ANNUAL BUDGET

of the

CITY OF McCOOK, NEBRASKA

for the

FISCAL YEAR BEGINNING OCTOBER 1, 2013

CITY COUNCIL

Dennis Berry, Mayor

Mike Gonzales
Janet Hepp

Jerry Calvin
Bruce McDowell

J. Jeff Hancock, City Manager
Lea Ann Doak, City Clerk

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ORDINANCE NO. 2013-2893

AN ORDINANCE OF THE CITY OF MCCOOK, NEBRASKA PROVIDING FOR THE ADOPTION OF THE 2013/2014 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 2013/2014 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. McCook Municipal Code, Revised 1-1001).

SECTION 2. The Employee Classification and Pay Plan shall be effective October 1, 2010.

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 All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 3rd day of September, 2013.

-s- Dennis Berry
Mayor

ATTEST:

-s- Lea Ann Doak
City Clerk

RESOLUTION NO. 2013-28

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City of McCook passes by majority vote a resolution or ordinance setting the tax request at a different amount; and

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

WHEREAS, it is in the best interests of the City of McCook that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of the City of McCook, by a majority vote, resolves that:

1. The 2013-2014 property tax request be set at $1,071,296 for the General Fund.

2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2013.

PASSED AND APPROVED THIS 16th DAY OF September, 2013.

-s- Dennis Berry, Mayor

ATTEST:

-s- Lea Ann Doak, City Clerk

CITY OF MCCOOK
BUDGET PROPOSAL
FISCAL YEAR 2013 - 2014

TRANSMITTAL LETTER
JULY 22, 2013

Mayor and City Council Members:

Attached is your copy of the proposed budget for fiscal year 2013-2014.

New Budget Process

Last year the City Council, Department Directors, and the McCook citizens participated in a new process to develop the fiscal year 2012-2013 budget. Included in that process was a three-hour citizen invited and open public Strategic Planning Session with the City Council and Department Directors. The resulting Strategic Plan has been a guiding principal toward directing City priorities. This plan was again reviewed by the City Council in March of this year and modified with an additional action step added to review and pursue potential annexation.

Similar to last year, this year's budget process included a citizen invitation to a Budget Retreat on June 11 whereupon not only did Department Directors communicate specific operational needs and requests, but discussions took place on the City's overall financial health and on the City Council's concerns and priorities.

The Strategic Plan and the Budget Retreat meetings were held to develop the budget and strategically plan for the future. Just as important, these meetings were held to seek citizen and public comment. In addition to these efforts to seek public comment, the following opportunities and meetings for our citizens will also be held at 7:30 p.m. within the City Council Chambers to gather additional citizen comment and input:

Budget Presentation	Monday, July 29, 2013
Budget Public Hearing	Monday, August 5, 2013
Second Reading Budget Ordinance	Monday, August 19, 2013
Third Reading Budget Ordinance	Tuesday, September 4, 2013

I want to express my appreciation to the City Department Heads and Supervisors for putting together these proposals before you. In particular, I want to thank City Clerk Lea Ann Doak for her experience, hard work, and dedication toward preparing this budget document. Without her diligence and the dedication of the Department Directors throughout this and past years to hold operating expenses, this municipal organization would not be fiscally capable to continue to maintain such an efficient and effective level of service to our citizens. As it has been previously communicated, this budget is a continuation of past efforts of all departments to "hold the line" on operating expenditures. It is basically a status Quo budget.

Executive Summary

This year's total proposed budget is $30,205,748. The total Capital Outlay and Improvements portion of the budget financed by revenue from the General Fund, Special Revenue Fund, Sales Tax, Trust and Agency Fund, Debt Service and Enterprise Funds is $4,346,888.

General Fund

The General Fund portion of the proposed budget is $7,418,016. While this amount is $ 17,794 less than last year's General Fund Budget, it maintains existing personnel, and includes needed funding to meet basic operating capital items. It also increases the General Fund's budgeted Ending Fund and County Treasurer Balance $268,949. This increase in Ending Fund Balances is a recommended goal of the 2011-2012 Auditor's report.

The General Fund, like last year, is balanced with no proposed increase in the property tax levy and there is no levy for bonded General Obligation Debt. This proposed budget does not include a property tax increase. If considered, and based on last year's assessed valuation, $0.01 or one cent per hundred dollars of assessed valuation would generate an estimated additional $31,587 in revenue. The City Council Contingency is $250,000 as set by Council Financial Policy. A General Fund Reserve of $425,000 is also maintained.

While several General Fund Capital Item requests were not included in this budget, not including transfers for equipment reserves and previous authorized lease payments, the following Capital Items are included within the proposed 2013-2014 budget:

Police			
	One Police Car	$	20,500
	In-Car Video	$	5,200
Fire			
	Thermal Imaging Camera	$	20,000
	Firefighting Equipment	$	10,000
Library			
	Bathroom Upgrade	$	16,320
Streets			
	Surplus Snow Plow	$	18,270
Cemetery			
	Dump Trailer	$	5,000
Parks			
	Wood Fiber	$	4,000
Ball Parks			
	Nets for Bleachers	$	3,000
	Mower Rotation	$	25,000

Personnel Changes

As discussed at the Budget Retreat and the City Council meeting on the continuation of the City transferring trash to the landfill, a Tractor/Trailer Operator has been funded within the Solid Waste Enterprise Fund.

Enterprise Funds Water and Sewer

It is very important to understand that if rates of an enterprise fund are not annually reviewed and increased annually, as recommended by the organization's financial consultant, every year a rate increase is delayed, the potential need for a massive one time rate increase, dramatically increases. Debt payments and annual increases in operating and personnel costs must be reviewed annually. Our financial consultant has not completed her review and the discussion for both the water and sewer enterprise funds concerning any rate adjustment will be reviewed during the upcoming budget process.

Solid Waste Collection and Disposal

Rates were increased by a total of $3.00 per month in fiscal years 2008-09, 2009-10, and 2010-11 to stabilize the Solid Waste fund. There has no rate increase for the last two years. This budget calls for an increase of $.50 per ton for commercial trash disposal at the transfer station and $.50 a month per residential account. Fuel prices are still a concern and will have to be closely watched.

Group Health Insurance and Benefits

Due to a continued increase in health care costs both nationally and at our municipal organization the City began working with our consultant Hays Company to stabilize costs. Two years ago the City increased employee contributions in order to hold costs and claims down. While this could change at any time, for over two years our claims have improved. As a result, we have been able to slightly increase our reserve and have not needed to include any additional general fund transfers.

Current spending per each full time employee in health and dental insurance is budgeted at $16,500 a year or just over $7.93 an hour. This City investment is an indication on how much value we place on our employees. Last year, for the employees' future wellness and potential claims, we were able to obtain an additional fully paid wellness benefit for each employee. In addition, we added vision care insurance solely at the employee's option and expense. That being said, we plan to review the possibility of additional employee contributions in future years.

Property and Liability Insurance Costs

Four years ago, the hiring of Wells Fargo Insurance as our property and liability consultant resulted in an immediate $50,000 savings in up-front costs. We continue to have a yearly contract with Travelers and our brokers, Wells Fargo are now in the process of preparing and accepting bids for a contract in order to hopefully minimize additional premiums and obtain a quote below the national trend. While most of our operating costs have again remained flat, Property, Liability, and Workers Compensation Insurance is the primary driver of any increase in overall operating cost. As a result, we have budgeted an approximate 10 % increase for Property and Liability insurance.

Sales Tax Revenues

Sales tax revenues flattened two years ago or in the 2010-2011 budget year. Due to heightened construction it showed an increase in 2012-2013. With approximately $31,000 in State Sales tax reductions for Nebraska Advantage programs, the proposed Sales Tax receipts for the General Fund has been budgeted at $796,700 or $33,300 less that what was budgeted last year. This estimate carries through for all of the other Sales Tax funds. Budgeted Projects from this revenue stream for Capital Projects include:

East "H" Street	$	682,959
Weiland Drainage	$	70,000
Monument Signs	$	25,000
Promo Signs	$	4,539
Facilities Bond Payment	$	603,343
Park Improvements	$	6,022
Ball Park Improvements	$	11,000
Library Carpet	$	23,000
Karrer Shower House	$	35,000
Uncommitted 12/1	$	11,415

With the passage of the additional ½ cent in sales tax by McCook voters, an additional $398,300 is available for economic development and an additional $398,300 is available for city-wide projects.

Budgeted Projects for this additional sales tax exclusive of our economic development commitment includes the following:

Uncommitted ½%	$	207,082
Water Slide	$	130,000
City Match CDBG Downtown	$	93,700
Kelley Park Restrooms	$	80,000
Drainage Improvements	$	60,000

Salary Adjustment Recommendations

The City has contracts individually with the Police and Fire Unions. The Police contract is set to expire this September 30 and we are presently holding discussions on a new contract. The Fire Union contract expires September 30, 2015. This Budget includes a cost of living adjustment of 2.0% for General and Police and a 2.5% increase for Fire.

In conclusion, we look forward to working with you in the final stages of the budget process and reviewing and adopting the City Budget for the Fiscal Year 2012-2013.

Respectfully Submitted,

J. Jeff Hancock, ICMA-CM
City Manager

EXPENDITURE BUDGET ANALYSIS

ALL DEPARTMENTS	12/13 BUDGET	12/13 EST.	13/14 APPROVED
General Fund	$ 7,435,810	$ 6,330,570	$ 7,639,366
Special Revenue	$ 1,512,217	$ 2,906,729	$ 1,671,494
Debt Service	$ 423,489	$ 881	$ 422,668
CRA	$ 249,707	$ 183,356	$ 84,732
Economic Development Fund	$ 913,711	$ 512,264	$ 1,073,058
Trust & Agency	$ 244,930	$ 36,345	$ 443,229
Internal Service	$ 1,436,493	$ 1,342,355	$ 1,637,553
Solid Waste	$ 2,197,853	$ 1,596,193	$ 2,481,450
Water	$ 10,043,784	$ 3,971,047	$ 8,862,216
Sewer	$ 3,115,852	$ 1,992,347	$ 3,282,513
Electric Utility	$ 1,300,000	$ 1,355,000	$ 1,375,000
Capital Improvement #2	$ 2,561,152	$ 1,645,358	$ 2,257,060
GRAND TOTAL	**$ 31,434,998**	**$ 21,872,445**	**$ 31,230,339**

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PERSONNEL

CITY OF MCCOOK

FY 2013/2014 (12 MONTH)

PERSONNEL SCHEDULE

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
ADMINISTRATION			
	City Manager	1.00	87,125
210	City Clerk/Treasurer	1.00	69,993
145	Deputy City Clerk	1.00	35,901
85	Human Resource Officer	1.00	31,639
80	Administrative Assistant	1.00	28,714
3P	Part-Time Clerical	.50	9,102
	Cost of Living Adjustment		5,249
	Longevity		5,854
	Merit		6,562
AUDITORIUM			
3P	Part-Time Custodian/Maintenance	.50	9,594
	Cost of Living Adjustment		240
	Merit		192
CITY COUNCIL			
	Mayor	1.00	1,800
	Council	4.00	7,200

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
POLICE			
220	Police Chief	1.00	69,990
165	Sergeant/Patrol Supervisor	4.00	219,536
155	Detective	2.00	100,723
150	Patrol Officer	8.00	318,812
150	Patrol Officer (School Resource Officer)	1.00	41,933
110	Chief Dispatcher	1.00	38,973
55	Public Safety Dispatcher	5.30	158,428
55	Office Assistant	1.00	31,701
	Cost of Living Adjustment		19,602
	Longevity		18,711
	Merit		24,502
	Holiday Pay		37,600
FIRE			
220	Fire Chief	1.00	66,747
	Lieutenant Firefighter/Paramedic	3.00	178,773
	Firefighter/Paramedic	3.00	150,399
	Firefighter/Paramedic (40-hour)	1.00	51,823
80	Administrative Assistant	1.00	35,115
	Holiday Pay		10,000
	Cost of Living Adjustment		11,559
	Longevity		14,597
	Merit		12,071
BUILDING AND ZONING			
180	Bldg Inspector/Code Compliance Officer	1.00	47,805
	Cost of Living Adjustment		956
	Merit		1,195
	Longevity		502

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
LIBRARY			
170	Library Director	1.00	44,069
100	Juvenile Services Librarian	1.00	29,698
40	Circulation Librarian	1.00	25,139
40	Catalogue/Media Librarian	1.00	25,139
S3	Custodian	.50	9,563
	Substitute Librarians		14,190
	Cost of Living Adjustment		2,672
	Longevity		463
	Merit		3,532
STREET			
215	Public Works Director	.92	56,909
170	Public Works Supervisor	1.00	51,274
135	Mechanic	1.00	40,728
120	Equipment Operator III	1.00	42,168
70	Equipment Operator II	1.00	37,463
	Cost of Living Adjustment		4,571
	Longevity		7,568
	Merit		4,659
	Seasonal Help		10,000
CEMETERY			
125	Sexton	1.00	36,847
45	Laborer I	1.00	30,873
	Cost of Living Adjustment		1,354
	Longevity		711
	Merit		1,693
	Seasonal Help		5,000

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
PARKS			
130	Maintenance/Groundskeeper	1.00	39,312
45	Laborer I	1.00	31,624
	Cost of Living Adjustment		1,419
	Merit		1,773
	Longevity		1,077
	Seasonal		10,000
BALL PARKS			
60	Laborer II	1.00	32,198
	Cost of Living Adjustment		644
	Merit		805
	Longevity		338
	Seasonal Help		8,000
POOL			
	Seasonal		50,000
AIRPORT			
190	Airport Maintenance Operator	1.00	47,844
	Cost of Living Adjustment		957
	Merit		1,196
	Longevity		2,009

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
SENIOR CENTER			
170	Senior Services Director	.75	37,537
35	Clerk II (Public Transit Dispatcher)	.25	7,549
20	Head Cook	1.00	33,625
10	Assistant Cook	2.00	45,868
3P	Part-Time Maintenance (2 @ 20 hrs.)	1.67	16,057
	Cost of Living Adjustment		2,813
	Merit		3,516
	Longevity		1,574
PUBLIC TRANSPORTATION			
170	Senior Services Director	.25	11,261
35	Clerk II (Public Transit Dispatcher)	.75	22,647
15	Bus Driver	1.00	29,659
3P	Part-Time Maintenance (1 @ 20 hrs.)	.33	3,310
	Substitute Driver		5,000
	Cost of Living Adjustment		1,338
	Merit		1,672
	Longevity		474

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
SOLID WASTE - RECYCLING			
80	Administrative Assistant	.25	9,171
45	Laborer I	1.00	27,340
	Cost of Living Adjustment		730
	Merit		913
	Longevity		193
SOLID WASTE - COLLECTION			
215	Public Works Director	.08	4,936
170	Solid Waste Superintendent	.50	25,932
120	Equipment Operator III	.50	21,084
75	Refuse Collection Driver	2.00	77,202
45	Laborer I	.50	13,670
	Cost of Living Adjustment		2,856
	Longevity		4,311
	Merit		1,641
SOLID WASTE - TRANSFER STATION			
170	Solid Waste Superintendent	.50	25,932
120	Equipment Operator III	.50	21,084
95	Assistant Mechanic	1.00	35,691
80	Administrative Assistant	.75	27,514
45	Laborer I	.50	13,670
	Cost of Living Adjustment		2,478
	Longevity		2,417
	Merit		3,097

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
SOLID WASTE - DISPOSAL			
120	Tractor/Trailer Operator	1.00	36,400
	Substitute Driver		7,800
	Cost of Living Adjustment		884
	Merit		1,105

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
WATER			
205	Utilities Director	.50	31,992
175	Laborer Foreman	1.00	45,219
140	Water Plant Operator I	1.00	34,362
115	Utility Service Technician II	1.00	28,945
90	Utility Service Technician I	2.00	64,108
80	Administrative Assistant	.50	16,489
55	Office Assistant	.50	13,621
	Cost of Living Adjustment		4,695
	Longevity		1,527
	Merit		5,868
SEWER			
205	Utilities Director	.50	31,992
170	Wastewater Superintendent	1.00	50,758
140	Disposal Plant Operator III	1.00	42,983
105	Disposal Plant Operator II	1.00	33,228
80	Administrative Assistant	.50	16,489
65	Disposal Plant Operator I	1.00	34,405
55	Office Assistant	.50	13,621
	Cost of Living Adjustment		4,470
	Longevity		4,940
	Merit		4,512
	Seasonal Help		4,000

CITY OF MCCOOK
CLASSIFICATION AND PAY PLAN
FY 2013/2014

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE			12-MONTH ANNUAL RANGE		
(S1)	Pool Basket Help	5.440					
(S2T)	Temporary Seasonal - work less than 90-Days	7.250	-	9.200			
	Part-Time Laborer						
	Maintenance Man						
	Part-Time Clerical						
(3P)	Permanent Part-Time	8.000	-	10.780			
	Part-Time Clerical						
	Part-Time Transit Driver						
	Senior Center Aide						
	Part-Time Maintenance						
(S4)	Pool Seasonal						
	Pool Manager	10.200	-	12.475			
	Assistant Pool Manager	8.670	-	10.333			
	Pool Guard	7.150	-	8.731			
(5)	Clerk (No Review)	8.326	-	12.410	17,318	-	
(10)	Assistant Cook	10.562	-	14.293	21,968	-	29,730
(15)	Bus Driver (Public Transportation)	11.083	-	15.680	23,052	-	32,616
(20)	Head Cook	11.371	-	17.414	23,653	-	36,219
(25)	Full-Time Custodial/Maintenance	11.433	-	17.170			
(30)	Disposal Plant Operator Trainee (WWTP)	11.872	-	16.802	24,692	-	34,949

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE			12-MONTH ANNUAL RANGE		
(35)	Clerk II (Public Transit Dispatcher)	11.883	-	16.547	24,718	-	34,420
(40)	Circulation Librarian Catalogue/Media Librarian	12.027	-	16.948	25,016	-	35,250
(45)	Laborer I	12.449	-	16.993	25,895	-	35,344
(50)	Equipment Operator I	12.616	-	17.024	26,241	-	35,411
(55)	Public Safety Office Assistant Office Assistant	12.715	-	17.325	26,449	-	36,036
(58)	Public Safety Dispatcher (Union)	13.015	-	17.733	27,071	-	36,883
	Premium Pay Positions (Public Safety Dispatcher On -Computer Systems Manager	Additional 5% of Base Pay					
(60)	Laborer II	13.026	-	17.535	27,095	-	36,472
(65)	Disposal Plant Operator WWTP Operator I	13.216	-	17.769	27,489	-	36,961
(70)	Equipment Operator II	13.560	-	18.579	28,204	-	38,645
(75)	Refuse Collection Driver	13.682	-	18.929	28,459	-	39,371
(80)	Administrative Assistant	13.716	-	18.568	28,529	-	38,622
(85)	Human Resource Officer	13.738	-	19.335	28,574	-	40,217
(90)	Utility Service Technician I	13.849	-	18.346	28,806	-	38,161
(95)	Assistant Mechanic	13.926	-	19.623	28,966	-	40,817

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE			12-MONTH ANNUAL RANGE		
(100)	Juvenile Services Librarian	14.070	-	18.169	29,267	-	37,792
(105)	Disposal Plant Operator II	14.470	-	19.246	30,098	-	40,031
(110)	Chief Dispatcher	14.525	-	19.391	30,214	-	40,332
(115)	Utility Service Technician II	15.313	-	20.644	31,852	-	42,941
(120)	Equipment Operator III Tractor-Trailer Operator	15.337	-	20.679	31,900	-	43,012
(125)	Cemetery Sexton	15.425	-	21.467	32,084	-	44,650
(130)	Maintenance/Groundskeeper II	15.549	-	20.434	32,340	-	42,504
(135)	Mechanic	15.725	-	21.311	32,708	-	44,327
(140)	Disposal Plant Operator III Water Plant Operator I	15.725	-	21.078	32,708	-	43,843
(145)	Deputy City Clerk	15.759	-	21.833	32,777	-	45,414
(150)	Patrol Officer (42 hour) (Union)	17.039	-	23.164	37,211	-	50,593
	Premium Pay Positions (Patrol Officer Only) -Firearms Instructor -Evidence Custodian -Training Officer/Self Defense Instructor -Computer Systems Manager -Field Training Officer	Additional 5% of Base Pay					
(155)	Detective (42 hour) (Union)	18.914	-	26.234	41,308	-	57,297
(160)	Water Plant Operator II	18.747	-	24.788	38,992	-	51,559

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE			12-MONTH ANNUAL RANGE		
(165)	Police Sergeant (42 hour) Sergeant/Patrol Supervisor	19.645	-	26.297	42,900	-	57,435
(170)	Solid Waste Superintendent Public Works Supervisory Library Director Senior Services Director	20.067	-	27.444	41,741	-	57,084
(175)	Laborer Foreman	20.089	-	25.910	41,787	-	53,885
(180)	Building Inspector/Code Compliance Officer	20.579	-	27.565	42,804	-	57,334
(185)	Wastewater Superintendent	20.745	-	28.031	43,149	-	58,303
(190)	Airport Maintenance Operator	21.256	-	24.176	44,212	-	50,288
(195)	Library Director (Masters Degree)	23.077	-	30.463	48,001	-	63,363
(200)	City Clerk (No Review)	23.790	-	31.096	49,479	-	64,681
(205)	Utilities Director	25.476	-	34.905	52,990	-	72,603
(210)	City Clerk/Treasurer	25.588	-	37.025	53,220	-	77,014
(215)	Public Works Director	27.475	-	36.815	57,148	-	76,577
(220)	Fire Chief Chief of Police	28.153	-	38.125	58,558	-	79,300

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

Firefighter/Paramedic - Union Contract

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
10/1/2013 - 9/30/2014	$ 13.382	$ 13.941	$ 14.338	$ 14.844	$ 15.376	$ 15.899	$ 16.459	$ 17.031	$ 17.625	$ 18.240	$ 18.879

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

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

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
10/1/2013 - 9/30/2014	$ 18.734	$ 19.517	$ 20.072	$ 20.780	$ 21.526	$ 22.259	$ 23.043	$ 23.844	$ 24.675	$ 25.538	$ 26.431

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

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GENERAL FUND

GENERAL FUND

	FY 10/11 ACTUAL	FY11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 PROJECTED	FY 13/14 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 1,369,680	$ 1,337,029	$ 1,143,072	$ 1,399,762	$ 1,128,165
Revenues					
Ad Valorem Tax	$ 949,595	$ 972,700	$ 1,007,768	$ 960,000	$ 1,071,296
Sales Tax	$ 805,378	$ 878,831	$ 830,000	$ 830,000	$ 796,700
Other Taxes	$ 853,999	$ 719,060	$ 621,000	$ 728,200	$ 690,200
Licenses Permits & Fees	$ 281,015	$ 325,668	$ 287,200	$ 311,500	$ 313,100
Intergovernmental Revenue	$ 1,077,074	$ 1,107,452	$ 1,084,420	$ 1,099,412	$ 1,152,870
Charges-Current Services	$ 83,378	$ 80,077	$ 81,820	$ 81,820	$ 81,820
Use of Money & Property	$ 218,416	$ 230,190	$ 191,200	$ 205,600	$ 196,100
Interfund Transfers	$ 950,665	$ 1,073,937	$ 1,087,000	$ 1,142,000	$ 1,231,250
Other Revenue	$ 63,906	$ 152,880	$ 617,000	$ 599,257	$ 505,880
Total Resources Available	$ 6,653,106	$ 6,877,824	$ 6,950,480	$ 7,357,551	$ 7,167,381
Disbursements					
Administration	$ 443,487	$ 453,421	$ 486,871	$ 490,565	$ 509,082
Publicity	$ 9,935	$ 6,010	$ 9,320	$ 6,838	$ 9,320
Auditorium	$ 37,646	$ 29,590	$ 38,135	$ 34,740	$ 36,490
Council	$ 119,027	$ 146,726	$ 509,413	$ 148,692	$ 538,564
Police	$ 1,332,785	$ 1,403,547	$ 1,526,028	$ 1,475,752	$ 1,504,976
Municipal Center	$ 0	$ 442	$ 50,000	$ 50,000	$ 69,500
Fire	$ 732,770	$ 764,433	$ 832,496	$ 805,526	$ 937,915
Ambulance	$ 62,492	$ 64,495	$ 176,700	$ 159,489	$ 95,255
Civil Defense	$ 9,390	$ 9,897	$ 10,950	$ 9,803	$ 19,334
Building & Zoning	$ 72,603	$ 62,542	$ 65,017	$ 64,021	$ 68,352
Library	$ 275,022	$ 270,596	$ 483,218	$ 664,998	$ 681,345
Street	$ 603,911	$ 614,517	$ 657,147	$ 529,960	$ 572,178
Street Lights	$ 138,907	$ 156,863	$ 157,735	$ 157,881	$ 164,850
Cemetery	$ 142,778	$ 143,202	$ 172,935	$ 176,028	$ 167,349
Parks	$ 156,922	$ 158,497	$ 204,031	$ 177,319	$ 185,854
Ball Parks	$ 87,873	$ 95,615	$ 87,256	$ 89,490	$ 119,882
Pool	$ 80,123	$ 85,980	$ 85,846	$ 89,895	$ 91,420
Airport	$ 136,133	$ 123,929	$ 155,676	$ 152,755	$ 138,139
Unemployment	$ 10,150	$ 1,443	$ 5,000	$ 16,000	$ 10,000
Uncollectable	$ 9,956	$ 10,006	$ 53,527	$ 10,000	$ 54,500
Senior Center	$ 310,347	$ 308,378	$ 337,403	$ 332,318	$ 344,342
Public Transportation	$ 101,834	$ 96,599	$ 141,676	$ 131,882	$ 139,923
Health Operating	$ 441,986	$ 471,334	$ 455,434	$ 455,434	$ 488,434
Total Requirements	$ 5,316,077	$ 5,478,062	$ 6,701,814	$ 6,229,386	$ 6,947,004
Ending Cash, Reserves, and County Treasurer Balance	$ 1,337,029	$ 1,399,762	$ 248,666	$ 1,128,165	$ 220,377

GENERAL FUND - Reserves

	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 PROJECTED	FY 13/14 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 718,912	$ 745,090	$ 727,996	$ 693,455	$ 606,362
Revenues					
Reserve Receipts	$ 26,178	$ 13,051	$ 6,000	$ 14,091	$ 86,000
Total Resources Available	$ 745,090	$ 758,141	$ 733,996	$ 707,546	$ 692,362
Disbursements					
Supplies/Capital	$ 0	$ 109,755	$ 100,000	$ 101,184	$ 0
Total Requirements	$ 0	$ 109,755	$ 100,000	$ 101,184	$ 0
Ending Cash, Reserves, and County Treasurer Balance	$ 745,090	$ 648,386	$ 633,996	$ 606,362	$ 692,362

County Treasurer Balance	$ 45,069
Pool/Bathouse Reserve	$ 30,249
Ball Park Reserve	$ 30,780
Pension Forfeitures Reserve	$ 13,569
Fire Equipment Replacement	$ 6,429
Ambulance Replacement	$ 4,266
Police Radio Equip Reserve	$ 55,000
Senior Center Bldg Mtn. Reserve	$ 7,000
General Fund Reserve	$ 500,000
	$ 692,362

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
GENERAL REVENUE									
TAXES									
10-000-41000	AD VALOREM TAX	921,035	949,595	972,700	1,007,768	953,332	960,000	1,027,768	1,071,296
10-000-41010	GENERAL OCCUPATION TAXES	6,420	6,570	6,498	6,500	7,607	7,700	7,700	7,700
10-000-41020	CABLE TV FRANCHISE TAX	43,911	44,265	42,428	40,000	42,310	42,000	40,000	40,000
10-000-41030	HOMESTEAD ALLOCATION	44,774	46,668	45,088	0	45,251	45,000	0	0
10-000-41040	STATE-AID TO CITIES	67,983	64,839	0	0	0	0	0	0
10-000-41060	TELEPHONE OCCUPATION TAX	32,938	28,994	29,111	12,500	26,704	22,000	12,500	12,500
10-000-41065	MOBILE TELECOMM OCC TAX	0	0	0	0	0	0	0	0
10-000-41090	PUBLIC POWER IN-LIEU OF TAXES	75,028	80,505	90,464	90,000	95,194	95,500	90,000	90,000
10-000-41100	PRO-RATE MOTOR VEHICLE	4,342	4,426	4,568	4,000	4,332	4,000	4,000	4,000
10-000-41110	NATURAL GAS FRANCHISE TAX	30,405	30,142	25,629	28,000	30,327	26,000	26,000	26,000
10-000-41130	MOTOR VEHICLE (LOCAL)	135,755	152,660	160,377	140,000	161,719	156,000	150,000	150,000
10-000-41140	MUNICIPAL EQUALIZATION FUND	341,772	394,930	314,896	300,000	346,464	330,000	360,000	360,000
10-000-41160	SALES TAX	608,380	637,997	675,763	657,000	679,880	657,000	630,700	630,700
10-000-41170	MOTOR VEHICLE SALES TAX	147,362	167,381	203,068	173,000	190,510	173,000	166,000	166,000
TOTAL TAXES		2,460,105	2,608,972	2,570,591	2,458,768	2,583,632	2,518,200	2,514,668	2,558,196
LICENSES PERMITS & FEES									
10-000-42000	BUILDING PERMITS	72,493	43,738	67,266	30,000	32,297	25,000	30,000	30,000
10-000-42010	AMBULANCE FEES	196,788	229,936	249,060	250,800	269,588	275,000	275,000	275,000
10-000-42040	ALARM FEES	4,325	4,470	5,159	4,000	5,575	5,200	5,200	5,200
10-000-42060	MONUMENT PERMITS	1,290	810	1,650	1,000	1,140	1,000	1,000	1,000
10-000-42100	OTHER PERMITS	1,119	1,612	2,157	1,000	4,906	4,900	1,500	1,500
10-000-42120	FIREWORKS PERMITS	375	450	375	400	375	400	400	400
TOTAL LICENSES PERMITS & FEES		276,390	281,015	325,668	287,200	313,880	311,500	313,100	313,100

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
INTERGOVERNMNTL REVENUES									
10-000-43010	PUBLIC TRANS - STATE CONTRI	18,113	23,800	25,396	28,900	29,237	28,900	28,900	28,900
10-000-43020	HIGHWAY ALLOCATIONS	610,040	664,677	711,633	675,000	732,201	689,000	765,000	765,000
10-000-43030	PUBLIC TRANS - FEDERAL CONTRIB	39,213	51,000	53,592	61,000	58,473	61,000	61,000	61,000
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	2,921	2,619	2,962	3,200	2,932	3,000	3,200	3,200
10-000-43060	WCNAA-MEALS-FED/USDA CONTRI	18,719	26,079	22,706	26,000	25,140	26,000	16,000	16,000
10-000-43120	LIBRARY COUNTY CONTRIBUTIONS	0	0	0	0	0	0	0	0
10-000-43140	JAIL COUNTY CONTRIBUTIONS	12,432	12,807	20,233	3,000	6,353	6,353	0	0
10-000-43160	WEST CENTRAL AAA-MEALS	52,748	62,927	58,429	57,000	60,172	57,000	57,000	57,000
10-000-43170	TITLE 20-TRANSPORTATION-STATE	3,824	2,458	1,946	2,050	2,089	2,050	1,500	1,500
10-000-43190	NDOR - HIGHWAY MAINTENANCE	18,270	18,270	18,270	18,270	18,270	18,270	18,270	18,270
10-000-43200	RESOURCE OFFICER REIMBURSEMENT	18,000	19,181	0	32,000	67,965	32,000	32,000	32,000
10-000-43250	TITLE 20 - MOW	25,742	25,706	23,925	20,000	18,365	20,000	17,000	17,000
10-000-43260	MOTOR VEHCILE FEES	63,193	63,497	62,599	63,000	64,461	63,000	63,000	63,000
10-000-43280	MFO FUNDS (FIRE ASSISTANCE)	62,492	58,069	53,287	55,000	52,839	52,839	50,000	50,000
10-000-43290	AIRPORT SECURITY	28,871	39,984	46,476	34,000	13,360	34,000	34,000	34,000
TOTAL INTERGOVERNMNTL REVENUES		980,577	1,077,074	1,107,452	1,084,420	1,157,858	1,099,412	1,152,870	1,152,870
CHARGES-CURRENT SERVICES									
10-000-44010	GRAVE OPENINGS	11,380	15,735	14,465	15,000	12,820	15,000	15,000	15,000
10-000-44030	DISPATCHING SERVICES	34,488	44,620	40,902	44,620	52,057	44,620	44,620	44,620
10-000-44040	POOL RECEIPTS	18,043	15,583	17,010	15,000	16,375	15,000	15,000	15,000
10-000-44050	POOL CONCESSIONS	2,186	2,290	2,429	2,000	3,016	2,000	2,000	2,000
10-000-44060	COPIER REVENUE	2,700	2,650	2,771	2,700	2,823	2,700	2,700	2,700

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
10-000-44100	KELLEY CREEK CHANNEL	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL CHARGES-CURRENT SERVICES		71,298	83,378	80,077	81,820	89,591	81,820	81,820	81,820
USE OF MONEY & PROPERTY									
10-000-46000	INTEREST EARNINGS	21,662	12,121	30,841	10,000	15,795	13,500	12,000	12,000
10-000-46030	BUILDING - EQUIPMENT RENTAL	5,141	6,291	5,685	5,200	4,910	5,200	5,200	5,200
10-000-46050	AIRPORT RENTALS	55,772	59,473	59,898	55,000	60,391	60,000	59,000	59,000
10-000-46070	RIDE DONATIONS	5,892	6,659	8,003	6,000	6,668	5,400	5,400	5,400
10-000-46080	MEAL DONATIONS	67,157	68,297	61,497	57,000	53,611	53,500	54,000	54,000
10-000-46110	SALES - CEMETERY	5,750	12,150	11,175	9,000	15,950	14,000	9,000	9,000
10-000-46150	BUILDING - LAND LEASES	10,100	21,093	19,304	19,000	21,693	22,000	21,500	21,500
10-000-46250	MOW MEAL DONATIONS	33,951	32,331	33,788	30,000	34,877	32,000	30,000	30,000
TOTAL USE OF MONEY & PROPERTY		205,424	218,416	230,190	191,200	213,896	205,600	196,100	196,100
INTERFUND TRANSFERS									
10-000-47170	WATER	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500
10-000-47180	PENSION FORFEITURE RESERVE	33,697	0	0	0	0	0	0	0
10-000-47190	SEWER	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000
10-000-47200	SOLID WASTE	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500
10-000-47260	ELECTRIC UTILITY	704,115	788,665	911,937	925,000	984,230	980,000	1,000,000	1,000,000
10-000-47380	COMMUNITY BETTERMENT	0	0	0	0	0	0	0	69,250
TOTAL INTERFUND TRANSFERS		899,812	950,665	1,073,937	1,087,000	1,146,230	1,142,000	1,162,000	1,231,250
OTHER REVENUE									
10-000-48000	CASH ON HAND	0	0	0	1,143,072	0	1,399,762	1,128,165	1,128,165
10-000-48010	REIMBURSED EXPENSE	140,876	31,274	64,270	100,000	51,929	50,000	100,000	100,000
10-000-48030	LIBRARY OVERDUES	5,252	5,015	5,384	4,000	5,056	4,000	4,000	4,000

