ANNUAL BUDGET

of the

CITY OF McCOOK, NEBRASKA

for the

FISCAL YEAR BEGINNING OCTOBER 1, 2011

CITY COUNCIL

Dennis Berry, Mayor

Mike Gonzales
Aaron Kircher

Jerry Calvin
Shane Hilker

Kyle Potthoff, Co-Interim City Manager
Lea Ann Doak, City Clerk/Co-Interim City Manager

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ORDINANCE NO. 2011-2861

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

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

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2011, through September 30, 2012. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of McCook. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and the County Clerk of Red Willow County, Nebraska, for use by the levying authority.

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

PASSED AND APPROVED THIS 6th day of September, 2011.

-s- Dennis Berry
Mayor

ATTEST:

-s- Lea Ann Doak
City Clerk

RESOLUTION NO. 2011-17

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 2011-2012 property tax request be set at $998,875 for the General Fund.

2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2011.

PASSED AND APPROVED THIS 19th day of September, 2011.

-s- Dennis Berry, Mayor

ATTEST:

-s- Lea Ann Doak, City Clerk

RESOLUTION

CITY OF MCCOOK
BUDGET PROPOSAL
FISCAL YEAR 2010 - 2011

TRANSMITTAL LETTER
JULY 5, 2011

Mayor and City Council Members:

Attached is your copy of the budget for the fiscal year 2011-2012. Three Budget Review meetings will be held in July.

As in previous years we wish to express our appreciation to the City Department Heads and Supervisors for putting together the proposals before you. Without their diligence throughout the year budgeting success would not be possible. For the fifth consecutive year all departments have held the line on operating expenditures.

The City Budget is the City's work program and road map for the coming fiscal year, October 1, 2011 through September 30, 2012. The review, discussion and adoption of the budget is the most important single function of the City Council during the year.

Executive Summary

This years total proposed budget is $31,983,399. 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 $8,847,705, which includes $1,770,000 for wildlife fence and $3,750,000 for the new facility.

General Fund

The General Fund portion of the proposed budget is $7,188,396. This amount is only 91,472 more than last years General Fund Budget or 1.3%.

The General Fund, like last year, is balanced with no proposed increase in the property tax levy. Again, there is no levy for bonded debt. We believe that due to the projected decrease in state funds in the amount of $119,000 a property tax increase should be considered. Based on last years valuation, $0.01would generate an additional $31,000 in revenue. The City Council Contingency is set at $250,000 as set by Council adopted Financial Policy.

Personnel Changes

There are no changes proposed to personnel.

Enterprise Funds Water

The last three years the city has not raised rates but increased the service charge by $1.50 per month in fiscal year 2007-2008. It is important to remember that when the treatment of water option was chosen it was done so with the assumption that rate increases would be necessary each year to service the debt and annual increases in

operating and personnel costs. By carefully fine tuning the budget each year we have avoided these increases in the first four years I have been here.

Sewer

The City increased the Service Charge by $1.00 per month beginning October 1, 2010.

Solid Waste Collection and Disposal

Rates were increased by a total of $3.00 per month in the last three years in order to stabilize the Solid Waste fund. We are in much better financial shape this year and no additions are projected. Fuel prices are still a concern and will have to be watched closely, as they can have a significant impact on the hauling/disposal fees..

Group Health Insurance Costs

Health care costs continue to rise nationally and we are working with our new consultant Hays Company to stabilize costs to the city. We have already realized some reduction in costs to our third party administrator contract with Meritain as a result of engaging Hays. However, we believe it is necessary to increase employee contributions in order to hold costs and claims down for the city. We are currently spending approximately $15,900 per employee in health insurance costs. This is due in part to an increase in claims. The increase in employee participation will begin in Fiscal Year 2011/12 for Fire and all regular employees. Police union employees began paying the increased premiums in FY 2010/2011 per their contract.

Property and Liability Insurance Costs

Two 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 we are now in the process of preparing the bid for a contract in order to reduce or stabilize costs further. Wells Fargo negotiated a favorable contract to continue service with Travelers.

Sales Tax Revenues

Sales tax revenues have flattened this past year so we are not projecting any new growth in current revenue collection. The one cent sales tax continues as adopted by voters to be used for property tax relief and new capital projects. With the passage of the additional 1/2 cent in sales tax by McCook voters an additional $352,500 is available for economic development and an additional $352,500 is available for city-wide projects each year.

Staff again proposes setting aside another $500,000 for the design and construction costs associated with a Municipal Complex to include Fire, Police and City Offices. This additional set aside would increase the amount of cash on hand to approximately $1,500,000 The City Council approached the voters with a project this fall that would ask for a 7 year bond against the sales tax in the amount of $3.75 million. The voters approved the measure in November.

Projects proposed for use of the sales tax in 2011-2012 include wildlife fencing match, swimming pool slide and $250,000 for street resurfacing and repairs.

Salary Adjustment Recommendations

The Budget Proposal included an across the board cost of living adjustment of 2.0% for all employees. In recent years, the Consumer Price Index - All Urban Consumers - for the twelve-month period of February through January has been the standard used by the City for considering across the board salary adjustments.

In conclusion, Staff looks forward to working with you in this process of reviewing and adopting the City Budget for FY 2011-2012.

Cordially,

Lea Ann Doak
Co-Interim City Manager

Kyle Potthoff
Co-Interim City Manager

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EXPENDITURE BUDGET ANALYSIS

ALL DEPARTMENTS	10/11 BUDGET	10/11 EST.	11/12 APPROVE
General Fund	$ 7,096,924	$ 5,451,987	$ 7,195,744
Special Revenue	$ 5,351,644	$ 624,180	$ 6,255,973
Debt Service	$ 406,327	$ 5,500	$ 414,440
CRA	$ 226,599	$ 180,550	$ 247,649
Economic Development Fund	$ 810,604	$ 494,036	$ 881,234
Trust & Agency	$ 304,255	$ 141,962	$ 220,946
Internal Service	$ 1,237,942	$ 1,271,308	$ 1,387,200
Solid Waste	$ 1,874,512	$ 1,387,188	$ 1,970,022
Water	$ 6,511,226	$ 2,610,434	$ 7,402,007
Sewer	$ 2,689,809	$ 2,054,169	$ 2,686,660
Electric Utility	$ 995,000	$ 1,150,000	$ 1,150,000
Capital Improvement #2	$ 2,505,250	$ 2,055,376	$ 2,500,302
GRAND TOTAL	**$ 30,010,092**	**$ 17,426,690**	**$ 32,312,177**

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PERSONNEL

CITY OF MCCOOK

FY 2011/2012 (12 MONTH)

PERSONNEL SCHEDULE

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
ADMINISTRATION			
	City Manager	1.00	90,000
210	City Clerk/Treasurer	1.00	65,059
145	Deputy City Clerk	1.00	32,562
85	Human Resource Officer	1.00	32,255
80	Administrative Assistant	1.00	28,633
3P	Part-Time Clerical	.50	8,707
	Cost of Living Adjustment		3,344
	Longevity		4,759
	Merit		4,180
AUDITORIUM			
3P	Part-Time Custodian/Maintenance	.50	9,959
	Cost of Living Adjustment		196
	Merit		245
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	63,470
165	Sergeant/Patrol Supervisor	4.00	200,272
155	Detective	2.00	91,611
150	Patrol Officer	8.00	305,620
150	Patrol Officer (School Resource Officer)	1.00	39,351
110	Chief Dispatcher	1.00	35,481
55	Public Safety Dispatcher/Jailer	5.30	151,344
55	Office Assistant	1.00	28,860
	Cost of Living Adjustment		18,320
	Longevity		14,226
	Merit		22,900
	Holiday Pay		37,600
FIRE			
220	Fire Chief	1.00	62,044
	Lieutenant Firefighter/Paramedic	3.00	158,880
	Firefighter/Paramedic	3.00	133,684
	Firefighter/Paramedic (40-hour)	1.00	46,053
80	Administrative Assistant	1.00	31,968
	Holiday Pay		10,000
	Cost of Living Adjustment		8,653
	Longevity		10,273
	Merit		12,383
BUILDING AND ZONING			
180	Bldg Inspector/Code Compliance Officer	1.00	43,638
	Cost of Living Adjustment		873
	Merit		1,091

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
LIBRARY			
170	Library Director	1.00	40,960
100	Juvenile Services Librarian	1.00	28,130
40	Circulation Librarian	1.00	32,036
40	Catalogue/Media Librarian	1.00	28,350
S3	Custodian	.50	8,707
	Substitute Librarians		14,546
	Cost of Living Adjustment		3,055
	Longevity		966
	Merit		3,655
STREET			
215	Public Works Director	.92	52,897
170	Public Works Supervisor	1.00	46,679
135	Mechanic	1.00	37,076
120	Equipment Operator III	1.00	38,790
70	Equipment Operator II	1.00	34,106
	Cost of Living Adjustment		4,191
	Longevity		6,380
	Merit		5,239
	Seasonal Help		8,000
CEMETERY			
125	Sexton	1.00	33,544
45	Laborer I	1.00	28,107
	Cost of Living Adjustment		1,233
	Longevity		351
	Merit		1,541
	Seasonal Help		5,000

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
PARKS			
130	Maintenance/Groundskeeper	1.00	35,788
45	Laborer I	1.00	28,791
	Cost of Living Adjustment		1,292
	Merit		1,614
	Longevity		976
	Seasonal		8,000
BALL PARKS			
60	Laborer II	1.00	29,326
	Cost of Living Adjustment		587
	Merit		733
	Seasonal Help		6,000
POOL			
	Seasonal		45,000
AIRPORT			
190	Airport Maintenance Operator	1.00	43,557
	Cost of Living Adjustment		871
	Merit		1,089
	Longevity		1,821

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
SENIOR CENTER			
170	Senior Services Director	.75	34,891
35	Clerk II (Public Transit Dispatcher)	.25	6,772
20	Head Cook	1.00	30,613
10	Assistant Cook	2.00	44,481
3P	Part-Time Maintenance (2 @ 20 hrs.)	1.34	11,817
	Cost of Living Adjustment		2,572
	Merit		3,214
	Longevity		1,440
PUBLIC TRANSPORTATION			
170	Senior Services Director	.25	10,467
35	Clerk II (Public Transit Dispatcher)	.75	20,317
15	Bus Driver	1.00	27,011
3P	Part-Time Maintenance (2 @ 20 hrs.)	.66	5,816
	Substitute Driver		5,000
	Cost of Living Adjustment		1,272
	Merit		1,590
	Longevity		322

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
SOLID WASTE - RECYCLING			
80	Administrative Assistant	.25	8,350
45	Laborer I	1.00	24,889
	Cost of Living Adjustment		665
	Merit		831
	Longevity		87
SOLID WASTE - COLLECTION			
215	Public Works Director	.08	4,588
170	Solid Waste Superintendent	.50	23,609
120	Equipment Operator III	.50	19,395
75	Refuse Collection Driver	2.00	75,688
45	Laborer I	.50	12,445
	Cost of Living Adjustment		2,714
	Longevity		3,928
	Merit		3,393
SOLID WASTE - TRANSFER STATION			
170	Solid Waste Superintendent	.50	23,609
120	Equipment Operator III	.50	19,395
95	Assistant Mechanic	1.00	32,494
80	Administrative Assistant	.75	25,049
45	Laborer I	.50	12,445
	Cost of Living Adjustment		2,825
	Longevity		2,117
	Merit		2,260

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
WATER			
205	Utilities Director	.50	30,481
175	Laborer Foreman	1.00	41,167
140	Water Plant Operator I	1.00	31,283
115	Utility Service Technician II	1.00	27,687
90	Utility Service Technician I	2.00	58,498
80	Administrative Assistant	.50	14,401
55	Office Assistant	.50	12,401
	Cost of Living Adjustment		4,318
	Longevity		1,071
	Merit		5,398
SEWER			
205	Utilities Director	.50	30,481
170	Wastewater Superintendent	1.00	46,209
140	Disposal Plant Operator III	1.00	40,192
105	Disposal Plant Operator II	1.00	30,252
80	Administrative Assistant	.50	14,401
65	Disposal Plant Operator I	1.00	31,323
55	Office Assistant	.50	12,401
	Cost of Living Adjustment		4,105
	Longevity		3,671
	Merit		5,131
	Seasonal Help		4,000

