLID WASTE - RECYCLING	114,902	112,442	124,741	216,328	124,932	126,968	282,795	282,795

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

COLLECTION

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

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

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
		(- - - - -)		2023-2024		(- - - - -)		2024-2025	
<u>PERSONAL SERVICES</u>									
70-034-51010	SALARIES	180,714	186,894	194,799	202,325	204,282	204,322	224,745	224,745
70-034-51020	SEASONAL HELP	1,500	0	0	1,500	0	0	1,500	1,500
70-034-51040	PENSION	10,368	10,671	11,121	11,629	11,718	11,800	12,896	12,896
70-034-51050	OVERTIME	8,920	8,133	12,437	8,900	13,991	13,000	10,000	10,000
70-034-51060	HEALTH OPERATING TRANSFER	80,514	86,538	86,538	90,433	90,433	90,433	90,433	90,433
70-034-51070	SOCIAL SECURITY	13,952	14,388	15,172	16,486	16,221	16,300	18,309	18,309
TOTAL PERSONAL SERVICES		295,968	306,623	320,066	331,273	336,645	335,855	357,883	357,883
<u>SUPPLIES</u>									
70-034-52010	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
70-034-52070	CONTINGENCY	0	0	0	34,213	0	0	16,496	16,496
70-034-52090	CONTAINER REPAIR	272	209	284	1,000	1,815	2,500	2,500	2,500
70-034-52130	CLOTHING ALLOWANCE	277	0	720	720	371	720	700	700
70-034-52210	CONCRETE - GRAVEL	500	0	0	500	0	500	500	500
70-034-52230	TOOLS	935	975	985	1,000	1,275	1,000	1,000	1,000
70-034-52260	BUILDING MAINTENANCE & SUPPLI	275	371	84	1,500	569	1,500	1,500	1,500
70-034-52290	R & M RADIO	0	0	0	100	0	0	100	100
70-034-52430	VEHICLE REPAIRS	36,172	33,598	32,997	34,000	41,476	38,000	34,000	34,000
70-034-52450	VEHICLE EXPENSE (FUEL)	21,942	28,522	32,612	40,000	34,206	35,000	47,000	47,000
70-034-52470	TIRES, CHAINS, & BATTERIES	13,295	8,585	11,281	12,000	12,525	12,000	12,000	12,000
70-034-52580	SUPPLIES	1,148	1,389	1,680	2,000	1,429	2,000	2,000	2,000
TOTAL SUPPLIES		74,817	73,649	80,642	127,033	93,666	93,220	117,796	117,796

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
70-034-54030	LEGAL	0	146	0	0	0	0	0
70-034-54040	AUDIT	378	304	369	400	419	419	475
70-034-54140	TELEPHONE	863	782	1,012	1,000	828	850	1,000
70-034-54150	POSTAGE	5,751	6,929	6,344	7,000	8,011	7,500	7,500
70-034-54160	TRAVEL	0	0	0	250	137	137	250
70-034-54205	CREDIT CARD/ONLINE PAY FEES	0	5	290	0	0	0	0
70-034-54210	INSURANCE	19,827	33,325	30,764	40,927	37,336	37,294	50,019
70-034-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0
70-034-54320	OFFICE MACHINE MAINTENANCE	3,669	2,424	2,731	4,100	3,088	3,200	4,100
70-034-54340	VEHICLE LABOR	30	606	1,448	2,500	150	300	2,500
70-034-54360	RADIO LABOR	0	0	0	0	0	0	0
70-034-54390	OFFICE MACHINE RENTAL	651	402	452	1,000	501	500	1,000
70-034-54640	MISCELLANEOUS	0	0	449	0	0	0	0
70-034-54645	REIMBURSED EXPENSE	0	(4,545)	0	0	0	0	0
70-034-54760	EQUIPMENT LEASE	0	0	142	0	0	0	0
70-034-54980	HAULING & DISPOSAL	104,570	119,573	125,624	126,747	126,991	138,000	138,600
70-034-54990	TRANSFER STATION OPERATION	<u>140,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
TOTAL OTHER SERVICES & CHARGES		275,739	289,953	299,625	313,924	307,461	318,200	335,444
<u>BUDGETED TRANSFERS</u>								
70-034-55520	TRANS TO SOL WASTE DISPOSAL	69,602	81,584	94,837	109,397	113,974	110,605	111,362
70-034-55570	TRANSFER TO COLLECTION RESERV	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
70-034-55750	TRANSFER TO ADMINISTRATION	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>
TOTAL BUDGETED TRANSFERS		130,102	142,084	155,337	169,897	174,474	171,105	171,862

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
70-034-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-034-56040 MACHINERY & EQUIPMENT CONTAINERS	42,948	36,215	38,195	115,000	10,610	105,000	54,330	54,330
LOADER PAY 1/6	0.00						40,000	
	0						14,330	
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	42,948	36,215	38,195	115,000	10,610	105,000	54,330	54,330
TOTAL SOLID WASTE - COLLECTION	819,574	848,524	893,866	1,057,127	922,855	1,023,380	1,037,315	1,037,315

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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
70-035-51010	SALARIES	160,914	169,848	181,077	191,651	192,862	192,500	213,616
70-035-51020	SEASONAL HELP	1,500	0	0	1,500	0	0	1,500
70-035-51040	PENSION	9,239	9,741	10,343	11,056	11,086	11,056	12,329
70-035-51050	OVERTIME	4,281	5,592	7,393	6,000	7,890	8,000	6,000
70-035-51060	HEALTH OPERATING TRANSFER	74,763	80,352	80,352	83,973	83,973	83,973	83,973
70-035-51070	SOCIAL SECURITY	12,010	12,927	13,867	15,500	14,775	15,000	17,136
TOTAL PERSONAL SERVICES		262,706	278,460	293,031	309,680	310,587	310,529	334,554
<u>SUPPLIES</u>								
70-035-52010	OFFICE SUPPLIES	1,846	1,747	2,494	1,700	1,728	1,700	1,700
70-035-52070	CONTINGENCY	0	0	0	80,531	0	0	129,145
70-035-52080	PEST CONTROL	264	264	237	440	88	200	440
70-035-52130	CLOTHING ALLOWANCE	227	566	680	680	0	680	650
70-035-52210	CONCRETE - GRAVEL	250	0	0	250	0	250	250
70-035-52230	TOOLS	0	114	0	250	37	250	250
70-035-52260	BUILDING MAINTENANCE & SUPPLI	3,748	4,895	7,724	4,000	4,571	4,000	4,000
70-035-52270	GROUNDS MAINTENANCE	686	675	2,357	2,500	2,806	2,500	2,500
70-035-52290	R & M RADIO	0	0	0	150	0	0	150
70-035-52430	VEHICLE REPAIRS	5,110	7,905	17,662	7,000	5,686	7,000	7,000
70-035-52450	VEHICLE EXPENSE (FUEL)	11,811	13,850	13,020	20,000	13,767	14,000	20,000
70-035-52470	TIRES, CHAINS, & BATTERIES	3,548	6,423	5,691	5,000	2,761	5,000	5,000
TOTAL SUPPLIES		27,490	36,439	49,863	122,501	31,445	35,580	171,085

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
70-035-54030	LEGAL	0	1,275	0	0	339	0	0
70-035-54040	AUDIT	352	304	369	400	419	419	475
70-035-54050	FEES & PERMITS	1,280	6,510	873	2,000	891	2,000	2,000
70-035-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0
70-035-54140	TELEPHONE	1,514	1,351	1,563	1,700	1,482	1,700	1,700
70-035-54160	TRAVEL	0	0	0	750	0	750	750
70-035-54210	INSURANCE	21,398	3,647	16,250	21,283	14,974	14,835	50,019
70-035-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0
70-035-54260	ELECTRICITY	727	607	682	800	573	700	800
70-035-54270	WATER & SEWER	138	156	228	250	338	340	400
70-035-54320	OFFICE MACHINE MAINTENANCE	3,601	4,061	3,094	400	3,484	3,500	4,000
70-035-54340	VEHICLE LABOR	0	0	50	300	3,433	2,006	600
70-035-54390	OFFICE MACHINE RENTAL	651	402	452	1,000	501	1,000	1,000
70-035-54510	SCHOOLS & CONVENTIONS	35	0	95	500	0	0	500
70-035-54640	MISCELLANEOUS	8	87	280	250	19	100	250
70-035-54645	REIMBURSED EXPENSE	1,617	12,661	5,969	4,500	8,307	7,000	7,000
70-035-54760	EQUIPMENT LEASE	194	313	601	1,000	549	1,000	1,000
70-035-54955	BANK SERVICE CHARGES	2	0	0	0	0	0	0
70-035-54970	LOAN PAYMENTS	0	0	0	0	0	0	0
70-035-54980	HAULING & DISPOSAL	350,081	402,166	420,567	424,328	428,508	435,000	463,500
70-035-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		381,596	433,540	451,073	459,461	463,816	469,600	533,994

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BUDGETED TRANSFERS</u>								
70-035-55520	TRANS TO SOL WASTE DISPOSAL	233,016	273,128	317,498	366,242	381,564	370,287	372,820
70-035-55630	TRANS STAT EQUIP RESERVE	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
70-035-55750	TRANSFER TO ADMINISTRATION	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL BUDGETED TRANSFERS		283,016	323,128	367,498	416,242	431,564	420,287	422,820
<u>CAPITAL OUTLAY</u>								
70-035-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0
70-035-56040	MACHINERY & EQUIPMENT	11,472	5,530	0	225,000	7,968	215,000	67,975
LOADER PAY 1/6	0	0.00						47,975
OLD FACILITY UPGRADES	0	0.00						20,000
70-035-56040068	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
70-035-56999	ASSET EXPENSE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		11,472	5,530	0	225,000	7,968	215,000	67,975
TOTAL SOLID WASTE - TRANSFER ST		966,281	1,077,097	1,161,466	1,532,884	1,245,378	1,450,996	1,530,428