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
10-000-48050	LIBRARY NON-RESIDENT FEE	3,580	3,375	3,100	3,000	3,100	3,000	3,000	3,000
10-000-48070	MISCELLANEOUS	20,852	9,527	17,430	10,000	27,013	20,000	10,000	10,000
10-000-48240	FIRE SAFETY HOUSE DONATIONS	0	0	0	0	0	0	0	0
10-000-48360	WRECKER SERVICE	2,025	5,105	4,965	3,000	7,990	5,000	5,000	5,000
10-000-48380	FEMA GRANT	30,825	0	0	0	0	0	0	0
10-000-48385	NEBR CRIME COMM GRANT	0	0	0	0	27,692	27,692	0	0
10-000-48390	ADMINISTRATIVE HANDLING FEE	20	80	0	0	0	0	0	0
10-000-48420	ENERGY GRANT	0	1,520	440	0	(440)	0	0	0
10-000-48480	TRANSIT OFFICE SPACE RENT	0	3,600	3,600	3,600	3,600	3,600	3,600	3,600
10-000-48550	FINANCE DEFIB/CARDIAC MONITOR	0	0	0	89,000	81,295	81,295	0	0
10-000-48560	FINANCE CAPITAL EQUIPMENT	0	0	0	185,000	0	0	0	0
10-000-48570	POLICE GRANTS	4,400	3,500	3,198	4,400	0	4,400	4,400	4,400
10-000-48620	LIBRARY FOUNDATION	0	0	50,000	200,000	325,000	400,000	375,880	375,880
10-000-48690	INTER-LIBRARY LOANS	575	751	410	0	260	200	0	0
10-000-48700	GENEALOGY SEARCHES	213	158	82	0	89	70	0	0
10-000-48940	FINANCE MINI PUMPER	0	0	0	0	0	0	0	0
10-000-48950	FIRE GRANT THERMAL IMAGE CAMER	0	0	0	15,000	0	0	15,000	0
TOTAL OTHER REVENUE		208,618	63,905	152,880	1,760,072	532,583	1,999,019	1,649,045	1,634,045
TOTAL GENERAL REVENUE		5,102,224	5,283,426	5,540,795	6,950,480	6,037,669	7,357,551	7,069,603	7,167,381

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
RESERVES/CO TREASURER BAL								
TAXES								
10-073-41005 COUNTY TREASURER BALANCE	0	0	0	59,854	0	45,069	45,069	45,069
TOTAL TAXES	0	0	0	59,854	0	45,069	45,069	45,069
OTHER REVENUE								
10-073-48005 RESERVES ON HAND	0	0	0	668,142	0	648,386	561,293	561,293
10-073-48006 RESERVE RECEIPTS	72,000	17,000	11,000	6,000	11,000	11,000	11,000	86,000
10-073-48025 PENSION FORFEITURES RESERVE	1,653	9,178	2,052	0	3,091	3,091	0	0
TOTAL OTHER REVENUE	73,653	26,178	13,052	674,142	14,091	662,477	572,293	647,293
TOTAL RESERVES/CO TREASURER BAL	73,653	26,178	13,052	733,996	14,091	707,546	617,362	692,362
TOTAL REVENUES	5,175,877	5,309,604	5,553,847	7,684,476	6,051,760	8,065,097	7,686,965	7,859,743

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		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
10-001-51010	SALARIES	259,775	259,931	252,080	270,442	272,497	270,000	280,139	280,139
10-001-51040	PENSION	15,627	15,491	17,527	19,815	22,456	22,500	22,715	22,715
10-001-51050	OVERTIME	835	1,442	3,931	2,000	1,483	2,000	2,000	2,000
10-001-51070	SOCIAL SECURITY	18,729	18,739	18,030	20,443	19,466	20,400	21,160	21,160
10-001-51090	CAR ALLOWANCE	5,100	3,727	4,423	5,000	5,000	5,000	5,000	5,000
TOTAL PERSONAL SERVICES		300,066	299,329	295,991	317,700	320,901	319,900	331,014	331,014
SUPPLIES									
10-001-52010	OFFICE SUPPLIES	10,069	8,184	9,483	10,000	8,666	10,000	10,000	10,000
10-001-52060	MAPS	0	0	956	500	2,040	2,000	1,000	1,000
10-001-52430	VEHICLE REPAIRS	0	0	0	300	10	50	300	300
10-001-52450	VEHICLE EXPENSE	413	339	444	575	547	575	575	575
10-001-52660	SAFETY COMMITTEE	2,420	0	661	1,500	1,075	1,500	1,500	1,500
TOTAL SUPPLIES		12,901	8,522	11,544	12,875	12,337	14,125	13,375	13,375
OTHER SERVICES & CHARGES									
10-001-54020	PUBLISHING	4,055	5,571	4,865	5,500	5,424	5,400	5,500	5,500
10-001-54030	LEGAL	35,799	46,789	44,689	50,000	43,758	45,000	50,000	50,000
10-001-5403001	LEGAL - NORTH POINTE DEV	0	0	0	0	3,366	2,000	0	0
10-001-54040	AUDIT	9,530	9,574	9,716	10,000	9,954	10,000	10,000	10,000
10-001-54100	COMPUTER ENHANCEMENTS	4,524	3,372	3,609	6,000	7,834	11,500	6,000	6,000
10-001-54110	ENGINEERING SERVICES	3,619	335	3,756	3,000	1,220	1,500	3,000	3,000
10-001-54125	PENSION ADMINISTRATIVE FEES	0	520	456	750	125	750	750	750
10-001-54140	TELEPHONE	8,173	7,990	8,173	8,200	8,436	8,500	9,000	9,000
10-001-54150	POSTAGE	3,766	5,194	4,490	5,500	7,112	7,200	7,500	7,500

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
10-001-54160	TRAVEL	3,798	3,993	5,722	7,000	4,960	5,500	10,000	10,000
10-001-54210	INSURANCE	5,253	6,265	6,274	4,546	5,034	4,724	5,292	5,292
10-001-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
10-001-54320	OFFICE MACHINE MAINTENANCE	9,011	8,634	13,933	13,500	17,441	13,500	13,500	13,500
10-001-54330	BUILDING MAINTENANCE	200	200	419	200	542	750	750	750
10-001-54340	VEHICLE LABOR	0	0	0	250	0	0	250	250
10-001-54390	OFFICE MACHINE RENTAL	2,878	3,035	3,053	3,000	3,030	3,100	3,100	3,100
10-001-54420	SALES TAX	2	4	1	0	1	1	1	1
10-001-54480	EMPLOYEE TESTING	1,317	581	1,139	1,500	1,537	1,500	1,500	1,500
10-001-54490	DUES & PUBLICATIONS	11,673	12,828	12,949	13,000	13,612	13,000	13,000	13,000
10-001-54500	ELECTION	0	1,298	0	1,500	1,615	1,615	1,700	1,700
10-001-54510	SCHOOLS & CONVENTIONS	2,191	1,790	3,402	5,000	3,555	3,600	6,000	6,000
10-001-54540	EMPLOYEE RECOGNITION	3,493	4,043	2,763	3,500	1,659	3,500	3,500	3,500
10-001-54640	MISCELLANEOUS	0	4,274	7,211	500	14	50	500	500
10-001-54760	EQUIPMENT LEASE	4,163	3,881	7,901	12,000	11,979	12,000	12,000	12,000
10-001-54865	PROBLEM RESPONSE TEAM	12,589	5,166	1,035	1,500	1,224	1,500	1,500	1,500
10-001-54955	BANK SERVICES CHARGES	322	299	328	350	357	350	350	350
TOTAL OTHER SERVICES & CHARGES		126,356	135,635	145,885	156,296	153,787	156,540	164,693	164,693
CAPITAL OUTLAY									
10-001-56030	OTHER IMPROVEMENTS	3,757	0	0	0	0	0	0	0
10-001-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
10-001-56999	ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		3,757	0	0	0	0	0	0	0
TOTAL ADMINISTRATION		443,080	443,487	453,420	486,871	487,026	490,565	509,082	509,082

10 -GENERAL FUND
PUBLICITY

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SUPPLIES									
10-002-52100	FISH	700	0	700	700	750	700	700	700
10-002-52500	FLAGS	3,130	2,533	2,701	3,000	0	3,000	3,000	3,000
TOTAL SUPPLIES		3,830	2,533	3,401	3,700	750	3,700	3,700	3,700
OTHER SERVICES & CHARGES									
10-002-54080	SIGN CONTRACT	1,440	1,440	1,600	3,120	1,680	1,680	3,120	3,120
10-002-54490	DUES & PUBLICATIONS	386	367	367	500	386	390	500	500
10-002-54520	CHRISTMAS LIGHTS	2,317	2,594	641	2,000	1,066	1,066	2,000	2,000
10-002-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-002-54850	REAL ESTATE TAXES	2	2	2	0	2	2	0	0
TOTAL OTHER SERVICES & CHARGES		4,145	4,402	2,610	5,620	3,133	3,138	5,620	5,620
CAPITAL OUTLAY									
10-002-56030	OTHER IMPROVEMENTS	3,000	3,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		3,000	3,000	0	0	0	0	0	0
TOTAL PUBLICITY		10,975	9,935	6,010	9,320	3,883	6,838	9,320	9,320

10 -GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
10-003-51010	SALARIES	7,536	6,306	6,758	9,828	6,460	7,700	10,026	10,026
10-003-51040	PENSION	0	0	119	0	388	460	600	600
10-003-51050	OVERTIME	0	0	0	0	0	0	0	0
10-003-51070	SOCIAL SECURITY	577	482	517	737	494	580	752	752
TOTAL PERSONAL SERVICES		8,113	6,789	7,394	10,565	7,342	8,740	11,378	11,378
SUPPLIES									
10-003-52080	PEST CONTROL	148	160	166	150	120	150	150	150
10-003-52260	BUILDING MAINTENANCE & SUPPLI	8,997	9,812	3,475	8,000	2,742	8,000	8,000	8,000
TOTAL SUPPLIES		9,145	9,972	3,641	8,150	2,862	8,150	8,150	8,150
OTHER SERVICES & CHARGES									
10-003-54140	TELEPHONE	720	720	720	720	720	720	720	720
10-003-54210	INSURANCE	1,246	3,881	3,567	4,000	4,131	4,130	4,542	4,542
10-003-54250	NATURAL GAS	6,106	5,122	1,467	4,500	3,852	3,900	3,500	3,500
10-003-54260	ELECTRICITY	8,774	9,112	10,707	8,000	8,039	7,000	6,000	6,000
10-003-54270	WATER & SEWER	1,954	2,052	2,094	2,100	2,079	2,100	2,100	2,100
10-003-54640	MISCELLANEOUS	137	0	0	100	315	0	100	100
TOTAL OTHER SERVICES & CHARGES		18,937	20,886	18,555	19,420	19,136	17,850	16,962	16,962
BUDGETED TRANSFERS									
10-003-55610	AUDITORIUM/COUNCIL CHAMBERS R	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
10-003-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-003-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL AUDITORIUM		36,195	37,646	29,590	38,135	29,340	34,740	36,490	36,490

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 Advisory and Appeals Board
- Civil Service Commission
- Community Redevelopment Authority
- Community Redevelopment Authority Advisory Board
- Health Board
- Housing Authority Board
- Library Board
- Parks Advisory Board
- Planning Commission
- Senior Citizen's Advisory Board
- Tree Advisory Board

10 -GENERAL FUND
COUNCIL

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
10-004-51010	SALARIES	8,925	9,000	8,850	9,000	9,000	9,000	9,000	9,000
10-004-51070	SOCIAL SECURITY	683	689	677	700	689	700	700	700
TOTAL PERSONAL SERVICES		9,608	9,689	9,527	9,700	9,689	9,700	9,700	9,700
SUPPLIES									
10-004-52010	OFFICE SUPPLIES	28	80	20	300	307	100	300	300
10-004-52070	CONTINGENCY	7,000	0	0	250,000	2,386	10,000	250,000	270,500
10-004-52520	HUMANE SOCIETY	36,067	40,111	41,640	44,000	43,609	44,000	44,000	44,000
TOTAL SUPPLIES		43,096	40,191	41,660	294,300	46,302	54,100	294,300	314,800
OTHER SERVICES & CHARGES									
10-004-54160	TRAVEL	3,331	2,678	1,931	5,000	763	2,000	3,000	3,000
10-004-54185	WILDLIFE SERVICES	0	0	0	3,500	3,500	3,500	3,500	3,500
10-004-54190	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
10-004-54210	INSURANCE	2,207	3,608	2,437	2,580	2,999	2,692	2,964	2,964
10-004-54400	MAIN STREET IMPROVEMENTS	0	0	0	0	0	0	0	0
10-004-54490	DUES & PUBLICATIONS	1,919	2,169	2,108	2,300	2,467	2,500	2,500	2,500
10-004-54510	SCHOOLS & CONVENTIONS	1,755	670	1,612	3,500	590	2,000	2,500	2,500
10-004-54640	MISCELLANEOUS	300	250	0	300	0	0	300	300
10-004-54645	REIMBURSED EXPENSE	140,880	33,537	66,711	100,000	63,170	50,000	100,000	100,000
10-004-54655	CHAMBER OF COMMERCE	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
10-004-54815	VISION MCCOOK	3,000	3,000	3,000	3,000	0	3,000	3,000	3,000
10-004-54825	WEB SITE MAINTENANCE	9,200	8,794	4,791	6,000	7,212	6,000	6,000	6,000
10-004-54940	CITY PROMOTION	700	400	449	700	525	700	700	700
10-004-54945	AIRPORT PROMOTION	0	0	0	0	0	0	0	0

10 -GENERAL FUND
COUNCIL

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
10-004-54970 LEASE PAYMENT	0	0	0	66,033	0	0	0	0
10-004-54985 JOINT GRANT WRITER	0	0	0	0	0	0	0	2,100
TOTAL OTHER SERVICES & CHARGES	175,791	67,605	95,539	205,413	93,725	84,892	136,964	139,064
BUDGETED TRANSFERS								
10-004-55620 TRANSFER TO GENERAL FUND RESE	0	0	0	0	0	0	0	75,000
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	75,000
CAPITAL OUTLAY								
10-004-56030 OTHER IMPROVEMENTS	35,139	1,542	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	35,139	1,542	0	0	0	0	0	0
TOTAL COUNCIL	263,634	119,027	146,726	509,413	149,716	148,692	440,964	538,564

BUDGET NARRATIVE
2013/2014 BUDGET YEAR

During the 2012/2013 budget year the McCook Police Department has continued to provide quality police service and protection, emergency response in medical and fire calls for service, and 24 hour per day countywide E911 dispatch services during one of its busiest years.

The Police Department documented 8,880 calls for service in 2012 that, while responding to an estimated equal number of calls for service that did not require documentation.

The countywide dispatch center at the Police Department responded to in excess of 50,000 telephone inquiries and more than 4,800 E-911 calls last year. The dispatch center logged more than 100,000 pieces of radio traffic. The Department answers telephone inquiries for the Red Willow County Sheriff's Office 128 hours per week plus holidays. The dispatch center provides electronic jail booking, National Crime Information Center computer Teletype services, and partial record keeping services for area law enforcement agencies.

The McCook City Jail housed 281 inmates in 2012 at substantial savings to the taxpayers in the City and County. The Police Dispatchers and Patrol Officers operated the jail as part of their regular duties during much of 2012, greatly reducing operational costs.

The Police Department received a total of approximately 1,058 reports of criminal violations in 2012. Reported violations increased slightly from the previous year.

The McCook Police Department made 420 arrests in 2012 for serious criminal violations of State Statutes that are state and federal crimes that are reportable in the Uniform Crime Report, representing an18% increase. Additionally, there were 106 arrests or citations for less serious criminal violations of State statutes, an increase of 57 arrests, and 86 citations for ordinance violations, an increase of 43 citations.

There were 387 vehicle accidents during 2012, 19 of the accidents involved injuries. 99 of the accidents were reported as Hit and Run accidents.

In 2012 the Police Department responded to a large number calls for service and addressed similar community concerns as in 2011. Criminal activity in 2012 revealed a 5% increase in violent crime and serious nonviolent crimes, as opposed to a 4% increase in the state crime rate. The Department continued to place emphasis on security and safety during 2012. There was an increase in the amount of property damaged last year, primarily due to damage of businesses caused during burglaries. The School Resource Officer Program continued to be a vital part of the department's success in solving crimes and the recovery of stolen property during the first semester of the school year. DARE instruction was provided to Junior High School students, Central Elementary School students, and students at St. Patrick School during 2012. Overall, excellent cooperation between the Police Department, schools, and other segments of the community allowed the Police Department to continue to be an effective deterrent to criminal activity.

The Department continues to provide uniformed security for passenger flights at the McCook Regional Airport and physical security of the airport property.

The McCook Police Department continues in its cooperative efforts with area law enforcement agencies to enhance and eliminate duplication of services. The McCook Police Department-Red Willow County Sheriff's Department Investigative Team continues cooperative efforts in investigating more serious multi-jurisdictional criminal activity as necessary. Team efforts were very evident during successful burglary investigations during 2012 and 2013 in multiple jurisdictions.

The Department continues to provide leadership in addressing critical quality of life issues by ordinance enforcement and implementing programs such as the School Resource Officer program and Sexual Harassment and Rape Prevention. The Department continues information sharing practices and interagency cooperation to allow more appropriate treatment of juveniles, domestic violence issues, and enhancing and expanding cooperative efforts in providing necessary services to the public.

GOALS

We at the McCook Police Department exist to serve all people within our jurisdiction with respect, fairness, courtesy, and compassion. We are committed to the prevention of crime and the protection of life and property; the preservation of peace, order, domestic tranquility, and safety; the enforcement of laws and ordinances, and the safeguarding of Constitutional guarantees.

With community service and education as our foundation, we are driven by goals to enhance the quality of life, investigating problems as well as crimes, seeking solutions and fostering a sense of security in our community and citizens. We faithfully have sought after the publics trust by holding ourselves to the highest standards of performance and ethics.

To fulfill this goal, the McCook Police Department is dedicated to providing a quality work environment and the development of its members through effective training and leadership. We further believe that proactive law enforcement is an attainable goal of our community's future. We are moving toward this goal by committing to provide leadership in the cooperative efforts of the public, area agencies, and the schools in implementing the comprehensive juvenile plan for the community to better identify and address issues involving McCook's youth, including school safety and alcohol and drug abuse. We believe our children are our highest hope and most precious natural resource. We are committed to the maintenance of close working relationships with the individuals, groups, and businesses of our community.

Following, please note statistics on activities which are part of the daily routine of the Officers:

CRIMINAL

Calls for Service: 8,880

Miles driven by officers: 179,131
Miles driven in 2012 were increased by approximately 20,659 miles.
The Department continues to implement an auxiliary battery system to operate emergency equipment without the necessity of running the vehicle engine when vehicles are parked in some vehicles.

Offense Reports: approximately 1,058

Thefts: $191,548, increased by $56,043.
Recovered stolen property: $31,838

Damaged property (Criminal Mischief): $77,728, increased by $14,908

Burglaries total losses for 2012 (a portion of the Theft total) were $103,814.

Arrests and citations

National Incident-Based Reporting System (federally mandated reporting) documented totaled 420 arrests for more serious criminal offenses reportable in the Uniform Crime Report.

There were 106 arrests and citations for state statute violations (non- reportable in Uniform Crime Report) and 86 citations for Ordinance violations.

TRAFFIC:

Moving violations: 628, increased by 54

Written Warnings: 486, increased by 287

Accidents: 387
Personal Injury: 19
Bicycle: 0
Pedestrian: 0
Fatality: 0
Hit and Run: 99

JAIL:

Total Inmates: 281
Revenue: $20,212.50, an increase of $6,317.50

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
10-005-51010	SALARIES	857,186	902,909	956,174	1,023,257	952,092	985,000	1,042,912	1,042,912
10-005-51025	HOLIDAY PAY	33,589	32,173	25,728	37,600	37,460	30,000	37,600	37,600
10-005-51040	PENSION	54,263	56,197	59,918	61,284	58,710	60,000	61,452	61,452
10-005-51050	OVERTIME	14,337	19,394	22,498	17,500	24,255	22,800	18,500	18,500
10-005-51070	SOCIAL SECURITY	68,190	70,592	73,771	80,877	74,257	78,000	82,426	82,426
10-005-51100	AIRPORT SECURITY	6,208	15,145	20,063	35,000	17,008	36,500	36,000	36,000
TOTAL PERSONAL SERVICES		1,033,774	1,096,410	1,158,150	1,255,518	1,163,782	1,212,300	1,278,890	1,278,890
SUPPLIES									
10-005-52010	OFFICE SUPPLIES	4,699	4,055	4,052	4,500	4,527	4,500	4,500	4,500
10-005-52130	CLOTHING ALLOWANCE	2,828	6,885	4,096	5,000	6,266	5,000	5,000	5,000
10-005-52260	BUILDING MAINTENANCE & SUPPLI	1,674	2,927	2,661	3,000	3,386	3,200	3,000	3,000
10-005-52290	R & M RADIO	2,268	2,952	2,808	2,750	6,140	5,000	3,500	3,500
10-005-52430	VEHICLE REPAIRS	6,870	6,562	6,158	8,000	7,055	8,000	8,000	8,000
10-005-52450	VEHICLE EXPENSE	25,674	31,129	36,498	40,000	37,371	37,500	40,000	40,000
10-005-52470	TIRES, CHAINS, & BATTERIES	1,505	1,358	1,847	2,500	2,207	2,500	3,250	3,250
10-005-52510	PRISONER CARE	5,621	6,127	7,436	1,500	2,327	2,200	0	0
10-005-52515	TESTING/EXAMS	0	0	0	0	0	0	2,000	2,000
10-005-52550	JAIL SUPPLIES	1,787	2,352	2,124	600	696	500	0	0
10-005-52560	PHOTOS & AMMUNITION	3,212	2,557	3,246	3,500	3,024	3,500	4,500	4,500
10-005-52650	TRAINING SUPPLIES	33	0	0	500	0	0	500	500
TOTAL SUPPLIES		56,171	66,904	70,925	71,850	72,999	71,900	74,250	74,250

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-005-54030	LEGAL	14	2,600	8,887	1,000	1,099	1,500	1,750	1,750
10-005-54060	WRECKER SERVICE	1,625	2,735	2,613	2,000	4,317	3,000	3,000	3,000
10-005-54100	COMPUTER ENHANCEMENTS	4,002	2,871	4,025	6,000	5,812	6,000	6,000	6,000
10-005-54125	PENSION ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
10-005-54140	TELEPHONE	9,372	9,325	10,506	12,300	14,190	14,500	12,300	12,300
10-005-54160	TRAVEL	4,564	4,056	3,726	4,000	2,650	4,000	4,000	4,000
10-005-54165	VICTIM MEDICAL	0	0	0	5,000	1,923	1,000	5,000	5,000
10-005-54210	INSURANCE	39,407	60,420	46,649	56,300	55,985	56,526	65,336	65,336
10-005-54250	NATURAL GAS	1,463	1,398	876	1,000	635	635	0	0
10-005-54260	ELECTRICITY	3,786	4,490	5,845	4,000	2,227	2,227	0	0
10-005-54270	WATER & SEWER	768	605	629	300	310	450	0	0
10-005-54320	OFFICE MACHINE MAINTENANCE	4,467	4,320	4,703	4,500	5,311	6,000	6,000	6,000
10-005-54330	BUILDING MAINTENANCE	642	2,095	1,730	2,000	3,764	3,764	2,000	2,000
10-005-54340	VEHICLE LABOR	1,141	1,816	2,486	3,500	2,213	3,500	3,500	3,500
10-005-54360	RADIO LABOR	1,395	1,263	2,591	2,500	3,261	2,500	3,000	3,000
10-005-54420	SALES TAX	63	70	67	100	57	100	100	100
10-005-54490	DUES & PUBLICATIONS	1,401	1,907	1,579	2,000	1,397	2,000	2,000	2,000
10-005-54510	SCHOOLS & CONVENTIONS	4,111	4,628	4,714	5,000	4,630	5,000	5,000	5,000
10-005-54640	MISCELLANEOUS	3,236	2,262	614	3,500	883	1,500	1,500	1,500
10-005-54705	ANIMAL CARE	0	0	0	0	0	0	1,500	1,500
10-005-54760	EQUIPMENT LEASE	0	0	0	0	1,664	1,700	3,000	3,000
10-005-54810	PUBLIC RELATIONS	0	0	0	0	0	0	1,000	1,000
10-005-54920	TELETYPE	4,938	5,824	4,928	5,900	5,397	5,900	5,900	5,900

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
10-005-54950 TRAINING	1,787	3,688	3,601	4,000	3,584	4,000	4,000	4,000
10-005-54965 EMPLOYEE EVALUATIONS/PHYSICAL	471	487	714	750	707	750	750	750
TOTAL OTHER SERVICES & CHARGES	88,652	116,860	111,483	125,650	122,014	126,552	136,636	136,636
BUDGETED TRANSFERS								
10-005-55010 TRANS POLICE RADIO EQUIP RESE	10,000	10,000	5,000	10,000	10,000	10,000	10,000	10,000
TOTAL BUDGETED TRANSFERS	10,000	10,000	5,000	10,000	10,000	10,000	10,000	10,000
CAPITAL OUTLAY								
10-005-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-005-56040 MACHINERY & EQUIPMENT	47,167	42,611	57,988	63,010	54,656	55,000	25,700	5,200
COMPACT MID-SIZE VEHICL 0 0.00							0	
IN-CAR VIDEO SYSTEM 0 0.00							5,200	
TOTAL CAPITAL OUTLAY	47,167	42,611	57,988	63,010	54,656	55,000	25,700	5,200
TOTAL POLICE	1,235,763	1,332,785	1,403,547	1,526,028	1,423,451	1,475,752	1,525,476	1,504,976

10 -GENERAL FUND
MUNICIPAL CENTER

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SUPPLIES									
10-006-52250	PLANT/GENERATOR FUEL	0	0	0	0	263	0	0	0
10-006-52260	BUILDING MAINTENANCE & SUPPLI	0	0	0	0	11,205	10,000	10,000	10,000
TOTAL SUPPLIES		0	0	0	0	11,468	10,000	10,000	10,000
OTHER SERVICES & CHARGES									
10-006-54000	OTHER SERVICES & CHARGES	0	0	0	50,000	475	0	0	0
10-006-54210	INSURANCE	0	0	0	0	4,099	4,100	5,000	5,000
10-006-54250	NATURAL GAS	0	0	0	0	6,020	8,100	12,500	12,500
10-006-54260	ELECTRICITY	0	0	442	0	15,547	22,100	32,000	32,000
10-006-54270	WATER & SEWER	0	0	0	0	1,956	5,700	10,000	10,000
TOTAL OTHER SERVICES & CHARGES		0	0	442	50,000	28,096	40,000	59,500	59,500
TOTAL MUNICIPAL CENTER		0	0	442	50,000	39,564	50,000	69,500	69,500

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND – FIRE/AMBULANCE

During the 2012/2013-budget year the McCook City and Volunteer Fire Department continued to provide quality fire protection and emergency medical services to the McCook area while continuing to experience a continually increasing number of calls for service. A total of 890 calls were answered in 2012. As of June 25, 2013 the department is 14 calls ahead of 2012. At the end of 2012, the department responded to 890 calls. This was the busiest year on record for the City of McCook Fire Department. The department continues to have an approximate split of 75% ambulance calls and 25% fire calls.

The department continues to strive to provide professional and efficient emergency services with a mix of professional volunteer and full-time personnel. It has been and continues to be a huge challenge to keep and maintain volunteer personnel.

It takes a very special person to volunteer their time. The number of these special people who volunteer as firefighters and EMS personnel is declining. Over the years, the number of volunteer personnel joining fire departments within the U.S. has been declining. Not only is it becoming difficult to persuade people in joining fire departments, but it is also becoming more difficult to retain the current personnel. The number of people volunteering for the fire and/or EMS service has dropped more than 10% over the last 20 years. The decrease is worrisome, especially during the daytime hours.

Whether it is because having more commitments or supervisors that will not let employees who volunteer leave for a fire call, or even households where both the husband and wife work or sports for kids that run year-round, those are all factors that can be considered as contributors for the decline in volunteers. The current economy may also have a lot to do with the downfall of volunteers. Some people just do not have the extra money to spend on gas to drive to the emergency calls and back home on a daily basis. This lack of money leads to working more hours, which in turn means less time for hobbies and volunteering.

In today's world, it seems there is nothing more precious or valuable than someone's time. Less time is just one aspect of a changing society, and although the changing society is not the only reason, it is one of the largest contributors to the decline.

Another contributing factor is the tougher Federal training now required to be a firefighter. Volunteer firefighting is a serious leisure due to the complexity and challenges within this hobby as well as the amount of training required. The basic firefighting class is over 100 hours of training and many people these days do not have that amount of time available to do something that they are not being paid well to do. Twenty to 30 years ago, volunteer fire departments were more social in nature. Training was not a hardcore requirement. However, that is not the case anymore, for instance, the average firefighter will probably have spent roughly 500 hours participating in different training at least, and that is just the beginning. One phrase always heard from more experienced firefighters is "firefighters train for life." In a nutshell, this means that firefighters must constantly train to learn new techniques to stay safe; the day we stop training is the day we die. The same training is also found on the EMS side, which compounds the requirement.

Too many good men and women are leaving the volunteer fire service because they feel it is no longer worth the time required to train. Unfortunately, there is no way around intensive training as a firefighter. This is because training is now monitored by many agencies such as insurance groups, as well as local, state and federal government agencies. Members of the community do not realize what changes the fire and EMS service goes through, and how those changes affect the fire and EMS departments locally and across.

The full-time positions also remain full with no turnover in the last seven years. The cooperation and camaraderie that exists between the professional volunteers and the full-time staff continues to be second to none. This relationship that exists goes a long way in keeping the morale high among the entire staff. The full-time staff consists of seven full-time firefighter/paramedics, one full-time fire chief/paramedic and one full-time administrative assistant. The full-time staff continues to excel in the service that they provide to the city. Three members of the full-time fire department are certified EMS instructors. Five members of the full-time staff are fire service instructors. All eight of the full-time personnel are EMT-Paramedic's. This allows our department to provide top-notch service and training for our staff and area EMS squads at lower training costs to the city. Our staff also assists in teaching parts of the Fire Science program at McCook Community College and helping teach Advanced Cardiac Life Support (ACLS) and Pediatric Advanced Life Support (PALS) courses at McCook Community College, McCook Community Hospital, and at other area institutions.

Due to recent illnesses and injuries, the additional position that was added to the fire department in the 2008-2009 budget has been filling in for staff shortages, which limits the amount of time spent performing some of the duties this position was created for.

The McCook City and Volunteer Fire Department continues to be successful at obtaining competitive federal grant funding for needed equipment. The department applied for an AFG (Assistance to Firefighters Grant) in 2012 to fund the equipment needed for a Rope Rescue Team. We are still awaiting an award announcement for this grant. The department is asking for $2,000 in the 2013-2014 budget to apply for updated handheld radios through the same federal grant.

The following is a breakdown of the fire department statistics and annual comparison:

FIRE CALLS

	2010-2011	2012-2013	2013-2014 (THROUGH 6/25/13)
False Alarms	56	35	17
Structure Fires	13	13	1
Other Fires	28	29	4
Public Assists	59	68	25
Mutual Aid Requests	4	3	0
FIRE TRAINING ACTIVITY (PERSONNEL HOURS)			
Fire Training	2076	2139	1222
Fire Prevention Classes	1645	1609	1002
Fire Pre-Planning	354	345	100
Inspections	85	116	22
EMS CALLS			
Ambulance Calls	519	546	251
Out of City Ambulance Calls	104	98	30
No Transports	91	109	31
ALS Intercepts	61	61	25

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND – FIRE/AMBULANCE-CONTINUED

The administrative assistant position within the fire department continues to prove to be a strong asset for the city. The continued increase in call volume results in an increase in documentation of the required reports and Nancy is very efficient at completing all of the mandated reporting. This means a quicker turnaround time for revenue generated by the ambulance service. Nancy also plays a role in keeping the city website updated. Nancy also assists several other city departments with computer and website information.

The 2012-2013 fire department budget includes the following requests:

Firefighter Turnout Gear Every year for the last several years, the department has budgeted funds to replace worn and damaged turnout gear. Last year (FY 2012/13) the department utilized these funds to replace some much needed fire equipment and appliances. This included fire hose, fire nozzles and suction hose for drafting and pumper certification.

Our current inventory of turnout gear is lacking in some of the larger sizes. Unfortunately, some of our members have been issued turnout gear that does not fit properly because we don't have the proper size in our inventory to fit them.

We are requesting $10,000 to replace some of the older and damaged gear and to expand our current inventory to include some of the larger sizes.

This funding should allow us to replace approximately five sets of turnout gear.

AFG Grant Match The City of McCook Fire Department has been very successful in obtaining grant funding in the past from the FEMA Fire Act Grant. In 2005, we received a grant for a Ladder Truck. The total amount of this grant was $669,000. We also received a grant in 2008 to replace all of our Self-Contained Breathing Apparatus (SCBA) in the amount of $102,458. We take pride in being able to obtain apparatus and equipment for pennies on the dollar. More recently, in 2009, we received a grant for $40,000 to replace all of our ambulance cots with power ambulance cots. Lastly, we are still awaiting word on our grant request for 2012, which is equipment needed for a regional quick response rope rescue team. We haven't heard anything to date, however, no news is good news.

We are in the process of determining what type of request we will be submitting in our 2013 grant. More than likely, it will be to replace old and outdated handheld radios.

This grant covers 95% of the purchase and the city is responsible for 5%.