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CITY OF MCCOOK
CLASSIFICATION AND PAY PLAN
FY 2011/2012

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE			12-MONTH ANNUAL RANGE		
(S1)	Pool Basket Help	4.000	-	5.000			
(S2T)	Temporary Seasonal - work less than 90-Days Part-Time Laborer Maintenance Man Part-Time Clerical	7.250	-	9.200			
(3P)	Permanent Part-Time Part-Time Clerical Part-Time Transit Driver Part-Time Custodian Senior Center Aide Part-Time Maintenance	8.000	-	10.780			
(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	-	25,816
(10)	Assistant Cook	10.102	-	13.671	21,012	-	28,436
(15)	Bus Driver (Public Transportation)	10.601	-	14.998	22,049	-	31,197
(20)	Head Cook	10.876	-	16.656	22,624	-	34,643
(25)	Full-Time Custodial/Maintenance	10.935	-	16.423			
(30)	Disposal Plant Operator Trainee (WWTP)	11.355	-	16.071	23,617	-	33,428

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(35)	Clerk II (Public Transit Dispatcher)	11.366 - 15.827	23,642 - 32,922
(40)	Circulation Librarian Catalogue/Media Librarian	11.504 - 16.210	23,927 - 33,716
(45)	Laborer I	11.907 - 16.253	24,768 - 33,806
(50)	Equipment Operator I	12.067 - 16.283	25,099 - 33,870
(55)	Public Safety Office Assistant Office Assistant	12.162 - 16.571	25,298 - 34,468
(58)	Public Safety Dispatcher (Union) (Jailer)	12.449 - 16.961	25,893 - 35,278
	Premium Pay Positions (Public Safety Dispatcher Only) -Jail Supervisory -Computer Systems Manager		Additional 5% of Base Pay
(60)	Laborer II	12.459 - 16.772	25,916 - 34,885
(65)	Disposal Plant Operator WWTP Operator I	12.641 - 16.996	26,293 - 35,352
(70)	Equipment Operator II	12.970 - 17.770	26,977 - 36,963
(75)	Refuse Collection Driver	13.087 - 18.105	27,220 - 37,658
(80)	Administrative Assistant	13.119 - 17.760	27,287 - 36,941
(85)	Human Resource Officer	13.140 - 18.494	27,330 - 38,467
(90)	Utility Service Technician I	13.246 - 17.548	27,552 - 36,500
(95)	Assistant Mechanic	13.320 - 18.769	27,705 - 39,041

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(100)	Juvenile Services Librarian	13.458 - 17.378	27,993 - 36,147
(105)	Disposal Plant Operator II	13.840 - 18.408	28,788 - 38,289
(110)	Chief Dispatcher	13.893 - 18.547	28,899 - 38,577
(115)	Utility Service Technician II	14.647 - 19.746	30,466 - 41,072
(120)	Equipment Operator III	14.670 - 19.779	30,512 - 41,140
(125)	Cemetery Sexton	14.754 - 20.533	30,688 - 42,707
(130)	Maintenance/Groundskeeper II	14.872 - 19.545	30,933 - 40,654
(135)	Mechanic	15.041 - 20.384	31,285 - 42,398
(140)	Disposal Plant Operator III Water Plant Operator I	15.041 - 20.161	31,285 - 41,935
(145)	Deputy City Clerk	15.073 - 20.883	31,351 - 43,438
(150)	Patrol Officer (42 hour) (Union)	16.297 - 22.156	35,592 - 48,391
	Premium Pay Positions (Patrol Officer Only) -Jail Supervisor -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)	18.091 - 25.092	39,510 - 54,803
(160)	Water Plant Operator II	17.931 - 23.709	37,295 - 49,315

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE			12-MONTH ANNUAL RANGE		
(165)	Police Sergeant (42 hour) Sergeant/Patrol Supervisor	18.790	-	25.153	41,033	-	54,935
(170)	Solid Waste Superintendent Public Works Supervisory Library Director Senior Services Director	19.194	-	26.250	39,924	-	54,600
(175)	Laborer Foreman	19.215	-	24.782	39,968	-	51,540
(180)	Building Inspector/Code Compliance Officer	19.683	-	26.365	40,941	-	54,839
(185)	Wastewater Superintendent	19.842	-	26.811	41,271	-	55,766
(190)	Airport Maintenance Operator	20.331	-	23.124	42,288	-	48,099
(195)	Library Director (Masters Degree)	22.073	-	29.137	45,912	-	60,605
(200)	City Clerk (No Review)	22.755	-	29.743	47,326	-	61,866
(205)	Utilities Director	24.367	-	33.386	50,684	-	69,443
(210)	City Clerk/Treasurer	24.474	-	35.414	50,904	-	73,662
(215)	Public Works Director	26.279	-	35.213	54,661	-	73,244
(220)	Fire Chief Chief of Police	26.928	-	36.466	56,010	-	75,849

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
10/1/2011 - 9/30/2012	$ 12.737	$ 13.269	$ 13.647	$ 14.129	$ 14.635	$ 15.133	$ 15.666	$ 16.210	$ 16.776	$ 17.361	$ 17.969

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
10/1/2011 - 9/30/2012	$ 17.831	$ 18.577	$ 19.105	$ 19.779	$ 20.489	$ 21.186	$ 21.933	$ 22.695	$ 23.486	$ 24.307	$ 25.157

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 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 10/11 PROJECTED	FY 11/12 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 2,655,829	$ 2,322,119	$ 1,833,232	$ 2,092,440	$ 1,841,156
Revenues					
Ad Valorem Tax	$ 884,311	$ 921,035	$ 988,865	$ 924,000	$ 998,875
Sales Tax	$ 727,180	$ 755,742	$ 705,000	$ 780,000	$ 740,000
Other Taxes	$ 810,340	$ 783,328	$ 811,769	$ 878,769	$ 653,000
Licenses Permits & Fees	$ 242,273	$ 276,390	$ 228,300	$ 261,750	$ 246,300
Intergovernmental Revenue	$ 1,087,477	$ 980,577	$ 979,135	$ 985,935	$ 993,970
Charges-Current Services	$ 43,377	$ 71,298	$ 82,120	$ 81,800	$ 81,800
Use of Money & Property	$ 233,008	$ 205,424	$ 198,200	$ 199,200	$ 173,200
Interfund Transfers	$ 835,374	$ 899,812	$ 812,000	$ 917,000	$ 937,000
Other Revenue	$ 244,849	$ 282,271	$ 546,226	$ 172,249	$ 555,999
Total Resources Available	$ 7,764,018	$ 7,497,996	$ 7,184,847	$ 7,293,143	$ 7,221,300
Disbursements					
Administration	$ 439,462	$ 443,080	$ 471,540	$ 447,306	$ 459,548
Publicity	$ 10,089	$ 10,975	$ 10,940	$ 11,109	$ 7,640
Auditorium	$ 50,569	$ 36,195	$ 41,910	$ 37,041	$ 41,520
Council	$ 129,886	$ 263,634	$ 464,890	$ 127,095	$ 436,890
Police	$ 1,258,051	$ 1,235,763	$ 1,477,678	$ 1,333,986	$ 1,486,297
Fire	$ 774,029	$ 734,151	$ 711,990	$ 723,349	$ 860,537
Ambulance	$ 69,104	$ 77,630	$ 106,250	$ 67,257	$ 68,464
Civil Defense	$ 46,688	$ 8,767	$ 9,220	$ 9,181	$ 9,575
Building & Zoning	$ 46,663	$ 49,083	$ 74,620	$ 72,181	$ 60,296
Library	$ 278,343	$ 253,270	$ 556,506	$ 341,708	$ 544,228
Street	$ 738,249	$ 708,565	$ 687,314	$ 665,542	$ 675,156
Street Lights	$ 115,346	$ 103,704	$ 117,500	$ 136,959	$ 147,560
Cemetery	$ 146,123	$ 168,166	$ 140,760	$ 140,195	$ 140,001
Parks	$ 224,330	$ 174,780	$ 168,459	$ 158,299	$ 170,328
Ball Parks	$ 148,486	$ 91,681	$ 88,570	$ 88,001	$ 95,500
Pool	$ 79,047	$ 85,491	$ 87,290	$ 83,894	$ 85,085
Airport	$ 123,212	$ 129,953	$ 137,263	$ 136,342	$ 123,363
Unemployment	$ 197	$ 190	$ 5,000	$ 12,000	$ 5,000
Uncollectable	$ 5,716	$ 9,509	$ 53,527	$ 9,500	$ 53,527
Senior Center	$ 318,605	$ 316,437	$ 339,330	$ 306,830	$ 326,578
Public Transportation	$ 76,484	$ 78,259	$ 107,700	$ 102,226	$ 106,610
McCook Economic Dev Plan	$ 0	$ 0	$ 0	$ 0	$ 0
Health Operating	$ 320,000	$ 370,000	$ 441,986	$ 441,986	$ 471,334
Reserves/Co Treasurer Balance	$ 43,220	$ 60,121	$ 796,681	$ 0	
Total Requirements	$ 5,441,899	$ 5,409,404	$ 7,096,924	$ 5,451,987	$ 6,375,037
Ending Cash, Reserves, and County Treasurer Balance	$ 2,322,119	$ 2,088,592	$ 87,923	$ 1,841,156	$ 846,263

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10 -GENERAL FUND

DEPARTMENTAL REVENUES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
GENERAL REVENUE									
TAXES									
10-000-41000	AD VALOREM TAX	888,370	884,311	921,035	988,865	949,595	924,000	998,875	998,875
10-000-41010	GENERAL OCCUPATION TAXES	6,233	7,431	6,420	6,000	6,570	6,000	6,000	6,000
10-000-41020	CABLE TV FRANCHISE TAX	37,986	57,167	43,911	43,000	44,265	43,000	43,000	43,000
10-000-41030	HOMESTEAD ALLOCATION	43,099	41,893	44,774	0	46,668	46,000	0	0
10-000-41040	STATE-AID TO CITIES	70,439	69,746	67,983	63,000	64,839	64,000	0	0
10-000-41060	TELEPHONE OCCUPATION TAX	52,403	29,667	32,938	30,000	28,994	30,000	30,000	30,000
10-000-41090	PUBLIC POWER IN-LIEU OF TAXES	70,517	71,317	75,028	72,000	80,505	80,000	80,000	80,000
10-000-41100	PRO-RATE MOTOR VEHICLE	4,794	3,272	4,342	4,000	4,426	4,000	4,000	4,000
10-000-41110	KN FRANCHISE TAX	38,100	31,710	30,405	30,000	30,142	30,000	30,000	30,000
10-000-41130	MOTOR VEHICLE (LOCAL)	148,484	150,317	135,755	140,000	152,660	140,000	140,000	140,000
10-000-41140	MUNICIPAL EQUALIZATION FUND	286,988	347,820	341,772	363,000	394,930	375,000	320,000	320,000
10-000-41160	SALES TAX	602,110	583,785	608,380	580,000	637,997	640,000	600,000	600,000
10-000-41170	MOTOR VEHICLE SALES TAX	139,032	143,395	147,362	125,000	167,381	140,000	140,000	140,000
TOTAL TAXES		2,388,556	2,421,831	2,460,105	2,444,865	2,608,972	2,522,000	2,391,875	2,391,875
LICENSES PERMITS & FEES									
10-000-42000	BUILDING PERMITS	19,563	31,443	72,493	32,000	43,738	30,000	25,000	25,000
10-000-42010	AMBULANCE FEES	207,912	203,220	196,788	190,000	229,936	225,000	215,000	215,000
10-000-42040	ALARM FEES	4,075	4,200	4,325	4,000	4,470	4,300	4,000	4,000
10-000-42060	MONUMENT PERMITS	2,070	2,010	1,290	1,300	810	1,000	1,000	1,000
10-000-42100	OTHER PERMITS	635	950	1,119	600	1,612	1,000	900	900
10-000-42110	LOTTERY FEES	0	0	0	0	0	0	0	0
10-000-42120	FIREWORKS PERMITS	225	450	375	400	450	450	400	400
TOTAL LICENSES PERMITS & FEES		234,481	242,273	276,390	228,300	281,015	261,750	246,300	246,300