70 -ENTERPRISE FUND
LANDFILL RESERVE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025		APPROVED BUDGET
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<u>OTHER SERVICES & CHARGES</u>									
70-036-54375	RECYCLING RESERVE	0	0	0	13,953	0	0	19,148	19,148
70-036-54530	REMEDIAL ACTION COSTS	0	0	0	39,890	0	0	41,140	41,140
70-036-54720	SOLID WASTE RESERVE(LANDFILL)	0	0	0	0	0	0	0	0
70-036-54725	POST-CLOSURE RESERVE	0	0	0	90,271	0	0	93,064	93,064
70-036-54735	TRANS STATION EQUIP RESERVE UNCOMMITTED	0	0	74,465	90,333	11,000	11,000	96,576	96,576
70-036-54765	SOLID WASTE DISPOSAL RESERVE TRASH TRAILER	0	0	0	127,021	21,004	21,004	140,212	140,212
	UNCOMMITTED	0	0					100,000	
								40,212	
70-036-54935	SOLID WASTE COLLECTION RESERV SKID LOADER GRANT MATCH	0	0	0	571,486	294,632	294,633	338,967	338,967
	UNCOMMITTED	0	0					40,500	
								298,467	
TOTAL OTHER SERVICES & CHARGES			0	74,465	932,954	326,636	326,637	729,107	729,107
<u>BUDGETED TRANSFERS</u>									
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	0	0	0	0	0
TOTAL BUDGETED TRANSFERS			0	0	0	0	0	0	0
TOTAL LANDFILL RESERVE			0	74,465	932,954	326,636	326,637	729,107	729,107

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

WASTE HAULING

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

70 -ENTERPRISE FUND
SOLID WASTE - DISPOSAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
					Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END			
<u>PERSONAL SERVICES</u>									
70-037-51010	SALARIES	78,945	83,046	88,718	96,350	101,184	96,600	108,001	108,001
70-037-51040	PENSION	1,654	3,198	4,066	5,750	4,695	4,500	6,347	6,347
70-037-51050	OVERTIME	6,765	6,521	11,721	7,000	19,202	19,000	11,000	11,000
70-037-51060	HEALTH OPERATING TRANSFER	46,008	49,452	49,452	51,676	51,676	51,676	51,676	51,676
70-037-51070	SOCIAL SECURITY	6,272	6,453	7,241	8,010	8,805	8,300	9,223	9,223
TOTAL PERSONAL SERVICES		139,644	148,669	161,197	168,786	185,561	180,076	186,247	186,247
<u>SUPPLIES</u>									
70-037-52130	CLOTHING ALLOWANCE	0	0	0	0	0	0	400	400
70-037-52430	VEHICLE REPAIRS	20,121	33,162	28,504	33,000	87,142	73,500	38,000	38,000
70-037-52450	VEHICLE EXPENSE (FUEL)	90,700	121,359	166,104	167,920	138,191	143,500	168,000	168,000
70-037-52470	TIRES, CHAINS, & BATTERIES	24,072	25,233	30,189	27,600	28,809	28,000	28,000	28,000
TOTAL SUPPLIES		134,893	179,754	224,797	228,520	254,142	245,000	234,400	234,400
<u>OTHER SERVICES & CHARGES</u>									
70-037-54030	LEGAL	0	0	0	0	180	0	0	0
70-037-54140	TELEPHONE	0	0	0	0	0	0	0	0
70-037-54210	INSURANCE	13,082	11,289	9,983	13,333	13,816	13,816	18,535	18,535
70-037-54620	FUEL TAX	0	0	1,357	0	11,817	12,000	15,000	15,000
70-037-54640	MISCELLANEOUS	0	0	0	0	22	0	0	0
70-037-54645	REIMBURSED EXPENSE	0	1,682	0	0	0	0	0	0
70-037-54760	EQUIPMENT LEASE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		13,082	12,971	11,340	13,333	25,836	25,816	33,535	33,535

70 -ENTERPRISE FUND
SOLID WASTE - DISPOSAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BUDGETED TRANSFERS</u>								
70-037-55060 TRANS/DISPOSAL RESERVE	15,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000
TOTAL BUDGETED TRANSFERS	15,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000
<u>CAPITAL OUTLAY</u>								
70-037-56040 MACHINERY & EQUIPMENT	0	0	0	160,000	(1)	0	370,000	370,000
SEMI TRACTOR	0	0.00					170,000	
TRAILER	0	0.00					200,000	
TOTAL CAPITAL OUTLAY	0	0	0	160,000	(1)	0	370,000	370,000
TOTAL SOLID WASTE - DISPOSAL	302,619	356,394	412,335	600,639	495,537	480,892	854,182	854,182

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ENTERPRISE - WATER

WATER FUND

	FY 21/22 ACTUAL	FY 22/23 ACTUAL	FY 23/24 BUDGET	FY 23/24 PROJECTED	FY 24/25 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 5,700,252	\$ 6,538,126	\$ 6,237,285	\$ 6,223,111	\$ 6,130,339
<u>Revenues</u>					
Water Collections	\$ 2,377,442	\$ 2,255,359	\$ 2,425,974	\$ 2,265,000	\$ 2,425,974
Other Public Utilities	\$ 131,183	\$ 109,322	\$ 95,600	\$ 119,780	\$ 106,500
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 272,132	\$ 386,569	\$ 300,000	\$ 393,500	\$ 325,000
Interfund Transfers	\$ 760,746	\$ 722,776	\$ 754,153	\$ 754,153	\$ 796,735
Other Revenue	\$ 737,517	\$ 19,633	\$ 19,995,440	\$ 428,593	\$ 19,596,313
Total Resources Available	<u>\$ 9,979,272</u>	<u>\$ 10,031,785</u>	<u>\$ 29,808,452</u>	<u>\$ 10,184,137</u>	<u>\$ 29,380,861</u>
<u>Disbursements</u>					
Water	\$ 2,359,741	\$ 2,959,516	\$ 4,968,513	\$ 2,769,229	\$ 4,894,275
Water Bond & Interest Red	\$ 446,637	\$ 441,101	\$ 1,265,750	\$ 434,796	\$ 1,281,034
Water Capital Replacement	\$ 634,768	\$ 408,057	\$ 23,396,301	\$ 849,773	\$ 23,017,719
Water Capital Development	\$ -	\$ -	\$ -	\$ -	\$ -
Water Quality Solution	\$ -	\$ -	\$ 177,888	\$ -	\$ 187,833
Total Requirements	<u>\$ 3,441,146</u>	<u>\$ 3,808,674</u>	<u>\$ 29,808,452</u>	<u>\$ 4,053,798</u>	<u>\$ 29,380,861</u>
Ending Cash, Reserves, and County Treasurer Balance	<u>\$ 6,538,126</u>	<u>\$ 6,223,111</u>	<u>\$ -</u>	<u>\$ 6,130,339</u>	<u>\$ -</u>

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025					
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET				
WATER MAINTENANCE & OPERA												
<u>PUBLIC UTILITIES</u>												
70-050-45000	WATER COLLECTIONS	2,294,637	2,377,442	2,255,359	2,425,974	2,341,576	2,265,000	2,425,974				
70-050-45020	WATER SUNDAY	17,883	30,668	20,796	15,000	35,161	39,000	27,000				
70-050-45050	METER DEPOSITS	28,829	45,429	42,777	37,000	38,199	37,000	37,000				
70-050-45060	HYDRANT RENT	6,252	6,252	6,252	10,000	10,279	10,280	11,000				
70-050-45070	RECONNECT CHARGES	11,516	10,403	13,316	10,000	12,320	12,000	10,000				
70-050-45080	UNAPPLIED COLLECTIONS	(5,092)	9,273	41,548	0 (4,240)	0	0				
70-050-45090	RETURNED CHECK FEE	394	426	720	500	620	500	500				
70-050-45110	REQUESTED SERVICES	3,315	3,125	2,995	3,000	2,847	3,000	3,000				
70-050-45120	COLLECTION REFUNDS	356	(1,364)	(39,014)	0	820	0	0				
70-050-45150	WATER ADMINISTRATIVE FEE	18,654	19,076	19,074	19,500	18,774	18,000	18,000				
70-050-45180	CREDIT CARD FEES	16,024	7,896	859	600	0	0	0				
TOTAL PUBLIC UTILITIES		2,392,767	2,508,625	2,364,681	2,521,574	2,456,356	2,384,780	2,532,474				
<u>USE OF MONEY & PROPERTY</u>												
70-050-46000	INTEREST EARNINGS	3,752	18,141	91,935	50,000	102,804	95,000	75,000				
70-050-46150	BUILDING - LAND LEASES	124,381	130,063	132,433	125,000	134,597	125,000	125,000				
TOTAL USE OF MONEY & PROPERTY		128,133	148,204	224,368	175,000	237,401	220,000	200,000				
<u>INTERFUND TRANSFERS</u>												
70-050-47120	SALES TAX	0	0	0	0	0	0	0				
70-050-47310	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0				
70-050-47390	TRANS FROM INS REIMBURSEMENTS	0	0	0	0	0	0	0				
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0				

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER REVENUE</u>								
70-050-48000 CASH ON HAND	0	0	0	2,246,939	0	2,267,867	2,136,801	2,136,801
70-050-48010 REIMBURSED EXPENSE	19,397	24,207	19,633	25,000	25,674	25,000	25,000	25,000
70-050-48070 MISCELLANEOUS	0	250	0	0	8,383	8,383	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	19,397	24,457	19,633	2,271,939	34,057	2,301,250	2,161,801	2,161,801
TOTAL WATER MAINTENANCE & OPERA	2,540,297	2,681,285	2,608,682	4,968,513	2,727,814	4,906,030	4,894,275	4,894,275

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
WATER BOND & INTEREST RED												
=====												
USE OF MONEY & PROPERTY												
70-051-46000 INTEREST EARNINGS	5,434	10,255	46,406	30,000	57,871	50,000	30,000	30,000				
70-051-46140 LOAN REPAYMENT	149,081	93,293	0	0	0	0	0	0				
TOTAL USE OF MONEY & PROPERTY	154,515	103,549	46,406	30,000	57,871	50,000	30,000	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	436,073	437,546	359,576	390,953	390,953	390,953	393,535	393,535				
70-051-47290 WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0				
TOTAL INTERFUND TRANSFERS	436,073	437,546	359,576	390,953	390,953	390,953	393,535	393,535				
OTHER REVENUE												
70-051-48000 CASH ON HAND	0	0	0	844,797	0	851,342	857,499	857,499				
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	844,797	0	851,342	857,499	857,499				
TOTAL WATER BOND & INTEREST RED	590,588	541,095	405,982	1,265,750	448,824	1,292,295	1,281,034	1,281,034				