Thermal Imaging Camera: A Thermal Imaging Camera (TIC) is a type of thermographic camera used in firefighting. By rendering infrared radiation as visible light, such cameras allow firefighters to see areas of heat through smoke, darkness, or heat-permeable barriers. Thermal imaging cameras are typically handheld, but may be helmet-mounted. They are constructed using heat and water resistant housings, and ruggedized to withstand the hazards of fireground operations. Thermal imaging cameras pick up body heat, and they are normally used in cases where people are trapped where rescuers cannot find them.

At the current time, the City of McCook Fire Department utilizes two Thermal Imaging Cameras. The original camera was purchased through Homeland Security Grant Funds and is approximately eleven years old. This camera is obsolete. Recent repairs have been costly and parts are getting harder and harder to come by. The manufacturer has strongly encouraged us to upgrade to a newer camera. The second camera is also becoming obsolete and is susceptible to more damage due to its location on a firefighter's helmet.

The $20,000 would allow us to replace both cameras and carry one camera with each primary response pumper. The third camera would be dedicated to our newly created Rapid Intervention Team (RIT) so that we can provide our firefighters with the equipment needed to perform their duties in a safe manner.

We feel that the McCook City and Volunteer Fire Department provides high quality fire and EMS services. All of the staff continues to be dedicated, reliable, and committed to fire and EMS. All of the fire department staff realizes that we must be prepared for literally millions of different types of emergencies. We have a very limited period of time (average of 3-4 minutes) to prepare ourselves for these emergencies. This requires training, education, equipment, competent personnel, and a city government that is supportive of the cause. We are very fortunate to have all of these in place in our community. We look forward to continuing to protect the citizens that we so proudly serve.

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
10-010-51010	SALARIES	404,401	431,284	461,414	494,041	489,205	480,588	522,433	522,433
10-010-51025	HOLIDAY PAY	10,006	10,822	9,580	10,000	11,627	10,000	10,000	10,000
10-010-51030	VOLUNTEERS	23,680	16,430	17,914	20,000	17,400	17,000	20,000	20,000
10-010-51040	PENSION	56,427	60,388	64,502	61,665	67,772	66,500	60,005	60,005
10-010-51050	OVERTIME	31,819	33,983	37,401	30,000	39,904	40,000	35,000	35,000
10-010-51070	SOCIAL SECURITY	10,087	9,969	10,472	11,000	11,004	11,000	11,500	11,500
TOTAL PERSONAL SERVICES		536,419	562,876	601,283	626,706	636,912	625,088	658,938	658,938
SUPPLIES									
10-010-52130	CLOTHING ALLOWANCE	4,911	4,861	3,007	5,000	4,691	5,000	4,500	4,500
10-010-52260	BUILDING MAINTENANCE & SUPPLI	10,522	7,318	8,940	10,000	8,566	10,000	7,000	7,000
10-010-52290	R & M RADIO	6,519	3,960	4,594	4,500	3,680	4,500	4,500	4,500
10-010-52310	R & M EQUIPMENT	1,849	1,886	1,828	2,500	3,693	2,500	3,000	3,000
10-010-52430	VEHICLE REPAIRS	2,196	3,327	1,481	3,500	2,513	3,500	3,750	3,750
10-010-52450	VEHICLE EXPENSE	5,111	5,734	5,665	7,000	5,119	5,200	7,000	7,000
10-010-52470	TIRES, CHAINS, & BATTERIES	346	1,539	1,240	1,000	384	1,000	4,500	4,500
10-010-52530	FIRE PREVENTION	2,434	2,200	1,998	2,000	2,328	2,000	2,000	2,000
10-010-52580	SUPPLIES	5,265	3,083	3,256	4,000	4,152	4,000	4,200	4,200
10-010-52630	EQUIPMENT/CLOTHING	5,565	4,082	5,445	6,000	5,674	6,000	6,500	6,500
10-010-52720	ADDITIONAL STAFF	0	0	0	0	0	0	0	69,250
TOTAL SUPPLIES		44,717	37,990	37,453	45,500	40,801	43,700	46,950	116,200
OTHER SERVICES & CHARGES									
10-010-54030	LEGAL	455	1,880	1,088	1,000	297	600	1,000	1,000
10-010-54065	EMS - TOWER RENTAL	600	600	600	600	600	600	600	600

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
10-010-54075	OUTSIDE AGENCY ASSIST	0	0	0	0	0	0	0	0
10-010-54125	PENSION ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
10-010-54140	TELEPHONE	3,633	4,195	3,831	4,200	3,953	4,200	4,300	4,300
10-010-54160	TRAVEL	3,164	2,219	2,848	3,000	1,617	3,000	3,000	3,000
10-010-54210	INSURANCE	40,616	73,816	62,704	71,740	70,635	69,648	82,707	82,707
10-010-54250	NATURAL GAS	2,194	1,929	1,314	1,900	952	952	0	0
10-010-54260	ELECTRICITY	5,293	6,276	7,825	5,000	2,983	2,983	0	0
10-010-54270	WATER & SEWER	768	605	629	300	310	450	0	0
10-010-54280	WATER - FIRE HYDRANT	6,250	6,250	6,250	6,250	6,771	6,250	6,250	6,250
10-010-54320	OFFICE MACHINE MAINTENANCE	1,380	1,408	2,106	2,300	1,940	2,300	3,000	3,000
10-010-54340	VEHICLE LABOR	0	2,890	0	500	273	500	500	500
10-010-54360	RADIO LABOR	504	0	0	500	207	500	500	500
10-010-54420	SALES TAX	1	1	2	0	1	5	0	0
10-010-54475	VOLUNTEER VACCINATIONS	0	0	0	0	0	0	0	0
10-010-54490	DUES & PUBLICATIONS	826	834	828	800	752	800	1,000	1,000
10-010-54510	SCHOOLS & CONVENTIONS	4,751	3,541	2,730	4,000	2,865	4,000	4,000	4,000
10-010-54570	LADDER INSPECTION/CERTIFICATI	2,496	1,745	3,104	5,600	3,629	5,600	6,500	6,500
10-010-54630	VOLUNTEER TRAINING	3,497	1,744	3,186	3,000	3,491	3,000	4,000	4,000
10-010-54640	MISCELLANEOUS	303	35	37	500	5	50	500	500
10-010-54760	EQUIPMENT LEASE	1,465	1,465	1,465	1,600	1,908	1,600	1,720	1,720
	TOTAL OTHER SERVICES & CHARGES	78,194	111,432	100,547	112,790	103,186	107,038	119,577	119,577
BUDGETED TRANSFERS									
10-010-55980	TRANS/FIRE EQUIPMENT REPLACEM	20,000	0	5,000	0	0	0	0	0
	TOTAL BUDGETED TRANSFERS	20,000	0	5,000	0	0	0	0	0

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
CAPITAL OUTLAY								
10-010-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-010-56030052 OTHER IMPROVEMENTS	15,650	0	0	0	0	0	0	0
10-010-56040 MACHINERY & EQUIPMENT	39,171	20,472	20,150	47,500	29,083	29,700	43,200	43,200
MINI PUMPER LEASE PAY # 0 0.00							13,200	
THERMAL IMAGING CAMERA 0 0.00							20,000	
TURNOUT GEAR 0 0.00							10,000	
TOTAL CAPITAL OUTLAY	54,821	20,472	20,150	47,500	29,083	29,700	43,200	43,200
TOTAL FIRE	734,151	732,770	764,433	832,496	809,983	805,526	868,665	937,915

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SUPPLIES									
10-011-52290	R & M RADIO	1,338	0	1,931	2,000	1,488	2,000	2,000	2,000
10-011-52310	R & M EQUIPMENT	2,475	890	1,755	2,500	917	2,500	2,500	2,500
10-011-52430	VEHICLE REPAIRS	457	734	1,911	2,000	1,505	2,000	2,250	2,250
10-011-52450	VEHICLE EXPENSE	3,703	5,048	5,835	6,600	6,697	6,720	7,500	7,500
10-011-52470	TIRES, CHAINS, & BATTERIES	452	170	210	1,000	2,293	2,200	2,500	2,500
10-011-52580	SUPPLIES	3,251	2,631	2,636	3,500	3,024	3,500	3,750	3,750
10-011-52600	ALS PATIENT PROCEDURES	3,712	3,699	4,365	4,500	4,403	4,500	4,500	4,500
10-011-52630	EQUIPMENT/CLOTHING	3,230	1,075	3,488	4,000	3,369	4,000	3,750	3,750
TOTAL SUPPLIES		18,617	14,249	22,131	26,100	23,697	27,420	28,750	28,750
OTHER SERVICES & CHARGES									
10-011-54075	OUTSIDE AGENCY ASSIST	0	0	0	0	0	0	0	0
10-011-54090	COLLECTION SERVICES	0	0	0	0	0	0	0	0
10-011-54140	TELEPHONE	1,717	1,569	1,609	1,750	1,600	1,700	1,750	1,750
10-011-54150	POSTAGE	224	171	213	250	296	250	250	250
10-011-54160	TRAVEL	2,599	2,655	1,668	2,300	1,219	2,300	2,300	2,300
10-011-54210	INSURANCE	1,462	4,807	12	1,900	1,874	1,874	2,255	2,255
10-011-54215	LONG HAUL TRAVEL	0	0	0	0	0	0	0	0
10-011-54225	BILLING SERVICES	29,645	36,872	37,428	32,000	42,693	41,250	41,250	41,250
10-011-54340	VEHICLE LABOR	0	0	280	500	364	500	500	500
10-011-54360	RADIO LABOR	0	0	0	200	0	200	200	200
10-011-54490	DUES & PUBLICATIONS	557	406	619	600	170	600	600	600
10-011-54510	SCHOOLS & CONVENTIONS	235	1,733	520	1,800	1,364	1,800	1,800	1,800
10-011-54640	MISCELLANEOUS	0	32	15	300	30	300	300	300
TOTAL OTHER SERVICES & CHARGES		36,439	48,244	42,364	41,600	49,608	50,774	51,205	51,205

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BUDGETED TRANSFERS								
10-011-55990 TRANS/AMBULANCE EQUIPMENT REP	15,000	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	15,000	0	0	0	0	0	0	0
CAPITAL OUTLAY								
10-011-56040 MACHINERY & EQUIPMENT	7,575	0	0	109,000	81,295	81,295	15,300	15,300
DEFIB/CARD MON LEASE PA 0 0.00							15,300	
TOTAL CAPITAL OUTLAY	7,575	0	0	109,000	81,295	81,295	15,300	15,300
TOTAL AMBULANCE	77,630	62,492	64,495	176,700	154,601	159,489	95,255	95,255

10 -GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-013-54140	TELEPHONE	5,648	5,796	6,062	6,700	5,675	5,545	6,700	6,700
10-013-54160	TRAVEL	379	0	0	0	0	0	0	0
10-013-54210	INSURANCE	62	116	205	250	258	258	284	284
10-013-54260	ELECTRICITY	1,711	2,065	2,261	2,500	2,498	2,500	2,850	2,850
10-013-54370	EQUIPMENT MAINTENANCE	967	1,413	1,370	1,500	506	1,500	1,500	1,500
10-013-54510	SCHOOLS & CONVENTIONS	0	0	0	0	0	0	0	0
10-013-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-013-54710	WARNING SIREN MAINTENANCE	0	0	0	0	0	0	8,000	8,000
TOTAL OTHER SERVICES & CHARGES		8,767	9,390	9,897	10,950	8,936	9,803	19,334	19,334
CAPITAL OUTLAY									
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		8,767	9,390	9,897	10,950	8,936	9,803	19,334	19,334

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		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
10-017-51010	SALARIES	36,553	43,405	45,225	47,917	47,687	47,690	50,458	50,458
10-017-51040	PENSION	2,193	2,604	2,713	2,875	2,846	2,865	2,997	2,997
10-017-51050	OVERTIME	0	94	0	0	0	0	0	0
10-017-51070	SOCIAL SECURITY	2,757	3,288	3,390	3,600	3,580	3,580	3,784	3,784
TOTAL PERSONAL SERVICES		41,503	49,392	51,328	54,392	54,112	54,135	57,239	57,239
SUPPLIES									
10-017-52010	OFFICE SUPPLIES	665	61	905	500	97	500	500	500
10-017-52130	CLOTHING ALLOWANCE	0	5	5	50	0	0	50	50
10-017-52230	TOOLS	0	0	0	50	0	0	50	50
10-017-52430	VEHICLE REPAIRS	14	0	0	0	234	0	0	0
10-017-52450	VEHICLE EXPENSE	935	1,313	1,706	1,975	1,289	1,200	1,975	1,975
TOTAL SUPPLIES		1,614	1,379	2,617	2,575	1,620	1,700	2,575	2,575
OTHER SERVICES & CHARGES									
10-017-54020	PUBLISHING	33	407	262	250	94	250	250	250
10-017-54030	LEGAL	1,008	1,845	1,926	1,500	1,530	2,000	1,500	1,500
10-017-54035	BLDG/ZONING SERVICES CONTRACT	0	0	0	0	0	0	0	0
10-017-54110	ENGINEERING SERVICES	200	0	338	200	0	0	0	0
10-017-54140	TELEPHONE	1,150	993	798	1,000	840	820	1,000	1,000
10-017-54160	TRAVEL	0	0	113	250	0	0	250	250
10-017-54210	INSURANCE	2,599	3,624	3,504	3,700	3,732	3,716	4,338	4,338
10-017-54320	OFFICE MACHINE MAINTENANCE	827	868	868	900	1,102	1,200	1,000	1,000
10-017-54340	VEHICLE LABOR	0	0	0	0	0	0	0	0
10-017-54490	DUES & PUBLICATIONS	134	130	789	150	166	200	200	200

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
10-017-54510	SCHOOLS & CONVENTIONS	0	0	0	0	0	0	0	0
10-017-54640	MISCELLANEOUS	15	0	0	100	0	0	0	0
10-017-54790	CODE ENFORCEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		5,966	7,867	8,597	8,050	7,464	8,186	8,538	8,538
CAPITAL OUTLAY									
10-017-56040	MACHINERY & EQUIPMENT	0	13,965	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	13,965	0	0	0	0	0	0
TOTAL BUILDING & ZONING		49,083	72,603	62,542	65,017	63,196	64,021	68,352	68,352

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - LIBRARY

The McCook Public Library is open Monday through Thursday from 9:00 A.M. until 8:00 P.M., Friday and Saturday from 9:00 A.M. until 5:00 P.M. unless posted differently.

McCook Public Library has 36,509 items and 2,249 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.mccooklibrary.info), card catalog is also on line.
- The library has wireless service throughout the building.
- Computer for youth and children with educational CD's.
- Free public access to the Internet.
- Public access to a microfilm reader-printer.
- Word processing software.
- Access to copy machine.
- Interlibrary loans of materials from different libraries across the nation.
- Free materials for public: flyers, newsletters, other information.
- Provide through a contract with the Republican Valley Library System "Large Print Books" to 12 other libraries.
- Applications for free materials from the Nebraska Library for the Blind.
- Provide tax forms.
- Basic internet classes free to the public.
- A light projector for use in the library.
- McCook Daily Gazette on microfilm.
- Media Center for recording family history (help for media center, Tuesdays from 6:00 P.M. to 7:30 P.M.)
- "Nebraska Overdrive" (downloading books)
- Research Services (microfilm)

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - LIBRARY CONTINUED

Programs:

- Story-hour on Wednesday mornings at the library at 10:00 A.M. for pre-schoolers
- Children's Librarian goes out to day-care centers and reads stories on Friday mornings.
- Summer reading program in June and July for K through 6th grade.
- "Home-Bound" program, taking library materials out to persons who cannot get to the library.
- "Leading to Reading", post cards are sent to families for each month for the first five years with suggested book titles for that age group.
- "6-7-8 Club" for 6th, 7th, and 8th grades on a month on Thursday from 5:30 P.M. to 7:30 P.M.
- Eclectic Book Club meets first Monday of the month from 7:00 P.M. to 8:00 P.M. in the library.
- "Adopt a section" of your library

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
10-019-51010	SALARIES	133,238	151,091	152,949	149,095	144,511	143,850	154,464	154,464
10-019-51040	PENSION	6,949	7,997	7,971	7,483	6,996	6,920	8,377	8,377
10-019-51050	OVERTIME	58	0	0	0	0	0	0	0
10-019-51070	SOCIAL SECURITY	10,005	11,350	11,472	11,182	10,615	10,575	11,585	11,585
TOTAL PERSONAL SERVICES		150,250	170,438	172,391	167,760	162,122	161,345	174,426	174,426
SUPPLIES									
10-019-52010	OFFICE SUPPLIES	7,409	7,238	6,709	6,750	5,477	6,750	6,750	6,750
10-019-52110	BOOK AND PERIODICALS	28,789	31,512	32,587	33,000	32,264	33,000	33,000	33,000
10-019-52260	BUILDING MAINTENANCE & SUPPLI	5,163	4,180	3,191	4,250	2,876	4,250	4,250	4,250
10-019-52310	R & M EQUIPMENT	1,497	1,913	1,431	2,000	1,683	2,000	2,000	2,000
10-019-52480	AUDIO VISUALS	10,520	12,432	12,145	13,000	12,227	13,000	13,000	13,000
TOTAL SUPPLIES		53,377	57,274	56,063	59,000	54,526	59,000	59,000	59,000
OTHER SERVICES & CHARGES									
10-019-54020	PUBLISHING	244	74	111	120	200	190	250	250
10-019-54030	LEGAL	0	126	783	200	216	225	255	255
10-019-54100	COMPUTER ENHANCEMENTS	3,343	2,694	2,222	3,500	2,793	3,500	3,000	3,000
10-019-54140	TELEPHONE	1,903	1,970	1,984	2,000	1,994	2,000	2,200	2,200
10-019-54150	POSTAGE	1,414	1,086	1,187	1,300	802	1,000	1,300	1,300
10-019-54160	TRAVEL	1,088	1,061	943	1,200	1,007	1,200	1,200	1,200
10-019-54210	INSURANCE	3,279	7,030	5,819	6,588	6,842	6,888	7,564	7,564
10-019-54250	NATURAL GAS	8,002	5,647	3,013	8,000	4,600	4,800	6,000	6,000
10-019-54260	ELECTRICITY	8,484	10,681	11,988	13,000	12,139	13,000	13,500	13,500
10-019-54270	WATER & SEWER	888	993	1,014	1,000	894	1,000	1,100	1,100

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
10-019-54320	OFFICE MACHINE MAINTENANCE	1,037	0	0	1,000	0	500	1,000	1,000
10-019-54420	SALES TAX	124	115	124	150	135	125	150	150
10-019-54490	DUES & PUBLICATIONS	65	188	220	250	225	225	250	250
10-019-54510	SCHOOLS & CONVENTIONS	196	180	190	250	250	250	300	300
10-019-54610	OCLC (ON-LINE COMPUTER)	2,734	2,630	2,681	3,000	3,054	2,750	2,750	2,750
10-019-54640	MISCELLANEOUS	2,079	0	285	100	158	0	100	100
10-019-54760	EQUIPMENT LEASE	4,797	4,793	4,273	5,000	5,097	5,000	5,000	5,000
10-019-54940	CITY PROMOTION	1,218	1,999	1,978	2,000	1,751	2,000	2,000	2,000
TOTAL OTHER SERVICES & CHARGES		40,896	41,269	38,814	48,658	42,156	44,653	47,919	47,919
CAPITAL OUTLAY									
10-019-56030	OTHER IMPROVEMENTS	8,746	6,040	3,328	207,800	271,675	400,000	400,000	400,000
LIBRARY UPGRADE	0 0.00							375,880	
CARPET MAIN FLOOR	0 0.00							7,800	
BATHROOM UPGRADE	0 0.00							16,320	
10-019-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		8,746	6,040	3,328	207,800	271,675	400,000	400,000	400,000
TOTAL LIBRARY		253,270	275,022	270,596	483,218	530,479	664,998	681,345	681,345

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 53 miles of streets in the City, 52.9 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, and maintenance repair services on vehicles and machinery.

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		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
10-022-51010	SALARIES	201,917	211,031	224,734	236,092	232,939	232,404	245,340	245,340
10-022-51020	SEASONAL HELP	11,596	3,321	8,537	10,000	6,650	10,000	10,000	10,000
10-022-51040	PENSION	11,615	10,667	11,137	13,731	11,782	11,840	14,266	14,266
10-022-51050	OVERTIME	2,977	3,095	2,484	3,000	985	3,000	3,000	3,000
10-022-51070	SOCIAL SECURITY	16,882	16,915	17,993	19,619	18,881	19,200	20,313	20,313
10-022-51080	SNOW REMOVAL	9,057	10,332	11,217	12,500	16,806	16,806	12,500	12,500
TOTAL PERSONAL SERVICES		254,042	255,362	276,102	294,942	288,043	293,250	305,419	305,419
SUPPLIES									
10-022-52120	R & M HIGHWAY	16,084	13,596	1,549	18,270	13,288	0	18,270	18,270
10-022-52130	CLOTHING ALLOWANCE	146	1,123	1,027	1,400	986	1,000	1,400	1,400
10-022-52150	SIGNS AND POLES	3,847	6,000	16,428	7,000	5,651	7,000	7,000	7,000
10-022-52170	FERTILIZER - CHEMICALS	1,783	366	2,410	2,500	2,529	2,500	2,500	2,500
10-022-52180	PAINT	3,184	2,851	3,662	3,000	2,637	2,000	3,000	3,000
10-022-52190	SALT	9,433	8,195	9,360	10,000	6,972	10,000	10,000	10,000
10-022-52200	BROOMS - SWEEPER/REPAIRS	15,080	9,780	13,171	8,500	13,140	10,000	10,500	10,500
10-022-52210	CONCRETE - GRAVEL	0	847	0	500	0	500	500	500
10-022-52230	TOOLS	993	1,271	1,291	2,500	2,197	2,300	2,500	2,500
10-022-52235	SHOP TOOLS	2,358	2,271	2,041	2,300	2,352	2,300	2,300	2,300
10-022-52245	WORK CAMP TOOLS/EQUIPMENT	0	0	0	0	0	0	0	0
10-022-52260	BUILDING MAINTENANCE & SUPPLI	3,654	8,681	7,085	7,000	4,065	7,000	7,000	7,000
10-022-52280	R & M STREET	146,996	126,685	142,859	0	0	0	0	0
10-022-52290	R & M RADIO	128	0	0	500	60	60	500	500
10-022-52430	VEHICLE REPAIRS	37,007	34,426	32,231	32,500	32,312	32,500	32,500	32,500

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
10-022-52450	VEHICLE EXPENSE	24,260	27,560	25,573	30,000	31,949	32,500	36,000	36,000
10-022-52470	TIRES, CHAINS, & BATTERIES	5,748	4,952	5,222	5,000	4,955	5,000	5,000	5,000
10-022-52580	SUPPLIES	4,550	4,470	4,575	4,000	4,623	4,000	4,000	4,000
10-022-52680	R & M STORM DRAINAGE	27,419	21,211	12,944	0	0	0	0	0
10-022-52710	MOSQUITO CONTROL	4,943	3,460	4,890	5,000	4,815	5,000	5,000	5,000
TOTAL SUPPLIES		307,611	277,748	286,316	139,970	132,532	123,660	147,970	147,970
OTHER SERVICES & CHARGES									
10-022-54030	LEGAL	263	0	14	500	387	500	500	500
10-022-54050	FEES & PERMITS	58	115	58	150	115	100	150	150
10-022-54110	ENGINEERING SERVICES	8,665	4,707	3,778	5,000	3,419	4,000	5,000	5,000
10-022-54130	SNOW REMOVAL	6,848	5,999	6,389	6,000	11,215	11,215	6,000	6,000
10-022-54140	TELEPHONE	4,265	4,491	4,158	4,425	4,478	4,475	4,750	4,750
10-022-54160	TRAVEL	1,477	2,132	1,544	1,500	1,557	1,518	1,500	1,500
10-022-54210	INSURANCE	14,367	26,864	22,491	26,000	28,134	28,382	32,359	32,359
10-022-54235	DEDUCTIBLE REIMBURSEMENT	0	1,000	0	0	0	0	0	0
10-022-54250	NATURAL GAS	12,063	9,589	5,605	12,300	7,776	7,900	12,300	12,300
10-022-54260	ELECTRICITY	3,481	3,362	3,356	4,000	3,815	4,000	4,100	4,100
10-022-54270	WATER & SEWER	872	893	949	1,000	1,285	1,000	1,000	1,000
10-022-54310	WATER - FLUSHING	990	1,335	1,360	1,360	1,384	1,360	1,360	1,360
10-022-54340	VEHICLE LABOR	2,054	1,492	384	1,500	0	1,500	1,500	1,500
10-022-54360	RADIO LABOR	0	0	0	500	0	0	500	500
10-022-54490	DUES & PUBLICATIONS	205	556	319	1,000	963	1,000	1,000	1,000
10-022-54510	SCHOOLS & CONVENTIONS	1,445	1,266	1,586	1,500	1,576	1,500	1,500	1,500
10-022-54640	MISCELLANEOUS	181	310	109	500	61	100	500	500
TOTAL OTHER SERVICES & CHARGES		57,235	64,111	52,100	67,235	66,164	68,550	74,019	74,019

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BUDGETED TRANSFERS								
10-022-55550 TRANS TO STREET EQUIPMENT RES	0	0	0	0	0	0	0	0
10-022-55680 TRANS/MCCOOK RECREATIONAL TRA	6,000	6,000	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	6,000	6,000	0	0	0	0	0	0
CAPITAL OUTLAY								
10-022-56030 OTHER IMPROVEMENTS	28,000	691	0	0	0	0	0	0
10-022-56040 MACHINERY & EQUIPMENT	55,677	0	0	155,000	43,595	44,500	44,770	44,770
LOADER PAYMENT #2 0 0.00							26,500	
SURPLUS SNOW PLOW TRUCK 0 0.00							18,270	
TOTAL CAPITAL OUTLAY	83,677	691	0	155,000	43,595	44,500	44,770	44,770
TOTAL STREET	708,565	603,911	614,517	657,147	530,336	529,960	572,178	572,178

10 -GENERAL FUND
STREET LIGHTS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SUPPLIES								
10-024-52570 R & M LIGHTS	399	4,970	6,760	2,000	983	2,000	2,000	2,000
TOTAL SUPPLIES	399	4,970	6,760	2,000	983	2,000	2,000	2,000
OTHER SERVICES & CHARGES								
10-024-54210 INSURANCE	369	682	676	735	771	771	850	850
10-024-54260 ELECTRICITY	102,937	133,255	149,426	155,000	155,179	155,110	162,000	162,000
TOTAL OTHER SERVICES & CHARGES	103,306	133,937	150,102	155,735	155,951	155,881	162,850	162,850
TOTAL STREET LIGHTS	103,704	138,907	156,863	157,735	156,933	157,881	164,850	164,850

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		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
10-027-51010	SALARIES	58,350	61,027	63,887	68,356	67,563	67,590	71,479	71,479
10-027-51020	SEASONAL HELP	3,708	5,745	4,213	5,000	5,492	5,000	5,000	5,000
10-027-51040	PENSION	1,891	1,957	2,049	2,210	2,159	2,160	4,246	4,246
10-027-51050	OVERTIME	921	2,057	538	2,000	470	1,000	2,000	2,000
10-027-51070	SOCIAL SECURITY	4,798	5,246	5,251	5,652	5,625	5,520	5,886	5,886
TOTAL PERSONAL SERVICES		69,668	76,032	75,938	83,218	81,309	81,270	88,611	88,611
SUPPLIES									
10-027-52010	OFFICE SUPPLIES	639	92	228	400	353	400	400	400
10-027-52170	FERTILIZER - CHEMICALS	6,000	5,103	5,505	6,000	5,933	6,000	6,000	6,000
10-027-52230	TOOLS	1,104	1,101	595	1,000	831	1,000	1,000	1,000
10-027-52260	BUILDING MAINTENANCE & SUPPLI	1,894	2,245	694	1,000	1,000	1,000	1,000	1,000
10-027-52270	GROUNDS MAINTENANCE	6,000	5,728	6,057	6,000	5,331	6,000	6,000	6,000
10-027-52290	R & M RADIO	0	0	0	200	0	0	200	200
10-027-52430	VEHICLE REPAIRS	142	14	733	400	260	400	400	400
10-027-52440	MOWER REPAIRS	900	871	984	900	1,779	900	900	900
10-027-52450	VEHICLE EXPENSE	1,740	2,685	4,393	4,000	4,479	4,000	4,000	4,000
10-027-52460	MOWER EXPENSE	4,553	4,878	3,256	5,700	4,351	5,000	5,700	5,700
10-027-52470	TIRES, CHAINS, & BATTERIES	568	231	528	500	557	557	500	500
10-027-52580	SUPPLIES	943	325	735	1,000	953	1,000	1,000	1,000
TOTAL SUPPLIES		24,484	23,272	23,706	27,100	25,826	26,257	27,100	27,100
OTHER SERVICES & CHARGES									
10-027-54030	LEGAL	702	342	0	0	36	0	0	0
10-027-54140	TELEPHONE	1,726	1,745	1,809	1,800	1,778	1,780	1,880	1,880

10 -GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
10-027-54210	INSURANCE	3,428	6,045	5,070	5,867	5,877	5,856	6,808	6,808
10-027-54250	NATURAL GAS	1,338	1,107	925	1,200	1,112	1,140	1,200	1,200
10-027-54260	ELECTRICITY	752	1,019	994	1,200	1,084	1,075	1,200	1,200
10-027-54270	WATER & SEWER	25,126	28,184	34,552	25,000	35,127	35,000	35,000	35,000
10-027-54340	VEHICLE LABOR	0	0	0	300	0	0	300	300
10-027-54350	MOWER LABOR	0	0	192	100	0	0	100	100
10-027-54640	MISCELLANEOUS	12	82	15	150	15	50	150	150
TOTAL OTHER SERVICES & CHARGES		33,085	38,524	43,557	35,617	45,028	44,901	46,638	46,638
BUDGETED TRANSFERS									
10-027-55020	TRANS/FUTURE CEM LAND ACQUIS	20,000	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		20,000	0	0	0	0	0	0	0
CAPITAL OUTLAY									
10-027-56030	OTHER IMPROVEMENTS	0	4,949	0	0	0	0	0	0
10-027-56040	MACHINERY & EQUIPMENT	20,930	0	0	27,000	23,600	23,600	5,000	5,000
DUMP TRAILER	0 0.00							5,000	
TOTAL CAPITAL OUTLAY		20,930	4,949	0	27,000	23,600	23,600	5,000	5,000
TOTAL CEMETERY		168,166	142,778	143,202	172,935	175,764	176,028	167,349	167,349

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		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
10-028-51010	SALARIES	62,025	63,928	67,083	71,920	70,514	70,230	75,205	75,205
10-028-51020	SEASONAL HELP	11,541	10,172	8,164	10,000	6,784	10,000	10,000	10,000
10-028-51040	PENSION	3,616	3,732	3,921	4,254	4,118	4,115	4,448	4,448
10-028-51050	OVERTIME	1,576	1,690	1,157	1,500	878	1,500	1,500	1,500
10-028-51070	SOCIAL SECURITY	5,708	5,758	5,786	6,257	5,913	6,130	6,500	6,500
TOTAL PERSONAL SERVICES		84,465	85,280	86,111	93,931	88,207	91,975	97,653	97,653
SUPPLIES									
10-028-52170	FERTILIZER - CHEMICALS	6,938	5,233	7,216	7,000	5,715	7,000	7,000	7,000
10-028-52210	CONCRETE - GRAVEL	183	0	0	300	0	300	300	300
10-028-52230	TOOLS	381	417	317	500	169	500	500	500
10-028-52260	BUILDING MAINTENANCE & SUPPLI	3,046	4,178	4,373	3,500	2,935	3,500	3,500	3,500
10-028-52270	GROUNDS MAINTENANCE	4,693	4,564	6,837	5,000	5,498	5,000	5,000	5,000
10-028-52430	VEHICLE REPAIRS	288	98	1,239	1,000	464	500	1,000	1,000
10-028-52440	MOWER REPAIRS	2,523	3,138	2,380	2,500	1,185	2,500	2,500	2,500
10-028-52450	VEHICLE EXPENSE	2,068	2,423	2,417	3,100	1,825	2,000	3,100	3,100
10-028-52460	MOWER EXPENSE	2,238	1,282	1,595	2,500	608	1,500	2,000	2,000
10-028-52580	SUPPLIES	781	171	155	1,000	122	750	1,000	1,000
10-028-52590	TREE REPLACEMENT	9,011	13,820	10,265	13,000	12,536	13,000	13,000	13,000
TOTAL SUPPLIES		32,149	35,324	36,793	39,400	31,057	36,550	38,900	38,900
OTHER SERVICES & CHARGES									
10-028-54030	LEGAL	1,333	0	0	500	0	0	500	500
10-028-54140	TELEPHONE	1,200	632	480	500	480	480	500	500
10-028-54160	TRAVEL	856	581	1,365	1,000	262	500	1,000	1,000

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
10-028-54210	INSURANCE	3,899	5,504	5,787	6,600	7,228	7,214	8,201	8,201
10-028-54260	ELECTRICITY	8,468	10,491	9,839	12,000	8,079	7,000	10,000	10,000
10-028-54270	WATER & SEWER	15,725	18,382	16,783	23,000	23,513	20,000	23,000	23,000
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	470	230	90	500	10	100	500	500
10-028-54640	MISCELLANEOUS	198	198	39	300	5	0	300	300
10-028-54830	CONTRACT TRIMMING	375	300	0	1,000	0	500	1,000	1,000
TOTAL OTHER SERVICES & CHARGES		32,523	36,319	34,383	45,700	39,577	35,794	45,301	45,301
CAPITAL OUTLAY									
10-028-56030	OTHER IMPROVEMENTS	11,493	0	1,211	0	0	0	4,000	4,000
WOOD FIBER	0 0.00							4,000	
10-028-56040	MACHINERY & EQUIPMENT	14,149	0	0	25,000	13,100	13,000	0	0
TOTAL CAPITAL OUTLAY		25,642	0	1,211	25,000	13,100	13,000	4,000	4,000
TOTAL PARKS		174,780	156,922	158,497	204,031	171,941	177,319	185,854	185,854

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 five lighted ball diamonds and nine practice diamonds. Two of the ball diamonds are at Felling Field and the remaining four are located at J C Complex.

Staff consists of one full-time laborer and a seasonal person.