GENERAL FUND - REVENUE

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
INTERGOVERNMNTL REVENUES									
10-000-43010	PUBLIC TRANS - STATE CONTRI	21,096	21,425	18,113	20,000	23,800	20,000	24,000	24,000
10-000-43020	HIGHWAY ALLOCATIONS	672,675	646,281	610,040	625,000	664,677	625,000	625,000	625,000
10-000-43030	PUBLIC TRANS - FEDERAL CONTRIB	44,464	45,916	39,213	45,000	51,000	45,000	47,500	47,500
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	2,685	3,798	2,921	3,200	2,619	2,500	3,200	3,200
10-000-43060	WCNAA-MEALS-FED/USDA CONTRI	42,608	23,825	18,719	13,500	26,079	13,500	13,500	13,500
10-000-43120	LIBRARY COUNTY CONTRIBUTIONS	0	0	0	0	0	0	0	0
10-000-43140	JAIL COUNTY CONTRIBUTIONS	33,555	34,730	12,432	7,000	12,807	12,000	12,000	12,000
10-000-43160	WEST CENTRAL AAA-MEALS	49,953	63,891	52,748	55,000	62,927	55,000	55,000	55,000
10-000-43170	TITLE 20-TRANSPORTATION-STATE	2,437	2,740	3,824	3,000	2,458	2,500	2,500	2,500
10-000-43190	NDOR - HIGHWAY MAINTENANCE	14,616	14,616	18,270	18,270	18,270	18,270	18,270	18,270
10-000-43200	RESOURCE OFFICER REIMBURSEMENT	32,000	56,000	18,000	18,000	19,181	18,000	18,000	18,000
10-000-43250	TITLE 20 - MOW	14,402	12,102	25,742	13,000	25,706	20,000	15,000	15,000
10-000-43260	MOTOR VEHCILE FEES	62,189	62,857	63,193	60,000	63,497	60,000	60,000	60,000
10-000-43280	MFO FUNDS (FIRE ASSISTANCE)	61,259	63,131	62,492	62,000	58,069	58,000	60,000	60,000
10-000-43290	AIRPORT SECURITY	41,332	30,165	28,871	30,165	39,984	30,165	34,000	34,000
TOTAL INTERGOVERNMNTL REVENUES		1,101,272	1,087,477	980,577	979,135	1,077,074	985,935	993,970	993,970
CHARGES-CURRENT SERVICES									
10-000-44010	GRAVE OPENINGS	18,170	17,025	11,380	15,000	15,735	15,000	15,000	15,000
10-000-44030	DISPATCHING SERVICES	0	0	34,488	44,620	44,620	44,600	44,600	44,600
10-000-44040	POOL RECEIPTS	17,622	15,474	18,043	15,000	15,583	15,000	15,000	15,000
10-000-44050	POOL CONCESSIONS	2,281	2,230	2,186	2,000	2,290	2,000	2,000	2,000
10-000-44060	COPIER REVENUE	3,772	3,649	2,700	3,000	2,650	2,700	2,700	2,700

GENERAL FUND - REVENUE

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
10-000-48070	MISCELLANEOUS	14,039	45,676	20,852	15,000	9,527	10,000	10,000	10,000
10-000-48240	FIRE SAFETY HOUSE DONATIONS	0	(3,460)	0	0	0	0	0	0
10-000-48360	WRECKER SERVICE	3,582	4,005	2,025	3,000	5,105	3,000	3,000	3,000
10-000-48380	FEMA GRANT	0	102,458	30,825	38,000	0	0	22,000	22,000
10-000-48385	NEBR CRIME COMM GRANT	0	0	0	70,000	0	0	70,000	70,000
10-000-48390	ADMINISTRATIVE HANDLING FEE	30	20	20	0	80	0	0	0
10-000-48410	J STR PAVING STIMULUS GRANT	0	0	0	0	0	0	0	0
10-000-48420	ENERGY GRANT	0	0	0	84,726	1,520	84,726	0	0
10-000-48450	FEDERAL HIGHWAY FUNDS	0	0	0	0	0	0	0	0
10-000-48480	TRANSIT OFFICE SPACE RENT	360	240	0	3,600	3,600	3,600	3,600	3,600
10-000-48570	POLICE GRANTS	3,400	14,900	4,400	7,900	3,500	7,900	4,400	4,400
10-000-48620	LIBRARY FOUNDATION	0	0	0	200,000	0	0	250,000	250,000
10-000-48630	SCOREBOARD (DO NOT USE)	0	0	0	0	0	0	0	0
10-000-48680	FRISBE GOLF DONATIONS	0	0	0	0	0	0	0	0
10-000-48690	INTER-LIBRARY LOANS	336	349	575	0	751	525	0	0
10-000-48700	GENEALOGY SEARCHES	92	142	213	0	158	70	0	0
10-000-48940	FINANCE MINI PUMPER	0	0	0	0	0	0	60,000	60,000
10-000-48950	FIRE GRANT THERMAL IMAGE CAMER	0	0	0	0	0	0	15,000	15,000
TOTAL OTHER REVENUE		1,125,054	194,912	208,618	1,643,546	63,905	1,515,751	1,576,449	1,576,449
TOTAL GENERAL REVENUE		5,919,718	5,058,253	5,102,224	6,388,166	5,283,426	6,483,436	6,400,594	6,400,594

GENERAL FUND - REVENUE

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
10-000-44100	KELLEY CREEK CHANNEL	0	5,000	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL CHARGES-CURRENT SERVICES		41,845	43,377	71,298	82,120	83,378	81,800	81,800	81,800
USE OF MONEY & PROPERTY									
10-000-46000	INTEREST EARNINGS	76,917	27,945	21,662	15,000	12,121	10,000	10,000	10,000
10-000-46030	BUILDING - EQUIPMENT RENTAL	4,646	5,650	5,141	4,500	6,291	5,200	5,200	5,200
10-000-46050	AIRPORT RENTALS	42,565	56,402	55,772	50,000	59,473	54,000	30,000	30,000
10-000-46070	RIDE DONATIONS	5,485	5,516	5,892	5,700	6,659	6,000	6,000	6,000
10-000-46080	MEAL DONATIONS	53,867	66,030	67,157	65,000	68,297	65,000	65,000	65,000
10-000-46110	SALES - CEMETERY	9,225	18,300	5,750	9,000	12,150	11,000	9,000	9,000
10-000-46150	BUILDING - LAND LEASES	8,895	21,788	10,100	20,000	21,093	19,000	19,000	19,000
10-000-46250	MOW MEAL DONATIONS	31,909	31,378	33,951	29,000	32,331	29,000	29,000	29,000
TOTAL USE OF MONEY & PROPERTY		233,510	233,008	205,424	198,200	218,416	199,200	173,200	173,200
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	0	22,500	33,697	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	633,001	650,874	704,115	650,000	788,665	755,000	775,000	775,000
TOTAL INTERFUND TRANSFERS		795,001	835,374	899,812	812,000	950,665	917,000	937,000	937,000
OTHER REVENUE									
10-000-48000	CASH ON HAND	0	0	0	1,114,320	0	1,369,680	1,031,449	1,031,449
10-000-48010	REIMBURSED EXPENSE	1,096,263	22,567	140,876	100,000	31,274	30,000	100,000	100,000
10-000-48030	LIBRARY OVERDUES	3,782	4,406	5,252	4,000	5,015	3,500	4,000	4,000
10-000-48050	LIBRARY NON-RESIDENT FEE	3,170	3,610	3,580	3,000	3,375	2,750	3,000	3,000

GENERAL FUND - REVENUE

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
RESERVES/CO TREASURER BAL								
TAXES								
10-073-41005 COUNTY TREASURER BALANCE	0	0	0	60,769	0	64,617	64,617	64,617
TOTAL TAXES	0	0	0	60,769	0	64,617	64,617	64,617
OTHER REVENUE								
10-073-48005 RESERVES ON HAND	0	0	0	718,912	0	718,912	745,090	745,090
10-073-48006 RESERVE RECEIPTS	85,000	45,000	72,000	17,000	17,000	17,000	11,000	11,000
10-073-48025 PENSION FORFEITURES RESERVE	7,991	4,936	1,653	0	9,178	9,178	0	0
TOTAL OTHER REVENUE	92,991	49,936	73,653	735,912	26,178	745,090	756,090	756,090
TOTAL RESERVES/CO TREASURER BAL	92,991	49,936	73,653	796,681	26,178	809,707	820,707	820,707
TOTAL REVENUES	6,044,820	5,108,189	5,175,877	7,184,847	5,309,604	7,293,143	7,221,301	7,221,301

GENERAL FUND - MCCOOK ECONOMIC DEVELOPMENT PLAN

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
MCCOOK ECONOMIC DEVELOPM								
TAXES								
10-068-41160 SALES TAX	32,111	0	0	0	0	0	0	0
10-068-41170 LB840 MOTOR VEHICLE SALES TAX	0	0	0	0	0	0	0	0
TOTAL TAXES	32,111	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
10-068-46000 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								
10-068-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL MCCOOK ECONOMIC DEVELOPM	32,111	0	0	0	0	0	0	0

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		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
10-001-51010	SALARIES	235,741	252,234	259,775	261,450	259,931	260,420	269,498	269,498
10-001-51015	MERIT	0	0	0	6,290	0	0	0	0
10-001-51040	PENSION	12,965	15,083	15,627	15,269	15,491	15,600	15,338	15,338
10-001-51050	OVERTIME	1,026	2,636	835	2,000	1,442	2,000	2,000	2,000
10-001-51070	SOCIAL SECURITY	17,048	18,407	18,729	20,231	18,739	19,680	20,362	20,362
10-001-51090	CAR ALLOWANCE	0	4,708	5,100	5,100	3,727	3,900	0	0
TOTAL PERSONAL SERVICES		266,779	293,067	300,066	310,340	299,329	301,600	307,198	307,198
SUPPLIES									
10-001-52010	OFFICE SUPPLIES	9,954	10,274	10,069	10,000	8,184	10,000	10,000	10,000
10-001-52060	MAPS	0	0	0	500	0	0	500	500
10-001-52430	VEHICLE REPAIRS	291	0	0	300	0	0	300	300
10-001-52450	VEHICLE EXPENSE	825	568	413	600	339	400	500	500
10-001-52660	SAFETY COMMITTEE	0	4,172	2,420	1,500	0	1,500	1,500	1,500
10-001-52730	CENTENNIAL	111	0	0	0	0	0	0	0
TOTAL SUPPLIES		11,180	15,014	12,901	12,900	8,522	11,900	12,800	12,800
OTHER SERVICES & CHARGES									
10-001-54020	PUBLISHING	3,392	3,309	4,055	4,000	5,571	5,500	5,000	5,000
10-001-54030	LEGAL	36,755	34,991	35,799	36,000	46,789	43,000	40,000	40,000
10-001-54040	AUDIT	9,100	9,422	9,530	10,000	9,574	9,574	10,000	10,000
10-001-54100	COMPUTER ENHANCEMENTS	2,685	1,716	4,524	6,000	3,372	4,500	6,000	6,000
10-001-54110	ENGINEERING SERVICES	1,178	3,317	3,619	3,000	335	100	3,000	3,000
10-001-54125	PENSION ADMINISTRATIVE FEES	0	0	0	0	520	1,000	750	750
10-001-54140	TELEPHONE	8,511	8,220	8,173	8,000	7,990	8,300	8,000	8,000

GENERAL FUND - ADMINISTRATION

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
10-001-54150	POSTAGE	6,782	5,038	3,766	5,500	5,194	5,000	5,500	5,500
10-001-54160	TRAVEL	5,047	5,130	3,798	6,000	3,993	4,000	5,000	5,000
10-001-54210	INSURANCE	4,581	3,486	5,253	6,500	6,265	6,000	6,500	6,500
10-001-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
10-001-54320	OFFICE MACHINE MAINTENANCE	5,883	7,747	9,011	9,000	8,634	9,000	9,000	9,000
10-001-54330	BUILDING MAINTENANCE	231	50	200	200	200	200	200	200
10-001-54340	VEHICLE LABOR	0	0	0	250	0	0	250	250
10-001-54390	OFFICE MACHINE RENTAL	1,963	2,172	2,878	3,000	3,035	3,000	3,000	3,000
10-001-54420	SALES TAX	4	3	2	0	4	5	0	0
10-001-54480	EMPLOYEE TESTING	1,433	1,874	1,317	1,500	581	1,500	1,500	1,500
10-001-54490	DUES & PUBLICATIONS	11,015	11,772	11,673	12,000	12,828	12,000	12,000	12,000
10-001-54500	ELECTION	5,981	625	0	3,000	1,298	1,300	0	0
10-001-54510	SCHOOLS & CONVENTIONS	3,254	2,321	2,191	3,000	1,790	3,000	3,000	3,000
10-001-54540	EMPLOYEE RECOGNITION	3,201	3,062	3,493	3,500	4,043	3,677	3,500	3,500
10-001-54640	MISCELLANEOUS	603	167	0	500	4,274	300	500	500
10-001-54760	EQUIPMENT LEASE	20,502	8,169	4,163	12,000	3,881	8,000	12,000	12,000
10-001-54865	PROBLEM RESPONSE TEAM	1,366	14,001	12,589	15,000	5,166	4,500	4,500	4,500
10-001-54955	BANK SERVICES CHARGES	167	313	322	350	299	350	350	350
TOTAL OTHER SERVICES & CHARGES		133,633	126,906	126,356	148,300	135,635	133,806	139,550	139,550
CAPITAL OUTLAY									
10-001-56030	OTHER IMPROVEMENTS	2,238	4,475	3,757	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		2,238	4,475	3,757	0	0	0	0	0
TOTAL ADMINISTRATION		830	439,462	443,080	471,540	443,487	447,306	459,548	459,548