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET				
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET					
WATER CAPITAL - REPLACEME												
=====												
USE OF MONEY & PROPERTY												
70-053-46000	INTEREST EARNINGS	4,337	19,032	108,350	95,000	128,536	115,000	95,000				
TOTAL USE OF MONEY & PROPERTY		4,337	19,032	108,350	95,000	128,536	115,000	95,000				
INTERFUND TRANSFERS												
70-053-47040	REPERMITTING RESERVE	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				
70-053-47160	CAPITAL PROJECTS/SALES TAX	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				
70-053-47290	WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0				
70-053-47310	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0				
70-053-47390	TRANS FROM INS REIMBURSEMENTS	0	0	0	0	0	0	0				
70-053-47450	WATER O&M EQUIP (VAC) RESERVE	0	0	40,000	40,000	40,000	40,000	40,000				
70-053-47490	INJECTION WELL RESERVE	0	0	0	0	0	40,000	40,000				
TOTAL INTERFUND TRANSFERS		323,200	323,200	363,200	363,200	363,200	403,200	403,200				
OTHER REVENUE												
70-053-48000	CASH ON HAND	0	0	0	2,967,661	0	2,924,570	2,948,206				
70-053-48010	REIMBURSED EXPENSE	0	0	0	0	0	0	0				
70-053-48020	BOND/LOAN PROCEEDS	0	713,060	0	1,776,940	395,209	395,209	1,377,813				
70-053-48055	SRF LOAN FORGIVENESS	0	0	0	0	0	0	0				
70-053-48065	USDA PROJECTS LOAN	0	0	0	18,193,500	0	18,193,500	18,193,500				
70-053-48070	MISCELLANEOUS	0	0	0	0	0	0	0				
TOTAL OTHER REVENUE		0	713,060	0	22,938,101	395,209	3,319,779	22,519,519				
TOTAL WATER CAPITAL - REPLACEME												
=====												
327,537												
1,055,292												
471,550												
23,396,301												
886,945												
3,797,979												
23,017,719												
23,017,719												

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
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

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET				
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET					
WATER QUALITY SOLUTION												
=====												
USE OF MONEY & PROPERTY												
70-056-46000 INTEREST EARNINGS	373	1,348	7,445	0	9,857	8,500	0	0				
TOTAL USE OF MONEY & PROPERTY	373	1,348	7,445	0	9,857	8,500	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	177,888	0	179,333	187,833	187,833				
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	177,888	0	179,333	187,833	187,833				
TOTAL WATER QUALITY SOLUTION	373	1,348	7,445	177,888	9,857	187,833	187,833	187,833				

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 six 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. The data is processed by the billing clerk into the billing software for calculation and bill printing. Bills are mailed to customers on the last working day of each month. Payment for water, sewer and trash is due upon receipt of the bill and delinquent on the 22nd of each month. Bills not paid by the delinquent date are recalculated and accessed a \$15.00 administration fee with shutoffs for nonpayment occurring on the first Wednesday after the 15th of the following month.

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

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
70-050-51010	SALARIES	306,166	393,043	434,695	449,580	439,625	449,500	492,224
70-050-51020	SEASONAL HELP	3,579	4,638	6,580	0	0	0	0
70-050-51040	PENSION	12,223	20,008	23,755	26,743	23,078	23,500	29,340
70-050-51050	OVERTIME	14,085	13,630	19,352	18,000	25,551	26,000	26,000
70-050-51060	HEALTH OPERATING TRANSFER	149,526	175,133	185,436	219,623	219,623	219,623	219,623
70-050-51070	SOCIAL SECURITY	23,719	29,954	33,690	36,237	34,275	35,000	40,162
70-050-51110	ADDITIONAL STAFF	0	0	0	0	0	0	0
70-050-51120	UNEMPLOYMENT CLAIMS	856	0	0	2,500	0	0	2,500
TOTAL PERSONAL SERVICES		510,153	636,405	703,509	752,683	742,152	753,623	809,849
<u>SUPPLIES</u>								
70-050-52010	OFFICE SUPPLIES	2,278	2,704	2,561	3,000	4,211	5,000	5,000
70-050-52015	OFFICE SUPPLIES - WTP	0	0	0	0	0	0	0
70-050-52030	JANITORIAL SUPPLIES	458	592	481	600	596	600	700
70-050-52035	JANITORIAL SUPPLIES -WTP	0	0	0	0	0	0	0
70-050-52040	LAB SUPPLIES - WTP	0	0	0	0	0	1,000	1,000
70-050-52070	CONTINGENCY	0	0	0	2,175,348	0	0	1,894,363
70-050-52130	CLOTHING ALLOWANCE	967	979	2,471	4,000	3,318	4,000	4,000
70-050-52160	SAFETY EQUIPMENT	990	932	2,945	3,500	9,555	10,000	4,000
70-050-52165	SAFETY EQUIPMENT - WTP	0	0	0	0	0	0	0
70-050-52175	PLANT CHEMICALS	253,717	293,268	289,445	330,000	285,618	311,000	330,000
70-050-52230	TOOLS	2,485	2,980	2,291	2,500	2,452	2,500	3,500
70-050-52231	TOOLS - WTP	0	0	0	0	0	0	0
70-050-52250	PLANT/GENERATOR FUEL	0	0	0	800	669	0	800

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025 APPROVED BUDGET	
					Y-T-D ACTUAL	PROJECTED YEAR END		
70-050-52260	BUILDING MAINTENANCE & SUPPLI	1,524	1,565	4,283	1,600	2,026	2,700	2,000
70-050-52270	GROUND MAINTENANCE -WTP	0	0	3,311	2,500	2,295	2,500	2,500
70-050-52280	R & M STREET	17,898	8,942	24,591	17,000	14,372	18,000	17,000
70-050-52290	R & M RADIO	0	203	0	200	0	0	0
70-050-52300	R & M TOOLS	1,958	1,155	1,778	2,300	2,045	2,300	2,300
70-050-52305	R & M TOOLS - WTP	0	0	0	0	0	0	0
70-050-52310	R & M EQUIPMENT	5,006	9,465	9,550	6,500	18,754	15,500	15,000
70-050-52315	R & M EQUIPMENT - WTP	0	0	0	0	0	0	0
70-050-52320	R & M METERS	20,977	20,597	21,683	27,000	27,953	30,000	29,000
70-050-52340	R & M BUILDING - WTP	953	1,331	1,560	2,000	1,491	2,000	3,000
70-050-52350	R & M INSTRUMENTATION - WTP	1,728	1,852	5,907	15,000	21,598	24,500	20,000
70-050-52360	R & M FIRE HYDRANTS	400	1,224	1,375	3,000	4,709	3,000	3,000
70-050-52380	R & M DISTRIBUTIONS	29,751	32,388	69,835	40,000	52,513	50,000	50,000
70-050-52410	R & M PLANT EQUIPMENT - WTP	5,365	5,967	66,072	20,000	26,605	35,000	40,000
70-050-52420	R & M PUMPING	6,518	6,976	5,391	10,000	18,890	6,500	10,000
70-050-52430	VEHICLE REPAIRS	3,381	3,467	4,828	5,000	5,780	6,500	8,000
70-050-52435	VEHICLE REPAIRS - WTP	0	0	0	0	0	0	0
70-050-52450	VEHICLE EXPENSE (FUEL)	10,774	13,610	18,611	24,000	20,046	19,000	24,000
70-050-52470	TIRES, CHAINS & BATTERIES	0	0	5,392	6,000	5,806	6,000	6,000
70-050-52490	NEW SERVICES	9,935	11,605	7,622	11,500	25,847	21,500	30,000
TOTAL SUPPLIES		377,062	421,801	551,983	2,713,348	557,147	578,100	2,505,163
<u>OTHER SERVICES & CHARGES</u>								
70-050-54010	LOCATE REQUESTS	515	446	704	700	533	700	700
70-050-54020	PUBLISHING	286	286	546	1,000	328	750	750

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
		ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
70-050-54030	LEGAL	5,313	5,258	5,186	8,000	7,611	7,000	8,000	8,000
70-050-54040	AUDIT	2,163	2,286	2,768	3,000	3,142	3,200	3,500	3,500
70-050-54110	ENGINEERING SERVICES	2,739	1,355	755	4,000	7,218	4,000	4,000	4,000
70-050-54120	LABORATORY TESTS	10,281	10,176	11,784	11,000	14,227	12,500	12,000	12,000
70-050-54140	TELEPHONE	8,125	9,308	10,516	10,000	13,161	13,000	13,000	13,000
70-050-54150	POSTAGE	7,765	11,635	8,227	9,000	10,793	10,000	10,000	10,000
70-050-54160	TRAVEL	2,159	1,633	2,066	2,500	1,710	2,500	2,500	2,500
70-050-54180	FREIGHT	1,078	319	231	900	467	250	500	500
70-050-54205	CREDIT CARD/ONLINE PAY FEES	11,301	6,879	290	500	0	0	0	0
70-050-54210	INSURANCE	82,087	77,452	88,355	115,766	129,205	129,205	169,753	169,753
70-050-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	2,000	0	0	2,000	2,000
70-050-54250	NATURAL GAS	3,740	3,407	6,458	7,000	4,719	6,500	7,000	7,000
70-050-54260	ELECTRICITY	1,134	1,036	986	1,500	895	1,000	1,500	1,500
70-050-54270	WATER & SEWER	579	606	1,897	4,000	2,898	4,200	4,400	4,400
70-050-54300	PUMPING POWER	144,486	141,710	128,699	155,000	120,994	130,000	155,000	155,000
70-050-54320	OFFICE MACHINE MAINTENANCE	13,549	12,326	14,316	16,000	16,809	19,000	23,000	23,000
70-050-54340	VEHICLE LABOR	40	100	0	100	0	0	0	0
70-050-54380	MAINTENANCE CONTRACT	150	930	150	2,000	899	300	5,000	5,000
70-050-54390	OFFICE MACHINE RENTAL	2,514	1,490	1,689	2,000	1,882	2,000	2,000	2,000
70-050-54420	SALES TAX	117,428	33,158	20,510	22,000	20,866	21,000	22,000	22,000
70-050-54440	ANNUAL INJECTION WELL TESTING	12,438	15,029	14,603	16,000	16,066	12,561	16,000	16,000
70-050-54490	DUES & PUBLICATIONS	2,673	3,544	2,721	3,100	3,847	4,000	4,000	4,000
70-050-54510	SCHOOLS & CONVENTIONS	1,150	1,611	2,652	2,000	1,222	2,000	4,500	4,500
70-050-54640	MISCELLANEOUS	8	3,104	178	1,000	5,835	4,000	1,000	1,000