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
10-029-51010	SALARIES	27,054	29,398	30,917	31,750	32,491	32,500	33,985	33,985
10-029-51020	SEASONAL HELP	8,450	7,161	4,285	8,000	10,515	8,000	8,000	8,000
10-029-51040	PENSION	1,593	1,733	1,814	1,932	1,873	1,870	2,020	2,020
10-029-51050	OVERTIME	435	650	852	750	864	750	750	750
10-029-51070	SOCIAL SECURITY	2,712	2,807	2,640	3,038	3,227	3,100	3,200	3,200
TOTAL PERSONAL SERVICES		40,244	41,748	40,508	45,470	48,970	46,220	47,955	47,955
SUPPLIES									
10-029-52010	OFFICE SUPPLIES	85	20	50	100	62	100	100	100
10-029-52170	FERTILIZER - CHEMICALS	4,268	4,545	3,840	4,500	4,472	4,500	4,500	4,500
10-029-52210	CONCRETE - GRAVEL	0	1,996	0	1,000	0	1,000	1,000	1,000
10-029-52230	TOOLS	205	359	296	350	356	350	350	350
10-029-52260	BUILDING MAINTENANCE & SUPPLI	4,524	2,960	3,444	3,000	2,900	3,000	3,000	3,000
10-029-52270	GROUNDS MAINTENANCE	2,903	5,112	6,361	5,000	4,680	5,000	5,000	5,000
10-029-52290	R & M RADIO	0	0	0	100	0	0	100	100
10-029-52430	VEHICLE REPAIRS	41	500	200	500	887	525	500	500
10-029-52440	MOWER REPAIRS	1,118	494	288	600	972	650	600	600
10-029-52450	VEHICLE EXPENSE	311	360	1,120	1,155	1,468	1,680	1,900	1,900
10-029-52460	MOWER EXPENSE	623	1,055	1,129	1,500	1,941	1,350	1,500	1,500
10-029-52580	SUPPLIES	395	692	14	650	311	400	650	650
TOTAL SUPPLIES		14,472	18,091	16,743	18,455	18,050	18,555	19,200	19,200
OTHER SERVICES & CHARGES									
10-029-54140	TELEPHONE	909	990	1,026	1,100	1,069	1,070	1,100	1,100
10-029-54210	INSURANCE	1,749	3,265	2,724	3,231	3,270	3,263	3,727	3,727

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
10-029-54260	ELECTRICITY	5,614	6,846	7,102	8,200	7,764	8,000	8,500	8,500
10-029-54270	WATER & SEWER	7,844	7,025	12,413	9,000	12,663	9,000	9,200	9,200
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
10-029-54360	RADIO LABOR	0	0	0	0	0	0	0	0
10-029-54410	LAND RENT	1,440	1,464	0	1,500	3,332	3,332	1,900	1,900
10-029-54640	MISCELLANEOUS	111	90	49	150	0	50	150	150
TOTAL OTHER SERVICES & CHARGES		17,667	19,680	23,313	23,331	28,098	24,715	24,727	24,727
BUDGETED TRANSFERS									
10-029-55760	TRANS/BALLPARK RESERVE	5,000	5,000	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		5,000	5,000	0	0	0	0	0	0
CAPITAL OUTLAY									
10-029-56030	OTHER IMPROVEMENTS	0	3,354	500	0	0	0	0	0
10-029-56040	MACHINERY & EQUIPMENT	14,299	0	14,551	0	0	0	28,000	28,000
NETS FOR BLEACHERS	0 0.00							3,000	
MOWER ROTATION	0 0.00							25,000	
TOTAL CAPITAL OUTLAY		14,299	3,354	15,051	0	0	0	28,000	28,000
TOTAL BALL PARKS		91,681	87,873	95,615	87,256	95,117	89,490	119,882	119,882

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POOL

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

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

10 -GENERAL FUND
POOL

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
10-030-51020	SEASONAL HELP	47,636	44,673	49,073	45,000	51,091	50,000	50,000	50,000
10-030-51070	SOCIAL SECURITY	3,542	3,225	3,754	3,600	3,909	3,750	3,750	3,750
TOTAL PERSONAL SERVICES		51,177	47,898	52,827	48,600	55,000	53,750	53,750	53,750
SUPPLIES									
10-030-52010	OFFICE SUPPLIES	23	20	50	250	62	75	250	250
10-030-52260	BUILDING MAINTENANCE & SUPPLI	4,700	1,808	2,646	2,500	2,204	2,500	2,500	2,500
10-030-52540	POOL SUPPLIES	17,283	17,880	19,592	21,000	19,737	21,000	21,000	21,000
10-030-52700	POOL CONCESSIONS	1,978	2,271	2,042	2,100	2,185	2,100	2,100	2,100
TOTAL SUPPLIES		23,985	21,979	24,330	25,850	24,189	25,675	25,850	25,850
OTHER SERVICES & CHARGES									
10-030-54030	LEGAL	0	0	9	0	0	0	0	0
10-030-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
10-030-54140	TELEPHONE	469	503	512	500	516	520	520	520
10-030-54210	INSURANCE	1,841	2,969	2,369	2,787	2,712	2,700	3,200	3,200
10-030-54250	NATURAL GAS	269	169	315	300	323	300	300	300
10-030-54260	ELECTRICITY	1,892	2,072	2,185	2,509	2,126	2,200	2,500	2,500
10-030-54270	WATER & SEWER	3,930	2,926	1,270	3,500	2,329	3,000	3,500	3,500
10-030-54420	SALES TAX	1,416	1,255	1,361	1,300	1,357	1,250	1,300	1,300
10-030-54640	MISCELLANEOUS	512	352	802	500	445	500	500	500
TOTAL OTHER SERVICES & CHARGES		10,329	10,246	8,822	11,396	9,809	10,470	11,820	11,820
CAPITAL OUTLAY									
10-030-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL POOL		85,491	80,123	85,980	85,846	88,997	89,895	91,420	91,420

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 Great Lakes, Ltd.

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		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
10-031-51010	SALARIES	43,046	45,209	47,446	49,279	49,858	49,000	52,006	52,006
10-031-51040	PENSION	2,435	2,557	2,679	2,869	2,746	2,750	3,000	3,000
10-031-51050	OVERTIME	1,642	1,847	1,730	1,000	419	1,000	1,000	1,000
10-031-51070	SOCIAL SECURITY	3,380	3,560	3,703	3,800	3,776	3,750	3,975	3,975
TOTAL PERSONAL SERVICES		50,503	53,173	55,558	56,948	56,799	56,500	59,981	59,981
SUPPLIES									
10-031-52230	TOOLS	313	343	286	350	347	350	350	350
10-031-52260	BUILDING MAINTENANCE & SUPPLI	5,424	5,481	6,021	6,000	5,827	6,000	6,000	6,000
10-031-52270	GROUNDS MAINTENANCE	5,125	9,847	10,253	9,000	8,774	9,000	10,000	10,000
10-031-52290	R & M RADIO	200	200	0	200	200	0	200	200
10-031-52430	VEHICLE REPAIRS	500	258	312	500	9,170	9,170	500	500
10-031-52440	MOWER REPAIRS	207	257	111	200	73	200	200	200
10-031-52450	VEHICLE EXPENSE	2,047	2,577	1,790	2,800	2,152	2,140	2,800	2,800
10-031-52460	MOWER EXPENSE	2,007	2,245	2,693	3,000	2,007	2,000	3,000	3,000
10-031-52580	SUPPLIES	1,363	1,379	1,246	1,500	1,422	1,500	1,500	1,500
10-031-52610	AIRPORT SECURITY	350	400	0	400	385	0	400	400
TOTAL SUPPLIES		17,536	22,987	22,711	23,950	30,357	30,360	24,950	24,950
OTHER SERVICES & CHARGES									
10-031-54030	LEGAL	882	576	405	500	0	0	500	500
10-031-54110	ENGINEERING SERVICES	3,812	1,019	183	1,000	253	500	1,000	1,000
10-031-54140	TELEPHONE	2,592	2,034	2,324	2,200	2,320	2,300	2,400	2,400
10-031-54160	TRAVEL	8	39	181	500	67	250	250	250
10-031-54210	INSURANCE	9,469	10,213	10,982	9,683	12,464	12,438	14,163	14,163

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
10-031-54250	NATURAL GAS	5,446	4,300	3,921	5,000	4,207	4,400	5,000	5,000
10-031-54260	ELECTRICITY	7,588	9,192	9,793	10,850	9,362	10,000	10,850	10,850
10-031-54270	WATER & SEWER	855	1,889	1,722	1,500	1,917	2,000	2,000	2,000
10-031-54290	RUNWAY LIGHTS	4,840	5,277	5,699	6,125	5,651	5,300	6,125	6,125
10-031-54330	BUILDING MAINTENANCE	975	1,178	1,500	1,500	1,450	1,500	1,500	1,500
10-031-54340	VEHICLE LABOR	0	0	255	300	307	307	300	300
10-031-54350	MOWER LABOR	0	0	0	0	0	0	0	0
10-031-54510	SCHOOLS & CONVENTIONS	50	0	990	500	830	830	1,000	1,000
10-031-54550	VOR-WEATHER OBSERVATION	3,252	4,024	4,199	4,500	4,405	4,300	4,500	4,500
10-031-54640	MISCELLANEOUS	680	242	385	500	515	550	500	500
10-031-54895	TRACTOR LEASE	4,000	0	0	0	0	0	0	0
10-031-54945	AIRPORT PROMOTION	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120
TOTAL OTHER SERVICES & CHARGES		47,568	43,104	45,660	47,778	46,866	47,795	53,208	53,208
BUDGETED TRANSFERS									
10-031-55770	TRANS/AIRPORT FAA GRANTS	3,750	13,000	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		3,750	13,000	0	0	0	0	0	0
CAPITAL OUTLAY									
10-031-56020	BUILDINGS	0	0	0	0	0	0	0	0
10-031-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-031-56040	MACHINERY & EQUIPMENT	10,596	3,869	0	27,000	18,100	18,100	0	0
TOTAL CAPITAL OUTLAY		10,596	3,869	0	27,000	18,100	18,100	0	0
TOTAL AIRPORT		129,953	136,133	123,929	155,676	152,122	152,755	138,139	138,139

10 -GENERAL FUND
UNEMPLOYMENT

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-039-54780 UNEMPLOYMENT CLAIMS	190	10,150	1,443	5,000	12,828	16,000	10,000	10,000
TOTAL OTHER SERVICES & CHARGES	190	10,150	1,443	5,000	12,828	16,000	10,000	10,000
TOTAL UNEMPLOYMENT	190	10,150	1,443	5,000	12,828	16,000	10,000	10,000

10 -GENERAL FUND
UNCOLLECTABLE TAX

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-041-54560	TREASURER'S FEE	9,509	9,956	10,006	9,500	9,728	10,000	10,000	10,000
10-041-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-041-54930	UNCOLLECTABLE TAX	0	0	0	44,027	0	0	44,500	44,500
TOTAL OTHER SERVICES & CHARGES		9,509	9,956	10,006	53,527	9,728	10,000	54,500	54,500
TOTAL UNCOLLECTABLE TAX		9,509	9,956	10,006	53,527	9,728	10,000	54,500	54,500

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - SENIOR CENTER

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

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

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

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

A variety of programs are coordinated by the Senior Center.

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

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
10-044-51010	SALARIES	133,280	122,795	130,506	144,616	136,452	136,015	148,539	148,539
10-044-51040	PENSION	6,590	6,129	6,905	8,586	6,989	7,000	8,818	8,818
10-044-51050	OVERTIME	3	9	0	0	0	0	0	0
10-044-51070	SOCIAL SECURITY	9,936	9,194	9,613	10,846	10,011	10,200	11,140	11,140
TOTAL PERSONAL SERVICES		149,808	138,128	147,024	164,048	153,453	153,215	168,497	168,497
SUPPLIES									
10-044-52010	OFFICE SUPPLIES	3,454	2,515	3,700	4,000	2,914	3,000	4,000	4,000
10-044-52020	ACTIVITY SUPPLIES	256	258	217	300	438	450	300	300
10-044-52080	PEST CONTROL	364	288	368	400	341	400	400	400
10-044-52140	RAW FOOD	103,612	111,758	109,451	113,000	108,942	115,000	115,000	115,000
10-044-52260	BUILDING MAINTENANCE & SUPPLI	7,567	9,304	3,063	4,000	6,202	7,000	4,000	4,000
10-044-52270	GROUNDS MAINTENANCE	233	345	536	750	532	400	500	500
10-044-52310	R & M EQUIPMENT	709	365	439	400	126	200	200	200
10-044-52430	VEHICLE REPAIRS	13	435	55	500	448	200	300	300
10-044-52450	VEHICLE EXPENSE	560	380	495	600	390	500	500	500
10-044-52580	SUPPLIES	8,608	7,874	8,024	8,000	8,923	8,000	8,000	8,000
10-044-52640	MEAL DELIVERY	1,743	1,596	1,708	1,800	1,736	1,800	1,800	1,800
10-044-52670	MOW SUPPLIES	3,346	2,564	1,821	3,000	1,714	2,400	3,000	3,000
TOTAL SUPPLIES		130,464	137,682	129,874	136,750	132,705	139,350	138,000	138,000
OTHER SERVICES & CHARGES									
10-044-54020	PUBLISHING	55	178	72	200	96	100	200	200
10-044-54030	LEGAL	36	198	0	100	0	50	50	50
10-044-54040	AUDIT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
10-044-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
10-044-54140	TELEPHONE	1,810	1,841	1,876	2,000	1,878	1,850	2,000	2,000
10-044-54150	POSTAGE	716	697	634	800	599	800	800	800
10-044-54160	TRAVEL	(409)	589	150	300	317	250	300	300
10-044-54200	PRINTING	0	0	0	0	0	0	0	0
10-044-54210	INSURANCE	3,760	7,455	4,511	6,805	6,926	6,913	7,945	7,945
10-044-54250	NATURAL GAS	3,338	3,142	2,572	3,350	3,116	2,700	3,350	3,350
10-044-54260	ELECTRICITY	6,513	7,563	7,998	9,000	7,962	8,300	9,000	9,000
10-044-54270	WATER & SEWER	1,730	1,608	1,723	1,800	1,757	1,800	1,800	1,800
10-044-54320	OFFICE MACHINE MAINTENANCE	0	0	380	0	285	285	0	0
10-044-54330	BUILDING MAINTENANCE	0	1,001	2,161	2,000	1,692	2,000	2,000	2,000
10-044-54420	SALES TAX	1	1	0	0	0	0	0	0
10-044-54430	PAYMENT TO AAA	8,240	3,828	3,828	4,500	3,828	4,500	4,500	4,500
10-044-54490	DUES & PUBLICATIONS	20	20	20	50	20	50	50	50
10-044-54510	SCHOOLS & CONVENTIONS	193	0	250	200	120	200	200	200
10-044-54640	MISCELLANEOUS	0	0	20	0	128	128	150	150
10-044-54760	EQUIPMENT LEASE	2,186	2,416	2,285	2,500	2,297	2,400	2,500	2,500
TOTAL OTHER SERVICES & CHARGES		30,190	32,537	30,479	35,605	33,020	34,326	36,845	36,845
BUDGETED TRANSFERS									
10-044-55050	TRANS/SR CTR BLDG MTN RESERVE	2,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL BUDGETED TRANSFERS		2,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000
CAPITAL OUTLAY									
10-044-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-044-56040	MACHINERY & EQUIPMENT	3,975	0	0	0	4,427	4,427	0	0
TOTAL CAPITAL OUTLAY		3,975	0	0	0	4,427	4,427	0	0
TOTAL SENIOR CENTER		316,437	310,347	308,378	337,403	324,605	332,318	344,342	344,342

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - PUBLIC TRANSPORTATION

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

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

McCook Public Transit provides service to everyone within the city limits of McCook. The fee is $1.00 for each one-way trip. When accompanied by a paying adult, children 6 years of age and younger ride free.

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

McCook Public Transit began operations in June of 1991.

10 -GENERAL FUND
PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
10-045-51010	SALARIES	53,228	67,700	70,071	72,176	72,261	72,500	75,361	75,361
10-045-51040	PENSION	2,687	3,518	3,671	4,010	3,748	3,760	4,193	4,193
10-045-51050	OVERTIME	0	0	0	0	0	0	0	0
10-045-51060	HEALTH OPERATING TRANSFER	0	0	0	31,800	31,800	31,800	33,100	33,100
10-045-51070	SOCIAL SECURITY	4,000	5,072	5,156	5,413	5,331	5,400	5,652	5,652
10-045-51110	ADDITIONAL PART TIME DRIVER	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		59,915	76,289	78,897	113,399	113,140	113,460	118,306	118,306
SUPPLIES									
10-045-52010	OFFICE SUPPLIES	368	380	150	200	62	100	200	200
10-045-52260	BUILDING MAINTENANCE & SUPPLI	6	3,600	6	0	224	224	0	0
10-045-52430	VEHICLE REPAIRS	3,326	1,703	3,093	2,500	1,144	1,000	2,500	2,500
10-045-52450	VEHICLE EXPENSE	6,311	7,068	6,910	9,990	4,773	5,500	6,750	6,750
TOTAL SUPPLIES		10,011	12,752	10,159	12,690	6,204	6,824	9,450	9,450
OTHER SERVICES & CHARGES									
10-045-54030	LEGAL	63	0	18	0	144	144	0	0
10-045-54040	AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
10-045-54045	OFFICE SPACE RENT	0	0	3,600	3,600	3,600	3,600	3,600	3,600
10-045-54140	TELEPHONE	1,550	1,773	1,663	1,800	1,616	1,775	1,800	1,800
10-045-54150	POSTAGE	28	123	47	100	123	150	100	100
10-045-54160	TRAVEL	751	1,282	658	1,000	456	600	500	500
10-045-54210	INSURANCE	3,137	8,142	(54)	7,112	3,315	3,304	4,277	4,277
10-045-54260	ELECTRICITY	271	315	333	375	332	325	240	240
10-045-54340	VEHICLE LABOR	0	0	0	200	0	100	100	100

10 -GENERAL FUND
PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
10-045-54495	PRE-EMPLOYMENT TESTING	114	0	0	100	0	50	100	100
10-045-54510	SCHOOLS & CONVENTIONS	1,322	125	155	250	490	500	400	400
10-045-54640	MISCELLANEOUS	98	32	122	50	58	50	50	50
TOTAL OTHER SERVICES & CHARGES		8,333	12,793	7,542	15,587	11,133	11,598	12,167	12,167
CAPITAL OUTLAY									
10-045-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-045-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL PUBLIC TRANSPORTATION		78,259	101,834	96,599	141,676	130,477	131,882	139,923	139,923

10 -GENERAL FUND
HEALTH OPERATING

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES								
10-071-51060 HEALTH OPERATING TRANSFER	370,000	441,986	471,334	455,434	455,434	455,434	488,434	488,434
TOTAL PERSONAL SERVICES	370,000	441,986	471,334	455,434	455,434	455,434	488,434	488,434
TOTAL HEALTH OPERATING	370,000	441,986	471,334	455,434	455,434	455,434	488,434	488,434

10 -GENERAL FUND
RESERVES/CO TREASURER BAL

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-073-54115	CEMETERY FUTURE LAND ACQUISIT	20,000	0	0	0	0	0	0	0
10-073-54670	HWY/STREET RESERVE	0	0	0	0	0	0	0	0
10-073-54680	POOL/BATHHOUSE RESERVE	0	0	0	30,249	0	0	30,249	30,249
10-073-54690	LIBRARY RESERVE	0	0	0	0	0	0	0	0
10-073-54710	COUNTY TREASURER BALANCE	0	0	0	59,854	0	0	45,069	45,069
10-073-54860	BALL PARK RESERVE	0	0	0	30,780	0	0	30,780	30,780
10-073-54875	PENSION FORFEITURES RESERVE	34,914	0	351	11,230	345	400	13,569	13,569
10-073-54880	FIRE EQUIPMENT REPLACEMENT	0	0	87,461	4,732	842	842	6,429	6,429
10-073-54890	AMBULANCE REPLACEMENT	0	0	20,818	26,151	1,067	1,067	4,266	4,266
10-073-54905	POLICE RADIO EQUIP RESERVE	0	0	0	40,000	13,899	0	55,000	55,000
10-073-54910	SENIOR CENTER BLDG MTN RESERV	0	0	0	6,000	0	0	7,000	7,000
10-073-54925	GENERAL FUND RESERVE	0	0	0	425,000	0	0	425,000	500,000
10-073-54960	KELLEY PARK RESTROOM RESERVE	0	0	0	0	0	0	0	0
10-073-54975	AUDITORIUM/COUNCIL CHAMBERS R	0	0	1,125	100,000	93,682	98,875	0	0
TOTAL OTHER SERVICES & CHARGES		54,914	0	109,755	733,996	109,835	101,184	617,362	692,362
TOTAL RESERVES/CO TREASURER BAL		54,914	0	109,755	733,996	109,835	101,184	617,362	692,362
TOTAL EXPENDITURES		5,404,197	5,316,077	5,587,817	7,435,810	6,114,293	6,330,570	7,418,016	7,639,366
REVENFUE OVER/(UNDER) EXPENDITURES		(228,321)	(6,473)	(33,970)	248,666	(62,532)	1,734,527	268,949	220,377

SPECIAL REVENUE FUND

SPECIAL REVENUE FUND

	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 PROJECTED	FY 13/14 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 92,051	$ 202,564	$ 536,507	$ 298,605	$ 882,129
Revenues					
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 615,441	$ 794,079	$ 370,751	$ 473,716	$ 510,660
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 827	$ 8,130	$ 0	$ 5,550	$ 0
Interfund Transfers	$ 19,000	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 120,554	$ 1,934,077	$ 604,959	$ 3,010,987	$ 278,705
Total Resources Available	$ 847,873	$ 2,938,850	$ 1,512,217	$ 3,788,858	$ 1,671,494
Disbursements					
FAA Grants	$ 27,634	$ 513,295	$ 15,128	$ 66,645	$ 7,939
Intercity Bus Grant	$ 93,023	$ 93,023	$ 96,660	$ 96,660	$ 96,660
ACE Revenue Sharing	$ 36,487	$ 0	$ 8,113	$ 0	$ 18,640
McCook Recreational Trail	$ 150	$ 0	$ 182,741	$ 15,500	$ 167,967
Enhanced E911	$ 11,822	$ 21,981	$ 178,291	$ 26,019	$ 212,110
Secure Our Schools Grant	$ 0	$ 15,604	$ 18,000	$ 0	$ 0
Misc Grants/Insurance Reimburse	$ 20,314	$ 57,897	$ 283,046	$ 40,500	$ 589,831
NSP Grant	$ 429,401	$ 3,940	$ 0	$ 0	$ 0
21CSI CDBG	$ 0	$ 0	$ 0	$ 0	$ 0
PSAP Funds	$ 21,862	$ 21,910	$ 56,484	$ 30,000	$ 116,647
Municipal Facility Construction	$ 0	$ 1,695,017	$ 200,609	$ 2,167,514	$ 0
Fox Theatre Restoration - CDBG	$ 4,616	$ 99,658	$ 433,845	$ 424,469	$ 0
Energy Grants	$ 0	$ 117,920	$ 0	$ 0	$ 0
Downtown Revital - CDBG	$ 0	$ 0	$ 39,300	$ 39,422	$ 461,700
Total Requirements	$ 645,309	$ 2,640,245	$ 1,512,217	$ 2,906,729	$ 1,671,494
Ending Cash, Reserves, and County Treasurer Balance	$ 202,564	$ 298,605	$ 0	$ 882,129	$ 0

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20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
FAA GRANTS								
INTERGOVERNMNTL REVENUES								
20-069-43110 STATE CONTRIBUTIONS	0	0	0	0	0	0	0	0
20-069-43130 FEDERAL CONTRIBUTION	13,399	13,420	520,851	0	63,291	60,800	0	0
TOTAL INTERGOVERNMNTL REVENUES	13,399	13,420	520,851	0	63,291	60,800	0	0
INTERFUND TRANSFERS								
20-069-47010 GENERAL	3,750	13,000	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	3,750	13,000	0	0	0	0	0	0
OTHER REVENUE								
20-069-48000 CASH ON HAND	0	0	0	15,128	0	13,784	7,939	7,939
20-069-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	15,128	0	13,784	7,939	7,939
TOTAL FAA GRANTS	17,149	26,420	520,851	15,128	63,291	74,584	7,939	7,939

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
INTERCITY BUS GRANT 1994								
INTERGOVERNMNTL REVENUES								
20-070-43110 STATE CONTRIBUTIONS	0	0	0	0	0	0	0	0
20-070-43180 INTERCITY BUS - STATE CONTRI	93,023	93,023	93,023	96,660	77,692	96,660	96,660	96,660
TOTAL INTERGOVERNMNTL REVENUES	93,023	93,023	93,023	96,660	77,692	96,660	96,660	96,660
OTHER REVENUE								
20-070-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL INTERCITY BUS GRANT 1994	93,023	93,023	93,023	96,660	77,692	96,660	96,660	96,660

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
ACE REVENUE SHARING								
USE OF MONEY & PROPERTY								
20-072-46000 INTEREST EARNINGS	0	33	324	0	104	75	0	0
TOTAL USE OF MONEY & PROPERTY	0	33	324	0	104	75	0	0
OTHER REVENUE								
20-072-48000 CASH ON HAND	0	0	0	8,113	0	8,137	18,640	18,640
20-072-48090 REVENUE SHARING	0	0	7,813	0	10,428	10,428	0	0
TOTAL OTHER REVENUE	0	0	7,813	8,113	10,428	18,565	18,640	18,640
TOTAL ACE REVENUE SHARING	0	33	8,137	8,113	10,532	18,640	18,640	18,640

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
MCCOOK RECREATIONAL TRAIL								
USE OF MONEY & PROPERTY								
20-074-46000 INTEREST EARNINGS	552	418	1,126	0	532	475	0	0
TOTAL USE OF MONEY & PROPERTY	552	418	1,126	0	532	475	0	0
INTERFUND TRANSFERS								
20-074-47010 GENERAL	6,000	6,000	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	6,000	6,000	0	0	0	0	0	0
OTHER REVENUE								
20-074-48000 CASH ON HAND	0	0	0	72,736	0	72,987	57,962	57,962
20-074-48070 MISCELLANEOUS	165	0	0	0	0	0	0	0
20-074-48590 WALKING TRAIL GRANTS	128,707	120	0	110,005	0	0	110,005	110,005
20-074-48640 SW NEBRASKA PUBLC HEALTH GRANT	0	0	0	0	0	0	0	0
20-074-48650 LOCAL MATCH	3,000	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	131,872	120	0	182,741	0	72,987	167,967	167,967
TOTAL MCCOOK RECREATIONAL TRAIL	138,424	6,538	1,126	182,741	532	73,462	167,967	167,967

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
ENHANCED E911								
USE OF MONEY & PROPERTY								
20-080-46000 INTEREST EARNINGS	391	376	1,497	0	1,158	1,000	0	0
TOTAL USE OF MONEY & PROPERTY	391	376	1,497	0	1,158	1,000	0	0
OTHER REVENUE								
20-080-48000 CASH ON HAND	0	0	0	121,291	0	123,129	155,110	155,110
20-080-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-080-48500 E911 SURCHARGE	60,482	58,615	55,322	57,000	57,318	57,000	57,000	57,000
20-080-48510 GRANTS/LOANS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	60,482	58,615	55,322	178,291	57,318	180,129	212,110	212,110
TOTAL ENHANCED E911	60,874	58,990	56,819	178,291	58,476	181,129	212,110	212,110

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SECURE OUR SCHOOLS GRANT								
INTERGOVERNMNTL REVENUES								
20-097-43130 FEDERAL CONTRIBUTION	0	0	15,604	18,000	0	0	0	0
20-097-43270 SCHOOL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	15,604	18,000	0	0	0	0
INTERFUND TRANSFERS								
20-097-47010 GENERAL	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
20-097-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-097-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL SECURE OUR SCHOOLS GRANT	0	0	15,604	18,000	0	0	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
INSURANCE REIMBURSEMENT								
INTERGOVERNMNTL REVENUES								
20-099-43230 STATE CONTRIBUTIONS	0	0	0	0	0	0	0	0
20-099-43240 LOCAL MATCH	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
20-099-46000 INTEREST	0	0	5,183	0	4,712	4,000	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	5,183	0	4,712	4,000	0	0
OTHER REVENUE								
20-099-48000 CASH ON HAND	0	0	0	283,046	0	626,331	589,831	589,831
20-099-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-099-48510 GRANTS/LOANS	0	0	0	0	0	0	0	0
20-099-48900 INSURANCE CLAIM REIMBURSEMENT	0	0	0	0	3,225	0	0	0
20-099-48920 INS. REIMB - HAIL LIFT STATION	0	0	7,193	0	0	0	0	0
20-099-48930 INSURANCE REIMBURSEMENT - HAIL	0	44,006	631,924	0	5,735	0	0	0
20-099-48940 INSURANCE REIMBURSEMENT - WIND	0	5,813	10,412	0	0	0	0	0
TOTAL OTHER REVENUE	0	49,819	649,528	283,046	8,960	626,331	589,831	589,831
TOTAL INSURANCE REIMBURSEMENT	0	49,819	654,711	283,046	13,672	630,331	589,831	589,831

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
NSP GRANT								
INTERGOVERNMNTL REVENUES								
20-101-43230 STATE CONTRIBUTIONS	101,924	480,311	3,940	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	101,924	480,311	3,940	0	0	0	0	0
OTHER REVENUE								
20-101-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-101-48440 PROPERTY SALES/SALES PROCEEDS	0	12,000	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	12,000	0	0	0	0	0	0
TOTAL NSP GRANT	101,924	492,311	3,940	0	0	0	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
21CSI CDBG								
INTERGOVERNMNTL REVENUES								
20-102-43230 STATE CONTRIBUTIONS	0	1,500	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	1,500	0	0	0	0	0	0
OTHER REVENUE								
20-102-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL 21CSI CDBG	0	1,500	0	0	0	0	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PSAP FUNDS								
INTERGOVERNMNTL REVENUES								
20-106-43300 PUBLIC SERVICE COMMISSION	5,959	23,587	32,873	35,900	61,054	64,000	64,000	64,000
TOTAL INTERGOVERNMNTL REVENUES	5,959	23,587	32,873	35,900	61,054	64,000	64,000	64,000
USE OF MONEY & PROPERTY								
20-106-46000 INTEREST	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
20-106-48000 CASH ON HAND	0	0	0	20,584	0	18,647	52,647	52,647
20-106-48005 RESERVES ON HAND	0	0	0	0	0	0	0	0
20-106-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	20,584	0	18,647	52,647	52,647
TOTAL PSAP FUNDS	5,959	23,587	32,873	56,484	61,054	82,647	116,647	116,647

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
MUNICIPAL FACILITY CONST								
INTERGOVERNMNTL REVENUES								
20-107-43310 STATE "J" STREET REIMBURSEMENT	0	0	28,130	0	11,870	11,870	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	28,130	0	11,870	11,870	0	0
USE OF MONEY & PROPERTY								
20-107-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
20-107-48000 CASH ON HAND	0	0	0	15,609	0	(534,662)	0	0
20-107-48020 BOND/LOAN PROCEEDS	0	0	1,132,225	185,000	2,615,306	2,615,306	0	0
20-107-48670 LB840 STR SALES TAX REIMBURSE	0	0	0	0	75,000	75,000	0	0
TOTAL OTHER REVENUE	0	0	1,132,225	200,609	2,690,306	2,155,644	0	0
TOTAL MUNICIPAL FACILITY CONST	0	0	1,160,355	200,609	2,702,177	2,167,514	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
FOX THEATRE RESTORE-CDBG								
INTERGOVERNMNTL REVENUES								
20-108-43230 STATE CONTRIBUTIONS	0	3,600	99,658	190,191	151,042	151,042	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	3,600	99,658	190,191	151,042	151,042	0	0
OTHER REVENUE								
20-108-48000 CASH ON HAND	0	0	0	0	0	29,806	0	0
20-108-48650 LOCAL MATCH	0	0	30,823	243,654	243,621	243,621	0	0
TOTAL OTHER REVENUE	0	0	30,823	243,654	243,621	273,427	0	0
TOTAL FOX THEATRE RESTORE-CDBG	0	3,600	130,481	433,845	394,663	424,469	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
ENERGY GRANTS								
OTHER REVENUE								
20-111-48000 CASH ON HAND	0	0	0	0	0	(59,554)	0	0
20-111-48510 GRANTS/LOANS	0	0	58,366	0	59,554	59,554	0	0
TOTAL OTHER REVENUE	0	0	58,366	0	59,554	0	0	0
TOTAL ENERGY GRANTS	0	0	58,366	0	59,554	0	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
DOWNTOWN REVITAL - CDBG								
INTERGOVERNMNTL REVENUES								
20-112-43230 STATE CONTRIBUTIONS	0	0	0	30,000	30,000	29,790	350,000	350,000
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	30,000	30,000	29,790	350,000	350,000
OTHER REVENUE								
20-112-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-112-48650 LOCAL MATCH	0	0	0	9,300	9,632	9,632	111,700	111,700
ACE FUNDS 0 0.00							18,000	
SALES TAX FUNDS 0 0.00							93,700	
TOTAL OTHER REVENUE	0	0	0	9,300	9,632	9,632	111,700	111,700
TOTAL DOWNTOWN REVITAL - CDBG	0	0	0	39,300	39,632	39,422	461,700	461,700
TOTAL REVENUES	417,352	755,821	2,736,286	1,512,217	3,481,276	3,788,858	1,671,494	1,671,494

20 -SPECIAL REVENUE
FAA GRANTS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-069-54110 ENGINEERING SERVICES	2,000	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,000	0	0	0	0	0	0	0
BUDGETED TRANSFERS								
20-069-55670 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-069-56010 LAND	17,689	261	0	0	657	4,000	0	0
20-069-56030 OTHER IMPROVEMENTS	21,209	27,373	513,295	15,128	62,645	62,645	7,939	7,939
20-069-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	38,898	27,634	513,295	15,128	63,302	66,645	7,939	7,939
TOTAL FAA GRANTS	40,898	27,634	513,295	15,128	63,302	66,645	7,939	7,939

20 -SPECIAL REVENUE
INTERCITY BUS GRANT 1994

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-070-54170 BUS SERVICE	93,023	93,023	93,023	96,660	77,692	96,660	96,660	96,660
TOTAL OTHER SERVICES & CHARGES	93,023	93,023	93,023	96,660	77,692	96,660	96,660	96,660
TOTAL INTERCITY BUS GRANT 1994	93,023	93,023	93,023	96,660	77,692	96,660	96,660	96,660

20 -SPECIAL REVENUE
ACE REVENUE SHARING

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SUPPLIES								
20-072-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
20-072-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-072-56030 OTHER IMPROVEMENTS	0	36,487	0	8,113	0	0	18,640	18,640
TOTAL CAPITAL OUTLAY	0	36,487	0	8,113	0	0	18,640	18,640
TOTAL ACE REVENUE SHARING	0	36,487	0	8,113	0	0	18,640	18,640