GENERAL FUND - ADMINISTRATION

10 -GENERAL FUND
PUBLICITY

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SUPPLIES									
10-002-52100	FISH	700	700	700	700	0	700	700	700
10-002-52500	FLAGS	1,986	2,111	3,130	3,000	2,533	3,000	3,000	3,000
TOTAL SUPPLIES		2,686	2,811	3,830	3,700	2,533	3,700	3,700	3,700
OTHER SERVICES & CHARGES									
10-002-54080	SIGN CONTRACT	1,560	1,320	1,440	1,440	1,440	1,440	1,440	1,440
10-002-54490	DUES & PUBLICATIONS	501	842	386	750	367	367	500	500
10-002-54520	CHRISTMAS LIGHTS	2,055	2,115	2,317	2,000	2,594	2,600	2,000	2,000
10-002-54640	MISCELLANEOUS	(20)	0	0	0	0	0	0	0
10-002-54850	REAL ESTATE TAXES	2	2	2	50	2	2	0	0
TOTAL OTHER SERVICES & CHARGES		4,098	4,278	4,145	4,240	4,402	4,409	3,940	3,940
CAPITAL OUTLAY									
10-002-56030	OTHER IMPROVEMENTS	3,000	3,000	3,000	3,000	3,000	3,000	0	0
TOTAL CAPITAL OUTLAY		3,000	3,000	3,000	3,000	3,000	3,000	0	0
TOTAL PUBLICITY		9,784	10,089	10,975	10,940	9,935	11,109	7,640	7,640

10 -GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
10-003-51010	SALARIES	8,538	9,627	7,536	10,400	6,306	6,500	10,400	10,400
10-003-51015	MERIT	0	0	0	260	0	0	0	0
10-003-51050	OVERTIME	0	0	0	0	0	0	0	0
10-003-51070	SOCIAL SECURITY	653	736	577	800	482	490	800	800
TOTAL PERSONAL SERVICES		9,191	10,363	8,113	11,460	6,789	6,990	11,200	11,200
SUPPLIES									
10-003-52080	PEST CONTROL	136	195	148	150	160	150	150	150
10-003-52260	BUILDING MAINTENANCE & SUPPLI	5,856	4,249	8,997	8,000	9,812	8,000	8,000	8,000
TOTAL SUPPLIES		5,992	4,444	9,145	8,150	9,972	8,150	8,150	8,150
OTHER SERVICES & CHARGES									
10-003-54140	TELEPHONE	721	722	720	800	720	720	800	800
10-003-54210	INSURANCE	4,899	6,989	1,246	2,000	3,881	3,881	3,500	3,500
10-003-54250	K-N GAS	5,812	7,880	6,106	6,000	5,122	6,000	6,000	6,000
10-003-54260	ELECTRICITY	7,363	8,341	8,774	8,300	9,112	9,200	9,670	9,670
10-003-54270	WATER & SEWER	1,685	2,140	1,954	2,100	2,052	2,100	2,100	2,100
10-003-54640	MISCELLANEOUS	90	57	137	100	0	0	100	100
TOTAL OTHER SERVICES & CHARGES		20,570	26,129	18,937	19,300	20,886	21,901	22,170	22,170
BUDGETED TRANSFERS									
10-003-55610	AUDITORIUM/COUNCIL CHAMBERS R	50,000	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		50,000	0	0	0	0	0	0	0
CAPITAL OUTLAY									
10-003-56030	OTHER IMPROVEMENTS	4,738	3,958	0	3,000	0	0	0	0
10-003-56040	MACHINERY & EQUIPMENT	0	5,675	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		4,738	9,633	0	3,000	0	0	0	0
TOTAL AUDITORIUM		90,491	50,569	36,195	41,910	37,646	37,041	41,520	41,520

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		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
10-004-51010	SALARIES	9,000	8,925	8,925	9,000	9,000	9,000	9,000	9,000
10-004-51070	SOCIAL SECURITY	689	683	683	700	689	700	700	700
TOTAL PERSONAL SERVICES		9,689	9,608	9,608	9,700	9,689	9,700	9,700	9,700
SUPPLIES									
10-004-52010	OFFICE SUPPLIES	127	0	28	300	80	50	300	300
10-004-52070	CONTINGENCY	6,000	0	7,000	250,000	0	0	250,000	250,000
10-004-52520	HUMANE SOCIETY	40,374	34,723	36,067	43,000	40,111	43,000	44,000	44,000
TOTAL SUPPLIES		46,500	34,723	43,096	293,300	40,191	43,050	294,300	294,300
OTHER SERVICES & CHARGES									
10-004-54160	TRAVEL	2,167	3,378	3,331	5,000	2,678	3,000	5,000	5,000
10-004-54190	ECONOMIC DEVELOPMENT	75,000	0	0	0	0	0	0	0
10-004-54210	INSURANCE	2,126	2,139	2,207	2,790	3,608	3,301	2,800	2,800
10-004-54400	MAIN STREET IMPROVEMENTS	0	0	0	4,300	0	4,300	0	0
10-004-54490	DUES & PUBLICATIONS	1,759	1,919	1,919	2,000	2,169	2,000	2,000	2,000
10-004-54510	SCHOOLS & CONVENTIONS	1,810	1,142	1,755	3,500	670	1,800	3,500	3,500
10-004-54640	MISCELLANEOUS	(12)	443	300	300	250	250	300	300
10-004-54645	REIMBURSED EXPENSE	1,119,944	26,188	140,880	100,000	33,537	30,000	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	0	0	3,000	3,000	3,000	3,000	3,000	3,000
10-004-54825	WEB SITE MAINTENANCE	0	0	9,200	3,000	8,794	8,794	3,090	3,090
10-004-54940	CITY PROMOTION	375	0	700	500	400	400	700	700
10-004-54945	AIRPORT PROMOTION	5,000	4,244	0	0	0	0	0	0
10-004-54985	JOINT GRANT WRITER	2,500	2,500	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		1,223,170	54,453	175,791	136,890	67,605	69,345	132,890	132,890

GENERAL FUND - COUNCIL

10 -GENERAL FUND
COUNCIL

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
BUDGETED TRANSFERS								
10-004-55620 TRANSFER TO GENERAL FUND RESE	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
10-004-56030 OTHER IMPROVEMENTS	0	31,101	35,139	25,000	1,542	5,000	0	0
TOTAL CAPITAL OUTLAY	0	31,101	35,139	25,000	1,542	5,000	0	0
TOTAL COUNCIL	1,279,359	129,886	263,634	464,890	119,027	127,095	436,890	436,890

GENERAL FUND - COUNCIL

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE

During the 2010/2011 budget year, the McCook Police Department continued to provide quality police service and protection, emergency medical response, 24 hour per day countywide E911 dispatch services, and a jail facility during one of its busiest years.

The Police Department responded to 8,138 calls for service in 2010 that required documentation, while responding to an estimated equal number of calls for service that did not require documentation.

The countywide dispatch center at the Police Department responds to in excess of 50,000 telephone inquiries and more than 1,000 E-911 calls per 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 141 inmates in 2010 for an average length of stay of four days, at substantial savings to the taxpayers in the City and County. The Police Dispatchers and Patrol Officers operate the jail as part of their regular duties, greatly reducing operational costs.

The Police Department received a total of approximately 1,034 reports of criminal violations in 2010. Reported violations increased slightly from the previous year.

The McCook Police Department made 469 arrests in 2010 for serious criminal violations of State Statutes that are state and federal crimes that are reportable in the Uniform Crime Report. Additionally, there were numerous arrests for less serious criminal violations of state statute and 125 citations for ordinance violations.

There were the same number of motor vehicle accidents (286) during 2010, but 22 fewer injury accidents than the previous year.

In 2010, the Police Department responded to a large number calls for service and addressed similar community concerns as in 2009. Criminal activity in 2010 revealed a 3% increase in violent crime and nonviolent crimes. The Department continued to place emphasis on security and safety during 2010.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE CONTINUED

There was a slight increase in the amount of property damaged last year. 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 and Central Elementary School students during 2010. 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 Ben Nelson 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. The team proved extremely valuable during the recent ongoing abduction homicide investigation.

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.

- G O A L S -

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 public's trust by holding ourselves to the highest standards of performance and ethics.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE CONTINUED

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: 8,138

Offense Reports completed: approximately 1,034

Miles driven by Officers: 139,242

Miles driven in 2010 were reduced by more than 25,000 miles without sacrificing security through targeted patrols and increased use of bike patrol. The Department is also implementing an auxiliary battery system to operate emergency equipment without the necessity of running the vehicle engine when vehicles are parked, which is expected to reduce fuel costs during the remainder of current budget year and the upcoming budget year.

Thefts: $113,766, reduced by $200,682;314,448
Recovered stolen property: $17,837

Damaged property (Criminal Mischief): $50,714, increased by $6,436

National Incident-Based Report System (federally mandated reporting) arrests: 469 arrests for more serious criminal offenses reportable in the Uniform Crime Report.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE CONTINUED

There were a similar number of arrests and citations for state statute violations (non-reportable in Uniform Crime Report) as the previous year and 125 citations for Ordinance violations, increased from 97 citations.

TRAFFIC:

Moving violations: 664

Written Warnings: 294

Accidents: 286
Personal Injury: 19
Bicycle: 0
Pedestrian: 0
Fatality: 0

JAIL:

Total Inmates: 141
Average daily population: 1.5
Average length of stay: 4 days
Inmate checks: 13,140

Revenue: $11,912.10, an increase of $4,947

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
10-005-51010	SALARIES	763,451	850,548	857,186	930,620	902,909	903,000	971,452	971,452
10-005-51015	MERIT	0	0	0	22,000	0	0	0	0
10-005-51025	HOLIDAY PAY	36,193	31,855	33,589	37,600	32,173	34,000	37,600	37,600
10-005-51040	PENSION	47,735	52,958	54,263	56,369	56,197	56,000	58,221	58,221
10-005-51050	OVERTIME	17,267	13,565	14,337	17,500	19,394	17,500	17,500	17,500
10-005-51070	SOCIAL SECURITY	60,939	68,259	68,190	75,074	70,592	70,949	77,874	77,874
10-005-51100	AIRPORT SECURITY	2,942	16,706	6,208	30,165	15,145	14,000	34,000	34,000
TOTAL PERSONAL SERVICES		928,527	1,033,891	1,033,774	1,169,328	1,096,410	1,095,449	1,196,647	1,196,647
SUPPLIES									
10-005-52010	OFFICE SUPPLIES	4,215	3,950	4,699	4,000	4,055	4,000	4,000	4,000
10-005-52130	CLOTHING ALLOWANCE	4,178	2,710	2,828	5,000	6,885	5,000	5,000	5,000
10-005-52260	BUILDING MAINTENANCE & SUPPLI	2,886	2,553	1,674	3,000	2,927	3,000	3,000	3,000
10-005-52290	R & M RADIO	1,884	2,655	2,268	2,500	2,952	2,500	2,500	2,500
10-005-52430	VEHICLE REPAIRS	6,178	10,574	6,870	8,000	6,562	8,000	8,000	8,000
10-005-52450	VEHICLE EXPENSE	31,387	23,163	25,674	29,000	31,129	31,000	36,000	36,000
10-005-52470	TIRES, CHAINS, & BATTERIES	1,355	1,296	1,505	1,750	1,358	1,750	2,000	2,000
10-005-52510	PRISONER CARE	5,894	6,944	5,621	6,000	6,127	6,000	6,000	6,000
10-005-52550	JAIL SUPPLIES	3,541	1,690	1,787	3,000	2,352	2,000	2,000	2,000
10-005-52560	PHOTOS & AMMUNITION	3,213	3,445	3,212	4,000	2,557	4,000	3,500	3,500
10-005-52650	TRAINING SUPPLIES	41	0	33	500	0	0	500	500
TOTAL SUPPLIES		64,770	58,980	56,171	66,750	66,904	67,250	72,500	72,500