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	2024-2025	APPROVED BUDGET
		ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
70-050-54645	REIMBURSED EXPENSE	19,270	24,207	19,633	25,000	25,674	25,000	25,000
70-050-54650	DEPOSIT REFUND	35,675	32,599	42,400	35,000	38,350	35,000	35,000
70-050-54760	EQUIPMENT LEASE	2,419	3,383	1,457	3,500	4,971	5,000	3,500
70-050-54770	GIS SOFTWARE/MAINTENANCE	8,740	8,752	8,892	9,913	9,214	9,913	10,000
70-050-54895	TRACTOR/EQUIPMENT LEASE	5,083	6,153	9,003	10,000	8,600	10,000	16,000
70-050-54955	BANK SERVICE CHARGES	400	396	401	400	412	400	400
70-050-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		505,285	420,573	408,071	483,879	472,545	474,979	562,003
<u>BUDGETED TRANSFERS</u>								
70-050-55515	TR/WA O&M EQUIP (VAC) RESERVE	0	0	40,000	40,000	40,000	40,000	40,000
70-050-55525	INJECTION WELL RESERVE	0	0	0	0	0	40,000	40,000
70-050-55530	TRANS/WATER TREAT PLANT RESER	120,000	120,000	120,000	120,000	120,000	120,000	120,000
70-050-55660	TRANSFER/REPERMITTING DEEP WE	3,200	3,200	3,200	3,200	3,200	3,200	3,200
70-050-55670	TRANSFER/GENERAL FUND	60,000	60,000	60,000	95,000	95,000	90,000	90,000
70-050-55710	TRANSFER TO SPECIAL ASSESSMEN	0	0	0	0	0	0	0
70-050-55910	TRANS/WATER BOND & INT REDEMP	436,073	437,546	359,576	390,953	390,953	393,535	393,535
70-050-55930	TRANSFER TO WATER CAP - REPLA	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL BUDGETED TRANSFERS		819,273	820,746	782,776	849,153	849,153	886,735	886,735
<u>CAPITAL OUTLAY</u>								
70-050-56030	OTHER IMPROVEMENTS	0	0	2,815	0	124	124	0
70-050-56040	MACHINERY & EQUIPMENT	87,254	60,216	510,362	169,450	110,899	113,250	86,900
1/2 T WK TRUCK-CARRY OV	0	0.00						50,000
DUMP BOX	0	0.00						20,000
RYCOM STICK	0	0.00						1,200
BACK HOE TIRES	0	0.00						4,000
CORDLESS TOOLS	0	0.00						2,000
CONCRETE SAW 14"	0	0.00						2,000

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
VAC RIPSAY NOZZLES	0	0.00					1,200	
BACKHOE FORKS	0	0.00					6,000	
SIDE VIEW MIRRORS 310 S	0	0.00					500	
70-050-56042 MACHINERY & EQUIPMENT-WTP	0	0	0	0	0	0	43,625	43,625
TOOL BOX & TOOLS	0	0.00					5,000	
WASTE PUMP SHAFT SEALS	0	0.00					2,000	
CHEM SCAN OVERHAUL	0	0.00					17,000	
PAINT FOR PLANT	0	0.00					5,000	
REPLACE WALKIN DOORS	0	0.00					4,625	
BOOSTER PUMP REBUILD	0	0.00					10,000	
70-050-56999 ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	87,254	60,216	513,177	169,450	111,023	113,374	130,525	130,525
TOTAL WATER MAINTENANCE & OPERA	2,299,026	2,359,741	2,959,516	4,968,513	2,732,020	2,769,229	4,894,275	4,894,275

70 -ENTERPRISE FUND
WATER BOND & INTEREST RED

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
70-051-54545 FINANCE EQUIPMENT	0	0	0	0	0	0	0	0
70-051-54555 LOAN SELF INSURANCE	0	0	0	0	0	0	0	0
70-051-54580 BOND/LOAN PAYMENT	436,446	401,490	396,288	390,185	389,706	390,324	393,535	393,535
70-051-54635 BOND/SRF LOAN PAYMENT RESERVE	95,968	45,148	44,813	126,291	44,472	44,472	81,819	81,819
70-051-54640 MISCELLANEOUS	0	0	0	249,273	0	0	305,679	305,679
70-051-54745 BOND PAYMENT RESERVE	0	0	0	500,001	0	0	500,001	500,001
70-051-54870 INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	532,414	446,637	441,101	1,265,750	434,178	434,796	1,281,034	1,281,034
TOTAL WATER BOND & INTEREST RED	532,414	446,637	441,101	1,265,750	434,178	434,796	1,281,034	1,281,034

70 -ENTERPRISE FUND
WATER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
					Y-T-D ACTUAL	2023-2024 -----)			
<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	21,975	0	0	25,175	25,175
70-053-54685	WATER TREAT PLANT REP RESERVE	42,152	58,346	148,765	1,839,361	524,746	390,000	1,580,736	1,580,736
MEDIA REPLACEMENT	0	0.00						0	
UNCOMMITTED	0	0.00						1,580,736	
TOTAL OTHER SERVICES & CHARGES		42,152	58,346	148,765	1,861,336	524,746	390,000	1,605,911	1,605,911
<u>CAPITAL OUTLAY</u>									
70-053-56030	OTHER IMPROVEMENTS	424,810	557,951	166,585	1,522,500	57,541	140,000	1,697,765	1,697,765
P1-ELIM 4" MAIN KELLEY	0	0.00						61,000	
P1-ELIM 4" MAIN E M	0	0.00						41,000	
MAIN VALVE REPLACEMENT	0	0.00						40,000	
FIRE HYDRANT REPLACEMENT	0	0.00						45,000	
CONCRETE WTP	0	0.00						10,000	
CONCRETE WTP CHEMICAL B	0	0.00						10,000	
SHOP ROOM WTP	0	0.00						6,000	
SRF REIMBURSEMENT	0	0.00						391,141	
UNCOMMITTED	0	0.00						1,093,624	
70-053-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
70-053-56045	O & M EQUIPMENT (VAC) RESERVE	0	0	6,831	80,000	6,439	6,439	106,730	106,730
70-053-56050	INJECTION WELL RESERVE	0	0	0	0	0	0	40,000	40,000
70-053-56520	CAPITAL OUTLAY - WATER SRF	0	0	85,875	1,738,965	765,204	309,334	1,377,813	1,377,813
12" MAIN SOUTH ST TO A	0	0.00						0	
SOUTH STR WA MAIN SHOP/	0	0.00						0	
REMAINING PROJ COST	0	0.00						1,377,813	
70-053-5652006	SRF BOND DOCUMENTS	0	18,470	0	0	0	0	0	0
70-053-56530	CAPITAL OUT-USDA WTP SYSTEM	0	0	0	9,965,000	3,596	4,000	9,961,000	9,961,000
70-053-56540	WATER CAP-USDA DIST SYS PROJ	0	0	0	8,228,500	0	0	8,228,500	8,228,500
TOTAL CAPITAL OUTLAY		424,810	576,421	259,291	21,534,965	832,781	459,773	21,411,808	21,411,808
TOTAL WATER CAPITAL - REPLACEME		466,962	634,768	408,057	23,396,301	1,357,527	849,773	23,017,719	23,017,719

70 -ENTERPRISE FUND
WATER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>OTHER SERVICES & CHARGES</u>							
70-055-54640 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
70-055-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL WATER CAPITAL - DEVELOPME	0	0	0	0	0	0	0

70 -ENTERPRISE FUND
WATER QUALITY SOLUTION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
70-056-54000	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
70-056-54030	LEGAL	0	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		0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
70-056-56030	OTHER IMPROVEMENTS	0	0	177,888	0	0	187,833	187,833
TOTAL CAPITAL OUTLAY		0	0	177,888	0	0	187,833	187,833
TOTAL WATER QUALITY SOLUTION		0	0	177,888	0	0	187,833	187,833

ENTERPRISE - SEWER

SEWER FUND

	FY 21/22 ACTUAL	FY 22/23 ACTUAL	FY 23/24 BUDGET	FY 23/24 PROJECTED	FY 24/25 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 1,769,607	\$ 2,090,938	\$ 2,700,307	\$ 2,599,262	\$ 2,418,663
<u>Revenues</u>					
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Collections	\$ 1,620,848	\$ 1,644,514	\$ 1,561,286	\$ 1,772,000	\$ 1,802,740
Other Public Utilities	\$ 31,372	\$ 22,937	\$ 22,500	\$ 21,250	\$ 22,000
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 17,089	\$ 92,993	\$ 42,000	\$ 110,400	\$ 68,000
Interfund Transfers	\$ 471,018	\$ 466,620	\$ 460,829	\$ 460,829	\$ 459,260
Other Revenue	\$ 4,637	\$ 14,947	\$ 15,011,000	\$ 10,000	\$ 14,507,000
Total Resources Available	<u>\$ 3,914,571</u>	<u>\$ 4,332,949</u>	<u>\$ 19,797,922</u>	<u>\$ 4,973,741</u>	<u>\$ 19,277,663</u>
<u>Disbursements</u>					
Sewer	\$ 1,309,225	\$ 1,344,051	\$ 3,560,285	\$ 2,020,330	\$ 3,669,269
Sewer Bond & Interest Res	\$ -	\$ -	\$ 129,138	\$ -	\$ 136,010
Sewer Capital Replacement	\$ 514,408	\$ 389,636	\$ 16,107,069	\$ 534,748	\$ 15,470,844
Sewer Capital Development	\$ -	\$ -	\$ 1,430	\$ -	\$ 1,540
Phase II Ammonia	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requirements	<u>\$ 1,823,633</u>	<u>\$ 1,733,687</u>	<u>\$ 19,797,922</u>	<u>\$ 2,555,078</u>	<u>\$ 19,277,663</u>
Ending Cash, Reserves, and County Treasurer Balance	<u>\$ 2,090,938</u>	<u>\$ 2,599,262</u>	<u>\$ -</u>	<u>\$ 2,418,663</u>	<u>\$ -</u>