20 -SPECIAL REVENUE
MCCOOK RECREATIONAL TRAIL

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SUPPLIES								
20-074-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
20-074-54000 OTHER SERVICES & CHARGES	933	150	0	44,741	324	500	29,967	29,967
TOTAL OTHER SERVICES & CHARGES	933	150	0	44,741	324	500	29,967	29,967
CAPITAL OUTLAY								
20-074-56000 CAPITAL OUTLAY	0	0	0	138,000	10,725	15,000	138,000	138,000
TOTAL CAPITAL OUTLAY	0	0	0	138,000	10,725	15,000	138,000	138,000
TOTAL MCCOOK RECREATIONAL TRAIL	933	150	0	182,741	11,049	15,500	167,967	167,967

20 -SPECIAL REVENUE
ENHANCED E911

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---------- 2012-2013 ----------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------- 2013-2014 --------) REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES									
20-080-54030	LEGAL	0	0	0	0	0	0	0	0
20-080-54580	BOND/LOAN PAYMENT	33,263	0	0	0	0	0	0	0
20-080-54640	MISCELLANEOUS	0	0	0	138,291	0	0	172,110	172,110
20-080-54660	E911 OPERATING EXPENSE	14,812	9,088	12,738	20,000	20,080	20,000	20,000	20,000
TOTAL OTHER SERVICES & CHARGES		48,075	9,088	12,738	158,291	20,080	20,000	192,110	192,110
CAPITAL OUTLAY									
20-080-56040	MACHINERY & EQUIPMENT	16,081	2,735	9,243	20,000	6,019	6,019	20,000	20,000
TOTAL CAPITAL OUTLAY		16,081	2,735	9,243	20,000	6,019	6,019	20,000	20,000
TOTAL ENHANCED E911		64,156	11,822	21,981	178,291	26,099	26,019	212,110	212,110

20 -SPECIAL REVENUE
SECURE OUR SCHOOLS GRANT

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
CAPITAL OUTLAY								
20-097-56000 CAPITAL OUTLAY	0	0	15,604	18,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	15,604	18,000	0	0	0	0
TOTAL SECURE OUR SCHOOLS GRANT	0	0	15,604	18,000	0	0	0	0

20 -SPECIAL REVENUE
INSURANCE REIMBURSEMENT

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SUPPLIES								
20-099-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
20-099-54000 OTHER SERVICES & CHARGES	0	0	0	283,046	0	0	589,831	589,831
20-099-54135 INSURANCE CLAIM REPAIR-BLDGS	0	0	45,789	0	10,117	15,000	0	0
20-099-54145 INS CLAIM REPAIR-LIFT STATION	0	4,189	3,004	0	0	0	0	0
20-099-54150 INSURANCE CLAIM REPAIR-VEHICL	0	0	5,934	0	25,500	25,500	0	0
20-099-54155 INS CLAIM REPAIR-WIND STORM	0	16,125	0	0	0	0	0	0
20-099-54480 INSURANCE CLAIM REPAIRS	0	0	2,385	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	20,314	57,112	283,046	35,617	40,500	589,831	589,831
BUDGETED TRANSFERS								
20-099-55660 TRANSFER TO TRANSFER STATION	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-099-56000 CAPITAL OUTLAY	70,000	0	785	0	7,592	0	0	0
TOTAL CAPITAL OUTLAY	70,000	0	785	0	7,592	0	0	0
TOTAL INSURANCE REIMBURSEMENT	70,000	20,314	57,897	283,046	43,210	40,500	589,831	589,831

20 -SPECIAL REVENUE
NSP GRANT

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-101-54805 ADMINISTRATION	14,626	5,740	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	14,626	5,740	0	0	0	0	0	0
CAPITAL OUTLAY								
20-101-56320 DEMOLITION	150,208	423,661	3,940	0	0	0	0	0
TOTAL CAPITAL OUTLAY	150,208	423,661	3,940	0	0	0	0	0
TOTAL NSP GRANT	164,835	429,401	3,940	0	0	0	0	0

20 -SPECIAL REVENUE
21CSI CDBG

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-102-54805 ADMINISTRATION	1,500	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,500	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-102-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 21CSI CDBG	1,500	0	0	0	0	0	0	0

20 -SPECIAL REVENUE
PSAP FUNDS

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
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	0	21,862	21,910	30,000	23,235	30,000	30,000	30,000
20-106-54785	GIS DATA MAINTENANCE	0	0	0	0	0	0	0	0
20-106-54795	RESERVE FUTURE EQUIPMENT	0	0	0	26,484	0	0	86,647	86,647
20-106-54950	TRAINING	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	21,862	21,910	56,484	23,235	30,000	116,647	116,647
CAPITAL OUTLAY									
20-106-56000	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL PSAP FUNDS		0	21,862	21,910	56,484	23,235	30,000	116,647	116,647

20 -SPECIAL REVENUE
MUNICIPAL FACILITY CONST

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
CAPITAL OUTLAY									
20-107-56020	BUILDINGS	0	0	0	0	0	0	0	0
20-107-56290	MUNICIPAL FACILITY - COR	0	0	13,000	0	13,292	13,292	0	0
20-107-56310	MUNICIPAL FACILITY	0	0	0	15,609	523	0	0	0
20-107-56340	MUNICIPAL FACILITY - GMP	0	0	1,682,017	185,000	2,092,024	2,154,222	0	0
TOTAL CAPITAL OUTLAY		0	0	1,695,017	200,609	2,105,839	2,167,514	0	0
TOTAL MUNICIPAL FACILITY CONST		0	0	1,695,017	200,609	2,105,839	2,167,514	0	0

20 -SPECIAL REVENUE
FOX THEATRE RESTORE-CDBG

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-108-54805 ADMINISTRATION	0	4,555	2,400	3,845	(955)	(955)	0	0
TOTAL OTHER SERVICES & CHARGES	0	4,555	2,400	3,845	(955)	(955)	0	0
CAPITAL OUTLAY								
20-108-56000 CAPITAL OUTLAY	0	62	97,258	430,000	425,424	425,424	0	0
TOTAL CAPITAL OUTLAY	0	62	97,258	430,000	425,424	425,424	0	0
TOTAL FOX THEATRE RESTORE-CDBG	0	4,617	99,658	433,845	424,469	424,469	0	0

20 -SPECIAL REVENUE
ENERGY GRANTS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
CAPITAL OUTLAY								
20-111-56390 ENERGY GRANTS	0	0	117,920	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	117,920	0	0	0	0	0
TOTAL ENERGY GRANTS	0	0	117,920	0	0	0	0	0

20 -SPECIAL REVENUE
DOWNTOWN REVITAL - CDBG

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-112-54175 PLANNING	0	0	0	37,200	37,322	37,322	0	0
20-112-54805 ADMINISTRATION	0	0	0	2,100	2,136	2,100	21,000	21,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	39,300	39,458	39,422	21,000	21,000
CAPITAL OUTLAY								
20-112-56000 CAPITAL OUTLAY	0	0	0	0	15	0	440,700	440,700
TOTAL CAPITAL OUTLAY	0	0	0	0	15	0	440,700	440,700
TOTAL DOWNTOWN REVITAL - CDBG	0	0	0	39,300	39,473	39,422	461,700	461,700
TOTAL EXPENDITURES	435,345	645,309	2,640,244	1,512,217	2,814,369	2,906,729	1,671,494	1,671,494
REVENFUE OVER/(UNDER) EXPENDITURES	(17,993)	110,512	96,042	0	666,907	882,129	0	0

DEBT SERVICE FUND

DEBT SERVICE FUND

	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 PROJECTED	FY 13/14 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 381,928	$ 406,724	$ 414,589	$ 415,380	$ 419,668
Revenues					
Ad Valorem Tax	$ 0	$ 87	$ 0	$ 124	$ 0
Sales Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 4,924	$ 6,868	$ 4,900	$ 3,306	$ 2,000
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 28,964	$ 8,728	$ 4,000	$ 1,739	$ 1,000
Total Resources Available	$ 415,816	$ 422,407	$ 423,489	$ 420,549	$ 422,668
Disbursements					
General Obligation	$ 0	$ 0	$ 15,468	$ 0	$ 15,530
Reserves/Co Treasurer Balance	$ 0	$ 0	$ 0	$ 0	$ 0
Airbase Judgement	$ 0	$ 0	$ 423	$ 1	$ 483
Special Assessments	$ 9,092	$ 7,027	$ 346,880	$ 880	$ 345,274
Bond Reserve	$ 0	$ 0	$ 60,718	$ 0	$ 61,381
Total Requirements	$ 9,092	$ 7,027	$ 423,489	$ 881	$ 422,668
Ending Cash, Reserves, and County Treasurer Balance	$ 406,724	$ 415,380	$ 0	$ 419,668	$ 0

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30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
GENERAL OBLIGATION								
TAXES								
30-040-41000 AD VALOREM TAX	5	0	44	0	63	63	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	44	0	0	0	0	0
30-040-41100 PRO-RATE MOTOR VEHICLE	0	0	0	0	0	0	0	0
TOTAL TAXES	5	0	87	0	63	63	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	15,468	0	15,467	15,530	15,530
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	15,468	0	15,467	15,530	15,530
TOTAL GENERAL OBLIGATION	5	0	87	15,468	63	15,530	15,530	15,530

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
RESERVES/CO TREAS BALANCE								
TAXES								
30-042-41005 COUNTY TREASURER BALANCE	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
TOTAL RESERVES/CO TREAS BALANCE	0	0	0	0	0	0	0	0

30 -DEBT SERVICE

DEPARTMENTAL REVENUES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
AIRBASE JUDGEMENT									
TAXES									
30-043-41000	AD VALOREM TAX	0	0	0	0	61	61	0	0
30-043-41030	HOMESTEAD ALLOCATION	0	0	0	0	0	0	0	0
30-043-41090	PUBLIC POWER IN-LIEU OF TAXES	0	0	0	0	0	0	0	0
30-043-41100	PRO-RATE MOTOR VEHICLE	0	0	0	0	0	0	0	0
TOTAL TAXES		0	0	0	0	61	61	0	0
INTERFUND TRANSFERS									
30-043-47010	GENERAL	0	0	0	0	0	0	0	0
30-043-47280	EMERGENCY	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0	0
OTHER REVENUE									
30-043-48000	CASH ON HAND	0	0	0	423	0	423	483	483
30-043-48020	BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
30-043-48440	PROPERTY SALES/SALES PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	423	0	423	483	483
TOTAL AIRBASE JUDGEMENT		0	0	0	423	61	484	483	483

30 -DEBT SERVICE

DEPARTMENTAL REVENUES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SPECIAL ASSESSMENTS									
USE OF MONEY & PROPERTY									
30-081-46000	INTEREST EARNINGS	3,233	1,897	5,257	2,400	2,664	2,600	2,000	2,000
30-081-46020	INTEREST - ASSESSMENTS	2,730	2,717	769	2,500	261	261	0	0
TOTAL USE OF MONEY & PROPERTY		5,962	4,614	6,026	4,900	2,925	2,861	2,000	2,000
OTHER REVENUE									
30-081-48000	CASH ON HAND	0	0	0	337,980	0	338,554	342,274	342,274
30-081-48020	BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
30-081-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
30-081-48120	NUISANCE ABATEMENT	0	0	0	0	0	0	0	0
30-081-48130	GRAVEL, CURB, & GUTTER	0	0	0	0	0	0	0	0
30-081-48140	PAVING	1,478	1,604	1,253	1,000	1,739	1,739	1,000	1,000
30-081-48160	SEWER	5,409	2,170	2,170	0	0	0	0	0
30-081-48170	SIDEWALKS	0	0	0	0	0	0	0	0
30-081-48180	STORM SEWER	6,055	4,860	0	0	0	0	0	0
30-081-48190	WATER DISTRICTS #59 & ON	10,288	5,305	5,305	3,000	0	0	0	0
30-081-48210	UTILITY LIENS	0	0	0	0	0	0	0	0
30-081-48430	CITY BOND PAYMENT	0	0	0	0	0	0	0	0
30-081-48440	PROPERTY SALES/SALES PROCEEDS	0	0	0	0	0	0	0	0
30-081-48530	ESCROW (EDC)	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		23,231	13,939	8,728	341,980	1,739	340,293	343,274	343,274
TOTAL SPECIAL ASSESSMENTS		29,193	18,553	14,754	346,880	4,664	343,154	345,274	345,274

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BOND RESERVE								
USE OF MONEY & PROPERTY								
30-089-46000 INTEREST EARNINGS	613	310	842	0	479	445	0	0
TOTAL USE OF MONEY & PROPERTY	613	310	842	0	479	445	0	0
OTHER REVENUE								
30-089-48000 CASH ON HAND	0	0	0	60,718	0	60,936	61,381	61,381
30-089-48070 MISCELLANEOUS	0	15,025	0	0	0	0	0	0
30-089-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	15,025	0	60,718	0	60,936	61,381	61,381
TOTAL BOND RESERVE	613	15,335	842	60,718	479	61,381	61,381	61,381
TOTAL REVENUES	29,811	33,888	15,683	423,489	5,266	420,549	422,668	422,668

30 -DEBT SERVICE
GENERAL OBLIGATION

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-040-54055	RESERVE	0	0	0	15,468	0	0	15,530	15,530
30-040-54560	TREASURER'S FEE	0	0	0	0	0	0	0	0
30-040-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
30-040-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
30-040-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0
30-040-54930	UNCOLLECTABLE TAX	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	15,468	0	0	15,530	15,530
TOTAL GENERAL OBLIGATION		0	0	0	15,468	0	0	15,530	15,530

30 -DEBT SERVICE
RESERVES/CO TREAS BALANCE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
30-042-54710 COUNTY TREASURER BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL RESERVES/CO TREAS BALANCE	0	0	0	0	0	0	0	0

30 -DEBT SERVICE
AIRBASE JUDGEMENT

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-043-54030	LEGAL	0	0	0	0	0	0	0	0
30-043-54560	TREASURER'S FEE	0	0	0	0	1	0	0	0
30-043-54580	BOND/LOAN PAYMENT	0	0	0	0	0	1	0	0
30-043-54750	CONSENT DECREE	0	0	0	0	0	0	0	0
30-043-54800	FINANCIAL ADVISOR	0	0	0	0	0	0	0	0
30-043-54930	UNCOLLECTABLE TAX	0	0	0	423	0	0	483	483
TOTAL OTHER SERVICES & CHARGES		0	0	0	423	1	1	483	483
TOTAL AIRBASE JUDGEMENT		0	0	0	423	1	1	483	483

30 -DEBT SERVICE
SPECIAL ASSESSMENTS

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-081-54030	LEGAL	0	0	0	0	0	0	0	0
30-081-54320	OFFICE MACHINE MAINTENANCE	0	720	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	720	0	0	0	0	0	0
BUDGETED TRANSFERS									
30-081-55670	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
30-081-55930	TRANSFER TO WATER CAP - REPLA	11,545	2,431	5,623	4,000	0	0	0	0
30-081-55970	TRANS/SEWER EQUIPMENT REPLACE	5,995	5,941	1,404	2,000	880	880	0	0
TOTAL BUDGETED TRANSFERS		17,541	8,372	7,027	6,000	880	880	0	0
CAPITAL OUTLAY									
30-081-56030	OTHER IMPROVEMENTS	0	0	0	340,880	0	0	345,274	345,274
TOTAL CAPITAL OUTLAY		0	0	0	340,880	0	0	345,274	345,274
TOTAL SPECIAL ASSESSMENTS		17,541	9,092	7,027	346,880	880	880	345,274	345,274

30 -DEBT SERVICE
BOND RESERVE

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-089-54530	REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0	0
30-089-54535	FINANCE CEMETERY LAND ACQUIS	28,293	0	0	0	0	0	0	0
30-089-54590	RESERVE PER ORDINANCE	0	0	0	60,718	0	0	61,381	61,381
TOTAL OTHER SERVICES & CHARGES		28,293	0	0	60,718	0	0	61,381	61,381
TOTAL BOND RESERVE		28,293	0	0	60,718	0	0	61,381	61,381
TOTAL EXPENDITURES		45,833	9,092	7,027	423,489	881	881	422,668	422,668
REVENFUE OVER/(UNDER) EXPENDITURES		(16,023)	24,796	8,656	0	4,386	419,668	0	0

COMM REDEVELOPMENT AUTHORITY

COMMUNITY REDEVELOPMENT AUTHORITY FUND

	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 PROJECTED	FY 13/14 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 61,619	$ 61,677	$ 61,707	$ 61,708	$ 61,732
Revenues					
TIF Proceeds	$ 178,801	$ 196,227	$ 188,000	$ 21,926	$ 23,000
Sales Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 61	$ 31	$ 0	$ 24	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 0	$ 0	$ 161,430	$ 0
Total Resources Available	$ 240,481	$ 257,935	$ 249,707	$ 245,088	$ 84,732
Disbursements					
Retro Development Project	$ 5,267	$ 5,293	$ 6,000	$ 6,000	$ 6,000
Valmont Project	$ 160,080	$ 160,858	$ 226,707	$ 161,430	$ 61,732
Sitel Project	$ 0	$ 0	$ 0	$ 0	$ 0
Keystone Business Center Project	$ 13,457	$ 30,076	$ 17,000	$ 15,926	$ 17,000
Total Requirements	$ 178,804	$ 196,227	$ 249,707	$ 183,356	$ 84,732
Ending Cash, Reserves, and County Treasurer Balance	$ 61,677	$ 61,708	$ 0	$ 61,732	$ 0

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40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
RETRO DEVELOPMENT PROJECT								
TAXES								
40-093-41150 TIF PROCEEDS	5,198	5,267	5,293	6,000	5,419	6,000	6,000	6,000
TOTAL TAXES	5,198	5,267	5,293	6,000	5,419	6,000	6,000	6,000
USE OF MONEY & PROPERTY								
40-093-46000 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								
40-093-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-093-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL RETRO DEVELOPMENT PROJECT	5,198	5,267	5,293	6,000	5,419	6,000	6,000	6,000

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
VALMONT PROJECT								
TAXES								
40-094-41150 TIF PROCEEDS	161,350	160,077	160,858	165,000	0	0	0	0
TOTAL TAXES	161,350	160,077	160,858	165,000	0	0	0	0
USE OF MONEY & PROPERTY								
40-094-46000 INTEREST EARNINGS	80	61	31	0	28	25	0	0
TOTAL USE OF MONEY & PROPERTY	80	61	31	0	28	25	0	0
OTHER REVENUE								
40-094-48000 CASH ON HAND	0	0	0	61,707	0	61,707	61,732	61,732
40-094-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
40-094-48070 MISCELLANEOUS	0	0	0	0	161,430	161,430	0	0
40-094-48710 VALMONT LOAN SETTLEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	61,707	161,430	223,137	61,732	61,732
TOTAL VALMONT PROJECT	161,430	160,138	160,889	226,707	161,458	223,162	61,732	61,732

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SITEL PROJECT								
TAXES								
40-095-41150 TIF PROCEEDS	1,531	0	0	0	0	0	0	0
TOTAL TAXES	1,531	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
40-095-46000 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								
40-095-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-095-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL SITEL PROJECT	1,531	0	0	0	0	0	0	0

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
KEYSTONE BUS CENTER PROJ								
TAXES								
40-109-41150 TIF PROCEEDS	0	13,457	30,076	17,000	30,790	15,926	17,000	17,000
TOTAL TAXES	0	13,457	30,076	17,000	30,790	15,926	17,000	17,000
USE OF MONEY & PROPERTY								
40-109-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
40-109-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-109-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL KEYSTONE BUS CENTER PROJ	0	13,457	30,076	17,000	30,790	15,926	17,000	17,000
TOTAL REVENUES	168,159	178,862	196,258	249,707	197,667	245,088	84,732	84,732

40 -COMMUNITY DEVELOPMENT
RETRO DEVELOPMENT PROJECT

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
40-093-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
40-093-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
40-093-54900	TIF REPAYMENTS	11,003	5,267	5,293	6,000	5,419	6,000	6,000	6,000
TOTAL OTHER SERVICES & CHARGES		11,003	5,267	5,293	6,000	5,419	6,000	6,000	6,000
TOTAL RETRO DEVELOPMENT PROJECT		11,003	5,267	5,293	6,000	5,419	6,000	6,000	6,000

40 -COMMUNITY DEVELOPMENT
VALMONT PROJECT

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---------- 2012-2013 ----------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------- 2013-2014 --------) REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES									
40-094-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
40-094-54640	MISCELLANEOUS	0	3	0	61,707	161,430	161,430	61,732	61,732
40-094-54900	TIF REPAYMENTS	161,350	160,077	160,858	165,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		161,350	160,080	160,858	226,707	161,430	161,430	61,732	61,732
TOTAL VALMONT PROJECT		161,350	160,080	160,858	226,707	161,430	161,430	61,732	61,732

40 -COMMUNITY DEVELOPMENT
SITEL PROJECT

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
40-095-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
40-095-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
40-095-54900	TIF REPAYMENTS	1,531	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		1,531	0	0	0	0	0	0	0
TOTAL SITEL PROJECT		1,531	0	0	0	0	0	0	0

40 -COMMUNITY DEVELOPMENT
KEYSTONE BUS CENTER PROJ

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-109-54580 BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
40-109-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
40-109-54900 TIF REPAYMENTS	0	13,457	30,076	17,000	30,790	15,926	17,000	17,000
TOTAL OTHER SERVICES & CHARGES	0	13,457	30,076	17,000	30,790	15,926	17,000	17,000
TOTAL KEYSTONE BUS CENTER PROJ	0	13,457	30,076	17,000	30,790	15,926	17,000	17,000
TOTAL EXPENDITURES	173,884	178,804	196,227	249,707	197,639	183,356	84,732	84,732
REVENFUE OVER/(UNDER) EXPENDITURES	(5,724)	58	31	0	28	61,732	0	0

ECONOMIC DEVELOPMENT FUND

ECONOMIC DEVELOPMENT FUND

	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 PROJECTED	FY 13/14 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 338,302	$ 488,862	$ 362,579	$ 452,440	$ 514,533
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 402,689	$ 439,416	$ 415,000	$ 415,000	$ 398,300
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 3,064	$ 8,176	$ 0	$ 23,227	$ 22,227
Interfund Transfers	$ 135,843	$ 138,883	$ 136,132	$ 136,131	$ 137,998
Other Revenue	$ 0		$ 0	$ 0	$ 0
Total Resources Available	$ 879,898	$ 1,075,337	$ 913,711	$ 1,026,798	$ 1,073,058
Disbursements					
Economic Development Fund	$ 254,843	$ 484,014	$ 665,578	$ 376,133	$ 823,060
Keystone Bond	$ 0	$ 0	$ 0	$ 0	$ 0
Keystone Bond Reserve	$ 0	$ 0	$ 112,000	$ 0	$ 112,000
Keystone Bond Redemption	$ 136,193	$ 138,883	$ 136,133	$ 136,132	$ 137,998
Total Requirements	$ 391,036	$ 622,897	$ 913,711	$ 512,265	$ 1,073,058
Ending Cash, Reserves, and County Treasurer Balance	$ 488,862	$ 452,440	$ 0	$ 514,533	$ 0

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45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUN								
TAXES								
45-068-41160 SALES TAX	348,399	369,213	396,931	380,000	396,493	380,000	366,300	366,300
45-068-41170 LB840 MOTOR VEHICLE SALES TAX	29,472	33,476	42,484	35,000	38,702	35,000	32,000	32,000
TOTAL TAXES	377,871	402,689	439,416	415,000	435,195	415,000	398,300	398,300
USE OF MONEY & PROPERTY								
45-068-46000 INTEREST	3,170	3,062	2,281	0	1,356	1,000	0	0
45-068-46140 LOAN REPAYMENT	0	0	5,895	0	22,227	22,227	22,227	22,227
TOTAL USE OF MONEY & PROPERTY	3,170	3,062	8,176	0	23,583	23,227	22,227	22,227
INTERFUND TRANSFERS								
45-068-47340 LB840 FUNDS TRANSFER	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
45-068-48000 CASH ON HAND	0	0	0	250,578	0	340,438	402,533	402,533
TOTAL OTHER REVENUE	0	0	0	250,578	0	340,438	402,533	402,533
TOTAL ECONOMIC DEVELOPMENT FUN	381,041	405,751	447,592	665,578	458,778	778,665	823,060	823,060

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
KEYSTONE BOND								
USE OF MONEY & PROPERTY								
45-101-46000 INTEREST	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
45-101-48000 CASH ON HAND	0	0	0	0	0	0	0	0
45-101-48020 BOND PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL KEYSTONE BOND	0	0	0	0	0	0	0	0

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
KEYSTONE BOND RESERVE								
USE OF MONEY & PROPERTY								
45-102-46000 INTEREST	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS								
45-102-47330 TRANS FROM ECO DEV FUND	56,000	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	56,000	0	0	0	0	0	0	0
OTHER REVENUE								
45-102-48005 RESERVES ON HAND	0	0	0	112,000	0	112,000	112,000	112,000
TOTAL OTHER REVENUE	0	0	0	112,000	0	112,000	112,000	112,000
TOTAL KEYSTONE BOND RESERVE	56,000	0	0	112,000	0	112,000	112,000	112,000

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
KEYSTONE BOND REDEMPTION								
INTERFUND TRANSFERS								
45-103-47330 TRANS FROM ECO DEV FUND	138,433	135,843	138,883	136,132	136,132	136,132	137,998	137,998
TOTAL INTERFUND TRANSFERS	138,433	135,843	138,883	136,132	136,132	136,132	137,998	137,998
OTHER REVENUE								
45-103-48000 CASH ON HAND	0	0	0	1	0	1	0	0
TOTAL OTHER REVENUE	0	0	0	1	0	1	0	0
TOTAL KEYSTONE BOND REDEMPTION	138,433	135,843	138,883	136,133	136,132	136,133	137,998	137,998
TOTAL REVENUES	575,474	541,594	586,475	913,711	594,910	1,026,798	1,073,058	1,073,058

45 -ECONOMIC DEVELOPMENT FUND
ECONOMIC DEVELOPMENT FUN

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
45-068-54030	LEGAL	0	0	981	0	0	0	0	0
45-068-54835	LB840 STREET SALES TAX RESERV	0	0	0	174,536	75,000	75,000	131,390	131,390
45-068-54845	LB840 LOAN & GRANT PROGRAMS	0	0	226,950	169,472	7,390	20,000	372,462	372,462
45-068-54855	LB840 PROJECT & PROGRAM FUNDS	0	9,000	5,000	70,430	24,000	30,000	63,910	63,910
45-068-54885	LB840 MEDC ADMINISTRATION	110,000	110,000	112,200	115,008	115,008	115,000	117,300	117,300
TOTAL OTHER SERVICES & CHARGES		110,000	119,000	345,131	529,446	221,398	240,000	685,062	685,062
BUDGETED TRANSFERS									
45-068-55030	TRANS/KEYSTONE BOND RESERVE	56,000	0	0	0	0	0	0	0
45-068-55040	TRANS/KEYSTONE BOND REDEMPT	138,433	135,843	138,883	136,132	136,132	136,132	137,998	137,998
TOTAL BUDGETED TRANSFERS		194,433	135,843	138,883	136,132	136,132	136,132	137,998	137,998
TOTAL ECONOMIC DEVELOPMENT FUN		304,433	254,843	484,014	665,578	357,530	376,132	823,060	823,060

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
45-101-54095	PAYING AGENT FEES	0	0	0	0	0	0	0	0
45-101-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
45-101-54850	BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
45-101-56360	PROJECT FUNDS	138,396	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		138,396	0	0	0	0	0	0	0
TOTAL KEYSTONE BOND		138,396	0	0	0	0	0	0	0

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND RESERVE

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
45-102-54590	REQUIRED RESERVE	0	0	0	112,000	0	0	112,000	112,000
45-102-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	112,000	0	0	112,000	112,000
TOTAL KEYSTONE BOND RESERVE		0	0	0	112,000	0	0	112,000	112,000

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND REDEMPTION

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
45-103-54095 PAYING AGENT FEES	350	350	350	350	350	350	350	350
45-103-54850 BOND PAYMENT	137,733	135,843	138,533	135,783	135,783	135,782	137,648	137,648
TOTAL OTHER SERVICES & CHARGES	138,083	136,193	138,883	136,133	136,133	136,132	137,998	137,998
TOTAL KEYSTONE BOND REDEMPTION	138,083	136,193	138,883	136,133	136,133	136,132	137,998	137,998
TOTAL EXPENDITURES	580,911	391,035	622,897	913,711	493,663	512,264	1,073,058	1,073,058
REVENFUE OVER/(UNDER) EXPENDITURES	(5,437)	150,559	(36,422)	0	101,247	514,534	0	0
REVENFUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

TRUST & AGENCY FUNDS

TRUST & AGENCY FUND

	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 PROJECTED	FY 13/14 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 251,592	$ 185,771	$ 182,410	$ 216,284	$ 301,579
Revenues					
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 39,866	$ 64,386	$ 36,570	$ 111,915	$ 116,600
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 1,671	$ 6,966	$ 200	$ 1,475	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 21,830	$ 15,339	$ 25,750	$ 8,250	$ 25,050
Total Resources Available	$ 314,959	$ 272,462	$ 244,930	$ 337,924	$ 443,229
Disbursements					
Perpetual Care	$ 0	$ 1,074	$ 107,716	$ 0	$ 112,713
Special Fire	$ 0	$ 0	$ 0	$ 0	$ 0
Senior Center Contributions	$ 3,950	$ 14,826	$ 27,483	$ 7,000	$ 31,348
School	$ 7,719	$ 8,540	$ 7,820	$ 8,745	$ 8,150
Fire Contributions	$ 1,269	$ 811	$ 5,279	$ 0	$ 5,454
Library Memorial	$ 7,600	$ 1,401	$ 16,340	$ 1,500	$ 19,889
Von Reisen Library Trust	$ 0	$ 0	$ 1,726	$ 0	$ 1,526
Community Betterment	$ 102,792	$ 9,963	$ 61,554	$ 17,100	$ 243,266
Police/Dare Contributions	$ 2,118	$ 2,250	$ 3,862	$ 2,000	$ 4,020
Public Works Contributions	$ 2,904	$ 1,032	$ 7,925	$ 0	$ 10,170
Ambulance Contributions	$ 836	$ 0	$ 3,918	$ 0	$ 5,393
Main Street Improvements	$ 0	$ 16,281	$ 1,307	$ 0	$ 1,300
Total Requirements	$ 129,188	$ 56,178	$ 244,930	$ 36,345	$ 443,229
Ending Cash, Reserves, and County Treasurer Balance	$ 185,771	$ 216,284	$ 0	$ 301,579	$ 0

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60 -AGENCY FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERPETUAL CARE								
LICENSES PERMITS & FEES								
60-078-42090 PERPETUAL CARE	1,975	4,650	4,800	4,200	3,750	4,200	4,200	4,200
TOTAL LICENSES PERMITS & FEES	1,975	4,650	4,800	4,200	3,750	4,200	4,200	4,200
USE OF MONEY & PROPERTY								
60-078-46000 INTEREST EARNINGS	1,111	584	1,471	0	835	700	0	0
TOTAL USE OF MONEY & PROPERTY	1,111	584	1,471	0	835	700	0	0
OTHER REVENUE								
60-078-48000 CASH ON HAND	0	0	0	103,516	0	103,613	108,513	108,513
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	103,516	0	103,613	108,513	108,513
TOTAL PERPETUAL CARE	3,086	5,234	6,271	107,716	4,585	108,513	112,713	112,713

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SPECIAL FIRE								
TAXES								
60-079-41050 OCCUPATION TAX - SPECIAL FIRE	10	0	0	0	0	0	0	0
TOTAL TAXES	10	0	0	0	0	0	0	0
OTHER REVENUE								
60-079-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL SPECIAL FIRE	10	0	0	0	0	0	0	0

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SENIOR CENTER CONTRIBUTIO								
USE OF MONEY & PROPERTY								
60-083-46000 INTEREST EARNINGS	365	238	539	0	238	200	0	0
TOTAL USE OF MONEY & PROPERTY	365	238	539	0	238	200	0	0
OTHER REVENUE								
60-083-48000 CASH ON HAND	0	0	0	24,483	0	31,148	28,348	28,348
60-083-48070 MISCELLANEOUS	2,263	0	0	0	0	0	0	0
60-083-48200 MEMORIALS	0	0	0	0	0	0	0	0
60-083-48350 CONTRIBUTIONS	5,445	3,749	7,827	3,000	9,523	4,000	3,000	3,000
60-083-48400 FTA GRANT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	7,708	3,749	7,827	27,483	9,523	35,148	31,348	31,348
TOTAL SENIOR CENTER CONTRIBUTIO	8,073	3,987	8,366	27,483	9,761	35,348	31,348	31,348

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SCHOOL								
LICENSES PERMITS & FEES								
60-084-42070 TOBACCO LICENSES	370	385	515	370	415	415	400	400
60-084-42080 LIQUOR LICENSES	6,875	7,054	7,025	7,000	7,300	7,300	7,000	7,000
TOTAL LICENSES PERMITS & FEES	7,245	7,439	7,540	7,370	7,715	7,715	7,400	7,400
OTHER REVENUE								
60-084-48000 CASH ON HAND	0	0	0	0	0	30	0	0
60-084-48040 VIOLATIONS	690	280	1,030	450	1,132	1,000	750	750
TOTAL OTHER REVENUE	690	280	1,030	450	1,132	1,030	750	750
TOTAL SCHOOL	7,935	7,719	8,570	7,820	8,847	8,745	8,150	8,150

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
FIRE CONTRIBUTIONS									
OTHER REVENUE									
60-085-48000	CASH ON HAND	0	0	0	779	0	1,454	1,954	1,954
60-085-48070	MISCELLANEOUS	190	300	543	0	0	0	0	0
60-085-48200	MEMORIALS	120	0	50	500	0	0	500	500
60-085-48240	FIRE SAFETY HOUSE DONATIONS	0	0	0	0	0	0	0	0
60-085-48350	CONTRIBUTIONS	98	3,669	937	4,000	625	500	3,000	3,000
TOTAL OTHER REVENUE		408	3,969	1,530	5,279	625	1,954	5,454	5,454
TOTAL FIRE CONTRIBUTIONS		408	3,969	1,530	5,279	625	1,954	5,454	5,454