GENERAL FUND - POLICE

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-005-54030	LEGAL	1,071	1,079	14	1,000	2,600	1,000	1,000	1,000
10-005-54060	WRECKER SERVICE	1,740	2,018	1,625	2,000	2,735	1,750	2,000	2,000
10-005-54100	COMPUTER ENHANCEMENTS	3,079	3,890	4,002	4,000	2,871	4,000	4,000	4,000
10-005-54140	TELEPHONE	11,592	9,561	9,372	11,500	9,325	9,500	10,500	10,500
10-005-54160	TRAVEL	2,678	2,085	4,564	3,500	4,056	3,500	3,500	3,500
10-005-54210	INSURANCE	37,173	46,268	39,407	55,100	60,420	59,737	48,200	48,200
10-005-54250	K-N GAS	1,561	1,791	1,463	1,500	1,398	1,500	1,500	1,500
10-005-54260	ELECTRICITY	4,225	4,426	3,786	4,200	4,490	4,400	4,650	4,650
10-005-54270	WATER & SEWER	547	868	768	750	605	600	700	700
10-005-54320	OFFICE MACHINE MAINTENANCE	3,570	3,709	4,467	4,000	4,320	4,000	4,000	4,000
10-005-54330	BUILDING MAINTENANCE	3,467	1,831	642	2,500	2,095	1,500	2,500	2,500
10-005-54340	VEHICLE LABOR	2,029	3,925	1,141	3,500	1,816	3,500	3,500	3,500
10-005-54360	RADIO LABOR	3,382	1,957	1,395	3,500	1,263	2,500	2,500	2,500
10-005-54420	SALES TAX	54	76	63	100	70	100	100	100
10-005-54490	DUES & PUBLICATIONS	1,664	1,326	1,401	1,750	1,907	2,000	2,000	2,000
10-005-54510	SCHOOLS & CONVENTIONS	4,437	6,990	4,111	6,000	4,628	6,000	5,000	5,000
10-005-54640	MISCELLANEOUS	3,598	7,116	3,236	3,500	2,262	2,500	3,500	3,500
10-005-54760	EQUIPMENT LEASE	26	0	0	0	0	0	0	0
10-005-54920	TELETYPE	5,855	5,376	4,938	5,500	5,824	5,500	5,500	5,500
10-005-54950	TRAINING	1,446	6,058	1,787	4,000	3,688	4,000	4,000	4,000
10-005-54965	EMPLOYEE EVALUATIONS/PHYSICAL	430	2,999	471	500	487	500	500	500
TOTAL OTHER SERVICES & CHARGES		93,623	113,348	88,652	118,400	116,860	118,087	109,150	109,150

GENERAL FUND - POLICE

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
BUDGETED TRANSFERS								
10-005-55010 TRANS POLICE RADIO EQUIP RESE	0	10,000	10,000	10,000	10,000	10,000	5,000	5,000
TOTAL BUDGETED TRANSFERS	0	10,000	10,000	10,000	10,000	10,000	5,000	5,000
CAPITAL OUTLAY								
10-005-56030 OTHER IMPROVEMENTS	15	0	0	0	0	0	0	0
10-005-56040 MACHINERY & EQUIPMENT	53,050	41,833	47,167	113,200	42,611	43,200	103,000	103,000
TOTAL CAPITAL OUTLAY	53,065	41,833	47,167	113,200	42,611	43,200	103,000	103,000
TOTAL POLICE	1,139,985	1,258,051	1,235,763	1,477,678	1,332,785	1,333,986	1,486,297	1,486,297

GENERAL FUND - POLICE

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - FIRE/AMBULANCE

During the 2010/2011-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 822 calls were answered in 2010. As of June 1, 2011 we are 41 calls ahead of 2010. The department continues to have an approximate split of 80% ambulance calls and 20% fire calls.

The department continues to provide emergency services with a mix of professional full-time and volunteer personnel. Nationally, recruitment and retention of volunteer personnel is suffering with many all-volunteer fire departments being forced to hire full-time personnel for daytime coverage. The number of volunteer positions was increased from 24 to 27 in May of 2009. At the current time, we are struggling to keep all 27 positions full. Recently, two of our dedicated volunteer personnel resigned to take full-time positions in other communities. One as a Firefighter/Paramedic with the North Platte Fire Department and one as a Paramedic with Phelps Memorial Health Center in Holdrege. Locally we are starting to see a decline in volunteer personnel emergency response, especially during daytime (8:00 AM to 5:00 PM) calls. The department is blessed to have such a dedicated group of professional volunteers. The volunteers consist of several EMT-Basics, EMT-Paramedics, and EMS Instructors. National standards continue to require more hours of training in fire and EMS that is beginning to limit volunteering due to time constraints and other commitments.

The full-time positions also remain full with no turnover in the last six 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, and two members just completed the Critical Care EMT-Paramedic Course. 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.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - FIRE/AMBULANCE CONTINUED

The McCook City and Volunteer Fire Department continues to benefit from the additional position that was added in the 2008-2009 budget. This 40-hour position continues to be involved in pre-fire planning along with new construction projects in McCook. This position also serves as a representative from the fire department on the city's Problem Resolution Team (PRT). This position also continues to provide coverage on emergency calls during the daytime hours of 8:00 AM to 4:00 PM. It is during this time that our volunteer response is at its lowest.

The McCook City and Volunteer Fire Department continues to be successful at obtaining competitive federal grant funding for needed equipment. In 2009, the Assistance to Firefighters Grant (AFG) program awarded McCook a grant in the amount of $32,447 to replace three ambulance cots with power assist ambulance cots and one stair chair. These cots are reducing the strain placed on staff when lifting patients when there is minimal personnel response to emergency calls.

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

FIRE CALLS

	2008-2009	2009-2010	2010 (THROUGH 6/1/11)
False Alarms	32	47	42
Structure Fires	13	12	10
Other Fires	17	26	21
Public Assists	73	60	38
Mutual Aid Requests	0	5	2

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - FIRE/AMBULANCE CONTINUED

FIRE TRAINING ACTIVITY (PERSONNEL HOURS)

Fire Training	1672	1584	895
Fire Prevention Classes	613	1693	638
Fire Pre-Planning	509	325	207
Inspections	95	68	39

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 2011-2012 fire department budget includes the following requests:

Firefighter Turnout Gear We are requesting funding to replace four sets of aging firefighter turnout gear. Each set consists of a bunker coat, bunker pants, boots, gloves, a hood for facial protection and a helmet. This is an annual request that allows the department to rotate out old and outdated turnout gear.

Mini Pumper We are requesting funding to purchase a mini-pumper utilizing a lease purchase program. This apparatus will serve many purposes, however, the primary purpose will be responding to motor vehicle collisions and providing both fire protection with a mini pump and extinguishing system and providing rescue and extrication tools needed to safely secure the vehicle and assist in extricating victims who may be trapped in the vehicle. At the current time, our primary pumper carries most of the needed equipment and tools to perform this task. However, the main purpose of our primary pumper is to provide fire protection to the city of McCook. This pumper will still be utilized in situations that may require heavy rescue situations that may require the use of heavier equipment that this apparatus carries. The mini-pumper will be a smaller vehicle (550 truck chassis with 4 wheel drive) that will be able to maneuver rural gravel and dirt roads

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - FIRE/AMBULANCE CONTINUED

easier and add to our overall total gallon per minute availability for fire protection. This apparatus will also be used as either a primary or backup response apparatus to all other types of emergency fire calls including vehicle fires, fuel fed fires, structure fires, and rubbish fires.

Training continues to be a priority for all fire department staff. All members are certified in the mandatory National Incident Management System (NIMS) prior to being allowed to respond to any emergencies. This is mandated by the federal government. All staff also recently completed the ICS 300 course, which is a required course in the Incident Command System. As we progress into the future, training needs to continue to arise in all of the different aspects of fire and EMS. With additional members being added to our roster, we will be sending new and experienced personnel to local, regional and national training opportunities.

Lastly, we are excited about the future of our new home. Construction of the new Public Safety Center should begin soon and staff continues to work diligently to make our current facility as efficient as possible. We will continue to have needs with our current location that will require some rather drastic changes prior to moving into the new facility. In late September of this year, we will take delivery of a new ambulance. Due to a lack of bay space, we will have to move a reserve pumper to the Airport fire station on a temporary basis. We will also have some heating and cooling issues with our current facility that may need to be addressed prior to our moving to a new location.

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		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
10-010-51010	SALARIES	348,426	388,320	404,401	438,988	431,284	427,012	463,940	463,940
10-010-51015	MERIT	0	0	0	2,241	0	0	0	0
10-010-51025	HOLIDAY PAY	8,064	8,506	10,006	9,600	10,822	10,000	10,000	10,000
10-010-51030	VOLUNTEERS	16,448	19,150	23,680	20,000	16,430	17,000	20,000	20,000
10-010-51040	PENSION	20,535	53,273	56,427	55,111	60,388	60,000	57,930	57,930
10-010-51050	OVERTIME	27,951	29,720	31,819	30,000	33,983	36,000	30,000	30,000
10-010-51070	SOCIAL SECURITY	8,510	9,446	10,087	10,500	9,969	10,027	10,500	10,500
TOTAL PERSONAL SERVICES		429,934	508,415	536,419	566,440	562,876	560,039	592,370	592,370
SUPPLIES									
10-010-52130	CLOTHING ALLOWANCE	5,606	4,836	4,911	5,000	4,861	5,000	5,000	5,000
10-010-52260	BUILDING MAINTENANCE & SUPPLI	5,805	11,246	10,522	10,000	7,318	10,000	10,000	10,000
10-010-52290	R & M RADIO	3,522	4,027	6,519	4,500	3,960	4,500	4,500	4,500
10-010-52310	R & M EQUIPMENT	2,206	2,153	1,849	2,000	1,886	2,000	2,000	2,000
10-010-52430	VEHICLE REPAIRS	2,648	2,396	2,196	2,000	3,327	3,000	3,000	3,000
10-010-52450	VEHICLE EXPENSE	6,362	4,177	5,111	7,000	5,734	6,000	7,000	7,000
10-010-52470	TIRES, CHAINS, & BATTERIES	359	162	346	1,000	1,539	1,000	750	750
10-010-52530	FIRE PREVENTION	2,325	2,166	2,434	2,500	2,200	2,500	2,000	2,000
10-010-52580	SUPPLIES	3,686	4,279	5,265	4,000	3,083	3,500	4,000	4,000
10-010-52630	EQUIPMENT/CLOTHING	2,951	6,160	5,565	6,000	4,082	6,000	5,000	5,000
TOTAL SUPPLIES		35,469	41,602	44,717	44,000	37,990	43,500	43,250	43,250
OTHER SERVICES & CHARGES									
10-010-54030	LEGAL	531	0	455	500	1,880	200	200	200
10-010-54065	EMS - TOWER RENTAL	600	600	600	600	600	600	600	600

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
10-010-54075	OUTSIDE AGENCY ASSIST	1,278	0	0	0	0	0	0	0
10-010-54140	TELEPHONE	3,826	3,637	3,633	4,000	4,195	4,100	4,000	4,000
10-010-54160	TRAVEL	4,752	4,807	3,164	4,000	2,219	3,000	3,500	3,500
10-010-54210	INSURANCE	37,983	43,930	40,616	52,500	73,816	73,816	62,267	62,267
10-010-54250	K-N GAS	2,341	2,680	2,194	2,500	1,929	2,000	2,100	2,100
10-010-54260	ELECTRICITY	4,241	6,132	5,293	5,750	6,276	6,139	6,500	6,500
10-010-54270	WATER & SEWER	601	918	768	1,000	605	800	800	800
10-010-54280	WATER - FIRE HYDRANT	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
10-010-54320	OFFICE MACHINE MAINTENANCE	194	675	1,380	1,500	1,408	1,500	1,500	1,500
10-010-54340	VEHICLE LABOR	714	440	0	500	2,890	1,500	700	700
10-010-54360	RADIO LABOR	385	0	504	600	0	100	600	600
10-010-54420	SALES TAX	1	2	1	0	1	5	0	0
10-010-54475	VOLUNTEER VACCINATIONS	0	0	0	250	0	0	0	0
10-010-54490	DUES & PUBLICATIONS	784	1,151	826	1,000	834	800	800	800
10-010-54510	SCHOOLS & CONVENTIONS	5,147	3,084	4,751	4,500	3,541	4,000	4,000	4,000
10-010-54570	LADDER INSPECTION/CERTIFICATI	1,976	2,728	2,496	1,500	1,745	1,500	2,000	2,000
10-010-54630	VOLUNTEER TRAINING	5,461	3,814	3,497	4,500	1,744	3,500	3,500	3,500
10-010-54640	MISCELLANEOUS	1,256	28	303	500	35	400	500	500
10-010-54760	EQUIPMENT LEASE	1,599	1,634	1,465	1,600	1,465	1,600	1,600	1,600
TOTAL OTHER SERVICES & CHARGES		79,921	82,508	78,194	93,550	111,432	111,810	101,417	101,417
BUDGETED TRANSFERS									
10-010-55980	TRANS/FIRE EQUIPMENT REPLACEM	20,000	20,000	20,000	0	0	0	5,000	5,000
TOTAL BUDGETED TRANSFERS		20,000	20,000	20,000	0	0	0	5,000	5,000