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET						
				CURRENT BUDGET	Y-T-D ACTUAL									
SEWER MAINTENANCE & OPERA														
<u>PUBLIC UTILITIES</u>														
70-058-45010	SEWER COLLECTIONS	1,467,469	1,620,848	1,644,514	1,561,286	1,790,096	1,772,000	1,802,740						
70-058-45030	SEWER SUNDAY	4,257	10,691	3,131	3,000	4,338	3,000	3,000						
70-058-45040	SEWER TAPS	250	1,650	750	1,000	325	250	1,000						
70-058-45160	SEWER ADMINISTRATIVE FEE	18,564	19,031	19,056	18,500	18,774	18,000	18,000						
TOTAL PUBLIC UTILITIES		1,490,541	1,652,220	1,667,451	1,583,786	1,813,533	1,793,250	1,824,740						
<u>USE OF MONEY & PROPERTY</u>														
70-058-46000	INTEREST EARNINGS	1,782	10,572	63,922	30,000	84,352	75,000	50,000						
TOTAL USE OF MONEY & PROPERTY		1,782	10,572	63,922	30,000	84,352	75,000	50,000						
<u>INTERFUND TRANSFERS</u>														
70-058-47390	TRANS FROM INS REIMBURSEMENTS	0	0	0	0	0	0	0						
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0						
<u>OTHER REVENUE</u>														
70-058-48000	CASH ON HAND	0	0	0	1,936,499	0	1,926,609	1,784,529						
70-058-48010	REIMBURSED EXPENSE	8,485	4,636	14,947	10,000	12,069	10,000	10,000						
70-058-48070	MISCELLANEOUS	0	0	0	0	0	0	0						
70-058-48740	CONTRI IN AID OF CONSTRUCTION	0	0	0	0	0	0	0						
TOTAL OTHER REVENUE		8,485	4,636	14,947	1,946,499	12,069	1,936,609	1,794,529						
TOTAL SEWER MAINTENANCE & OPERA		1,500,808	1,667,429	1,746,319	3,560,285	1,909,954	3,804,859	3,669,269						

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	2024-2025	APPROVED BUDGET			
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL		REQUESTED BUDGET				
SEWER BOND & INTEREST RES											
=====											
<u>USE OF MONEY & PROPERTY</u>											
70-060-46000 INTEREST EARNINGS	207	919	4,572	2,000	5,996	5,300	3,000	3,000			
70-060-46140 LOAN REPAYMENT	0	0	0	0	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	207	919	4,572	2,000	5,996	5,300	3,000	3,000			
<u>OTHER REVENUE</u>											
70-060-48000 CASH ON HAND	0	0	0	127,138	0	127,710	133,010	133,010			
70-060-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0			
TOTAL OTHER REVENUE	0	0	0	127,138	0	127,710	133,010	133,010			
TOTAL SEWER BOND & INTEREST RES	207	919	4,572	129,138	5,996	133,010	136,010	136,010			

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	2024-2025	APPROVED BUDGET	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
SEWER CAPITAL - REPLACEME								
=====								
USE OF MONEY & PROPERTY								
70-061-46000 INTEREST EARNINGS	1,121	5,587	24,426	10,000	32,684	30,000	15,000	
TOTAL USE OF MONEY & PROPERTY	1,121	5,587	24,426	10,000	32,684	30,000	15,000	
INTERFUND TRANSFERS								
70-061-47070 SEWER RESERVE	0	0	0	0	0	0	0	
70-061-47160 CAPITAL PROJECTS/SALES TAX	0	0	0	0	0	0	0	
70-061-47190 SEWER	428,683	426,018	421,620	415,829	415,829	415,829	414,260	
70-061-47310 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	
70-061-47440 SEWER O&M EQUIP RESERVE	0	45,000	45,000	45,000	45,000	45,000	45,000	
70-061-47480 TRANS FROM ARPA FUNDS	0	0	0	0	0	0	0	
70-061-47500 TR FROM OTHER FUNDS	0	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	428,683	471,018	466,620	460,829	460,829	460,829	459,260	
OTHER REVENUE								
70-061-48000 CASH ON HAND	0	0	0	635,240	0	543,503	499,584	
70-061-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	
70-061-48020 BOND/LOAN PROCEEDS(SRF)	0	0	0	2,000,000	0	0	0	
70-061-48065 USDA PROJECTS LOAN	0	0	0	13,001,000	0	0	14,497,000	
70-061-48070 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	15,636,240	0	543,503	14,996,584	
TOTAL SEWER CAPITAL - REPLACEME	429,804	476,605	491,046	16,107,069	493,513	1,034,332	15,470,844	

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
SEWER CAPITAL - DEVELOPME												
=====												
<u>PUBLIC UTILITIES</u>												
70-062-45140 SEWER CONNECTION FEE	0	0	0	0	0	0	0	0				
TOTAL PUBLIC UTILITIES	0	0	0	0	0	0	0	0				
<u>USE OF MONEY & PROPERTY</u>												
70-062-46000 INTEREST EARNINGS	0	11	73	0	102	100	0	0				
TOTAL USE OF MONEY & PROPERTY	0	11	73	0	102	100	0	0				
<u>OTHER REVENUE</u>												
70-062-48000 CASH ON HAND	0	0	0	1,430	0	1,440	1,540	1,540				
70-062-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0				
TOTAL OTHER REVENUE	0	0	0	1,430	0	1,440	1,540	1,540				
TOTAL SEWER CAPITAL - DEVELOPME	0	11	73	1,430	102	1,540	1,540	1,540				

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 Environment and Energy and the US EPA, the McCook Public Owned Wastewater Treatment Plant 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, eleven 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.

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
		ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>PERSONAL SERVICES</u>									
70-058-51010	SALARIES	183,511	190,795	210,428	277,358	276,515	277,000	314,830	314,830
70-058-51020	SEASONAL HELP	3,049	4,132	5,326	4,000	0	0	0	0
70-058-51040	PENSION	8,941	8,592	10,919	16,557	15,901	16,000	18,768	18,768
70-058-51050	OVERTIME	8,457	8,615	7,026	8,000	5,523	6,000	8,000	8,000
70-058-51060	HEALTH OPERATING TRANSFER	126,522	135,987	135,987	142,109	142,109	142,109	142,109	142,109
70-058-51070	SOCIAL SECURITY	14,357	14,527	16,166	22,500	20,480	21,000	25,019	25,019
70-058-51120	UNEMPLOYMENT CLAIMS	856	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		345,694	362,648	385,853	470,524	460,528	462,109	508,726	508,726
<u>SUPPLIES</u>									
70-058-52010	OFFICE SUPPLIES	1,224	1,973	2,133	3,000	2,529	3,000	3,000	3,000
70-058-52030	JANITORIAL SUPPLIES	67	199	537	600	310	600	600	600
70-058-52040	LAB SUPPLIES	1,573	1,209	1,115	1,500	971	500	800	800
70-058-52070	CONTINGENCY	0	0	0	1,434,585	0	0	1,970,994	1,970,994
70-058-52130	CLOTHING ALLOWANCE	633	671	2,444	3,250	1,881	3,250	3,250	3,250
70-058-52160	SAFETY EQUIPMENT	979	834	973	1,000	1,093	1,300	1,500	1,500
70-058-52170	FERTILIZER - CHEMICALS	2,304	3,863	1,511	1,500	1,626	1,500	1,500	1,500
70-058-52230	TOOLS	1,147	779	1,502	2,500	2,926	2,500	2,500	2,500
70-058-52240	SPARE PARTS INVENTORY	2,000	1,853	1,299	2,000	561	2,000	2,000	2,000
70-058-52250	PLANT FUEL	0	143	0	650	1,144	1,200	1,000	1,000
70-058-52260	BUILDING MAINTENANCE & SUPPLI	2,695	2,344	2,802	3,000	2,815	3,000	3,000	3,000
70-058-52270	GROUNDS MAINTENANCE	736	1,055	1,454	1,500	1,057	1,500	1,500	1,500
70-058-52290	R & M RADIO	0	197	0	200	0	0	0	0
70-058-52330	R & M COLLECTION SYSTEM	2,094	2,183	1,226	2,500	4,475	2,500	2,500	2,500

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
70-058-52335 R & M FAN PRESS	0	0	0	0	0	0	40,000	40,000
70-058-52350 R & M INSTRUMENTATION	946	588	1,318	2,000	447	2,000	2,000	2,000
70-058-52370 R & M COLLECTION SYSTEM EQUIP	3,734	4,025	5,613	5,500	3,046	5,500	5,500	5,500
70-058-52390 R & M LIFT STATION	4,961	2,789	4,980	3,000	1,727	3,000	3,000	3,000
70-058-52410 R & M PLANT EQUIPMENT	14,812	10,177	20,935	20,000	33,210	20,000	20,000	20,000
70-058-52420 R & M PUMPING	3,494	6,849	2,161	7,000	12,011	7,000	7,000	7,000
70-058-52430 VEHICLE REPAIRS	633	1,013	1,333	1,500	1,423	1,500	1,500	1,500
70-058-52450 VEHICLE EXPENSE (FUEL)	2,519	4,223	6,748	10,000	6,096	6,100	9,000	9,000
70-058-52470 TIRES, CHAINS & BATTERIES	0	0	0	2,000	2,005	2,000	2,000	2,000
70-058-52740 UV LIGHT REPLACEMENT	0	3,161	2,820	4,000	3,967	4,000	4,000	4,000
TOTAL SUPPLIES	46,551	50,127	62,903	1,512,785	85,319	73,950	2,088,144	2,088,144
<u>OTHER SERVICES & CHARGES</u>								
70-058-54010 LOCATE REQUESTS	515	363	326	750	533	750	750	750
70-058-54030 LEGAL	5,750	5,063	5,801	6,000	5,667	6,000	6,000	6,000
70-058-54040 AUDIT	1,622	1,905	2,308	2,500	2,620	2,620	3,000	3,000
70-058-54110 ENGINEERING SERVICES	1,749	7,587	4,390	6,000	2,908	6,000	6,000	6,000
70-058-54120 LABORATORY TESTS	12,463	15,868	12,580	15,000	12,792	15,000	15,000	15,000
70-058-54140 TELEPHONE	3,687	4,370	4,496	5,000	4,847	5,000	5,000	5,000
70-058-54150 POSTAGE	5,986	9,863	6,604	9,500	8,054	7,500	8,500	8,500
70-058-54160 TRAVEL	636	1,325	1,524	3,000	2,720	3,000	3,000	3,000
70-058-54180 FREIGHT	1,191	149	1,729	1,800	1,921	1,800	1,800	1,800
70-058-54205 CREDIT CARD/ONLINE PAY FEES	0	5	290	350	0	0	0	0
70-058-54210 INSURANCE	59,355	49,731	56,180	73,262	83,565	83,565	109,389	109,389
70-058-54235 DEDUCTIBLE REIMBURSEMENT	0	338	0	0	0	0	0	0