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
LIBRARY MEMORIAL								
OTHER REVENUE								
60-086-48000 CASH ON HAND	0	0	0	10,340	0	14,639	13,889	13,889
60-086-48200 MEMORIALS	10,946	8,142	2,700	6,000	658	750	6,000	6,000
TOTAL OTHER REVENUE	10,946	8,142	2,700	16,340	658	15,389	19,889	19,889
TOTAL LIBRARY MEMORIAL	10,946	8,142	2,700	16,340	658	15,389	19,889	19,889

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
VON REISEN LIBRARY TRUST								
USE OF MONEY & PROPERTY								
60-087-46090 LIBRARY TRUST	0	200	0	200	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	200	0	200	0	0	0	0
OTHER REVENUE								
60-087-48000 CASH ON HAND	0	0	0	1,526	0	1,526	1,526	1,526
TOTAL OTHER REVENUE	0	0	0	1,526	0	1,526	1,526	1,526
TOTAL VON REISEN LIBRARY TRUST	0	200	0	1,726	0	1,526	1,526	1,526

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
COMMUNITY BETTERMENT								
LICENSES PERMITS & FEES								
60-090-42110 LOTTERY FEES	20,596	27,777	52,046	25,000	111,289	100,000	105,000	105,000
TOTAL LICENSES PERMITS & FEES	20,596	27,777	52,046	25,000	111,289	100,000	105,000	105,000
USE OF MONEY & PROPERTY								
60-090-46000 INTEREST EARNINGS	792	545	1,004	0	702	575	0	0
TOTAL USE OF MONEY & PROPERTY	792	545	1,004	0	702	575	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	36,554	0	54,791	138,266	138,266
60-090-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	36,554	0	54,791	138,266	138,266
TOTAL COMMUNITY BETTERMENT	21,388	28,321	53,050	61,554	111,991	155,366	243,266	243,266

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
POLICE/DARE CONTRIBUTIONS								
OTHER REVENUE								
60-091-48000 CASH ON HAND	0	0	0	1,862	0	3,820	2,020	2,020
60-091-48070 MISCELLANEOUS	0	500	0	0	0	0	0	0
60-091-48350 CONTRIBUTIONS	40	2,930	3,808	2,000	857	200	2,000	2,000
TOTAL OTHER REVENUE	40	3,430	3,808	3,862	857	4,020	4,020	4,020
TOTAL POLICE/DARE CONTRIBUTIONS	40	3,430	3,808	3,862	857	4,020	4,020	4,020

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PUBLIC WORKS CONTRIBUTION									
OTHER REVENUE									
60-092-48000	CASH ON HAND	0	0	0	1,125	0	1,770	3,370	3,370
60-092-48070	MISCELLANEOUS	0	0	0	0	100	100	0	0
60-092-48350	CONTRIBUTIONS	1,385	1,394	1,282	2,000	35	1,500	2,000	2,000
60-092-48630	SCOREBOARD DONATIONS	0	0	0	0	0	0	0	0
60-092-48970	FIELD #1 DONATIONS	0	0	0	2,400	0	0	2,400	2,400
60-092-48980	FELLING FIELD DONATIONS	0	0	395	1,200	0	0	1,200	1,200
60-092-48990	SOFTBALL FIELD DONATIONS	0	0	0	1,200	0	0	1,200	1,200
TOTAL OTHER REVENUE		1,385	1,394	1,677	7,925	135	3,370	10,170	10,170
TOTAL PUBLIC WORKS CONTRIBUTION		1,385	1,394	1,677	7,925	135	3,370	10,170	10,170

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
AMBULANCE CONTRIBUTIONS								
OTHER REVENUE								
60-103-48000 CASH ON HAND	0	0	0	918	0	2,193	2,393	2,393
60-103-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-103-48200 MEMORIALS	0	0	0	1,500	0	0	1,500	1,500
60-103-48350 CONTRIBUTIONS	4,867	866	575	1,500	367	200	1,500	1,500
TOTAL OTHER REVENUE	4,867	866	575	3,918	367	2,393	5,393	5,393
TOTAL AMBULANCE CONTRIBUTIONS	4,867	866	575	3,918	367	2,393	5,393	5,393

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
MAIN STREET IMPROVEMENTS								
USE OF MONEY & PROPERTY								
60-105-46000 INTEREST	89	105	144	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	89	105	144	0	0	0	0	0
OTHER REVENUE								
60-105-48000 CASH ON HAND	0	0	0	1,307	0	1,300	1,300	1,300
60-105-48960 DONATIONS	17,245	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	17,245	0	0	1,307	0	1,300	1,300	1,300
TOTAL MAIN STREET IMPROVEMENTS	17,333	105	144	1,307	0	1,300	1,300	1,300
TOTAL REVENUES	75,473	63,368	86,690	244,930	137,826	337,924	443,229	443,229

60 -AGENCY FUND
PERPETUAL CARE

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
60-078-54530	REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0	0
60-078-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
60-078-56030	OTHER IMPROVEMENTS	34,348	0	1,074	0	0	0	5,000	5,000
60-078-56040	MACHINERY & EQUIPMENT	800	0	0	107,716	0	0	107,713	107,713
TOTAL CAPITAL OUTLAY		35,148	0	1,074	107,716	0	0	112,713	112,713
TOTAL PERPETUAL CARE		35,148	0	1,074	107,716	0	0	112,713	112,713

60 -AGENCY FUND
SPECIAL FIRE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---------- 2012-2013 ---------- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(------- 2013-2014 -------- REQUESTED BUDGET	APPROVED BUDGET)
OTHER SERVICES & CHARGES								
60-079-54640 MISCELLANEOUS	1,859	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,859	0	0	0	0	0	0	0
TOTAL SPECIAL FIRE	1,859	0	0	0	0	0	0	0

60 -AGENCY FUND
SENIOR CENTER CONTRIBUTIO

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SUPPLIES								
60-083-52000 SUPPLIES	6,954	1,580	14,826	13,742	8,561	7,000	15,674	15,674
TOTAL SUPPLIES	6,954	1,580	14,826	13,742	8,561	7,000	15,674	15,674
OTHER SERVICES & CHARGES								
60-083-54000 OTHER SERVICES & CHARGES	0	2,370	0	13,741	0	0	15,674	15,674
60-083-54420 SALES TAX	3	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3	2,370	0	13,741	0	0	15,674	15,674
CAPITAL OUTLAY								
60-083-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL SENIOR CENTER CONTRIBUTIO	6,957	3,950	14,826	27,483	8,561	7,000	31,348	31,348

60 -AGENCY FUND
SCHOOL

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
60-084-54640 MISCELLANEOUS	6,985	7,719	8,540	7,820	8,902	8,745	8,150	8,150
TOTAL OTHER SERVICES & CHARGES	6,985	7,719	8,540	7,820	8,902	8,745	8,150	8,150
TOTAL SCHOOL	6,985	7,719	8,540	7,820	8,902	8,745	8,150	8,150

60 -AGENCY FUND
FIRE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SUPPLIES								
60-085-52000 SUPPLIES	533	0	344	2,279	0	0	2,454	2,454
TOTAL SUPPLIES	533	0	344	2,279	0	0	2,454	2,454
OTHER SERVICES & CHARGES								
60-085-54000 OTHER SERVICES & CHARGES	5,506	1,269	467	3,000	0	0	3,000	3,000
TOTAL OTHER SERVICES & CHARGES	5,506	1,269	467	3,000	0	0	3,000	3,000
CAPITAL OUTLAY								
60-085-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL FIRE CONTRIBUTIONS	6,038	1,269	811	5,279	0	0	5,454	5,454

60 -AGENCY FUND
LIBRARY MEMORIAL

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SUPPLIES								
60-086-52000 SUPPLIES	4,559	7,600	1,401	9,340	1,442	1,500	9,889	9,889
TOTAL SUPPLIES	4,559	7,600	1,401	9,340	1,442	1,500	9,889	9,889
CAPITAL OUTLAY								
60-086-56000 CAPITAL OUTLAY	3,664	0	0	7,000	0	0	10,000	10,000
TOTAL CAPITAL OUTLAY	3,664	0	0	7,000	0	0	10,000	10,000
TOTAL LIBRARY MEMORIAL	8,223	7,600	1,401	16,340	1,442	1,500	19,889	19,889

60 -AGENCY FUND
VON REISEN LIBRARY TRUST

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SUPPLIES								
60-087-52000 SUPPLIES	92	0	0	1,726	0	0	1,526	1,526
TOTAL SUPPLIES	92	0	0	1,726	0	0	1,526	1,526
CAPITAL OUTLAY								
60-087-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL VON REISEN LIBRARY TRUST	92	0	0	1,726	0	0	1,526	1,526

60 -AGENCY FUND
COMMUNITY BETTERMENT

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
60-090-54040	AUDIT	1,800	2,225	2,000	2,500	2,100	2,100	2,500	2,500
60-090-54450	LOTTERY TAX	4,462	5,567	7,963	9,000	17,092	15,000	16,000	16,000
TOTAL OTHER SERVICES & CHARGES		6,262	7,792	9,963	11,500	19,192	17,100	18,500	18,500
BUDGETED TRANSFERS									
60-090-55550	TRANS TO SOLID WASTE	0	0	0	0	0	0	0	0
60-090-55660	TRANS TO TRANSFER STATION	0	0	0	0	0	0	0	70,000
60-090-55670	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	69,250
60-090-55730	TRANSFER TO ADMINISTRATION	0	95,000	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	95,000	0	0	0	0	0	139,250
CAPITAL OUTLAY									
60-090-56030	OTHER IMPROVEMENTS	0	0	0	50,054	0	0	224,766	55,516
60-090-56480	SKATE PARK COMMITMENT	0	0	0	0	0	0	0	30,000
TOTAL CAPITAL OUTLAY		0	0	0	50,054	0	0	224,766	85,516
TOTAL COMMUNITY BETTERMENT		6,262	102,792	9,963	61,554	19,192	17,100	243,266	243,266

60 -AGENCY FUND
POLICE/DARE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SUPPLIES								
60-091-52000 SUPPLIES	201	2,118	2,250	3,862	1,081	2,000	4,020	4,020
TOTAL SUPPLIES	201	2,118	2,250	3,862	1,081	2,000	4,020	4,020
OTHER SERVICES & CHARGES								
60-091-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
60-091-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL POLICE/DARE CONTRIBUTIONS	201	2,118	2,250	3,862	1,081	2,000	4,020	4,020

60 -AGENCY FUND
PUBLIC WORKS CONTRIBUTION

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SUPPLIES									
60-092-52000	SUPPLIES	1,185	0	0	0	0	0	0	0
60-092-52975	SOFTBALL FIELD EXPENSES	0	0	0	1,200	0	0	1,200	1,200
60-092-52985	FELLING FIELD EXPENSES	0	0	0	1,200	0	0	1,200	1,200
60-092-52995	FIELD #1 EXPENSES	0	1,567	0	2,400	0	0	2,400	2,400
TOTAL SUPPLIES		1,185	1,567	0	4,800	0	0	4,800	4,800
OTHER SERVICES & CHARGES									
60-092-54000	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
60-092-56000	CAPITAL OUTLAY	0	1,337	1,032	3,125	0	0	5,370	5,370
TOTAL CAPITAL OUTLAY		0	1,337	1,032	3,125	0	0	5,370	5,370
TOTAL PUBLIC WORKS CONTRIBUTION		1,185	2,904	1,032	7,925	0	0	10,170	10,170

60 -AGENCY FUND
AMBULANCE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---------- 2012-2013 ---------- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(------- 2013-2014 -------- REQUESTED BUDGET	APPROVED BUDGET)
SUPPLIES								
60-103-52000 SUPPLIES	3,951	835	0	1,959	0	0	2,697	2,697
TOTAL SUPPLIES	3,951	835	0	1,959	0	0	2,697	2,697
OTHER SERVICES & CHARGES								
60-103-54000 OTHER SERVICES & CHARGES	304	0	0	1,959	0	0	2,696	2,696
TOTAL OTHER SERVICES & CHARGES	304	0	0	1,959	0	0	2,696	2,696
CAPITAL OUTLAY								
60-103-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL AMBULANCE CONTRIBUTIONS	4,255	835	0	3,918	0	0	5,393	5,393

60 -AGENCY FUND
MAIN STREET IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SUPPLIES								
60-105-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
60-105-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
60-105-56000 CAPITAL OUTLAY	0	0	16,281	1,307	0	0	1,300	1,300
TOTAL CAPITAL OUTLAY	0	0	16,281	1,307	0	0	1,300	1,300
TOTAL MAIN STREET IMPROVEMENTS	0	0	16,281	1,307	0	0	1,300	1,300
TOTAL EXPENDITURES	77,205	129,188	56,179	244,930	39,177	36,345	443,229	443,229
REVENFUE OVER/(UNDER) EXPENDITURES	(1,732)	(65,820)	30,512	0	98,648	301,579	0	0

INTERNAL SERVICE FUND

INTERNAL SERVICE FUND

	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 PROJECTED	FY 13/14 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 60,627	$ 68,013	$ 78,289	$ 221,434	$ 211,268
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 1,800	$ 0	$ 4,681	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 114	$ 721	$ 0	$ 1,200	$ 0
Interfund Transfers	$ 1,160,986	$ 1,164,334	$ 1,180,234	$ 1,180,234	$ 1,244,085
Other Revenue	$ 91,282	$ 142,834	$ 177,970	$ 146,074	$ 182,200
Total Resources Available	$ 1,313,009	$ 1,377,702	$ 1,436,493	$ 1,553,623	$ 1,637,553
Disbursements					
Flex Dependent Care	$ 6,943	$ 13,329	$ 31,200	$ 14,221	$ 31,200
Flex - Medical	$ 36,535	$ 38,838	$ 65,000	$ 47,934	$ 65,000
Self Insured Health Insurance	$ 1,201,518	$ 1,104,101	$ 1,340,293	$ 1,280,200	$ 1,541,353
Total Requirements	$ 1,244,996	$ 1,156,268	$ 1,436,493	$ 1,342,355	$ 1,637,553
Ending Cash, Reserves, and County Treasurer Balance	$ 68,013	$ 221,434	$ 0	$ 211,268	$ 0

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65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
FLEX DEPENDENT CARE									
OTHER REVENUE									
65-046-48000	CASH ON HAND	0	0	0	0	0	171	0	0
65-046-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
65-046-48150	EMPLOYEE FLEX CONTRIBUTIONS	5,780	8,480	13,040	31,200	13,995	14,050	31,200	31,200
TOTAL OTHER REVENUE		5,780	8,480	13,040	31,200	13,995	14,221	31,200	31,200
TOTAL FLEX DEPENDENT CARE		5,780	8,480	13,040	31,200	13,995	14,221	31,200	31,200

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
FLEX - MEDICAL									
OTHER REVENUE									
65-047-48000	CASH ON HAND	0	0	0	0	0	2,934	0	0
65-047-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
65-047-48150	EMPLOYEE FLEX CONTRIBUTIONS	32,164	35,115	42,854	65,000	44,434	45,000	65,000	65,000
TOTAL OTHER REVENUE		32,164	35,115	42,854	65,000	44,434	47,934	65,000	65,000
TOTAL FLEX - MEDICAL		32,164	35,115	42,854	65,000	44,434	47,934	65,000	65,000

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SELF INSURED HEALTH INSUR								
INTERGOVERNMNTL REVENUES								
65-082-43220 COBRA PREM ASST PAYMENT	6,876	0	1,800	0	4,681	4,681	0	0
TOTAL INTERGOVERNMNTL REVENUES	6,876	0	1,800	0	4,681	4,681	0	0
USE OF MONEY & PROPERTY								
65-082-46000 INTEREST EARNINGS	272	114	721	0	1,392	1,200	0	0
TOTAL USE OF MONEY & PROPERTY	272	114	721	0	1,392	1,200	0	0
INTERFUND TRANSFERS								
65-082-47010 GENERAL	370,000	441,986	471,334	455,434	455,434	455,434	488,434	488,434
65-082-47170 WATER	93,600	105,300	103,350	103,350	103,350	103,350	107,575	107,575
65-082-47190 SEWER	79,200	89,100	87,450	87,450	87,450	87,450	91,025	91,025
65-082-47200 SOLID WASTE	96,000	129,600	127,200	127,200	127,200	127,200	148,951	148,951
65-082-47260 ELECTRIC UTILITY	350,000	395,000	375,000	375,000	410,000	375,000	375,000	375,000
65-082-47280 EMERGENCY	0	0	0	0	0	0	0	0
65-082-47300 COPS - RESOURCE OFFICER	0	0	0	0	0	0	0	0
65-082-47350 PUBLIC TRANSIT	0	0	0	31,800	31,800	31,800	33,100	33,100
TOTAL INTERFUND TRANSFERS	988,800	1,160,986	1,164,334	1,180,234	1,215,234	1,180,234	1,244,085	1,244,085
OTHER REVENUE								
65-082-48000 CASH ON HAND	0	0	0	78,289	0	218,329	211,268	211,268
65-082-48070 MISCELLANEOUS	0	640	0	0	0	0	0	0
65-082-48110 EMPLOYEE INSURANCE PREMIUMS	34,478	46,504	86,940	81,770	88,875	87,000	86,000	86,000
65-082-48220 EMPLOYEE ADDL INSURANCE PREMS	0	544	0	0	0	24	0	0
TOTAL OTHER REVENUE	34,478	47,687	86,940	160,059	88,875	305,353	297,268	297,268
TOTAL SELF INSURED HEALTH INSUR	1,030,427	1,208,788	1,253,795	1,340,293	1,310,182	1,491,468	1,541,353	1,541,353
TOTAL REVENUES	1,068,371	1,252,382	1,309,689	1,436,493	1,368,611	1,553,623	1,637,553	1,637,553

65 -INTERNAL SERVICE FUND
FLEX DEPENDENT CARE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
65-046-54600 EMPLOYEE REIMBURSEMENTS	7,869	6,943	13,329	31,200	13,522	14,221	31,200	31,200
TOTAL OTHER SERVICES & CHARGES	7,869	6,943	13,329	31,200	13,522	14,221	31,200	31,200
TOTAL FLEX DEPENDENT CARE	7,869	6,943	13,329	31,200	13,522	14,221	31,200	31,200

65 -INTERNAL SERVICE FUND
FLEX - MEDICAL

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
65-047-54600 EMPLOYEE REIMBURSEMENTS	30,734	36,535	38,838	65,000	49,151	47,934	65,000	65,000
TOTAL OTHER SERVICES & CHARGES	30,734	36,535	38,838	65,000	49,151	47,934	65,000	65,000
TOTAL FLEX - MEDICAL	30,734	36,535	38,838	65,000	49,151	47,934	65,000	65,000

65 -INTERNAL SERVICE FUND
SELF INSURED HEALTH INSUR

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
65-082-54055	RESERVE	0	0	0	80,293	0	0	179,353	179,353
65-082-54220	INSURANCE - CLAIMS	806,271	933,000	802,406	930,000	1,023,618	941,200	1,012,000	1,012,000
65-082-54230	HEALTH PREMIUMS	262,657	267,951	301,695	330,000	313,199	339,000	350,000	350,000
65-082-54240	LIFE PREMIUMS	0	0	0	0	0	0	0	0
65-082-54245	EMPLOYEE ADDL INSURANCE PREMS	0	544	0	0	0	0	0	0
65-082-54470	EMPLOYEE VACCINATIONS	0	0	0	0	0	0	0	0
65-082-54640	MISCELLANEOUS	0	22	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		1,068,928	1,201,518	1,104,101	1,340,293	1,336,817	1,280,200	1,541,353	1,541,353
TOTAL SELF INSURED HEALTH INSUR		1,068,928	1,201,518	1,104,101	1,340,293	1,336,817	1,280,200	1,541,353	1,541,353
TOTAL EXPENDITURES		1,107,531	1,244,995	1,156,268	1,436,493	1,399,491	1,342,355	1,637,553	1,637,553
REVENFUE OVER/(UNDER) EXPENDITURES		(39,160)	7,387	153,421	0	(30,879)	211,268	0	0

ENTERPRISE - SOLID WASTE

SOLID WASTE FUND

	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 PROJECTED	FY 13/14 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 589,533	$ 661,986	$ 716,853	$ 668,292	$ 553,550
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Public Utilities	$ 19,013	$ 19,184	$ 17,500	$ 20,000	$ 19,000
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 40,000	$ 0	$ 40,000
Charges-Current Services	$ 1,330,599	$ 1,511,550	$ 1,265,500	$ 1,278,900	$ 1,312,200
Use of Money & Property	$ 93,964	$ 120,247	$ 113,000	$ 114,350	$ 113,000
Interfund Transfers	$ 0	$ 0	$ 0	$ 68,200	$ 308,700
Other Revenue	$ 40,000	$ 30,000	$ 45,000		$ 135,000
Total Resources Available	$ 2,073,109	$ 2,342,967	$ 2,197,853	$ 2,149,742	$ 2,481,450
Disbursements					
Landfill Post-Closure	$ 10,898	$ 6,802	$ 16,550	$ 15,000	$ 16,550
Recycling	$ 75,303	$ 86,228	$ 164,044	$ 84,929	$ 128,684
Collection	$ 648,125	$ 697,285	$ 697,202	$ 657,609	$ 709,194
Transfer Station	$ 676,797	$ 814,560	$ 748,248	$ 770,454	$ 917,886
Landfill Reserve	$ 0	$ 69,800	$ 441,821	$ 0	$ 375,402
Solid Waste - Disposal	$ 0	$ 0	$ 0	$ 68,200	$ 228,700
Total Requirements	$ 1,411,123	$ 1,674,675	$ 2,067,865	$ 1,596,192	$ 2,376,416
Ending Cash, Reserves, and County Treasurer Balance	$ 661,986	$ 668,292	$ 129,988	$ 553,550	$ 105,034

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SOLID WASTE-LANDFILL POST								
OTHER REVENUE								
70-032-48010 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL SOLID WASTE-LANDFILL POST	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SOLID WASTE - RECYCLING								
INTERGOVERNMNTL REVENUES								
70-033-43090 TRANS STATION/RECYCLING GRANT	0	0	0	40,000	0	0	40,000	40,000
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	40,000	0	0	40,000	40,000
CHARGES-CURRENT SERVICES								
70-033-44290 RECYCLING REVENUE	36,331	42,311	21,354	25,000	26,021	30,000	25,000	25,000
70-033-44910 RECYCLING FEE	35,457	35,369	35,348	35,000	35,640	35,400	35,000	35,000
TOTAL CHARGES-CURRENT SERVICES	71,788	77,681	56,702	60,000	61,662	65,400	60,000	60,000
OTHER REVENUE								
70-033-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-033-48070 MISCELLANEOUS	50	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	50	0	0	0	0	0	0	0
TOTAL SOLID WASTE - RECYCLING	71,838	77,681	56,702	100,000	61,662	65,400	100,000	100,000

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SOLID WASTE - COLLECTION								
CHARGES-CURRENT SERVICES								
70-034-44170 RESIDENT SOLID WASTE COLLECT F	611,119	619,836	620,042	615,000	623,656	620,000	637,200	637,200
70-034-44190 YARD WASTE COLLECTION FEE	14,960	15,999	18,377	15,000	16,731	16,500	16,500	16,500
TOTAL CHARGES-CURRENT SERVICES	626,079	635,835	638,419	630,000	640,387	636,500	653,700	653,700
PUBLIC UTILITIES								
70-034-45170 COLLECTION ADMINISTRATIVE FEE	18,645	19,013	19,184	17,500	21,803	20,000	19,000	19,000
TOTAL PUBLIC UTILITIES	18,645	19,013	19,184	17,500	21,803	20,000	19,000	19,000
USE OF MONEY & PROPERTY								
70-034-46000 INTEREST EARNINGS	2,058	961	2,101	0	714	750	0	0
TOTAL USE OF MONEY & PROPERTY	2,058	961	2,101	0	714	750	0	0
INTERFUND TRANSFERS								
70-034-47320 SOLID WASTE COLLECTION RESERVE	160,000	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	160,000	0	0	0	0	0	0	0
OTHER REVENUE								
70-034-48000 CASH ON HAND	0	0	0	116,885	0	104,082	103,723	103,723
70-034-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-034-48070 MISCELLANEOUS	4	0	0	0	0	0	0	0
70-034-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	4	0	0	116,885	0	104,082	103,723	103,723
TOTAL SOLID WASTE - COLLECTION	806,786	655,809	659,704	764,385	662,904	761,332	776,423	776,423

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SOLID WASTE - TRANSFER ST								
INTERGOVERNMNTL REVENUES								
70-035-43090 TRANS STATION/RECYCLING GRANT	0	0	0	0	0	0	0	0
70-035-43095 TRANS STATION/BALER GRANT	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	0	0	0	0
CHARGES-CURRENT SERVICES								
70-035-44020 WEEKEND TRUCK RENTAL	500	550	1,350	500	550	500	500	500
70-035-44130 LANDFILL DAILY DEPOSITS	219,070	260,668	373,889	236,000	297,685	284,500	236,000	236,000
70-035-44240 LANDFILL RECEIVABLES	306,720	355,865	441,190	339,000	322,606	292,000	362,000	362,000
TOTAL CHARGES-CURRENT SERVICES	526,290	617,083	816,429	575,500	620,842	577,000	598,500	598,500
USE OF MONEY & PROPERTY								
70-035-46000 INTEREST EARNINGS	1,450	848	2,665	1,000	1,344	1,100	1,000	1,000
70-035-46060 TRANS STATION OPR COST-COLLECT	90,000	90,000	110,000	110,000	110,000	110,000	110,000	110,000
TOTAL USE OF MONEY & PROPERTY	91,450	90,848	112,665	111,000	111,344	111,100	111,000	111,000
INTERFUND TRANSFERS								
70-035-47120 SALES TAX	0	0	0	0	0	0	0	0
70-035-47150 LANDFILL RESERVE	0	0	0	0	0	0	0	0
70-035-47360 SOLID WASTE EQUIPMENT RES	0	0	0	0	0	0	40,000	0
70-035-47370 TRANS STATION EQUIP RESERVE	0	0	0	0	0	0	40,000	10,000
70-035-47380 COMMUNITY BETTERMENT	0	0	0	0	0	0	0	70,000
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	80,000	80,000
OTHER REVENUE								
70-035-48000 CASH ON HAND	0	0	0	205,147	0	238,308	121,425	121,425
70-035-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
70-035-48070	MISCELLANEOUS	4	0	0	0	0	0	0	0
70-035-48250	CITY FUNDS	0	0	0	0	0	0	0	0
70-035-48910	FINANCE EQUIPMENT	0	0	0	0	0	0	90,000	90,000
TOTAL OTHER REVENUE		4	0	0	205,147	0	238,308	211,425	211,425
TOTAL SOLID WASTE - TRANSFER ST		617,744	707,930	929,094	891,647	732,186	926,408	1,000,925	1,000,925

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
LANDFILL RESERVE								
USE OF MONEY & PROPERTY								
70-036-46000 INTEREST EARNINGS	3,622	2,155	5,482	2,000	2,792	2,500	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	3,622	2,155	5,482	2,000	2,792	2,500	2,000	2,000
OTHER REVENUE								
70-036-48005 RESERVES ON HAND	0	0	0	394,821	0	325,902	328,402	328,402
70-036-48006 RESERVE RECEIPTS	40,000	40,000	30,000	45,000	0	0	45,000	45,000
70-036-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	40,000	40,000	30,000	439,821	0	325,902	373,402	373,402
TOTAL LANDFILL RESERVE	43,622	42,155	35,482	441,821	2,792	328,402	375,402	375,402

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SOLID WASTE - DISPOSAL								
INTERFUND TRANSFERS								
70-037-47360 SOLID WASTE - COLLECTION	0	0	0	0	20,581	18,414	61,750	61,750
70-037-47370 SOLID WASTE - TRANSFER STATION	0	0	0	0	55,645	49,786	166,950	166,950
TOTAL INTERFUND TRANSFERS	0	0	0	0	76,226	68,200	228,700	228,700
TOTAL SOLID WASTE - DISPOSAL	0	0	0	0	76,226	68,200	228,700	228,700

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		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SUPPLIES									
70-032-52080	PEST CONTROL	0	48	0	150	0	0	150	150
70-032-52270	GROUNDS MAINTENANCE	490	348	579	1,000	575	1,000	1,000	1,000
70-032-52690	REGULATION COMPLIANCE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		490	396	579	1,150	575	1,000	1,150	1,150
OTHER SERVICES & CHARGES									
70-032-54030	LEGAL	0	0	0	400	0	0	400	400
70-032-54110	ENGINEERING SERVICES	4,053	1,400	3,963	6,000	6,680	5,000	6,000	6,000
70-032-54120	LABORATORY TESTS	2,301	9,102	2,260	9,000	4,140	9,000	9,000	9,000
70-032-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		6,354	10,502	6,223	15,400	10,820	14,000	15,400	15,400
CAPITAL OUTLAY									
70-032-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL SOLID WASTE-LANDFILL POST		6,844	10,898	6,802	16,550	11,395	15,000	16,550	16,550

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 sorted items 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. No fees are charged for gathering or accepting commercial recyclables.

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

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
70-033-51010	SALARIES	31,976	33,330	42,754	36,580	36,315	36,500	38,347	38,347
70-033-51020	SEASONAL HELP	0	0	0	1,500	0	0	1,500	1,500
70-033-51040	PENSION	1,476	1,952	2,446	2,189	2,126	2,110	2,289	2,289
70-033-51050	OVERTIME	118	178	100	250	2,351	1,000	250	250
70-033-51060	HEALTH OPERATING TRANSFER	15,000	20,250	19,875	19,875	19,875	19,875	20,688	20,688
70-033-51070	SOCIAL SECURITY	2,409	2,514	3,114	2,875	4,517	4,600	3,000	3,000
TOTAL PERSONAL SERVICES		50,980	58,225	68,289	63,269	65,185	64,085	66,074	66,074
SUPPLIES									
70-033-52080	PEST CONTROL	136	136	140	150	140	150	150	150
70-033-52130	CLOTHING ALLOWANCE	0	150	250	225	93	225	225	225
70-033-52230	TOOLS	104	75	164	200	449	200	200	200
70-033-52260	BUILDING MAINTENANCE & SUPPLI	1,421	1,472	1,385	2,500	1,464	2,500	2,500	2,500
70-033-52430	VEHICLE REPAIRS	759	575	693	1,000	998	1,000	1,000	1,000
70-033-52450	VEHICLE EXPENSE	2,568	2,367	2,625	3,300	2,427	2,600	3,300	3,300
TOTAL SUPPLIES		4,987	4,774	5,257	7,375	5,570	6,675	7,375	7,375
OTHER SERVICES & CHARGES									
70-033-54210	INSURANCE	1,775	3,692	4,243	4,200	4,585	4,569	5,235	5,235
70-033-54260	ELECTRICITY	3,192	3,834	4,204	4,300	4,691	4,800	5,100	5,100
70-033-54270	WATER & SEWER	137	155	160	200	262	200	200	200
70-033-54385	TIRE COLLECTION & REMOVAL	0	0	0	40,000	0	0	40,000	40,000
70-033-54485	BRUSH GRINDING	0	0	0	0	0	0	0	0
70-033-54640	MISCELLANEOUS	233	123	75	200	87	100	200	200
70-033-54895	TRACTOR LEASE	4,500	4,500	4,000	4,500	4,500	4,500	4,500	4,500
TOTAL OTHER SERVICES & CHARGES		9,836	12,304	12,682	53,400	14,126	14,169	55,235	55,235

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
CAPITAL OUTLAY									
70-033-56020	BUILDINGS	0	0	0	0	0	0	0	0
70-033-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-033-56040	MACHINERY & EQUIPMENT	20,947	0	0	40,000	0	0	0	0
70-033-56999	ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		20,947	0	0	40,000	0	0	0	0
TOTAL SOLID WASTE - RECYCLING		86,750	75,303	86,228	164,044	84,880	84,929	128,684	128,684

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

COLLECTION

In August of 1993, the City began charging $7.00 per month for residential trash collection.

As of September 1, 1996, when the landfill closed, the residents are paying for disposal of their solid waste (at J Bar J) and the transportation of their solid waste (by Fritz Trucking) along with the collection costs.

Another part of the collection operating cost is the bulky items, brush and yard waste pickup. We are using our old backup truck to provide these services. We use this truck, along with our mainline trucks, to provide collection of our yardwaste sites three days a week and individual curbside containers every Wednesday, April through November.