GENERAL FUND - FIRE

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
CAPITAL OUTLAY								
10-010-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-010-56030052 OTHER IMPROVEMENTS	0	0	15,650	0	0	0	0	0
10-010-56040 MACHINERY & EQUIPMENT	7,726	121,503	39,171	8,000	20,472	8,000	118,500	118,500
TOTAL CAPITAL OUTLAY	7,726	121,503	54,821	8,000	20,472	8,000	118,500	118,500
TOTAL FIRE	573,049	774,029	734,151	711,990	732,770	723,349	860,537	860,537

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SUPPLIES									
10-011-52290	R & M RADIO	2,286	2,337	1,338	2,500	0	2,000	2,000	2,000
10-011-52310	R & M EQUIPMENT	0	0	2,475	2,500	890	2,500	2,500	2,500
10-011-52430	VEHICLE REPAIRS	1,017	1,035	457	2,000	734	750	1,500	1,500
10-011-52450	VEHICLE EXPENSE	4,732	3,802	3,703	4,000	5,048	5,200	5,500	5,500
10-011-52470	TIRES, CHAINS, & BATTERIES	255	822	452	1,000	170	1,000	500	500
10-011-52580	SUPPLIES	3,524	2,782	3,251	4,000	2,631	3,000	3,500	3,500
10-011-52600	ALS PATIENT PROCEDURES	3,780	3,978	3,712	4,200	3,699	4,200	4,200	4,200
10-011-52630	EQUIPMENT/CLOTHING	3,431	3,987	3,230	4,000	1,075	3,500	4,000	4,000
TOTAL SUPPLIES		19,026	18,743	18,617	24,200	14,249	22,150	23,700	23,700
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	1,521	1,554	1,717	1,900	1,569	1,700	1,750	1,750
10-011-54150	POSTAGE	114	182	224	250	171	250	250	250
10-011-54160	TRAVEL	3,043	3,014	2,599	3,000	2,655	2,500	2,500	2,500
10-011-54210	INSURANCE	2,817	3,381	1,462	2,100	4,807	4,807	4,314	4,314
10-011-54215	LONG HAUL TRAVEL	0	0	0	0	0	0	0	0
10-011-54225	BILLING SERVICES	31,169	29,079	29,645	30,000	36,872	32,000	32,000	32,000
10-011-54340	VEHICLE LABOR	473	112	0	1,000	0	500	750	750
10-011-54360	RADIO LABOR	0	0	0	400	0	200	200	200
10-011-54490	DUES & PUBLICATIONS	303	700	557	700	406	700	700	700
10-011-54510	SCHOOLS & CONVENTIONS	395	2,340	235	2,400	1,733	2,400	2,000	2,000
10-011-54640	MISCELLANEOUS	63	0	0	300	32	50	300	300
TOTAL OTHER SERVICES & CHARGES		39,899	40,362	36,439	42,050	48,244	45,107	44,764	44,764

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
BUDGETED TRANSFERS								
10-011-55990 TRANS/AMBULANCE EQUIPMENT REP	15,000	10,000	15,000	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	15,000	10,000	15,000	0	0	0	0	0
CAPITAL OUTLAY								
10-011-56040 MACHINERY & EQUIPMENT	120,062	0	7,575	40,000	0	0	0	0
TOTAL CAPITAL OUTLAY	120,062	0	7,575	40,000	0	0	0	0
TOTAL AMBULANCE	193,987	69,104	77,630	106,250	62,492	67,257	68,464	68,464

GENERAL FUND - AMBULANCE

10 -GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-013-54140	TELEPHONE	5,606	5,606	5,648	6,000	5,796	5,800	6,075	6,075
10-013-54160	TRAVEL	0	0	379	0	0	0	0	0
10-013-54210	INSURANCE	186	310	62	100	116	116	100	100
10-013-54260	ELECTRICITY	1,692	1,870	1,711	1,920	2,065	2,065	2,200	2,200
10-013-54370	EQUIPMENT MAINTENANCE	685	160	967	1,200	1,413	1,200	1,200	1,200
10-013-54510	SCHOOLS & CONVENTIONS	0	295	0	0	0	0	0	0
10-013-54640	MISCELLANEOUS	12	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		8,182	8,241	8,767	9,220	9,390	9,181	9,575	9,575
CAPITAL OUTLAY									
10-013-56040	MACHINERY & EQUIPMENT	28,134	38,447	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		28,134	38,447	0	0	0	0	0	0
TOTAL CIVIL DEFENSE		36,316	46,688	8,767	9,220	9,390	9,181	9,575	9,575

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		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
10-017-51010	SALARIES	18,496	33,908	36,553	42,994	43,405	43,406	45,602	45,602
10-017-51015	MERIT	0	0	0	1,053	0	0	0	0
10-017-51040	PENSION	600	2,035	2,193	2,643	2,604	2,604	2,736	2,736
10-017-51050	OVERTIME	0	0	0	0	94	0	0	0
10-017-51070	SOCIAL SECURITY	1,399	2,556	2,757	3,300	3,288	3,282	3,420	3,420
TOTAL PERSONAL SERVICES		20,494	38,499	41,503	49,990	49,392	49,292	51,758	51,758
SUPPLIES									
10-017-52010	OFFICE SUPPLIES	643	162	665	500	61	250	500	500
10-017-52130	CLOTHING ALLOWANCE	18	0	0	50	5	20	50	50
10-017-52230	TOOLS	28	0	0	50	0	0	50	50
10-017-52430	VEHICLE REPAIRS	0	0	14	0	0	0	0	0
10-017-52450	VEHICLE EXPENSE	337	518	935	1,000	1,313	1,200	1,200	1,200
TOTAL SUPPLIES		1,026	680	1,614	1,600	1,379	1,470	1,800	1,800
OTHER SERVICES & CHARGES									
10-017-54020	PUBLISHING	243	58	33	250	407	250	250	250
10-017-54030	LEGAL	441	515	1,008	500	1,845	1,500	1,000	1,000
10-017-54035	BLDG/ZONING SERVICES CONTRACT	3,605	1,034	0	0	0	0	0	0
10-017-54110	ENGINEERING SERVICES	0	0	200	500	0	0	200	200
10-017-54140	TELEPHONE	775	1,362	1,150	1,400	993	1,030	1,200	1,200
10-017-54160	TRAVEL	0	0	0	250	0	0	250	250
10-017-54210	INSURANCE	2,451	3,629	2,599	4,030	3,624	3,624	2,688	2,688
10-017-54320	OFFICE MACHINE MAINTENANCE	750	788	827	900	868	900	900	900
10-017-54340	VEHICLE LABOR	0	0	0	0	0	0	0	0

GENERAL FUND - BUILDING & ZONING

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
10-017-54490	DUES & PUBLICATIONS	100	100	134	100	130	150	150	150
10-017-54510	SCHOOLS & CONVENTIONS	0	0	0	0	0	0	0	0
10-017-54640	MISCELLANEOUS	26	0	15	100	0	0	100	100
10-017-54790	CODE ENFORCEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		8,391	7,485	5,966	8,030	7,867	7,454	6,738	6,738
CAPITAL OUTLAY									
10-017-56040	MACHINERY & EQUIPMENT	0	0	0	15,000	13,965	13,965	0	0
TOTAL CAPITAL OUTLAY		0	0	0	15,000	13,965	13,965	0	0
TOTAL BUILDING & ZONING		29,912	46,663	49,083	74,620	72,603	72,181	60,296	60,296

GENERAL FUND - BUILDING & ZONING

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		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
10-019-51010	SALARIES	132,910	148,371	133,238	149,034	151,091	150,269	160,406	160,406
10-019-51015	MERIT	0	0	0	3,470	0	0	0	0
10-019-51040	PENSION	7,220	7,912	6,949	7,714	7,997	7,632	8,118	8,118
10-019-51050	OVERTIME	0	0	58	0	0	0	0	0
10-019-51070	SOCIAL SECURITY	9,979	11,078	10,005	11,438	11,350	11,280	12,030	12,030
TOTAL PERSONAL SERVICES		150,109	167,361	150,250	171,656	170,438	169,181	180,554	180,554
SUPPLIES									
10-019-52010	OFFICE SUPPLIES	7,887	7,492	7,409	7,500	7,238	6,500	6,750	6,750
10-019-52110	BOOK AND PERIODICALS	34,212	35,954	28,789	34,500	31,512	33,000	33,000	33,000
10-019-52260	BUILDING MAINTENANCE & SUPPLI	4,823	4,428	5,163	4,500	4,180	4,000	4,250	4,250
10-019-52310	R & M EQUIPMENT	1,217	1,540	1,497	2,000	1,913	2,000	2,000	2,000
10-019-52480	AUDIO VISUALS	10,052	11,935	10,520	13,500	12,432	13,000	13,000	13,000
TOTAL SUPPLIES		58,191	61,350	53,377	62,000	57,274	58,500	59,000	59,000
OTHER SERVICES & CHARGES									
10-019-54020	PUBLISHING	47	49	244	100	74	106	120	120
10-019-54030	LEGAL	0	0	0	200	126	50	200	200
10-019-54100	COMPUTER ENHANCEMENTS	3,714	4,095	3,343	4,000	2,694	3,000	3,500	3,500
10-019-54140	TELEPHONE	1,777	1,783	1,903	2,000	1,970	2,000	2,000	2,000
10-019-54150	POSTAGE	1,123	1,263	1,414	1,300	1,086	1,200	1,300	1,300
10-019-54160	TRAVEL	773	969	1,088	1,200	1,061	1,300	1,200	1,200
10-019-54210	INSURANCE	4,899	4,903	3,279	4,450	7,030	7,030	5,954	5,954
10-019-54250	K-N GAS	7,516	8,806	8,002	8,000	5,647	6,500	8,000	8,000
10-019-54260	ELECTRICITY	8,784	10,747	8,484	10,000	10,681	10,491	11,200	11,200

GENERAL FUND - LIBRARY

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
10-019-54270	WATER & SEWER	841	1,042	888	1,000	993	975	1,000	1,000
10-019-54320	OFFICE MACHINE MAINTENANCE	3,070	1,953	1,037	2,500	0	1,500	1,750	1,750
10-019-54420	SALES TAX	149	180	124	150	115	125	150	150
10-019-54490	DUES & PUBLICATIONS	40	90	65	250	188	150	200	200
10-019-54510	SCHOOLS & CONVENTIONS	230	0	196	200	180	200	200	200
10-019-54610	OCLC (ON-LINE COMPUTER)	2,469	2,575	2,734	3,000	2,630	2,800	3,000	3,000
10-019-54640	MISCELLANEOUS	0	0	2,079	100	0	0	100	100
10-019-54760	EQUIPMENT LEASE	4,382	4,097	4,797	5,000	4,793	5,000	5,000	5,000
10-019-54940	CITY PROMOTION	1,031	1,231	1,218	2,000	1,999	2,000	2,000	2,000
TOTAL OTHER SERVICES & CHARGES		40,844	43,784	40,896	45,450	41,269	44,427	46,874	46,874
CAPITAL OUTLAY									
10-019-56030	OTHER IMPROVEMENTS	0	5,848	8,746	277,400	6,040	69,600	257,800	257,800
10-019-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	5,848	8,746	277,400	6,040	69,600	257,800	257,800
TOTAL LIBRARY		249,144	278,343	253,270	556,506	275,022	341,708	544,228	544,228