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
70-058-54250 NATURAL GAS	17,715	17,542	15,710	20,000	14,610	13,000	18,000	18,000
70-058-54270 WATER & SEWER	6,062	7,808	9,805	13,500	8,147	9,000	12,500	12,500
70-058-54300 PUMPING POWER	85,785	77,803	76,249	90,000	75,862	80,000	85,000	85,000
70-058-54320 OFFICE MACHINE MAINTENANCE	13,325	12,062	14,084	15,000	16,245	16,000	16,000	16,000
70-058-54340 VEHICLE LABOR	0	0	0	300	0	0	0	0
70-058-54380 MAINTENANCE CONTRACT	0	0	0	0	0	0	5,000	5,000
70-058-54390 OFFICE MACHINE RENTAL	2,514	1,490	1,689	2,000	1,882	2,000	2,000	2,000
70-058-54420 SALES TAX	91,075	91,015	97,860	98,000	109,986	110,000	110,000	110,000
70-058-54460 CONSULTING SERVICES	3,514	0	0	0	0	0	0	0
70-058-54490 DUES & PUBLICATIONS	2,190	2,247	2,348	2,600	2,850	2,600	2,600	2,600
70-058-54510 SCHOOLS & CONVENTIONS	265	1,440	1,935	5,000	2,575	3,000	4,000	4,000
70-058-54640 MISCELLANEOUS	3,156	2,487	1,530	3,000	91	200	3,000	3,000
70-058-54645 REIMBURSED EXPENSE	8,612	4,636	14,947	10,000	12,069	10,000	10,000	10,000
70-058-54760 EQUIPMENT LEASE	2,418	3,383	1,229	3,000	4,457	6,000	3,000	3,000
70-058-54770 GIS SOFTWARE/MAINTENANCE	4,370	4,376	4,446	4,957	4,607	4,957	5,200	5,200
70-058-54895 TRACTOR/EQUIPMENT LEASE	4,000	5,000	10,500	11,000	8,000	11,000	8,000	8,000
70-058-54955 BANK SERVICE CHARGES	400	396	401	450	412	450	450	450
70-058-54995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	338,355	328,253	348,960	401,969	387,419	399,442	443,189	443,189
<u>BUDGETED TRANSFERS</u>								
70-058-55510 TR/SEWER O&M EQUIP RESERVE	0	45,000	45,000	45,000	45,000	45,000	45,000	45,000
70-058-55670 TRANSFER/GENERAL FUND	60,000	60,000	60,000	64,000	64,000	64,000	66,000	66,000
70-058-55970 TRANS/SEWER EQUIPMENT REPLACE	428,683	426,018	421,620	415,829	415,829	415,829	413,710	413,710
TOTAL BUDGETED TRANSFERS	488,683	531,018	526,620	524,829	524,829	524,829	524,710	524,710

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
70-058-56030 OTHER IMPROVEMENTS	15	0	0	0	0	0	0	0
70-058-56040 MACHINERY & EQUIPMENT	8,926	37,180	19,715	650,178	559,911	560,000	104,500	104,500
VEHICLE HOIST	0	0.00					7,000	
CORDLESS TOOLS	0	0.00					2,500	
WORK TRUCK-CARRY OVER	0	0.00					60,000	
ISCO SAMPLER	0	0.00					3,500	
GO PRO SETUP/MANHOLE IN	0	0.00					1,200	
RANGER SPRAYER	0	0.00					1,000	
TRENCH BOX SHORING	0	0.00					6,000	
HVAC ADMIN BLDG	0	0.00					15,000	
KARRER PK LS STAIRS	0	0.00					6,000	
SHOP TOOLS	0	0.00					2,300	
70-058-56999 ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,941	37,180	19,715	650,178	559,911	560,000	104,500	104,500
TOTAL SEWER MAINTENANCE & OPERA	1,228,224	1,309,225	1,344,051	3,560,285	2,018,007	2,020,330	3,669,269	3,669,269

70 -ENTERPRISE FUND
SEWER BOND & INTEREST RES

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>OTHER SERVICES & CHARGES</u>								
70-060-54545 FINANCE EQUIPMENT	0	0	0	0	0	0	0	0
70-060-54590 RESERVE PER ORDINANCE	0	0	0	129,138	0	0	136,010	136,010
70-060-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	129,138	0	0	136,010	136,010
<u>BUDGETED TRANSFERS</u>								
70-060-55970 TRANS/SEWER EQUIPMENT REPLACE	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
TOTAL SEWER BOND & INTEREST RES	0	0	0	129,138	0	0	136,010	136,010

70 -ENTERPRISE FUND
SEWER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
70-061-54025	FINES/PENALTIES	0	0	0	0	0	0	0
70-061-54565	SEWER O&M EQUIP RESERVE	0	0	0	0	0	0	0
70-061-54635	BOND/SRF LOAN PAYMENT RESERVE	0	0	0	0	0	0	0
70-061-54640	MISCELLANEOUS	0	0	0	0	0	0	0
70-061-54730	REPLACEMENT RESERVE	0	0	0	0	0	0	0
70-061-54970	LOAN PAYMENTS	228,384	226,375	221,144	215,760	214,738	214,748	215,759
TOTAL OTHER SERVICES & CHARGES		228,384	226,375	221,144	215,760	214,738	214,748	215,759
<u>CAPITAL OUTLAY</u>								
70-061-56030	OTHER IMPROVEMENTS	309,098	288,033	168,491	755,309	180,645	320,000	578,085
SEWER MAIN 5 YR MAINTEN	0	0.00						87,500
LABOR TO REMOVE RBC	0	0.00						30,000
ADMIN FRONT DOOR/WINDOW	0	0.00						20,000
E616-E614 REPLACEMENT	0	0.00						50,000
SEWER LINING-GOLF COURS	0	0.00						20,000
UNCOMMITTED	0	0.00						370,585
70-061-5603003	OTHER IMPROVEMENTS (SRF)	0	0	0	2,000,000	0	0	0
70-061-5603007	O&M EQUIPMENT RESERVE	0	0	0	135,000	0	0	180,000
70-061-5603010	OTHER IMPROVEMENTS (USDA)	0	0	0	13,001,000	16,107	0	14,497,000
S STREET EXTENSION	0	0.00						0
KARRER PARK LIFT STATIO	0	0.00						0
COLLECTION SYSTEM CLEAN	0	0.00						0
EXTENSION SPORTS COMPLE	0	0.00						0
WWTP RENOVATIONS	0	0.00						0
PROJECT TOTAL	0	0.00						14,497,000
70-061-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		309,098	288,033	168,491	15,891,309	196,752	320,000	15,255,085
TOTAL SEWER CAPITAL - REPLACEME		537,482	514,408	389,636	16,107,069	411,490	534,748	15,470,844

70 -ENTERPRISE FUND
SEWER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>OTHER SERVICES & CHARGES</u>								
70-062-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
70-062-56030 OTHER IMPROVEMENTS	0	0	0	1,430	0	0	1,540	1,540
TOTAL CAPITAL OUTLAY	0	0	0	1,430	0	0	1,540	1,540
TOTAL SEWER CAPITAL - DEVELOPME	0	0	0	1,430	0	0	1,540	1,540

ENTERPRISE - COMBINED UTILITIES

70 -ENTERPRISE FUND
COMBINED UTILITIES

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL				
<u>OTHER SERVICES & CHARGES</u>									
70-065-54590 RESERVE PER ORDINANCE	199,479	0	0	500,846	0	0	500,846	500,846	
TOTAL OTHER SERVICES & CHARGES	199,479	0	0	500,846	0	0	500,846	500,846	
TOTAL COMBINED UTILITIES	199,479	0	0	500,846	0	0	500,846	500,846	

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
COMBINED UTILITIES												
=====												
USE OF MONEY & PROPERTY												
70-065-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0				
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0				
OTHER REVENUE												
70-065-48000 CASH ON HAND	0	0	0	500,846	0	500,846	500,846	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	500,846	500,846				
TOTAL COMBINED UTILITIES	0	0	0	500,846	0	500,846	500,846	500,846				

ELECTRIC UTILITY

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
ELECTRIC UTILITY												
=====												
USE OF MONEY & PROPERTY												
70-066-46040 NPPD LEASE PAYMENT	1,361,889	1,369,858	1,341,511	1,330,000	1,310,381	1,310,000	1,330,000	1,330,000				
TOTAL USE OF MONEY & PROPERTY	1,361,889	1,369,858	1,341,511	1,330,000	1,310,381	1,310,000	1,330,000	1,330,000				
OTHER REVENUE												
70-066-48000 CASH ON HAND	0	0	0	0	0	0	0	0				
70-066-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0				
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0				
TOTAL ELECTRIC UTILITY	1,361,889	1,369,858	1,341,511	1,330,000	1,310,381	1,310,000	1,330,000	1,330,000				
TOTAL REVENUES	9,068,779	10,255,300	9,833,632	55,791,702	10,779,186	21,246,245	54,937,747	54,937,747				
=====												