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
70-034-51010	SALARIES	112,806	112,265	137,011	146,784	147,596	146,878	151,631	151,631
70-034-51020	SEASONAL HELP	0	0	0	1,500	0	0	1,500	1,500
70-034-51040	PENSION	6,465	6,390	7,861	8,580	8,428	8,542	8,839	8,839
70-034-51050	OVERTIME	456	286	139	750	2,569	3,500	750	750
70-034-51060	HEALTH OPERATING TRANSFER	36,000	48,600	55,650	55,650	55,650	55,650	57,925	57,925
70-034-51070	SOCIAL SECURITY	8,541	8,474	9,712	11,178	9,540	11,178	11,540	11,540
TOTAL PERSONAL SERVICES		164,267	176,016	210,373	224,442	223,784	225,748	232,185	232,185
SUPPLIES									
70-034-52010	OFFICE SUPPLIES	550	15	0	0	110	110	0	0
70-034-52070	CONTINGENCY	0	0	0	67,183	0	0	67,229	67,229
70-034-52090	CONTAINER REPAIR	887	1,075	1,580	1,000	973	1,000	1,000	1,000
70-034-52130	CLOTHING ALLOWANCE	105	81	350	350	250	350	350	350
70-034-52210	CONCRETE - GRAVEL	0	207	0	300	0	300	300	300
70-034-52230	TOOLS	882	648	945	1,000	988	1,000	1,000	1,000
70-034-52260	BUILDING MAINTENANCE & SUPPLI	43	1,578	803	1,500	630	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	13,512	22,264	17,669	20,000	14,487	20,000	20,000	20,000
70-034-52450	VEHICLE EXPENSE	22,247	30,020	35,272	40,000	36,753	35,500	40,000	40,000
70-034-52470	TIRES, CHAINS, & BATTERIES	5,584	6,065	9,645	7,000	7,221	7,000	8,000	8,000
70-034-52580	SUPPLIES	1,903	1,475	751	2,000	1,094	1,200	2,000	2,000
TOTAL SUPPLIES		45,713	63,427	67,015	140,433	62,507	67,960	141,479	141,479

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-034-54030	LEGAL	0	0	0	0	0	0	0	0
70-034-54040	AUDIT	272	288	292	300	299	300	300	300
70-034-54140	TELEPHONE	992	1,068	869	1,200	614	600	750	750
70-034-54150	POSTAGE	5,948	6,136	5,655	6,300	6,119	6,200	6,400	6,400
70-034-54160	TRAVEL	0	0	0	250	0	0	250	250
70-034-54210	INSURANCE	20,211	18,185	16,130	16,000	17,073	17,016	19,599	19,599
70-034-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
70-034-54320	OFFICE MACHINE MAINTENANCE	1,328	1,265	2,151	2,200	1,981	2,200	2,200	2,200
70-034-54340	VEHICLE LABOR	66	2,332	2,176	2,500	214	2,500	2,500	2,500
70-034-54360	RADIO LABOR	0	0	0	150	0	0	150	150
70-034-54390	OFFICE MACHINE RENTAL	42	210	210	210	210	210	210	210
70-034-54530	REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0	0
70-034-54640	MISCELLANEOUS	0	0	0	150	0	0	150	150
70-034-54760	EQUIPMENT LEASE	63	0	326	750	863	750	750	750
70-034-54980	HAULING & DISPOSAL	188,929	209,903	204,147	158,000	174,433	167,625	158,000	158,000
70-034-54990	TRANSFER STATION OPERATION	90,000	90,000	110,000	110,000	110,000	110,000	110,000	110,000
TOTAL OTHER SERVICES & CHARGES		307,851	329,387	341,956	298,010	311,805	307,401	301,259	301,259
BUDGETED TRANSFERS									
70-034-55570	TRANSFER TO COLLECTION RESERV	40,000	40,000	30,000	45,000	0	0	45,000	45,000
70-034-55740	TRANSFER TO SOLID WASTE RESER	0	0	0	0	0	0	0	0
70-034-55750	TRANSFER TO ADMINISTRATION	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500
TOTAL BUDGETED TRANSFERS		55,500	55,500	45,500	60,500	15,500	15,500	60,500	60,500

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
CAPITAL OUTLAY								
70-034-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-034-56040 MACHINERY & EQUIPMENT	184,503	23,795	32,440	41,000	40,934	41,000	41,000	41,000
CONTAINERS 0 0.00							26,000	
LOADER PAYMENT 0 0.00							15,000	
70-034-56040038 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
70-034-56999 ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	184,503	23,795	32,440	41,000	40,934	41,000	41,000	41,000
TOTAL SOLID WASTE - COLLECTION	757,835	648,125	697,285	764,385	654,530	657,609	776,423	776,423

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		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
70-035-51010	SALARIES	135,353	138,957	121,534	126,343	126,018	125,079	131,883	131,883
70-035-51020	SEASONAL HELP	0	0	0	1,500	0	0	1,500	1,500
70-035-51040	PENSION	7,870	7,865	6,936	7,442	7,183	7,275	7,768	7,768
70-035-51050	OVERTIME	2,240	2,811	1,906	2,000	6,917	4,000	2,500	2,500
70-035-51060	HEALTH OPERATING TRANSFER	45,000	60,750	51,675	51,675	51,675	51,675	53,788	53,788
70-035-51070	SOCIAL SECURITY	10,354	10,649	9,424	9,738	10,077	10,000	10,191	10,191
TOTAL PERSONAL SERVICES		200,817	221,031	191,474	198,698	201,870	198,029	207,630	207,630
SUPPLIES									
70-035-52010	OFFICE SUPPLIES	1,193	979	1,542	1,500	1,352	1,500	1,500	1,500
70-035-52070	CONTINGENCY	0	0	0	62,805	0	0	37,805	37,805
70-035-52080	PEST CONTROL	247	208	350	300	280	300	300	300
70-035-52130	CLOTHING ALLOWANCE	0	232	325	400	287	325	325	325
70-035-52210	CONCRETE - GRAVEL	0	418	0	250	0	250	250	250
70-035-52230	TOOLS	108	152	206	250	53	250	250	250
70-035-52260	BUILDING MAINTENANCE & SUPPLI	2,520	2,685	2,837	2,500	2,516	2,500	2,500	2,500
70-035-52270	GROUNDS MAINTENANCE	756	1,492	1,265	2,000	487	1,250	2,500	2,500
70-035-52290	R & M RADIO	0	53	0	150	0	0	150	150
70-035-52430	VEHICLE REPAIRS	8,273	5,593	7,654	6,000	9,172	6,000	6,000	6,000
70-035-52450	VEHICLE EXPENSE	8,189	15,134	17,018	20,500	17,378	17,700	20,500	20,500
70-035-52470	TIRES, CHAINS, & BATTERIES	2,947	4,057	3,996	4,000	2,874	4,000	4,000	4,000
TOTAL SUPPLIES		24,232	31,004	35,193	100,655	34,399	34,075	76,080	76,080

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-035-54030	LEGAL	297	117	261	500	2,556	3,000	1,500	1,500
70-035-54040	AUDIT	272	288	292	300	299	299	300	300
70-035-54050	FEES & PERMITS	949	830	1,328	1,200	2,280	2,000	2,000	2,000
70-035-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-035-54140	TELEPHONE	1,067	926	960	1,100	1,509	1,550	1,600	1,600
70-035-54160	TRAVEL	11	533	0	750	57	75	750	750
70-035-54210	INSURANCE	5,109	15,809	11,287	16,000	15,267	15,222	17,606	17,606
70-035-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
70-035-54260	ELECTRICITY	520	624	684	700	764	830	875	875
70-035-54270	WATER & SEWER	137	224	160	250	262	250	250	250
70-035-54320	OFFICE MACHINE MAINTENANCE	1,817	1,787	2,645	2,500	2,445	2,700	2,700	2,700
70-035-54340	VEHICLE LABOR	63	0	15	300	39	100	300	300
70-035-54360	RADIO LABOR	0	0	0	200	0	0	200	200
70-035-54390	OFFICE MACHINE RENTAL	307	354	372	400	349	400	400	400
70-035-54510	SCHOOLS & CONVENTIONS	348	375	0	500	0	0	500	500
70-035-54640	MISCELLANEOUS	315	422	0	250	0	250	250	250
70-035-54760	EQUIPMENT LEASE	58	0	326	750	863	1,000	750	750
70-035-54970	LOAN PAYMENTS	0	0	0	0	0	0	0	0
70-035-54980	HAULING & DISPOSAL	308,252	342,473	524,563	427,000	460,828	451,674	427,000	427,000
70-035-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		319,520	364,762	542,893	452,700	487,516	479,350	456,981	456,981
BUDGETED TRANSFERS									
70-035-55630	TRANS STAT EQUIP RESERVE	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
70-035-55740 TRANSFER TO SOLID WASTE RESER	0	0	0	0	0	0	0	0
70-035-55750 TRANSFER TO ADMINISTRATION	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL BUDGETED TRANSFERS	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
CAPITAL OUTLAY								
70-035-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-035-56040 MACHINERY & EQUIPMENT	30,560	25,000	10,000	24,000	23,000	24,000	180,000	180,000
LOADER PAYMENT 0 0.00							10,000	
NEW TRAILERS 0 0.00							170,000	
70-035-56040068 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
70-035-56999 ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	30,560	25,000	10,000	24,000	23,000	24,000	180,000	180,000
TOTAL SOLID WASTE - TRANSFER ST	610,130	676,797	814,560	811,053	781,785	770,454	955,691	955,691

70 -ENTERPRISE FUND
LANDFILL RESERVE

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-036-54530	REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0	0
70-036-54720	SOLID WASTE RESERVE(LANDFILL)	0	0	69,800	141,009	0	0	69,126	109,126
70-036-54725	POST-CLOSURE RESERVE	0	0	0	100,655	0	0	101,378	101,378
70-036-54735	TRANS STATION EQUIP RESERVE	16,031	0	0	36,381	0	0	0	30,000
70-036-54935	SOLID WASTE COLLECTION RESERV	160,000	0	0	163,776	0	0	124,898	124,898
TOTAL OTHER SERVICES & CHARGES		176,031	0	69,800	441,821	0	0	295,402	365,402
BUDGETED TRANSFERS									
70-036-55580	TRANSFER TO LANDFILL POST-CLO	0	0	0	0	0	0	0	0
70-036-55660	TRANS TO TRANSFER STATION	0	0	0	0	0	0	80,000	10,000
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	80,000	10,000
TOTAL LANDFILL RESERVE		176,031	0	69,800	441,821	0	0	375,402	375,402

70 -ENTERPRISE FUND
SOLID WASTE - DISPOSAL

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
70-037-51010	SALARIES	0	0	0	0	12,077	13,500	46,450	46,450
70-037-51040	PENSION	0	0	0	0	1,810	1,300	2,500	2,500
70-037-51050	OVERTIME	0	0	0	0	19,281	10,000	3,000	3,000
70-037-51060	HEALTH OPERATING TRANSFER	0	0	0	0	0	0	16,550	16,550
70-037-51070	SOCIAL SECURITY	0	0	0	0	1,042	1,500	3,500	3,500
TOTAL PERSONAL SERVICES		0	0	0	0	34,209	26,300	72,000	72,000
SUPPLIES									
70-037-52430	VEHICLE REPAIRS	0	0	0	0	4,492	11,500	27,600	27,600
70-037-52450	VEHICLE EXPENSE (FUEL)	0	0	0	0	40,198	25,000	98,000	98,000
70-037-52470	TIRES, CHAINS, & BATTERIES	0	0	0	0	(3,047)	5,400	21,600	21,600
TOTAL SUPPLIES		0	0	0	0	41,643	41,900	147,200	147,200
OTHER SERVICES & CHARGES									
70-037-54140	TELEPHONE	0	0	0	0	0	0	500	500
70-037-54210	INSURANCE	0	0	0	0	0	0	9,000	9,000
70-037-54640	MISCELLANEOUS	0	0	0	0	375	0	0	0
70-037-54760	EQUIPMENT LEASE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	375	0	9,500	9,500
TOTAL SOLID WASTE - DISPOSAL		0	0	0	0	76,226	68,200	228,700	228,700

ENTERPRISE - WATER

WATER FUND

	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 PROJECTED	FY 13/14 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 3,788,711	$ 4,069,401	$ 4,279,843	$ 4,322,324	$ 3,358,106
Revenues					
Water Collections	$ 1,836,845	$ 2,103,867	$ 1,941,432	$ 2,079,169	$ 2,086,795
Other Public Utilities	$ 93,811	$ 88,909	$ 71,450	$ 91,250	$ 81,450
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 63,540	$ 101,502	$ 79,000	$ 70,100	$ 66,000
Interfund Transfers	$ 844,548	$ 918,010	$ 1,895,559	$ 760,859	$ 1,317,751
Other Revenue	$ 3,620	$ 303	$ 1,776,500	$ 5,451	$ 1,952,114
Total Resources Available	$ 6,631,075	$ 7,281,992	$ 10,043,784	$ 7,329,153	$ 8,862,216
Disbursements					
Water	$ 1,908,114	$ 1,947,118	$ 1,952,749	$ 1,975,854	$ 2,489,575
Water Bond & Interest Red	$ 597,608	$ 666,376	$ 1,664,969	$ 518,359	$ 1,089,766
Water Capital Replacement	$ 55,952	$ 165,675	$ 2,808,053	$ 852,834	$ 2,032,778
Water Capital Development	$ 0	$ 0	$ 0	$ 0	$ 0
Water Quality Solution	$ 0	$ 180,499	$ 1,620,766	$ 624,000	$ 1,333,365
Total Requirements	$ 2,561,674	$ 2,959,668	$ 8,046,537	$ 3,971,047	$ 6,945,484
Ending Cash, Reserves, and County Treasurer Balance	$ 4,069,401	$ 4,322,324	$ 1,997,247	$ 3,358,106	$ 1,916,732

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
WATER MAINTENANCE & OPERA									
PUBLIC UTILITIES									
70-050-45000	WATER COLLECTIONS	1,766,521	1,836,845	2,103,867	1,941,432	2,081,690	2,079,169	2,086,795	2,086,795
70-050-45020	WATER SUNDRY	6,366	18,415	14,915	7,000	19,023	20,000	15,000	15,000
70-050-45050	METER DEPOSITS	31,821	36,496	32,014	30,000	30,931	30,000	30,000	30,000
70-050-45060	HYDRANT RENT	6,250	6,250	6,250	6,250	6,771	6,250	6,250	6,250
70-050-45070	RECONNECT CHARGES	1,466	4,670	6,483	3,000	5,704	5,000	3,000	3,000
70-050-45080	UNAPPLIED COLLECTIONS	(746)	2,873	470	0	3,090	1,000	0	0
70-050-45090	RETURNED CHECK FEE	0	102	858	0	820	800	0	0
70-050-45110	REQUESTED SERVICES	8,615	7,819	8,682	8,000	8,717	8,000	8,000	8,000
70-050-45120	COLLECTION REFUNDS	277	(1,828)	53	200	(143)	200	200	200
70-050-45150	WATER ADMINISTRATIVE FEE	18,645	19,013	19,184	17,000	21,803	20,000	19,000	19,000
TOTAL PUBLIC UTILITIES		1,839,216	1,930,656	2,192,776	2,012,882	2,178,406	2,170,419	2,168,245	2,168,245
USE OF MONEY & PROPERTY									
70-050-46000	INTEREST EARNINGS	15,214	10,112	25,747	13,000	15,858	14,000	13,000	13,000
70-050-46150	BUILDING - LAND LEASES	38,730	38,020	38,492	50,000	37,246	38,000	38,000	38,000
TOTAL USE OF MONEY & PROPERTY		53,944	48,132	64,239	63,000	53,104	52,000	51,000	51,000
INTERFUND TRANSFERS									
70-050-47120	SALES TAX	0	0	0	0	0	0	0	0
70-050-47310	SPECIAL ASSESSMENTS	0	0	3,511	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	3,511	0	0	0	0	0
OTHER REVENUE									
70-050-48000	CASH ON HAND	0	0	0	1,874,114	0	1,935,046	2,187,062	2,187,062
70-050-48010	REIMBURSED EXPENSE	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
70-050-48070 MISCELLANEOUS	390	3,620	303	0	5,451	5,451	0	0
TOTAL OTHER REVENUE	390	3,620	303	1,874,114	5,451	1,940,497	2,187,062	2,187,062
TOTAL WATER MAINTENANCE & OPERA	1,893,550	1,982,407	2,260,828	3,949,996	2,236,961	4,162,916	4,406,307	4,406,307

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
WATER BOND & INTEREST RED								
USE OF MONEY & PROPERTY								
70-051-46000 INTEREST EARNINGS	167	247	256	0	95	100	0	0
TOTAL USE OF MONEY & PROPERTY	167	247	256	0	95	100	0	0
INTERFUND TRANSFERS								
70-051-47090 WATER CAPITAL REPLACEMENT	0	0	0	677,200	0	0	35,515	35,515
70-051-47100 WATER QUALITY SOLUTION	0	0	0	455,000	0	0	23,676	23,676
70-051-47120 SALES TAX	0	47,649	120,755	0	0	0	0	0
70-051-47170 WATER	554,250	551,968	545,621	518,359	518,359	518,359	1,016,060	1,016,060
70-051-47290 WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	554,250	599,617	666,376	1,650,559	518,359	518,359	1,075,251	1,075,251
OTHER REVENUE								
70-051-48000 CASH ON HAND	0	0	0	14,410	0	14,415	14,515	14,515
70-051-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	14,410	0	14,415	14,515	14,515
TOTAL WATER BOND & INTEREST RED	554,417	599,864	666,632	1,664,969	518,454	532,874	1,089,766	1,089,766

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
WATER CAPITAL - REPLACEME								
USE OF MONEY & PROPERTY								
70-053-46000 INTEREST EARNINGS	8,996	6,911	17,952	7,000	10,846	10,000	7,000	7,000
TOTAL USE OF MONEY & PROPERTY	8,996	6,911	17,952	7,000	10,846	10,000	7,000	7,000
INTERFUND TRANSFERS								
70-053-47040 REPERMITTING RESERVE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
70-053-47080 WATER TREATMENT PLANT RESERVE	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
70-053-47160 CAPITAL PROJECTS/SALES TAX	0	0	0	0	0	0	0	0
70-053-47170 WATER	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
70-053-47290 WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0
70-053-47310 SPECIAL ASSESSMENTS	11,545	2,431	5,623	2,500	0	0	0	0
TOTAL INTERFUND TRANSFERS	254,045	244,931	248,123	245,000	242,500	242,500	242,500	242,500
OTHER REVENUE								
70-053-48000 CASH ON HAND	0	0	0	1,334,553	0	1,283,700	683,366	683,366
70-053-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-053-48020 BOND/LOAN PROCEEDS	0	0	0	1,221,500	0	0	1,099,912	1,099,912
70-053-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	2,556,053	0	1,283,700	1,783,278	1,783,278
TOTAL WATER CAPITAL - REPLACEME	263,041	251,842	266,075	2,808,053	253,346	1,536,200	2,032,778	2,032,778

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
WATER CAPITAL - DEVELOPME								
PUBLIC UTILITIES								
70-055-45130 WATER CONNECTION FEE	0	0	0	0	0	0	0	0
TOTAL PUBLIC UTILITIES	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-055-48000 CASH ON HAND	0	0	0	0	0	0	0	0
70-055-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL WATER CAPITAL - DEVELOPME	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
WATER QUALITY SOLUTION								
USE OF MONEY & PROPERTY								
70-056-46000 INTEREST EARNINGS	12,811	8,251	19,057	9,000	8,396	8,000	8,000	8,000
TOTAL USE OF MONEY & PROPERTY	12,811	8,251	19,057	9,000	8,396	8,000	8,000	8,000
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	1,056,766	0	1,089,163	473,163	473,163
70-056-48010 REIMBURSED EXPENSE	510	0	0	0	0	0	0	0
70-056-48020 BOND/LOAN PROCEEDS	0	0	0	555,000	0	0	852,202	852,202
70-056-48600 BNSF SETTLEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	510	0	0	1,611,766	0	1,089,163	1,325,365	1,325,365
TOTAL WATER QUALITY SOLUTION	13,321	8,251	19,057	1,620,766	8,396	1,097,163	1,333,365	1,333,365

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - WATER

The Water Department operates under the general philosophy of striving to provide for a safe, continuous and abundant supply of water for drinking, irrigation, fire protection and manufacturing at a reasonable cost for all residential, commercial, and industrial customers. This is accomplished by maintaining a constant vigilance on the operation and maintenance of the systems 50 miles of water mains, 3,500 service connections, 9 wells, 3 storage facilities, 2 booster stations, and ion exchange water treatment plant.

In 2009, McCook Municipal Water Department began operation of the first municipal owned Class I Non-hazardous Waste Injection Well in Nebraska. The Injection Well is used to safely dispose of contaminants removed from the source water during the water treatment process.

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
70-050-51010	SALARIES	215,373	212,055	221,024	236,864	234,452	233,500	247,999	247,999
70-050-51040	PENSION	9,669	8,556	6,583	14,124	7,049	7,000	14,788	14,788
70-050-51050	OVERTIME	7,512	7,624	6,463	8,500	6,884	8,000	8,500	8,500
70-050-51060	HEALTH OPERATING TRANSFER	93,600	105,300	103,350	103,350	103,350	103,350	107,575	107,575
70-050-51070	SOCIAL SECURITY	16,696	16,392	16,609	18,402	17,482	17,500	19,237	19,237
TOTAL PERSONAL SERVICES		342,850	349,928	354,030	381,240	369,217	369,350	398,099	398,099
SUPPLIES									
70-050-52000002	SUPPLIES	0	0	0	0	0	0	0	0
70-050-52010	OFFICE SUPPLIES	3,720	2,187	1,655	3,000	2,467	3,000	3,000	3,000
70-050-52030	JANITORIAL SUPPLIES	623	749	625	600	507	600	600	600
70-050-52050	BOTTLED WATER	0	0	0	0	0	0	0	0
70-050-52070	CONTINGENCY	0	0	0	1,997,247	0	0	1,916,732	1,916,732
70-050-52130	CLOTHING ALLOWANCE	445	331	452	900	438	500	900	900
70-050-52160	SAFETY EQUIPMENT	892	955	1,120	1,000	1,054	1,000	1,000	1,000
70-050-52175	PLANT CHEMICALS	211,138	211,023	222,972	215,000	191,368	215,000	215,000	215,000
70-050-52230	TOOLS	2,303	2,228	2,520	2,500	2,185	2,500	2,500	2,500
70-050-52260	BUILDING MAINTENANCE & SUPPLI	1,123	1,584	1,189	1,600	1,548	1,000	1,600	1,600
70-050-52280	R & M STREET	6,653	5,674	5,999	6,000	8,130	7,500	6,000	6,000
70-050-52290	R & M RADIO	0	0	35	200	23	100	200	200
70-050-52300	R & M TOOLS	527	1,069	919	1,000	1,006	1,000	1,000	1,000
70-050-52310	R & M EQUIPMENT	3,664	3,440	3,355	3,500	3,344	3,500	3,500	3,500
70-050-52320	R & M METERS	21,467	20,030	18,560	20,500	13,233	20,500	20,500	20,500
70-050-52340	R & M PUMPING BUILDING	913	1,005	650	1,000	850	1,000	1,000	1,000

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
70-050-52350	R & M INSTRUMENTATION	501	1,702	1,460	2,000	2,715	2,000	2,000	2,000
70-050-52360	R & M FIRE HYDRANTS	1,843	601	1,582	1,500	189	1,500	1,500	1,500
70-050-52380	R & M DISTRIBUTIONS	22,216	18,862	19,213	20,000	18,225	22,000	22,000	22,000
70-050-52410	R & M PLANT EQUIPMENT	5,296	11,481	5,195	6,000	5,159	6,000	6,000	6,000
70-050-52420	R & M PUMPING	372	9,718	8,045	5,000	11,537	13,000	7,500	7,500
70-050-52430	VEHICLE REPAIRS	2,361	3,272	1,935	2,500	2,298	2,500	2,500	2,500
70-050-52450	VEHICLE EXPENSE	11,630	13,359	13,157	14,400	13,166	13,500	14,400	14,400
70-050-52490	NEW SERVICES	3,047	9,607	12,657	4,000	12,424	6,500	5,500	5,500
TOTAL SUPPLIES		300,731	318,878	323,296	2,309,447	291,868	324,200	2,234,932	2,234,932
OTHER SERVICES & CHARGES									
70-050-54010	LOCATE REQUESTS	444	655	756	1,000	512	1,000	1,000	1,000
70-050-54020	PUBLISHING	799	673	252	1,000	271	750	750	750
70-050-54030	LEGAL	2,475	5,774	5,374	8,000	11,009	8,000	8,000	8,000
70-050-54040	AUDIT	1,815	1,914	1,943	2,000	1,990	1,990	2,000	2,000
70-050-54090	COLLECTION SERVICES	0	0	0	0	0	0	0	0
70-050-54110	ENGINEERING SERVICES	758	4,755	3,105	3,000	765	1,500	3,000	3,000
70-050-54120	LABORATORY TESTS	14,557	11,058	8,038	8,500	9,021	8,500	8,500	8,500
70-050-54140	TELEPHONE	6,894	6,663	5,812	7,000	5,144	6,000	7,000	7,000
70-050-54150	POSTAGE	6,019	6,238	5,775	6,500	6,257	6,200	6,500	6,500
70-050-54160	TRAVEL	635	713	547	1,000	347	1,000	1,000	1,000
70-050-54180	FREIGHT	136	118	590	500	939	1,100	600	600
70-050-54210	INSURANCE	23,656	36,221	39,653	44,000	45,723	45,642	51,316	51,316
70-050-54235	DEDUCTIBLE REIMBURSEMENT	1,000	0	0	1,000	0	0	1,000	1,000
70-050-54250	NATURAL GAS	8,669	5,262	3,573	7,500	3,526	3,700	6,000	6,000

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
70-050-54260	ELECTRICITY	810	1,743	2,409	2,550	2,370	2,600	2,700	2,700
70-050-54270	WATER & SEWER	456	479	476	500	488	500	500	500
70-050-54300	PUMPING POWER	92,958	129,453	153,956	136,000	155,829	165,000	173,000	173,000
70-050-54320	OFFICE MACHINE MAINTENANCE	5,343	5,177	7,289	8,000	8,437	8,000	8,000	8,000
70-050-54340	VEHICLE LABOR	0	77	127	100	65	100	100	100
70-050-54360	RADIO LABOR	0	0	0	0	0	0	0	0
70-050-54380	MAINTENANCE CONTRACT	986	1,109	3,067	2,000	1,189	2,000	2,000	2,000
70-050-54390	OFFICE MACHINE RENTAL	1,357	2,198	2,216	2,200	2,193	2,200	2,300	2,300
70-050-54420	SALES TAX	97,732	102,195	113,420	110,000	116,723	110,000	110,000	110,000
70-050-54440	ANNUAL INJECTION WELL TESTING	12,189	9,000	15,859	13,000	13,025	13,000	13,000	13,000
70-050-54490	DUES & PUBLICATIONS	1,312	2,302	1,825	2,000	1,804	2,000	2,000	2,000
70-050-54510	SCHOOLS & CONVENTIONS	2,084	1,234	1,455	1,500	1,056	1,500	1,500	1,500
70-050-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
70-050-54640	MISCELLANEOUS	382	0	255	500	110	250	500	500
70-050-54650	DEPOSIT REFUND	29,524	27,082	29,225	30,000	33,103	30,000	30,000	30,000
70-050-54760	EQUIPMENT LEASE	2,089	1,294	3,358	5,500	4,710	5,500	5,500	5,500
70-050-54955	BANK SERVICE CHARGES	330	340	372	600	425	400	600	600
70-050-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		315,409	363,728	410,727	405,450	427,029	428,432	448,366	448,366
BUDGETED TRANSFERS									
70-050-55530	TRANS/WATER TREAT PLANT RESER	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
70-050-55600	TRANS/WATER QUALITY SOLUTION	0	0	0	0	0	0	0	0
70-050-55660	TRANSFER/REPERMITTING DEEP WE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
70-050-55710	TRANSFER TO SPECIAL ASSESSMEN	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
70-050-55750	TRANSFER TO ADMINISTRATION	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500
70-050-55910	TRANS/WATER BOND & INT REDEMP	554,250	551,968	545,621	518,359	518,359	519,359	1,016,060	1,016,060
70-050-55930	TRANSFER TO WATER CAP - REPLA	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
TOTAL BUDGETED TRANSFERS		849,250	846,968	840,621	813,359	813,359	814,359	1,311,060	1,311,060
CAPITAL OUTLAY									
70-050-56030	OTHER IMPROVEMENTS	0	6,459	0	0	0	0	0	0
70-050-56040	MACHINERY & EQUIPMENT	20,122	22,154	18,444	40,500	36,190	39,513	13,850	13,850
AIR 2" HORIZONTAL BORIN	0 0.00							5,150	
DIRT TARP	0 0.00							700	
INSPECT WATER STORAGE T	0 0.00							4,500	
PORTABLE GENERATOR/FLOO	0 0.00							3,500	
	0 0.00							0	
70-050-56040015	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
70-050-56999	ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		20,122	28,613	18,444	40,500	36,190	39,513	13,850	13,850
TOTAL WATER MAINTENANCE & OPERA		1,828,362	1,908,114	1,947,118	3,949,996	1,937,663	1,975,854	4,406,307	4,406,307

70 -ENTERPRISE FUND
WATER BOND & INTEREST RED

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-051-54580	BOND/LOAN PAYMENT	554,250	597,608	666,376	1,650,559	518,359	518,359	575,251	575,251
70-051-54635	BOND/SRF LOAN PAYMENT RESERVE	0	0	0	0	0	0	500,000	500,000
70-051-54640	MISCELLANEOUS	0	0	0	14,410	0	0	14,515	14,515
70-051-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		554,250	597,608	666,376	1,664,969	518,359	518,359	1,089,766	1,089,766
TOTAL WATER BOND & INTEREST RED		554,250	597,608	666,376	1,664,969	518,359	518,359	1,089,766	1,089,766

70 -ENTERPRISE FUND
WATER BOND & INTEREST RES

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-052-54590 RESERVE PER ORDINANCE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
BUDGETED TRANSFERS								
70-052-55910 TRANS/WATER BOND & INT REDEMP	0	0	0	0	0	0	0	0
70-052-55930 TRANSFER TO WATER CAP - REPLA	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
TOTAL WATER BOND & INTEREST RES	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND
WATER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
70-053-51040	PENSION	0	0	0	0	0	0	0	0
70-053-51050	OVERTIME	0	0	0	0	0	0	0	0
70-053-51070	SOCIAL SECURITY	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES									
70-053-54025	FINES/PENALTIES	0	0	0	0	0	0	0	0
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	564,395	564,395
70-053-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
70-053-54665	REPERMITTING RESERVE	0	0	0	20,000	0	0	22,500	22,500
70-053-54685	WATER TREAT PLANT REP RESERVE	0	0	0	780,000	0	0	900,000	900,000
TOTAL OTHER SERVICES & CHARGES		0	0	0	800,000	0	0	1,486,895	1,486,895
BUDGETED TRANSFERS									
70-053-55910	TR/WATER BOND & INT RED	0	0	0	677,200	0	0	35,515	35,515
TOTAL BUDGETED TRANSFERS		0	0	0	677,200	0	0	35,515	35,515
CAPITAL OUTLAY									
70-053-56030	OTHER IMPROVEMENTS	44,379	55,952	165,675	1,330,853	106,879	852,834	510,368	510,368
70-053-56030106	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-053-56030107	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-053-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		44,379	55,952	165,675	1,330,853	106,879	852,834	510,368	510,368
TOTAL WATER CAPITAL - REPLACEME		44,379	55,952	165,675	2,808,053	106,879	852,834	2,032,778	2,032,778

70 -ENTERPRISE FUND
WATER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-055-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
70-055-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL WATER CAPITAL - DEVELOPME	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND
WATER QUALITY SOLUTION

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-056-54000	OTHER SERVICES & CHARGES	0	0	0	660,766	0	0	260,163	260,163
70-056-54030	LEGAL	0	0	5,958	0	981	12,000	0	0
70-056-54030003	LEGAL	0	0	0	0	0	0	0	0
70-056-54085	INJECTION WELL ABANDONMENT EX	0	0	0	0	0	0	0	0
70-056-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-056-54110003	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-056-54110006	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-056-54635	BOND/SRF LOAN PAYMENT RESERVE	0	0	0	0	0	0	828,526	828,526
70-056-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
70-056-54970	LOAN PAYMENTS	0	0	155,339	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	161,297	660,766	981	12,000	1,088,689	1,088,689
BUDGETED TRANSFERS									
70-056-55910	TR/WATER BOND & INT RED	0	0	0	455,000	0	0	23,676	23,676
TOTAL BUDGETED TRANSFERS		0	0	0	455,000	0	0	23,676	23,676
CAPITAL OUTLAY									
70-056-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-056-56030003	OTHER IMPROVEMENTS	2,375	0	19,202	505,000	54,494	46,619	0	0
70-056-56030006	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-056-56470	CAT WASTE PROJECT	0	0	0	0	3,626	565,381	221,000	221,000
TOTAL CAPITAL OUTLAY		2,375	0	19,202	505,000	58,120	612,000	221,000	221,000
TOTAL WATER QUALITY SOLUTION		2,375	0	180,499	1,620,766	59,101	624,000	1,333,365	1,333,365

ENTERPRISE - SEWER

SEWER FUND

	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 PROJECTED	FY 13/14 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 959,099	$ 958,215	$ 998,960	$ 1,026,370	$ 1,091,193
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sewer Collections	$ 1,231,202	$ 1,296,678	$ 1,342,338	$ 1,335,824	$ 1,306,725
Other Public Utilities	$ 21,553	$ 21,124	$ 18,500	$ 21,500	$ 20,500
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 6,155	$ 14,436	$ 4,700	$ 8,112	$ 4,000
Interfund Transfers	$ 630,680	$ 591,590	$ 542,854	$ 691,734	$ 596,095
Other Revenue	$ 0	$ 240	$ 58,500		$ 264,000
Total Resources Available	$ 2,848,689	$ 2,882,283	$ 2,965,852	$ 3,083,540	$ 3,282,513
Disbursements					
Sewer	$ 1,279,528	$ 1,298,795	$ 1,330,431	$ 1,320,975	$ 1,348,388
Sewer Bond & Interest Res	$ 0	$ 0	$ 108,196	$ 0	$ 109,132
Sewer Capital Replacement	$ 610,946	$ 557,118	$ 1,087,502	$ 671,372	$ 1,374,871
Sewer Capital Development	$ 0	$ 0	$ 1,234	$ 0	$ 1,243
Phase II Ammonia	$ 0	$ 0	$ 10,675	$ 0	$ 10,675
Total Requirements	$ 1,890,474	$ 1,855,913	$ 2,538,038	$ 1,992,347	$ 2,844,309
Ending Cash, Reserves, and County Treasurer Balance	$ 958,215	$ 1,026,370	$ 427,814	$ 1,091,193	$ 438,204

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SEWER MAINTENANCE & OPERA								
PUBLIC UTILITIES								
70-058-45010 SEWER COLLECTIONS	1,183,192	1,231,203	1,296,678	1,342,338	1,346,981	1,335,824	1,306,725	1,306,725
70-058-45030 SEWER SUNDRY	1,320	2,290	1,790	1,300	1,100	1,300	1,300	1,300
70-058-45040 SEWER TAPS	200	250	150	200	100	200	200	200
70-058-45160 SEWER ADMINISTRATIVE FEE	18,645	19,013	19,184	17,000	21,803	20,000	19,000	19,000
TOTAL PUBLIC UTILITIES	1,203,357	1,252,756	1,317,802	1,360,838	1,369,984	1,357,324	1,327,225	1,327,225
USE OF MONEY & PROPERTY								
70-058-46000 INTEREST EARNINGS	5,040	2,775	6,715	4,000	3,616	3,300	3,300	3,300
TOTAL USE OF MONEY & PROPERTY	5,040	2,775	6,715	4,000	3,616	3,300	3,300	3,300
INTERFUND TRANSFERS								
70-058-47120 SALES TAX	0	0	0	0	0	0	0	0
70-058-47160 CAPITAL PROJECTS/SALES TAX	0	0	0	0	0	0	0	0
70-058-47310 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-058-48000 CASH ON HAND	0	0	0	393,407	0	416,418	456,067	456,067
70-058-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-058-48070 MISCELLANEOUS	128	0	240	0	0	0	0	0
TOTAL OTHER REVENUE	128	0	240	393,407	0	416,418	456,067	456,067
TOTAL SEWER MAINTENANCE & OPERA	1,208,525	1,255,530	1,324,757	1,758,245	1,373,600	1,777,042	1,786,592	1,786,592