GENERAL FUND - LIBRARY

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		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
10-022-51010	SALARIES	180,714	198,859	201,917	209,217	211,031	211,765	225,358	225,358
10-022-51015	MERIT	0	0	0	4,980	0	0	0	0
10-022-51020	SEASONAL HELP	6,036	9,037	11,596	8,000	3,321	8,000	8,000	8,000
10-022-51040	PENSION	10,907	11,675	11,615	12,501	10,667	11,006	13,139	13,139
10-022-51050	OVERTIME	678	470	2,977	3,000	3,095	3,400	3,000	3,000
10-022-51070	SOCIAL SECURITY	14,904	15,757	16,882	17,820	16,915	17,105	18,664	18,664
10-022-51080	SNOW REMOVAL	10,721	798	9,057	12,500	10,332	10,332	12,500	12,500
TOTAL PERSONAL SERVICES		223,961	236,597	254,042	268,018	255,362	261,608	280,661	280,661
SUPPLIES									
10-022-52120	R & M HIGHWAY	1,864	11,468	16,084	18,270	13,596	18,270	18,270	18,270
10-022-52130	CLOTHING ALLOWANCE	1,457	1,046	146	1,400	1,123	1,400	1,400	1,400
10-022-52150	SIGNS AND POLES	2,231	5,471	3,847	6,000	6,000	6,000	6,000	6,000
10-022-52170	FERTILIZER - CHEMICALS	3,310	1,698	1,783	2,500	366	2,000	2,500	2,500
10-022-52180	PAINT	2,330	1,767	3,184	3,000	2,851	3,000	3,000	3,000
10-022-52190	SALT	7,562	9,540	9,433	10,000	8,195	8,195	10,000	10,000
10-022-52200	BROOMS - SWEEPER/REPAIRS	11,571	11,527	15,080	7,500	9,780	7,500	7,500	7,500
10-022-52210	CONCRETE - GRAVEL	148	0	0	800	847	250	500	500
10-022-52230	TOOLS	1,511	1,523	993	2,500	1,271	1,500	2,500	2,500
10-022-52235	SHOP TOOLS	2,295	2,240	2,358	2,300	2,271	2,300	2,300	2,300
10-022-52245	WORK CAMP TOOLS/EQUIPMENT	852	88	0	1,000	0	250	1,000	1,000
10-022-52260	BUILDING MAINTENANCE & SUPPLI	6,488	8,401	3,654	7,000	8,681	7,000	7,000	7,000
10-022-52280	R & M STREET	89,292	203,807	146,996	150,000	126,685	147,500	152,500	152,500
10-022-52290	R & M RADIO	333	92	128	500	0	0	500	500

GENERAL FUND - STREET

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
10-022-52430	VEHICLE REPAIRS	32,409	30,688	37,007	32,500	34,426	30,000	32,500	32,500
10-022-52450	VEHICLE EXPENSE	29,500	18,744	24,260	30,000	27,560	25,000	30,000	30,000
10-022-52470	TIRES, CHAINS, & BATTERIES	4,988	5,167	5,748	5,000	4,952	5,000	5,000	5,000
10-022-52580	SUPPLIES	3,938	3,530	4,550	4,000	4,470	4,000	4,000	4,000
10-022-52680	R & M STORM DRAINAGE	80,963	39,733	27,419	40,000	21,211	40,000	40,000	40,000
10-022-52710	MOSQUITO CONTROL	5,123	5,288	4,943	5,000	3,460	5,000	5,000	5,000
TOTAL SUPPLIES		288,163	361,817	307,611	329,270	277,748	314,165	331,470	331,470
OTHER SERVICES & CHARGES									
10-022-54030	LEGAL	344	0	263	500	0	300	500	500
10-022-54050	FEES & PERMITS	116	59	58	150	115	75	150	150
10-022-54110	ENGINEERING SERVICES	2,225	3,663	8,665	5,000	4,707	5,000	5,000	5,000
10-022-54130	SNOW REMOVAL	7,188	4,189	6,848	6,000	5,999	4,500	6,000	6,000
10-022-54140	TELEPHONE	3,765	3,452	4,265	3,800	4,491	4,425	4,425	4,425
10-022-54160	TRAVEL	1,148	3,346	1,477	1,500	2,132	2,000	1,500	1,500
10-022-54210	INSURANCE	26,970	28,281	14,367	22,500	26,864	27,168	22,500	22,500
10-022-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	1,000	1,000	0	0
10-022-54250	K-N GAS	12,182	16,072	12,063	13,800	9,589	10,200	12,500	12,500
10-022-54260	ELECTRICITY	3,268	3,683	3,481	4,000	3,362	3,700	4,000	4,000
10-022-54270	WATER & SEWER	1,099	1,007	872	1,000	893	875	1,000	1,000
10-022-54310	WATER - FLUSHING	1,200	1,430	990	1,200	1,335	1,200	1,200	1,200
10-022-54340	VEHICLE LABOR	1,500	0	2,054	1,500	1,492	1,200	1,500	1,500
10-022-54360	RADIO LABOR	0	0	0	500	0	0	500	500
10-022-54490	DUES & PUBLICATIONS	315	230	205	250	556	200	250	250
10-022-54510	SCHOOLS & CONVENTIONS	870	1,524	1,445	1,500	1,266	1,500	1,500	1,500

GENERAL FUND - STREET

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
10-022-54640 MISCELLANEOUS	875	312	181	500	310	100	500	500
TOTAL OTHER SERVICES & CHARGES	63,064	67,249	57,235	63,700	64,111	63,443	63,025	63,025
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	36,000	6,000	6,000	6,000	6,000	6,000	0	0
TOTAL BUDGETED TRANSFERS	36,000	6,000	6,000	6,000	6,000	6,000	0	0
CAPITAL OUTLAY								
10-022-56030 OTHER IMPROVEMENTS	4,063	0	28,000	20,326	691	20,326	0	0
10-022-56040 MACHINERY & EQUIPMENT	25,619	66,586	55,677	0	0	0	0	0
TOTAL CAPITAL OUTLAY	29,682	66,586	83,677	20,326	691	20,326	0	0
TOTAL STREET	640,870	738,249	708,565	687,314	603,911	665,542	675,156	675,156

GENERAL FUND - STREET

10 -GENERAL FUND
STREET LIGHTS

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SUPPLIES								
10-024-52570 R & M LIGHTS	2,120	845	399	2,000	4,970	3,700	2,000	2,000
TOTAL SUPPLIES	2,120	845	399	2,000	4,970	3,700	2,000	2,000
OTHER SERVICES & CHARGES								
10-024-54210 INSURANCE	235	326	369	500	682	642	560	560
10-024-54260 ELECTRICITY	103,830	114,175	102,937	115,000	133,255	132,617	145,000	145,000
TOTAL OTHER SERVICES & CHARGES	104,066	114,501	103,306	115,500	133,937	133,259	145,560	145,560
TOTAL STREET LIGHTS	106,185	115,346	103,704	117,500	138,907	136,959	147,560	147,560

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		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
10-027-51010	SALARIES	51,926	57,823	58,350	60,147	61,027	60,900	64,776	64,776
10-027-51015	MERIT	0	0	0	1,473	0	0	0	0
10-027-51020	SEASONAL HELP	2,482	7,911	3,708	5,000	5,745	5,000	5,000	5,000
10-027-51040	PENSION	1,652	1,867	1,891	2,000	1,957	2,000	2,000	2,000
10-027-51050	OVERTIME	2,318	1,102	921	2,500	2,057	2,200	2,500	2,500
10-027-51070	SOCIAL SECURITY	4,320	5,092	4,798	5,200	5,246	5,000	5,425	5,425
TOTAL PERSONAL SERVICES		62,698	73,796	69,668	76,320	76,032	75,100	79,701	79,701
SUPPLIES									
10-027-52010	OFFICE SUPPLIES	278	549	639	400	92	400	400	400
10-027-52170	FERTILIZER - CHEMICALS	3,591	5,000	6,000	6,000	5,103	6,000	6,000	6,000
10-027-52230	TOOLS	1,045	1,025	1,104	1,000	1,101	1,000	1,000	1,000
10-027-52260	BUILDING MAINTENANCE & SUPPLI	1,341	2,144	1,894	1,000	2,245	1,000	1,000	1,000
10-027-52270	GROUNDS MAINTENANCE	6,269	6,035	6,000	6,000	5,728	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	287	45	142	400	14	150	400	400
10-027-52440	MOWER REPAIRS	261	1,187	900	900	871	900	900	900
10-027-52450	VEHICLE EXPENSE	2,323	1,874	1,740	2,500	2,685	2,600	2,900	2,900
10-027-52460	MOWER EXPENSE	4,314	3,297	4,553	4,500	4,878	5,100	5,500	5,500
10-027-52470	TIRES, CHAINS, & BATTERIES	596	140	568	500	231	400	500	500
10-027-52580	SUPPLIES	1,147	978	943	1,000	325	1,000	1,000	1,000
TOTAL SUPPLIES		21,453	22,275	24,484	24,400	23,272	24,550	25,800	25,800

GENERAL FUND - CEMETERY

10 -GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-027-54030	LEGAL	0	0	702	0	342	350	0	0
10-027-54140	TELEPHONE	1,021	1,033	1,726	1,700	1,745	1,750	1,750	1,750
10-027-54210	INSURANCE	5,125	5,539	3,428	5,390	6,045	6,045	4,800	4,800
10-027-54250	K-N GAS	1,387	1,680	1,338	1,400	1,107	1,200	1,200	1,200
10-027-54260	ELECTRICITY	761	827	752	1,000	1,019	1,100	1,200	1,200
10-027-54270	WATER & SEWER	16,526	25,809	25,126	25,000	28,184	25,000	25,000	25,000
10-027-54340	VEHICLE LABOR	0	0	0	300	0	0	300	300
10-027-54350	MOWER LABOR	0	0	0	100	0	0	100	100
10-027-54640	MISCELLANEOUS	131	80	12	150	82	100	150	150
TOTAL OTHER SERVICES & CHARGES		24,951	34,968	33,085	35,040	38,524	35,545	34,500	34,500
BUDGETED TRANSFERS									
10-027-55020	TRANS/FUTURE CEM LAND ACQUIS	0	0	20,000	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	20,000	0	0	0	0	0
CAPITAL OUTLAY									
10-027-56030	OTHER IMPROVEMENTS	0	8,085	0	5,000	4,949	5,000	0	0
10-027-56040	MACHINERY & EQUIPMENT	23,412	7,000	20,930	0	0	0	0	0
TOTAL CAPITAL OUTLAY		23,412	15,085	20,930	5,000	4,949	5,000	0	0
TOTAL CEMETERY		132,513	146,123	168,166	140,760	142,778	140,195	140,001	140,001

GENERAL FUND - CEMETERY

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		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
10-028-51010	SALARIES	46,195	61,590	62,025	63,003	63,928	63,750	68,462	68,462
10-028-51015	MERIT	0	0	0	1,543	0	0	0	0
10-028-51020	SEASONAL HELP	14,665	12,180	11,541	8,000	10,172	8,000	8,000	8,000
10-028-51040	PENSION	2,812	3,874	3,616	3,873	3,732	3,695	4,049	4,049
10-028-51050	OVERTIME	1,302	779	1,576	1,500	1,690	1,500	1,500	1,500
10-028-51070	SOCIAL SECURITY	5,431	6,280	5,708	5,500	5,758	5,000	5,847	5,847
TOTAL PERSONAL SERVICES		70,406	84,704	84,465	83,419	85,280	81,945	87,858	87,858
SUPPLIES									
10-028-52170	FERTILIZER - CHEMICALS	7,758	7,084	6,938	7,000	5,233	7,000	7,000	7,000
10-028-52210	CONCRETE - GRAVEL	459	0	183	300	0	100	300	300
10-028-52230	TOOLS	531	314	381	500	417	400	500	500
10-028-52260	BUILDING MAINTENANCE & SUPPLI	2,637	3,762	3,046	4,000	4,178	3,500	3,500	3,500
10-028-52270	GROUNDS MAINTENANCE	3,915	5,566	4,693	5,000	4,564	5,000	5,000	5,000
10-028-52430	VEHICLE REPAIRS	6	399	288	1,000	98	350	1,000	1,000
10-028-52440	MOWER REPAIRS	1,119	1,982	2,523	2,500	3,138	2,500	2,500	2,500
10-028-52450	VEHICLE EXPENSE	1,900	1,807	2,068	2,300	2,423	2,200	2,400	2,400
10-028-52460	MOWER EXPENSE	3,255	1,863	2,238	4,000	1,282	2,000	2,500	2,500
10-028-52580	SUPPLIES	1,031	842	781	1,000	171	800	1,000	1,000
10-028-52590	TREE REPLACEMENT	13,230	13,011	9,011	13,000	13,820	13,000	13,000	13,000
TOTAL SUPPLIES		35,840	36,631	32,149	40,600	35,324	36,850	38,700	38,700
OTHER SERVICES & CHARGES									
10-028-54030	LEGAL	27	540	1,333	1,000	0	0	500	500
10-028-54140	TELEPHONE	1,241	1,162	1,200	1,400	632	1,000	1,000	1,000