70 -ENTERPRISE FUND
ELECTRIC UTILITY

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	2024-2025		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER SERVICES & CHARGES</u>								
70-066-54995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
<u>BUDGETED TRANSFERS</u>								
70-066-55000 TRANS GEN FUND EQUIP RESERVE	0	0	0	0	0	0	0	0
70-066-55640 TRANSFER TO SELF INSURANCE	375,000	400,000	375,000	375,000	375,000	375,000	375,000	375,000
70-066-55670 TRANSFER TO GENERAL FUND	986,889	969,858	966,511	955,000	935,381	935,000	955,000	955,000
TOTAL BUDGETED TRANSFERS	1,361,889	1,369,858	1,341,511	1,330,000	1,310,381	1,310,000	1,330,000	1,330,000
TOTAL ELECTRIC UTILITY	1,361,889	1,369,858	1,341,511	1,330,000	1,310,381	1,310,000	1,330,000	1,330,000
TOTAL EXPENDITURES	8,835,295	9,039,210	9,558,993	55,791,702	11,387,111	11,338,309	54,937,747	54,937,747
REVENFUE OVER/(UNDER) EXPENDITURES	233,485	1,216,090	274,639	0	(607,926)	9,907,936	0	0

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS (SALES TAX) FUND

	FY 21/22 ACTUAL	FY 22/23 ACTUAL	FY 23/24 BUDGET	FY 23/24 PROJECTED	FY 24/25 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	\$ 837,548	\$ 733,200	\$ 1,431,409	\$ 1,505,817	\$ 1,782,518
<u>Revenues</u>					
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 640,000	\$ 993,576	\$ 1,606,664	\$ 1,700,000	\$ 1,656,667
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges-Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 7,534	\$ 37,182	\$ -	\$ 75,800	\$ 35,000
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Resources Available	<u>\$ 1,485,082</u>	<u>\$ 1,763,958</u>	<u>\$ 3,038,073</u>	<u>\$ 3,281,617</u>	<u>\$ 3,474,185</u>
<u>Disbursements</u>					
2022 Recreation Bond	\$ -	\$ -	\$ 1,292,868	\$ 457,667	\$ 2,037,734
Capital Improvements 2018	\$ 751,081	\$ 240,561	\$ 1,319,378	\$ 1,025,555	\$ 994,203
Capital Improvements Pre 2018	\$ 801	\$ 17,580	\$ 425,827	\$ 15,877	\$ 442,248
Total Requirements	<u>\$ 751,882</u>	<u>\$ 258,141</u>	<u>\$ 3,038,073</u>	<u>\$ 1,499,099</u>	<u>\$ 3,474,185</u>
Ending Cash, Reserves, and County Treasurer Balance	<u>\$ 733,200</u>	<u>\$ 1,505,817</u>	<u>\$ -</u>	<u>\$ 1,782,518</u>	<u>\$ -</u>

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FY 2024/2025 PROJECTED PROJECT BALANCES

	PROJECTED		
	BALANCE 9/30/2024	FY 24/25 PROP RECPTS	BALANCE
<u>DEPT 008</u>			
Bond Payments/Reserve	\$ 986,067	\$ 1,051,667	\$ 2,037,734
TOTAL 2022 RECREATION BOND	\$ 326,204	\$ 966,664	\$ 1,292,868
<u>DEPT 021</u>			
Monument/Promo Signs	\$ -		\$ -
Park Improvements	\$ 19,950		\$ 19,950
Complex Property Purchase	\$ 42,307		\$ 42,307
Complex Property Purchase	\$ 130,000		\$ 130,000
Senior Center Renovations	\$ 60,000		\$ 60,000
Barnett Pond Renovations	\$ 30,000		\$ 30,000
Complex Property Purchase	\$ 159,991		\$ 159,991
TOTAL CAPITAL IMPROVEMENT PRE 2018	\$ 442,248		\$ 442,248
<u>DEPT 012</u>			
Street/Highway Improvements	\$ -	\$ 350,000	\$ 350,000
Street Improvements (Maintenance)	\$ 19	\$ 150,000	\$ 150,019
Drainage Improvements (Maintenance)	\$ 7,634	\$ 40,000	\$ 47,634
Airport Improvements		\$ 75,000	\$ 75,000
Jaycee Parking Lot Rehab	\$ 50,000	\$ 25,000	\$ 75,000
Complex Property Purchase	\$ 296,550		\$ 296,550
TOTAL CAPITAL IMPROVEMENT 2018 BALLOT	\$ 354,203	\$ 640,000	\$ 994,203
TOTAL CAPITAL IMPROVEMENTS FUNDS			

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80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	2024-2025 APPROVED BUDGET				
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL							
2022 RECREATION BOND												
=====												
<u>TAXES</u>												
80-008-41160	SALES TAX	0	0	353,576	966,664	1,094,872	1,060,000	1,016,667				
TOTAL TAXES		0	0	353,576	966,664	1,094,872	1,060,000	1,016,667				
<u>USE OF MONEY & PROPERTY</u>												
80-008-46000	INTEREST	0	0	2,158	0	33,703	28,000	35,000				
TOTAL USE OF MONEY & PROPERTY		0	0	2,158	0	33,703	28,000	35,000				
<u>OTHER REVENUE</u>												
80-008-48000	CASH ON HAND	0	0	0	326,204	0	355,734	986,067				
80-008-48300	CCCF GRANT	0	0	0	0	0	0	0				
80-008-48960	POOL DONATIONS	0	0	0	0	0	0	0				
TOTAL OTHER REVENUE		0	0	0	326,204	0	355,734	986,067				
TOTAL 2022 RECREATION BOND		0	0	355,734	1,292,868	1,128,575	1,443,734	2,037,734				
2,037,734												

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025					
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET				
CAPITAL IMPROVE 2018												
=====												
<u>TAXES</u>												
80-012-41160	SALES TAX	607,000	640,000	640,000	640,000	640,000	640,000	640,000				
TOTAL TAXES		607,000	640,000	640,000	640,000	640,000	640,000	640,000				
<u>USE OF MONEY & PROPERTY</u>												
80-012-46000	INTEREST	684	4,364	18,985	0	40,951	30,000	0				
TOTAL USE OF MONEY & PROPERTY		684	4,364	18,985	0	40,951	30,000	0				
<u>OTHER REVENUE</u>												
80-012-48000	CASH ON HAND	0	0	0	679,378	0	709,758	354,203				
TOTAL OTHER REVENUE		0	0	0	679,378	0	709,758	354,203				
TOTAL CAPITAL IMPROVE 2018		607,684	644,364	658,985	1,319,378	680,951	1,379,758	994,203				
994,203												

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET				
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET					
CAPITAL IMPROVE PRE 2018												
TAXES												
80-021-41160 SALES TAX	0	0	0	0	0	0	0	0				
TOTAL TAXES	0	0	0	0	0	0	0	0				
USE OF MONEY & PROPERTY												
80-021-46000 INTEREST EARNINGS	729	3,171	16,038	0	20,099	17,800	0	0				
TOTAL USE OF MONEY & PROPERTY	729	3,171	16,038	0	20,099	17,800	0	0				
OTHER REVENUE												
80-021-48005 RESERVES ON HAND	0	0	0	425,827	0	440,325	442,248	442,248				
80-021-48280 STATE REIMBURSEMENT	0	0	0	0	0	0	0	0				
80-021-48510 GRANTS/LOANS	0	0	0	0	0	0	0	0				
TOTAL OTHER REVENUE	0	0	0	425,827	0	440,325	442,248	442,248				
TOTAL CAPITAL IMPROVE PRE 2018	729	3,171	16,038	425,827	20,099	458,125	442,248	442,248				
TOTAL REVENUES	608,413	647,535	1,030,757	3,038,073	1,829,625	3,281,617	3,474,185	3,474,185				

80 -CAPITAL IMPROVEMENTS FUND
2022 RECREATION BOND

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	CURRENT BUDGET	2023-2024	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
<u>OTHER SERVICES & CHARGES</u>								
80-008-54055 BOND PAYMENT RESERVE	0	0	0	835,201	0	0	1,581,234	1,581,234
TOTAL OTHER SERVICES & CHARGES	0	0	0	835,201	0	0	1,581,234	1,581,234
<u>CAPITAL OUTLAY</u>								
80-008-56250 POOL IMPROVEMENTS	0	0	0	0	0	0	0	0
80-008-56370 BOND PAYMENTS	0	0	0	457,667	458,294	457,667	456,500	456,500
TOTAL CAPITAL OUTLAY	0	0	0	457,667	458,294	457,667	456,500	456,500
TOTAL 2022 RECREATION BOND	0	0	0	1,292,868	458,294	457,667	2,037,734	2,037,734

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE 2018

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
80-012-54671 STR ANNUAL CAP IMPRO PROJECTS	240,358	744,387	239,229	0	707,003	0	0	0
TOTAL OTHER SERVICES & CHARGES	240,358	744,387	239,229	0	707,003	0	0	0
<u>CAPITAL OUTLAY</u>								
80-012-56000 CAPITAL OUTLAY	0	0	0	234,143	0	0	296,550	296,550
80-012-56100 STREET/HWY IMPROVEMENTS	0	0	0	785,669	0	681,405	350,000	350,000
80-012-56200 JAYCEE PARKING LOT REHAB	0	0	0	50,000	0	0	75,000	75,000
80-012-56250 POOL IMPROVEMENTS	850	6,694	1,331	0	0	0	0	0
80-012-56260 SPORTS COMPLEX	0	0	0	0	0	0	0	0
80-012-56410 AIRPORT IMPROVEMENTS	0	0	0	37,000	37,000	37,000	75,000	75,000
80-012-56420 STREET MAINTENANCE	0	0	0	190,242	0	298,000	150,019	150,019
80-012-56430 DRAINAGE MAINTENANCE	0	0	0	22,324	0	9,150	47,634	47,634
80-012-56510 AUDITORIUM ROOF REPLACEMENT	72,000	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	72,850	6,694	1,331	1,319,378	37,000	1,025,555	994,203	994,203
TOTAL CAPITAL IMPROVE 2018	313,208	751,081	240,561	1,319,378	744,003	1,025,555	994,203	994,203