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SEWER BOND & INTEREST RES								
USE OF MONEY & PROPERTY								
70-060-46000 INTEREST EARNINGS	1,057	678	1,637	700	846	800	700	700
TOTAL USE OF MONEY & PROPERTY	1,057	678	1,637	700	846	800	700	700
OTHER REVENUE								
70-060-48000 CASH ON HAND	0	0	0	107,496	0	107,632	108,432	108,432
70-060-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	107,496	0	107,632	108,432	108,432
TOTAL SEWER BOND & INTEREST RES	1,057	678	1,637	108,196	846	108,432	109,132	109,132

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SEWER CAPITAL - REPLACEME								
USE OF MONEY & PROPERTY								
70-061-46000 INTEREST EARNINGS	3,294	2,695	6,063	0	4,018	4,000	0	0
TOTAL USE OF MONEY & PROPERTY	3,294	2,695	6,063	0	4,018	4,000	0	0
INTERFUND TRANSFERS								
70-061-47070 SEWER RESERVE	0	0	0	0	0	0	0	0
70-061-47160 CAPITAL PROJECTS/SALES TAX	0	77,351	50,000	150,000	150,000	150,000	0	100,000
70-061-47190 SEWER	582,444	547,388	543,696	540,854	540,854	540,854	496,095	496,095
70-061-47310 SPECIAL ASSESSMENTS	5,995	5,941	(2,106)	2,000	880	880	0	0
TOTAL INTERFUND TRANSFERS	588,439	630,680	591,590	692,854	691,734	691,734	496,095	596,095
OTHER REVENUE								
70-061-48000 CASH ON HAND	0	0	0	486,148	0	490,414	514,776	514,776
70-061-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-061-48020 BOND/LOAN PROCEEDS	0	0	0	58,500	0	0	264,000	264,000
70-061-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	544,648	0	490,414	778,776	778,776
TOTAL SEWER CAPITAL - REPLACEME	591,733	633,375	597,653	1,237,502	695,752	1,186,148	1,274,871	1,374,871

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SEWER CAPITAL - DEVELOPME								
PUBLIC UTILITIES								
70-062-45140 SEWER CONNECTION FEE	0	0	0	0	0	0	0	0
TOTAL PUBLIC UTILITIES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
70-062-46000 INTEREST EARNINGS	10	7	22	0	12	12	0	0
TOTAL USE OF MONEY & PROPERTY	10	7	22	0	12	12	0	0
OTHER REVENUE								
70-062-48000 CASH ON HAND	0	0	0	1,234	0	1,231	1,243	1,243
70-062-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	1,234	0	1,231	1,243	1,243
TOTAL SEWER CAPITAL - DEVELOPME	10	7	22	1,234	12	1,243	1,243	1,243

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SEWER - PHASE III AMMONIA								
USE OF MONEY & PROPERTY								
70-063-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS								
70-063-47190 SEWER	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-063-48000 CASH ON HAND	0	0	0	10,675	0	10,675	10,675	10,675
70-063-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
70-063-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	10,675	0	10,675	10,675	10,675
TOTAL SEWER - PHASE III AMMONIA	0	0	0	10,675	0	10,675	10,675	10,675

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SEWER

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

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PERSONAL SERVICES									
70-058-51010	SALARIES	197,791	204,034	216,913	229,667	227,657	227,000	238,516	238,516
70-058-51020	SEASONAL HELP	3,558	3,373	3,328	4,000	4,028	4,000	4,000	4,000
70-058-51040	PENSION	10,748	11,463	11,059	13,960	11,359	11,294	14,015	14,015
70-058-51050	OVERTIME	297	1,407	1,549	3,000	1,294	2,000	3,000	3,000
70-058-51060	HEALTH OPERATING TRANSFER	79,200	89,100	87,450	87,450	87,450	87,450	91,025	91,025
70-058-51070	SOCIAL SECURITY	15,038	15,577	16,316	17,750	17,175	17,500	18,400	18,400
TOTAL PERSONAL SERVICES		306,633	324,954	336,615	355,827	348,964	349,244	368,956	368,956
SUPPLIES									
70-058-52010	OFFICE SUPPLIES	3,569	2,309	1,819	3,000	2,025	3,000	3,000	3,000
70-058-52030	JANITORIAL SUPPLIES	384	289	470	400	407	400	400	400
70-058-52040	LAB SUPPLIES	1,075	1,540	942	1,800	1,559	1,800	1,800	1,800
70-058-52070	CONTINGENCY	0	0	0	427,814	0	0	438,204	438,204
70-058-52130	CLOTHING ALLOWANCE	723	127	556	700	435	700	700	700
70-058-52160	SAFETY EQUIPMENT	682	629	1,022	500	427	500	500	500
70-058-52170	FERTILIZER - CHEMICALS	3,206	3,357	2,647	4,000	2,368	4,000	4,000	4,000
70-058-52230	TOOLS	803	1,051	893	1,000	648	1,000	1,000	1,000
70-058-52240	SPARE PARTS INVENTORY	1,601	2,165	1,721	2,000	1,813	2,000	2,000	2,000
70-058-52250	PLANT FUEL	48	2,270	1,182	2,000	1,250	2,000	2,000	2,000
70-058-52260	BUILDING MAINTENANCE & SUPPLI	2,978	2,539	3,319	2,600	2,696	2,600	2,600	2,600
70-058-52270	GROUNDS MAINTENANCE	823	773	724	1,000	617	1,000	1,000	1,000
70-058-52290	R & M RADIO	178	0	131	200	0	0	200	200
70-058-52330	R & M COLLECTION SYSTEM	23	1,530	1,127	3,000	1,319	3,000	3,000	3,000
70-058-52350	R & M INSTRUMENTATION	854	1,544	3,434	2,000	1,213	2,000	2,000	2,000

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
70-058-52370	R & M COLLECTION SYSTEM EQUIP	3,255	3,422	6,061	4,000	7,234	4,000	4,000	4,000
70-058-52390	R & M LIFT STATION	4,540	2,671	1,996	4,000	4,683	5,500	4,000	4,000
70-058-52400	R & M TAP EQUIPMENT	0	0	0	0	0	0	0	0
70-058-52410	R & M PLANT EQUIPMENT	16,694	13,343	8,867	13,000	11,127	13,000	13,000	13,000
70-058-52420	R & M PUMPING	11,003	5,370	14,392	7,000	3,207	7,000	7,000	7,000
70-058-52430	VEHICLE REPAIRS	1,630	1,169	1,549	1,500	1,231	1,500	1,500	1,500
70-058-52450	VEHICLE EXPENSE	4,916	5,579	6,033	7,000	6,588	6,000	7,000	7,000
70-058-52740	UV LIGHT REPLACEMENT	2,763	3,234	3,137	3,200	3,322	3,200	3,200	3,200
TOTAL SUPPLIES		61,745	54,910	62,021	491,714	54,169	64,200	502,104	502,104
OTHER SERVICES & CHARGES									
70-058-54010	LOCATE REQUESTS	444	655	756	500	685	500	500	500
70-058-54030	LEGAL	1,512	5,090	5,425	8,000	11,081	8,000	8,000	8,000
70-058-54030005	LEGAL	0	0	0	0	0	0	0	0
70-058-54040	AUDIT	1,361	1,436	1,457	1,500	1,493	1,500	1,500	1,500
70-058-54110	ENGINEERING SERVICES	2,352	4,245	386	2,500	0	500	2,500	2,500
70-058-54120	LABORATORY TESTS	12,798	12,081	11,231	12,000	13,017	12,000	12,000	12,000
70-058-54140	TELEPHONE	8,832	9,053	8,787	9,000	8,424	8,500	9,000	9,000
70-058-54150	POSTAGE	6,944	6,867	6,426	7,500	6,905	7,000	7,500	7,500
70-058-54160	TRAVEL	812	274	575	700	366	500	700	700
70-058-54180	FREIGHT	2,289	1,631	1,854	2,200	1,561	2,200	2,200	2,200
70-058-54210	INSURANCE	20,764	32,363	24,683	30,000	30,496	33,515	34,057	34,057
70-058-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	2,000	0	0	2,000	2,000
70-058-54250	NATURAL GAS	8,348	8,387	5,854	9,000	8,296	9,000	9,500	9,500
70-058-54270	WATER & SEWER	17,539	20,128	6,979	10,000	9,512	10,000	10,000	10,000

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
70-058-54300	PUMPING POWER	74,927	82,909	87,244	93,500	98,384	99,000	103,000	103,000
70-058-54320	OFFICE MACHINE MAINTENANCE	5,343	5,177	7,289	8,000	8,448	8,000	8,000	8,000
70-058-54340	VEHICLE LABOR	0	0	0	300	0	0	300	300
70-058-54360	RADIO LABOR	0	0	0	0	0	0	0	0
70-058-54390	OFFICE MACHINE RENTAL	1,357	2,198	2,216	2,300	2,193	2,300	2,300	2,300
70-058-54420	SALES TAX	69,116	71,704	77,025	75,000	79,302	79,000	80,000	80,000
70-058-54490	DUES & PUBLICATIONS	1,273	2,047	1,373	1,400	2,109	1,400	1,400	1,400
70-058-54510	SCHOOLS & CONVENTIONS	1,246	398	424	1,000	590	1,000	1,000	1,000
70-058-54640	MISCELLANEOUS	157	120	1,962	350	31	100	350	350
70-058-54760	EQUIPMENT LEASE	2,089	1,294	3,358	5,500	4,609	5,500	5,500	5,500
70-058-54915	BNSF OVERPAYMENT REFUND	0	0	0	0	0	0	0	0
70-058-54955	BANK SERVICE CHARGES	330	340	372	600	425	400	600	600
70-058-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		239,833	268,395	255,676	282,850	287,927	289,915	301,907	301,907
BUDGETED TRANSFERS									
70-058-55540	TRANS/SEWER BOND & INTEREST R	0	0	0	0	0	0	0	0
70-058-55560	TRANSFER TO PHASE III AMMONIA	0	0	0	0	0	0	0	0
70-058-55710	TRANSFER TO SPECIAL ASSESSMEN	0	0	0	0	0	0	0	0
70-058-55750	TRANSFER TO ADMINISTRATION	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000
70-058-55970	TRANS/SEWER EQUIPMENT REPLACE	582,444	547,388	543,696	540,854	540,854	540,854	496,095	496,095
TOTAL BUDGETED TRANSFERS		641,444	606,388	602,696	599,854	599,854	599,854	555,095	555,095
CAPITAL OUTLAY									
70-058-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-058-56040	MACHINERY & EQUIPMENT	55,060	24,881	41,787	28,000	18,391	17,762	58,530	58,530

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES			2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
UPGRADE WWTP SCADA	0	0.00							8,500	
REPLACE VALVES WITH PLU	0	0.00							18,750	
REP SLUDGE PUMP PISTONS	0	0.00							5,000	
KARRER PARK LIFT STATIO	0	0.00							2,500	
PICKUP MOUNTED HOIST AR	0	0.00							1,900	
REPLACE RBC LIGHTS	0	0.00							5,500	
REPLACE GRIT PUMP TIMER	0	0.00							800	
GASKETS FOR RBC MOTORS	0	0.00							3,080	
SONDE FOR CAMERA/JET TR	0	0.00							2,500	
GOLF COURSE VOLUTES	0	0.00							10,000	
70-058-56999 ASSET EXPENSE			0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			55,060	24,881	41,787	28,000	18,391	17,762	58,530	58,530
TOTAL SEWER MAINTENANCE & OPERA			1,304,714	1,279,528	1,298,795	1,758,245	1,309,305	1,320,975	1,786,592	1,786,592

70 -ENTERPRISE FUND
SEWER BOND & INTEREST RES

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-060-54590 RESERVE PER ORDINANCE	0	0	0	108,196	0	0	109,132	109,132
70-060-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	108,196	0	0	109,132	109,132
BUDGETED TRANSFERS								
70-060-55970 TRANS/SEWER EQUIPMENT REPLACE	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
TOTAL SEWER BOND & INTEREST RES	0	0	0	108,196	0	0	109,132	109,132

70 -ENTERPRISE FUND
SEWER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-061-54025	FINES/PENALTIES	0	0	0	0	0	0	0	0
70-061-54635	BOND/SRF LOAN PAYMENT RESERVE	0	0	0	0	0	0	254,319	254,319
70-061-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
70-061-54730	REPLACEMENT RESERVE	0	0	0	0	0	0	0	0
70-061-54970	LOAN PAYMENTS	453,369	503,814	473,696	629,354	570,372	570,372	385,776	485,776
TOTAL OTHER SERVICES & CHARGES		453,369	503,814	473,696	629,354	570,372	570,372	640,095	740,095
CAPITAL OUTLAY									
70-061-56030	OTHER IMPROVEMENTS	0	107,132	83,422	608,148	32,743	101,000	634,776	634,776
70-061-56030108	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-061-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	107,132	83,422	608,148	32,743	101,000	634,776	634,776
TOTAL SEWER CAPITAL - REPLACEME		453,369	610,946	557,118	1,237,502	603,115	671,372	1,274,871	1,374,871

70 -ENTERPRISE FUND
SEWER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-062-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
70-062-56030 OTHER IMPROVEMENTS	0	0	0	1,234	0	0	1,243	1,243
TOTAL CAPITAL OUTLAY	0	0	0	1,234	0	0	1,243	1,243
TOTAL SEWER CAPITAL - DEVELOPME	0	0	0	1,234	0	0	1,243	1,243

70 -ENTERPRISE FUND
SEWER - PHASE III AMMONIA

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-063-54030	LEGAL	0	0	0	0	0	0	0	0
70-063-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-063-54970	LOAN PAYMENTS	0	0	0	10,675	0	0	10,675	10,675
TOTAL OTHER SERVICES & CHARGES		0	0	0	10,675	0	0	10,675	10,675
CAPITAL OUTLAY									
70-063-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL SEWER - PHASE III AMMONIA		0	0	0	10,675	0	0	10,675	10,675

ELECTRIC UTILITY

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
ELECTRIC UTILITY								
USE OF MONEY & PROPERTY								
70-066-46040 NPPD LEASE PAYMENT	1,054,115	1,183,665	1,286,937	1,300,000	1,394,230	1,355,000	1,375,000	1,375,000
TOTAL USE OF MONEY & PROPERTY	1,054,115	1,183,665	1,286,937	1,300,000	1,394,230	1,355,000	1,375,000	1,375,000
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	1,054,115	1,183,665	1,286,937	1,300,000	1,394,230	1,355,000	1,375,000	1,375,000
TOTAL REVENUES	7,119,759	7,399,194	8,104,579	16,657,489	8,017,366	13,917,435	15,901,179	16,001,179

70 -ENTERPRISE FUND
ELECTRIC UTILITY

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-066-54995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
BUDGETED TRANSFERS								
70-066-55640 TRANSFER TO SELF INSURANCE	350,000	395,000	375,000	375,000	410,000	375,000	375,000	375,000
70-066-55670 TRANSFER TO GENERAL FUND	704,115	788,665	911,937	925,000	984,230	980,000	1,000,000	1,000,000
TOTAL BUDGETED TRANSFERS	1,054,115	1,183,665	1,286,937	1,300,000	1,394,230	1,355,000	1,375,000	1,375,000
TOTAL ELECTRIC UTILITY	1,054,115	1,183,665	1,286,937	1,300,000	1,394,230	1,355,000	1,375,000	1,375,000
TOTAL EXPENDITURES	6,879,153	7,046,936	7,777,193	16,657,489	7,537,468	8,914,586	15,901,179	16,001,179
REVENFUE OVER/(UNDER) EXPENDITURES	240,606	352,258	327,385	0	479,898	5,002,849	0	0

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS (SALES TAX) FUND

	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 PROJECTED	FY 13/14 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 2,263,508	$ 1,909,046	$ 1,316,152	$ 1,452,218	$ 1,062,060
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 1,208,069	$ 1,318,247	$ 1,245,000	$ 1,245,000	$ 1,195,000
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 12,990	$ 28,163	$ 0	$ 10,200	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Total Resources Available	$ 3,484,567	$ 3,255,456	$ 2,561,152	$ 2,707,418	$ 2,257,060
Disbursements					
Capital Improvements #2	$ 32,161	$ 0	$ 0	$ 0	$ 0
Capital Improve #2 Reserve	$ 777,523	$ 15,739	$ 0	$ 0	$ 0
Capital Improvements #3	$ 351,712	$ 1,367,942	$ 955,455	$ 1,045,058	$ 603,343
Capital Improve #3 Reserve	$ 49,322	$ 219,322	$ 872,115	$ 296,000	$ 857,935
Capital Improve 1/2%	$ 289,218	$ 200,235	$ 415,000	$ 304,300	$ 585,782
Capital Improve 1/2% Reserve	$ 75,585	$ 0	$ 318,582	$ 0	$ 210,000
Total Requirements	$ 1,575,521	$ 1,803,238	$ 2,561,152	$ 1,645,358	$ 2,257,060
Ending Cash, Reserves, and County Treasurer Balance	$ 1,909,046	$ 1,452,218	$ 0	$ 1,062,060	$ 0

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FY 2013/2014 PROPOSED PROJECTS

	Proposed Beg Bal	Projected Receipts	
Sales Tax Issue #3 - 1%			
Street Improvements			
East "H" Street & East 7th Street	$ 432,959	$ 250,000	$ 682,959
Wieland Drainage	$ 70,000		$ 70,000
Monument Signs	$ 25,000		$ 25,000
Promo Signs	$ 4,539		$ 4,539
Facilities Bond Pay		$ 603,343	$ 603,343
Park Improvements	$ 6,022		$ 6,022
Library Carpet	$ 23,000		$ 23,000
Karrer Park Shower House Renovation	$ 35,000		$ 35,000
Uncommitted	$ 68,058	$ -56,643	$ 11,415
Additional 1/2%			
Water Slide	$ 130,000		$ 130,000
Street Improvements	$ 75,000	$ 150,000	$ 225,000
Drainage Improvements	$ 20,000	$ 40,000	$ 60,000
City Match Downtown Revitalization Grant		$ 93,700	$ 93,700
City Match Comprehensive Plan/Housing			
Kelley Park Restrooms/Storage	$ 80,000		$ 80,000
Felling Field Playground Equipment	$ 35,000		$ 35,000
Add'l SRF Sewer Payment		$ 100,000	$ 100,000
Uncommitted 1/2%	$ 57,482	$ 14,600	$ 72,082
	$ 1,062,060	$ 1,195,000	$ 2,257,060

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80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
CAPITAL IMPROVEMENTS #2								
TAXES								
80-015-41160 SALES TAX	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
OTHER REVENUE								
80-015-48000 CASH ON HAND	0	0	0	0	0	0	0	0
80-015-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS #2	0	0	0	0	0	0	0	0

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
CAPITAL IMPROVE #2 RES								
USE OF MONEY & PROPERTY								
80-016-46000 INTEREST EARNINGS	4,771	270	1,730	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	4,771	270	1,730	0	0	0	0	0
OTHER REVENUE								
80-016-48005 RESERVES ON HAND	0	0	0	0	0	0	0	0
80-016-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVE #2 RES	4,771	270	1,730	0	0	0	0	0

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
CAPITAL IMPROVEMENTS #3								
TAXES								
80-018-41160 SALES TAX	755,742	805,379	878,831	830,000	870,390	830,000	796,700	796,700
TOTAL TAXES	755,742	805,379	878,831	830,000	870,390	830,000	796,700	796,700
OTHER REVENUE								
80-018-48000 CASH ON HAND	0	0	0	0	0	0	0	0
80-018-48005 RESERVES ON HAND	0	0	0	125,455	0	813,848	598,790	598,790
TOTAL OTHER REVENUE	0	0	0	125,455	0	813,848	598,790	598,790
TOTAL CAPITAL IMPROVEMENTS #3	755,742	805,379	878,831	955,455	870,390	1,643,848	1,395,490	1,395,490

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
CAPITAL IMPROVE #3 RES								
USE OF MONEY & PROPERTY								
80-020-46000 INTEREST EARNINGS	9,850	9,462	19,212	0	4,506	4,500	0	0
TOTAL USE OF MONEY & PROPERTY	9,850	9,462	19,212	0	4,506	4,500	0	0
OTHER REVENUE								
80-020-48005 RESERVES ON HAND	0	0	0	872,115	0	357,288	65,788	65,788
80-020-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	872,115	0	357,288	65,788	65,788
TOTAL CAPITAL IMPROVE #3 RES	9,850	9,462	19,212	872,115	4,506	361,788	65,788	65,788

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
CAPITAL IMPROVE 1/2%								
TAXES								
80-021-41160 SALES TAX	377,871	402,689	439,416	415,000	435,195	415,000	398,300	398,300
TOTAL TAXES	377,871	402,689	439,416	415,000	435,195	415,000	398,300	398,300
OTHER REVENUE								
80-021-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVE 1/2%	377,871	402,689	439,416	415,000	435,195	415,000	398,300	398,300

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
CAPITAL IMPROVE 1/2% RES								
USE OF MONEY & PROPERTY								
80-023-46000 INTEREST EARNINGS	3,865	3,258	7,220	0	5,801	5,700	0	0
TOTAL USE OF MONEY & PROPERTY	3,865	3,258	7,220	0	5,801	5,700	0	0
OTHER REVENUE								
80-023-48005 RESERVES ON HAND	0	0	0	318,582	0	281,082	397,482	397,482
80-023-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	318,582	0	281,082	397,482	397,482
TOTAL CAPITAL IMPROVE 1/2% RES	3,865	3,258	7,220	318,582	5,801	286,782	397,482	397,482
TOTAL REVENUES	1,152,099	1,221,058	1,346,410	2,561,152	1,315,892	2,707,418	2,257,060	2,257,060

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVEMENTS #2

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---------- 2012-2013 ---------- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(------- 2013-2014 -------- REQUESTED BUDGET	APPROVED BUDGET)
OTHER SERVICES & CHARGES									
80-015-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
80-015-56000	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
80-015-56010	LAND	0	0	0	0	0	0	0	0
80-015-56020	BUILDINGS	0	0	0	0	0	0	0	0
80-015-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
80-015-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
80-015-56150	PARK IMPROVEMENTS	0	886	0	0	0	0	0	0
80-015-56200	BALLPARK IMPROVEMENTS	3,004	0	0	0	0	0	0	0
80-015-56250	POOL IMPROVEMENTS	0	31,275	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		3,004	32,161	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS #2		3,004	32,161	0	0	0	0	0	0

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE #2 RES

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-016-54055	RESERVE	3,080	58,621	1,860	0	0	0	0	0
80-016-54670	HWY/STREET RESERVE	0	718,902	13,879	0	0	0	0	0
80-016-54675	WATER/SEWER RESERVE	0	0	0	0	0	0	0	0
80-016-54970	LOAN PAYMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		3,080	777,523	15,739	0	0	0	0	0
TOTAL CAPITAL IMPROVE #2 RES		3,080	777,523	15,739	0	0	0	0	0

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVEMENTS #3

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
CAPITAL OUTLAY									
80-018-56000	CAPITAL OUTLAY	461	0	0	0	0	0	0	0
80-018-56010	LAND	0	0	0	0	0	0	0	0
80-018-56020	BUILDINGS	0	0	0	0	0	0	0	0
80-018-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
80-018-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
80-018-56200	BALLPARK IMPROVEMENTS	0	2,145	0	0	0	0	0	0
80-018-56300	SENIOR CENTER IMPROVEMENTS	68	57,552	0	0	0	0	0	0
80-018-56310	MUNICIPAL FACILITIES	27,471	17,565	0	0	35,010	35,010	0	0
80-018-5631002	MUNICIPAL CENTER LANDSCAPING	0	0	0	0	26,081	0	0	0
80-018-56340	MUNICIPAL FACILITIES - GMP	0	232,107	814,845	400,000	452,410	453,048	0	0
80-018-56370	FACILITY BOND PAYMENTS	0	42,343	553,097	555,455	557,163	557,000	603,343	603,343
80-018-56380	BANDSHELL RESTORATION	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		28,000	351,712	1,367,942	955,455	1,070,664	1,045,058	603,343	603,343
TOTAL CAPITAL IMPROVEMENTS #3		28,000	351,712	1,367,942	955,455	1,070,664	1,045,058	603,343	603,343

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE #3 RES

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-020-54055	RESERVE	0	0	0	10,715	0	0	11,415	11,415
80-020-54670	HWY/STREET RESERVE	0	0	218,410	751,838	416,632	280,000	752,959	752,959
TOTAL OTHER SERVICES & CHARGES		0	0	218,410	762,553	416,632	280,000	764,374	764,374
CAPITAL OUTLAY									
80-020-56150	PARK IMPROVEMENTS	0	49,322	911	41,023	0	0	41,022	41,022
80-020-56200	BALL PARK IMPROVEMENTS	0	0	0	11,000	6,459	11,000	0	0
80-020-56330	SIGNS	0	0	0	29,539	0	0	29,539	29,539
80-020-56400	LIBRARY IMPROVEMENTS	0	0	0	23,000	12,820	0	23,000	23,000
80-020-56460	CEMETERY IMPROVEMENTS	0	0	0	5,000	1,749	5,000	0	0
TOTAL CAPITAL OUTLAY		0	49,322	911	109,562	21,029	16,000	93,561	93,561
TOTAL CAPITAL IMPROVE #3 RES		0	49,322	219,322	872,115	437,660	296,000	857,935	857,935

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE 1/2%

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BUDGETED TRANSFERS									
80-021-55985	TRANSFER TO SEWER	0	125,000	50,000	150,000	150,000	150,000	0	100,000
80-021-55995	TRANSFER TO WATER	0	0	120,755	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	125,000	170,755	150,000	150,000	150,000	0	100,000
CAPITAL OUTLAY									
80-021-56000	CAPITAL OUTLAY	0	0	0	40,700	0	0	300,782	107,082
80-021-56010	LAND	0	0	0	0	0	0	0	0
80-021-56020	BUILDINGS	0	0	0	0	0	0	0	0
80-021-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
80-021-56040	MACHINERY & EQUIPMENT	0	163,838	0	0	0	0	0	0
80-021-56250	POOL IMPROVEMENTS	0	0	0	0	0	0	0	0
80-021-56390	ENERGY GRANTS	0	380	29,480	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	150,000	118,319	75,000	225,000	225,000
80-021-56430	DRAINAGE MAINTENANCE	0	0	0	40,000	41,303	20,000	60,000	60,000
80-021-56440	DOWNTOWN REVITALIZATION	0	0	0	9,300	9,632	9,300	0	93,700
80-021-56450	COMP PLAN/HOUSING STUDY	0	0	0	25,000	42,500	50,000	0	0
TOTAL CAPITAL OUTLAY		0	164,218	29,480	265,000	211,755	154,300	585,782	485,782
TOTAL CAPITAL IMPROVE 1/2%		0	289,218	200,235	415,000	361,755	304,300	585,782	585,782

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE 1/2% RES

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER SERVICES & CHARGES								
80-023-54055 RESERVE	0	0	0	108,582	0	0	0	0
80-023-54670 HWY/STREET RESERVE	0	0	0	0	0	0	0	0
80-023-54675 WATER/SEWER RESERVE	194,096	75,585	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	194,096	75,585	0	108,582	0	0	0	0
CAPITAL OUTLAY								
80-023-56150 PARK IMPROVEMENTS	0	0	0	80,000	0	0	80,000	80,000
80-023-56250 POOL IMPROVEMENTS	0	0	0	130,000	0	0	130,000	130,000
TOTAL CAPITAL OUTLAY	0	0	0	210,000	0	0	210,000	210,000
TOTAL CAPITAL IMPROVE 1/2% RES	194,096	75,585	0	318,582	0	0	210,000	210,000
TOTAL EXPENDITURES	228,179	1,575,521	1,803,238	2,561,152	1,870,079	1,645,358	2,257,060	2,257,060
REVENFUE OVER/(UNDER) EXPENDITURES	923,919	(354,462)	(456,828)	0	(554,187)	1,062,060	0	0

CAPITAL OUTLAY/IMPROVEMENTS

GENERAL FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2014 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
PUBLICITY 10-002-56030	Christmas Decorations	General Fund Revenues		$ 3,000.
POLICE 10-005-56040	Compact Mid-Size Police Vehicle(s) (MOVED COUNCIL CONTINGENCY)	General Fund Revenues	$ 20,500.	$ 20,500.
	In-car Video System	General Fund Revenues	$ 5,200.	
	Taser Replacement	General Fund Revenues		$ 1,000.
	Sniper Rifle	General Fund Revenues		$ 2,700.
FIRE 10-010-56040	Mini Pumper Lease Payment	General Fund Revenues	$ 13,200.	
	Thermal Imaging Camera	General Fund Revenues	$ 20,000.	
	Turnout Gear	General Fund Revenues	$ 10,000.	
AMBULANCE 10-011-56040	Automatic External Defibrillator/ Cardiac Monitor Lease Payment	General Fund Revenues	$ 15,300.	
LIBRARY 10-019-56030	Main Floor Carpet Replacement	General Fund Revenues	$ 7,800.	
		Sales Tax		$ 23,000.
	Library Upgrades	Foundation	$ 375,880.	
	Bathroom Upgrade	General Fund Revenues	$ 16,320.	

GENERAL FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
STREET				
10-022-56040	Mower Replacement	General Fund Revenues		$ 25,000.
	Loader Lease Payment	General Fund Revenues	$ 26,500.	
	Snow Plow for Pickup	General Fund Revenues		$ 7,000.
	Surplus Snow Plow Truck	General Fund Revenues	$ 18,270.	
	Pickup	General Fund Revenues		$ 24,000.
	Upgrade Bucket Truck	General Fund Revenues		$ 35,000.
	Used Motor Grader	General Fund Revenues		$ 110,000.
	Storm Sewer Master Plan	General Fund Revenues		$ 35,000.
	Transportation Master Plan	General Fund Revenues		$ 35,000.
	Snow Blower Upgrade	General Fund Revenues		$ 35,000.
CEMETERY				
10-027-56040	Mower Replacement	General Fund Financing		$ 12,000.
	Trees	Perpetual Care Funds (moved to)		$ 5,000.
	Dump Trailer	General Fund Financing	$ 5,000.	
	Shop Expansion	General Fund Revenues		$ 50,000.
	Used half-ton four wheel drive	General Fund Financing		$ 16,000.
	Road Replacement	General Fund Financing		$ 50,000.
	Sod Cutter	General Fund Financing		$ 6,000.
PARKS				
10-028-56030	Mower Replacement	General Fund Financing		
	Wood Fiber	General Fund Revenues	$ 4,000.	
	New Pickup	General Fund Revenues		$ 24,000.
	Develop upper area Barnett Park	General Fund Revenues		$ 15,000.
	Overseeder	General Fund Revenues		$ 13,000.

GENERAL FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
BALL PARKS 10-029-56040	Jaycee Improvements			
	Replace nets for bleachers	General Fund Revenues	$ 3,000.	
	Dugout Fences (completed FY12/13)	General Fund Revenues		
	Mower Rotation	General Fund Revenues	$ 25,000.	
	Equipment Trailer	General Fund Revenues		$ 2,000.
	Shop Expansion Materials	General Fund Revenues		$ 6,000.
	Field Conditioner	General Fund Revenues		$ 40,000.
	Playground Equipment Jaycees			
		TOTAL GENERAL FUND	**$ 565,970.**	**$ 595,200.**

DEBT SERVICE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2014 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	REVENUE SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
SPECIAL ASSESSMENTS				
30-081-56030	Capital Improvements (Paving, Water, Sewer, Etc.)	Special Assessment Revenue	$ 345.274.	
		TOTAL DEBT SERVICE FUND	**$ 345,274.**	

ENTERPRISE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2014 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
RECYCLING 70-033-56040	Replace Skid Loader	Collection Revenues		$ 40,000.
SOLID WASTE - COLLECTION 70-034-56040	Containers	Collection Revenues	$ 26,000.	
	Loader (Finance - Lease/Purchase)	Collection Revenues	$ 15,000.	
SOLID WASTE - TRANSFER STATION 70-035-56040	Loader Lease/Purchase Payment	Transfer Station Fees	$ 10,000.	
	(2) - Trash Trailers	Finance	$ 90,000.	
		Collection Equipment Reserve	$ 40,000.	
		Transfer Station Equip Reserve	$ 40,000.	
WATER MAINTENANCE AND OPERATION 70-050-56040	Air 2" Horizontal Boring Machine	Water Collection Revenues	$ 5,150.	
	Dirt Tarp	Water Collection Revenues	$ 700.	
	Inspection Water Storage Tanks	Water Collection Revenues	$ 4,500.	
	Portable Generator/Flood Lights	Water Collection Revenues	3,500.	
WATER CAPITAL - REPLACEMENT 70-053-56030	Replace Electrode Cells	Water Collection Revenues	$ 28,500.	
	Upgrade Water Meters	Water Collection Revenues	$ 50,000.	
	Replace 16" Transmission Water Main	Water Collection Revenues/SRF	$ 210,000.	
	Replace Dehumidifer WTP	Water Collection Revenues	$ 30,000.	
	Uncommitted - Emergency Reserve	Water Collection Revenues	$ 49,959.	

ENTERPRISE FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
WATER QUALITY SOLUTION 70-056-56030-003	Develop Cation Waste Disposal	Water Collection Revenues	$ 221,000.	
SEWER MAINTENANCE AND OPERATION 70-058-56040	Upgrade SCADA System	Sewer Collection Revenues	$ 8,500.	
	Replace valves with plug valves	Sewer Collection Revenues	$ 18,750.	
	Replace Sludge Pump	Sewer Collection Revenues	$ 5,000.	
	Pistons and housings (2)	Sewer Collection Revenues	$ 2,500.	
	Replace Impeller seals Karrer Park Lift	Sewer Collection Revenues	$ 1,900.	
	Pickup Mounted Hoist Arm	Sewer Collection Revenues	$ 5,500.	
	Replace RBC lights	Sewer Collection Revenues	$ 800.	
	Replace grit pump timers	Sewer Collection Revenues	$ 3,080.	
	Gaskets for RBC motors	Sewer Collection Revenues	$ 2,500.	
	Sonde for camera/jet truck	Sewer Collection Revenues	$ 10,000.	
SEWER CAPITAL - REPLACEMENT 70-061-56030	Motor Control Centers - BIO & Digester Building	Sewer Collections/Reserves	$ 60,500.	
	East Golf Course Lift Station	Sewer Collections/Reserves	$ 80,000.	
	Replace Bio solid heat exchanger	Sewer Collections/Revenues	$ 150,000.	
	Uncommitted	Sewer Collection Revenues	$ 344,276.	
SEWER CAPITAL - DEVELOPMENT 70-062-56030	New Development	Connection Fees	$ 1,243.	
		TOTAL ENTERPRISE FUND	**$ 1,518,858.**	**$ 40,000.**