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE PRE 2018

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025		APPROVED BUDGET
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<u>OTHER SERVICES & CHARGES</u>									
80-021-54055	RESERVE	2,980	0	0	143,570	0	0	159,991	159,991
80-021-54670	HWY/STREET RESERVE	0	0	0	0	0	0	0	0
80-021-54671	STR ANNUAL CAP IMPR PROJ EXP	251,027	801	0	0	0	0	0	0
80-021-54675	WATER/SEWER RESERVE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		254,007	801	0	143,570	0	0	159,991	159,991
<u>CAPITAL OUTLAY</u>									
80-021-56001	TRANSFER STREET CAPITAL IMPR	0	0	0	0	0	0	0	0
80-021-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
80-021-56150	PARK IMPROVEMENTS	0	0	0	19,950	0	0	19,950	19,950
80-021-56200	BALLPARK IMPROVEMENTS	0	0	0	42,307	0	0	42,307	42,307
80-021-56250	POOL IMPROVEMENTS	0	0	0	130,000	0	0	130,000	130,000
80-021-56260	SPORTS COMPLEX	0	0	0	0	0	0	0	0
80-021-56300	SENIOR CENTER IMPROVEMENTS	0	0	0	60,000	0	0	60,000	60,000
80-021-56330	SIGNS	0	0	17,580	0	15,877	15,877	0	0
80-021-56400	LIBRARY IMPROVEMENTS	2,000	0	0	0	0	0	0	0
80-021-56410	AIRPORT IIMPROVEMENTS	0	0	0	0	0	0	0	0
80-021-56420	STREET MAINTENANCE	0	0	0	0	0	0	0	0
80-021-56430	DRAINAGE MAINTENANCE	0	0	0	0	0	0	0	0
80-021-56500	BARNETT PARK IMPROVEMENTS	0	0	0	30,000	0	0	30,000	30,000
TOTAL CAPITAL OUTLAY		2,000	0	17,580	282,257	15,877	15,877	282,257	282,257
TOTAL CAPITAL IMPROVE PRE 2018		256,007	801	17,580	425,827	15,877	15,877	442,248	442,248
<hr/>									
TOTAL EXPENDITURES		569,215	751,882	258,140	3,038,073	1,218,174	1,499,099	3,474,185	3,474,185
<hr/>									
REVENFUE OVER/(UNDER) EXPENDITURES		39,198	(104,347)	772,616	0	611,451	1,782,518	0	0

CAPITAL OUTLAY/IMPROVEMENTS

GENERAL FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2024/2025

Department	Item Description	Budget Request		Included	Removed	Other Sources	Funding Source
MUNICIPAL CENTER	Paint Exterior	\$ 8,000		\$ 8,000			General Fund
10-006-56040	Upgrade Temperature Control System	\$ 12,950		\$ 12,950			General Fund
POLICE	Police Unit	\$ 80,000		\$ 80,000			General Fund
10-005-56040							
FIRE	SCBA Lease Pay (7 of 7)	\$ 21,227		\$ 21,227			General Fund
10-010-56040	Turnout Gear (4 sets) 10 yr rotate	\$ 16,000		\$ 16,000			General Fund
	ARFF (Airport Vehicle)-Finance	\$ 375,500		\$ 375,500			Finance
	Pumper - AFG Grant	\$ 641,250		\$ 641,250			AFG Grant
	AFG Grant Match - 5%	\$ 33,750		\$ 33,750			General Fund
AMBULANCE	Ambulance Lease Pay (6 of 6)	\$ 31,068		\$ 31,068			General Fund
10-011-56040	Ambulance (Delivered May 2025)	\$ 272,359		\$ 272,359			Finance
	DHHS Grant	\$ 75,000		\$ 75,000			DHHS Grant
LIBRARY	Sewer Connection Repair	\$ 10,000		\$ 10,000			General Fund
10-019-56030							
STREET	Sweeper Lease Pay (6 of 6)	\$ 34,365		\$ 34,365			General Fund
10-022-56040	Pickup/Mower/Dump Truck	\$ 180,000		\$ 180,000			General Fund
	TOTAL GENERAL FUND			\$ 1,791,469	\$ -	\$ -	

ENTERPRISE FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2024/2025

Department	Item Description	Budget Request		Included	Removed	Other Sources	Funding Source
RECYCLING	Skid Loader	\$ 81,000		\$ 81,000			Grant
70-033-56030							
COLLECTION	Loader (Payment 1 of 6)	\$ 14,330		\$ 14,330			Finance/Reserve
70-034-56040	Replacement containers	\$ 40,000		\$ 40,000			TS Fees
TRANSFER STATION	Loader (Payment 1 of 6)	\$ 47,975		\$ 47,975			Finance/Reserve
70-035-56040	Old Facility Upgrade	\$ 10,000		\$ 20,000			TS Fees
HAULING	New Trailer	\$ 100,000		\$ 100,000			Insurance/Reserve
70-037-56040	New Trailer	\$ 100,000		\$ 100,000			Reserve
	New Semi Trailer	\$ 170,000		\$ 170,000			Insurance/Reserve
WATER	1/2 Ton Work Truck	\$ 50,000		\$ 50,000			Water Fees
70-050-56040	Dump Box for International	\$ 20,000		\$ 20,000			Water Fees
	Rycom Stick	\$ 1,200		\$ 1,200			Water Fees
	Back Hoe Tires	\$ 4,000		\$ 4,000			Water Fees
	Cordless Tools	\$ 2,000		\$ 2,000			Water Fees
	Concrete Saw 14"	\$ 2,000		\$ 2,000			Water Fees
	Ripsaw Nozzles for Vac	\$ 1,200		\$ 1,200			Water Fees
	Forks for 3105L BackHoe	\$ 6,000		\$ 6,000			Water Fees
	Side View Mirrors 310 SL	\$ 500		\$ 500			Water Fees

ENTERPRISE FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2024/2025

Department	Item Description	Budget Request		Included	Removed	Other Sources	Funding Source
70-050-56042	Tool Box & Tools	\$ 5,000		\$ 5,000			Water Fees
	Waste Pump Shaft Seals	\$ 2,000		\$ 2,000			Water Fees
	Chemical Scan Overhaul	\$ 17,000		\$ 17,000			Water Fees
	Paint for WTP	\$ 5,000		\$ 5,000			Water Fees
	Replace Walkin Doors	\$ 4,625		\$ 4,625			Water Fees
	Booster Pump Rebuild	\$ 10,000		\$ 10,000			Water Fees
WATER REPLACE	P1-ELIM 4" Main Kelley Pk Dr	\$ 61,000		\$ 61,000			Water Fees
70-053-56030	P1-ELIM 4" Main E M	\$ 41,000		\$ 41,000			Water Fees
	Main Valve Replacement	\$ 40,000		\$ 40,000			Water Fees
	Fire Hydrant Replacement	\$ 45,000		\$ 45,000			Water Fees
	Concrete WTP	\$ 10,000		\$ 10,000			Water Fees
	Concrete WTP Chemical Bldg	\$ 10,000		\$ 10,000			Water Fees
	Shop Room WTP	\$ 6,000		\$ 6,000			Water Fees
	Uncommitted	\$ 1,484,765		\$ 1,484,765			Water Fees
70-053-56045	O & M Equip Reserve-future vac truck	\$ 106,730		\$ 106,730			Water Fees
70-053-56050	Injection Well Reserve	\$ 40,000		\$ 40,000			Water Fees
70-053-56520	12" Main South St to A St	\$ -		\$ -			SRF Loan
	South St Water Main Shop/Hwy 83	\$ -		\$ -			SRF Loan
	Remaining Proj Cost	\$ 1,377,813		\$ 1,377,813			SRF Loan
70-053-56530	USDA WTP System	\$ 9,961,000		\$ 9,961,000			USDA Loan
70-053-56540	USDA Water Distribution System Proj	\$ 8,228,500		\$ 8,228,500			USDA Loan
WATER QUALITY SOL	NDEQ Escrow	\$ 89,030		\$ 89,030			
70-056-56030	Uncommitted	\$ 98,803		\$ 98,803			

ENTERPRISE FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2024/2025

Department	Item Description	Budget Request		Included	Removed	Other Sources	Funding Source
SEWER	Pickup	\$ 60,000		\$ 60,000			Sewer Fees
70-058-56040	Vehicle Hoist	\$ 7,000		\$ 7,000			Sewer Fees
	Cordless Tools	\$ 2,500		\$ 2,500			Sewer Fees
	ISCO Sampler	\$ 3,500		\$ 3,500			Sewer Fees
	Go Pro 360 Setup	\$ 1,200		\$ 1,200			Sewer Fees
	Sprayer for Ranger	\$ 1,000		\$ 1,000			Sewer Fees
	Trench Box Shoring	\$ 6,000		\$ 6,000			Sewer Fees
	HVAC For Admin Building	\$ 15,000		\$ 15,000			Sewer Fees
	Stairs @ Karrer Park LS	\$ 6,000		\$ 6,000			Sewer Fees
	Tools for Shop	\$ 2,300		\$ 2,300			Sewer Fees
SEWER REPLACE	Sewer Main 5 Yr Maintenance	\$ 87,500		\$ 87,500			Sewer Fees
70-061-56030	Labor to Remove RBC	\$ 30,000		\$ 30,000			Sewer Fees
	Admin Front Door/Windows	\$ 20,000		\$ 20,000			Sewer Fees
	E616-E614 Replacement	\$ 50,000		\$ 50,000			Sewer Fees
	Sewer Lining- Golf Course	\$ 20,000		\$ 20,000			Sewer Fees
	Uncommitted	\$ 370,585		\$ 370,585			Sewer Fees
70-061-5603007	O & M Equipment Reserve	\$ 180,000		\$ 180,000			
70-061-5603010	USDA LOAN	\$ 14,497,000		\$ 14,497,000			USDA Loan
	S Street Extension to Sports Complex						USDA Loan
	Karrer Park Lift Station Rehab						USDA Loan
	Collection Sys Clean & CCTV						USDA Loan
	WWTP Renovations						USDA Loan
	Headworks Rehab						USDA Loan
	Rep Sludge Heat Exchange						USDA Loan
SEWER CAP DEV	New Development	\$ 1,540		\$ 1,540			
70-062-56030							
	TOTAL ENTERPRISE			\$ 37,664,596			