GENERAL FUND - PARKS

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
10-028-54160	TRAVEL	744	559	856	1,000	581	900	1,000	1,000
10-028-54210	INSURANCE	4,899	7,221	3,899	5,940	5,504	5,504	4,170	4,170
10-028-54260	ELECTRICITY	4,758	7,015	8,468	10,000	10,491	11,100	12,000	12,000
10-028-54270	WATER & SEWER	19,714	20,560	15,725	23,000	18,382	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	335	761	470	500	230	500	500	500
10-028-54640	MISCELLANEOUS	243	412	198	300	198	200	300	300
10-028-54830	CONTRACT TRIMMING	0	0	375	1,000	300	300	1,000	1,000
TOTAL OTHER SERVICES & CHARGES		31,960	38,230	32,523	44,440	36,319	39,504	43,770	43,770
CAPITAL OUTLAY									
10-028-56030	OTHER IMPROVEMENTS	50,168	64,765	11,493	0	0	0	0	0
10-028-56040	MACHINERY & EQUIPMENT	3,792	0	14,149	0	0	0	0	0
TOTAL CAPITAL OUTLAY		53,960	64,765	25,642	0	0	0	0	0
TOTAL PARKS		192,166	224,330	174,780	168,459	156,922	158,299	170,328	170,328

GENERAL FUND - PARKS

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		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
10-029-51010	SALARIES	24,601	27,058	27,054	28,610	29,398	29,240	30,646	30,646
10-029-51015	MERIT	0	0	0	701	0	0	0	0
10-029-51020	SEASONAL HELP	2,774	6,206	8,450	6,000	7,161	6,000	6,000	6,000
10-029-51040	PENSION	893	1,100	1,593	1,759	1,733	1,707	1,839	1,839
10-029-51050	OVERTIME	52	23	435	500	650	500	500	500
10-029-51070	SOCIAL SECURITY	1,334	1,887	2,712	2,690	2,807	2,700	2,790	2,790
TOTAL PERSONAL SERVICES		29,655	36,273	40,244	40,260	41,748	40,147	41,775	41,775
SUPPLIES									
10-029-52010	OFFICE SUPPLIES	72	0	85	100	20	75	100	100
10-029-52170	FERTILIZER - CHEMICALS	4,321	3,035	4,268	4,500	4,545	4,500	4,500	4,500
10-029-52210	CONCRETE - GRAVEL	0	0	0	3,000	1,996	3,000	1,000	1,000
10-029-52230	TOOLS	374	333	205	350	359	350	350	350
10-029-52260	BUILDING MAINTENANCE & SUPPLI	3,147	2,778	4,524	3,000	2,960	3,000	3,000	3,000
10-029-52270	GROUNDS MAINTENANCE	2,357	6,695	2,903	4,500	5,112	4,500	4,500	4,500
10-029-52290	R & M RADIO	0	0	0	150	0	0	150	150
10-029-52430	VEHICLE REPAIRS	302	15	41	500	500	500	500	500
10-029-52440	MOWER REPAIRS	250	184	1,118	600	494	600	600	600
10-029-52450	VEHICLE EXPENSE	1,126	361	311	1,500	360	400	500	500
10-029-52460	MOWER EXPENSE	1,275	557	623	1,500	1,055	1,100	1,500	1,500
10-029-52580	SUPPLIES	592	195	395	650	692	450	650	650
TOTAL SUPPLIES		13,815	14,154	14,472	20,350	18,091	18,475	17,350	17,350

GENERAL FUND - BALL PARKS

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-029-54140	TELEPHONE	519	886	909	900	990	1,000	1,100	1,100
10-029-54210	INSURANCE	2,451	4,062	1,749	2,560	3,265	3,265	2,675	2,675
10-029-54260	ELECTRICITY	4,859	5,429	5,614	5,700	6,846	6,500	6,800	6,800
10-029-54270	WATER & SEWER	10,585	7,666	7,844	9,000	7,025	9,000	9,000	9,000
10-029-54340	VEHICLE LABOR	0	0	0	100	0	0	100	100
10-029-54350	MOWER LABOR	0	0	0	50	0	0	50	50
10-029-54360	RADIO LABOR	0	0	0	0	0	0	0	0
10-029-54410	LAND RENT	1,406	1,416	1,440	1,500	1,464	1,464	1,500	1,500
10-029-54640	MISCELLANEOUS	50	0	111	150	90	150	150	150
TOTAL OTHER SERVICES & CHARGES		19,870	19,458	17,667	19,960	19,680	21,379	21,375	21,375
BUDGETED TRANSFERS									
10-029-55760	TRANS/BALLPARK RESERVE	0	5,000	5,000	5,000	5,000	5,000	0	0
TOTAL BUDGETED TRANSFERS		0	5,000	5,000	5,000	5,000	5,000	0	0
CAPITAL OUTLAY									
10-029-56030	OTHER IMPROVEMENTS	7,500	73,601	0	3,000	3,354	0	0	0
10-029-56040	MACHINERY & EQUIPMENT	89	0	14,299	0	0	3,000	15,000	15,000
TOTAL CAPITAL OUTLAY		7,589	73,601	14,299	3,000	3,354	3,000	15,000	15,000
TOTAL BALL PARKS		70,929	148,486	91,681	88,570	87,873	88,001	95,500	95,500

GENERAL FUND - BALL PARKS

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		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
10-030-51020	SEASONAL HELP	40,180	42,017	47,636	45,000	44,673	45,000	45,000	45,000
10-030-51070	SOCIAL SECURITY	2,577	2,811	3,542	3,600	3,225	3,600	3,600	3,600
TOTAL PERSONAL SERVICES		42,757	44,828	51,177	48,600	47,898	48,600	48,600	48,600
SUPPLIES									
10-030-52010	OFFICE SUPPLIES	102	11	23	250	20	75	250	250
10-030-52260	BUILDING MAINTENANCE & SUPPLI	1,538	2,431	4,700	2,500	1,808	2,500	2,500	2,500
10-030-52540	POOL SUPPLIES	20,018	18,346	17,283	23,000	17,880	19,500	21,000	21,000
10-030-52700	POOL CONCESSIONS	2,270	2,001	1,978	2,100	2,271	2,100	2,100	2,100
TOTAL SUPPLIES		23,929	22,789	23,985	27,850	21,979	24,175	25,850	25,850
OTHER SERVICES & CHARGES									
10-030-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
10-030-54140	TELEPHONE	449	447	469	500	503	500	500	500
10-030-54210	INSURANCE	2,451	3,691	1,841	2,940	2,969	2,969	2,335	2,335
10-030-54250	K-N GAS	151	156	269	300	169	250	300	300
10-030-54260	ELECTRICITY	1,895	2,032	1,892	2,200	2,072	2,100	2,200	2,200
10-030-54270	WATER & SEWER	2,953	3,426	3,930	3,100	2,926	3,500	3,500	3,500
10-030-54420	SALES TAX	1,371	1,236	1,416	1,300	1,255	1,300	1,300	1,300
10-030-54640	MISCELLANEOUS	882	442	512	500	352	500	500	500
TOTAL OTHER SERVICES & CHARGES		10,152	11,430	10,329	10,840	10,246	11,119	10,635	10,635
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		76,838	79,047	85,491	87,290	80,123	83,894	85,085	85,085

GENERAL FUND - POOL

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		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
10-031-51010	SALARIES	35,071	38,184	43,046	44,276	45,209	45,093	47,338	47,338
10-031-51015	MERIT	0	0	0	1,041	0	0	0	0
10-031-51040	PENSION	1,989	2,206	2,435	2,612	2,557	2,515	2,731	2,731
10-031-51050	OVERTIME	820	77	1,642	1,000	1,847	1,500	1,000	1,000
10-031-51070	SOCIAL SECURITY	2,707	2,886	3,380	3,474	3,560	3,560	2,659	2,659
TOTAL PERSONAL SERVICES		40,586	43,353	50,503	52,403	53,173	52,668	53,728	53,728
SUPPLIES									
10-031-52230	TOOLS	315	308	313	350	343	300	350	350
10-031-52260	BUILDING MAINTENANCE & SUPPLI	5,447	3,949	5,424	6,000	5,481	5,500	6,000	6,000
10-031-52270	GROUNDS MAINTENANCE	5,884	10,208	5,125	10,000	9,847	9,500	10,000	10,000
10-031-52290	R & M RADIO	200	0	200	200	200	200	200	200
10-031-52430	VEHICLE REPAIRS	379	100	500	500	258	250	500	500
10-031-52440	MOWER REPAIRS	113	0	207	250	257	257	200	200
10-031-52450	VEHICLE EXPENSE	2,076	1,630	2,047	3,100	2,577	2,300	2,800	2,800
10-031-52460	MOWER EXPENSE	2,496	996	2,007	2,500	2,245	2,500	3,000	3,000
10-031-52580	SUPPLIES	1,794	1,131	1,363	1,500	1,379	1,400	1,500	1,500
10-031-52610	AIRPORT SECURITY	406	103	350	400	400	400	400	400
TOTAL SUPPLIES		19,110	18,425	17,536	24,800	22,987	22,607	24,950	24,950
OTHER SERVICES & CHARGES									
10-031-54030	LEGAL	126	513	882	500	576	540	500	500
10-031-54110	ENGINEERING SERVICES	734	273	3,812	1,000	1,019	1,000	1,000	1,000
10-031-54140	TELEPHONE	2,963	2,555	2,592	2,700	2,034	1,800	1,800	1,800
10-031-54160	TRAVEL	0	0	8	500	39	0	500	500

GENERAL FUND - AIRPORT

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
10-031-54210	INSURANCE	10,956	15,983	9,469	8,340	10,213	10,213	8,340	8,340
10-031-54250	K-N GAS	7,067	7,411	5,446	6,000	4,300	5,000	5,000	5,000
10-031-54260	ELECTRICITY	8,795	8,867	7,588	8,800	9,192	9,175	9,800	9,800
10-031-54270	WATER & SEWER	1,218	1,412	855	1,300	1,889	1,500	1,500	1,500
10-031-54290	RUNWAY LIGHTS	4,128	5,386	4,840	4,500	5,277	5,900	6,125	6,125
10-031-54330	BUILDING MAINTENANCE	0	1,021	975	1,500	1,178	1,500	1,500	1,500
10-031-54340	VEHICLE LABOR	0	0	0	300	0	0	300	300
10-031-54350	MOWER LABOR	0	0	0	0	0	0	0	0
10-031-54510	SCHOOLS & CONVENTIONS	0	35	50	1,000	0	0	500	500
10-031-54550	VOR-WEATHER OBSERVATION	3,035	3,883	3,252	3,000	4,024	3,950	4,200	4,200
10-031-54640	MISCELLANEOUS	416	376	680	500	242	500	500	500
10-031-54895	TRACTOR LEASE	4,000	4,000	4,000	0	0	0	0	0
10-031-54945	AIRPORT PROMOTION	0	3,120	3,120	3,120	3,120	3,120	3,120	3,120
TOTAL OTHER SERVICES & CHARGES		43,437	54,834	47,568	43,060	43,104	44,198	44,685	44,685
BUDGETED TRANSFERS									
10-031-55770	TRANS/AIRPORT FAA GRANTS	24,000	6,600	3,750	13,000	13,000	13,000	0	0
TOTAL BUDGETED TRANSFERS		24,000	6,600	3,750	13,000	13,000	13,000	0	0
CAPITAL OUTLAY									
10-031-56020	BUILDINGS	0	0	0	0	0	0	0	0
10-031-56030	OTHER IMPROVEMENTS	5,786	0	0	0	0	0	0	0
10-031-56040	MACHINERY & EQUIPMENT	872	0	10,596	4,000	3,869	3,869	0	0
TOTAL CAPITAL OUTLAY		6,658	0	10,596	4,000	3,869	3,869	0	0
TOTAL AIRPORT		133,792	123,212	129,953	137,263	136,133	136,342	123,363	123,363

GENERAL FUND - AIRPORT

10 -GENERAL FUND
UNEMPLOYMENT

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-039-54780 UNEMPLOYMENT CLAIMS	0	197	190	5,000	10,150	12,000	5,000	5,000
TOTAL OTHER SERVICES & CHARGES	0	197	190	5,000	10,150	12,000	5,000	5,000
TOTAL UNEMPLOYMENT	0	197	190	5,000	10,150	12,000	5,000	5,000

10 -GENERAL FUND
UNCOLLECTABLE TAX

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-041-54560	TREASURER'S FEE	9,305	5,716	9,509	9,500	9,956	9,500	9,500	9,500
10-041-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-041-54930	UNCOLLECTABLE TAX	0	0	0	44,027	0	0	44,027	44,027
TOTAL OTHER SERVICES & CHARGES		9,305	5,716	9,509	53,527	9,956	9,500	53,527	53,527
TOTAL UNCOLLECTABLE TAX		9,305	5,716	9,509	53,527	9,956	9,500	53,527	53,527

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		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
10-044-51010	SALARIES	121,134	130,491	133,280	127,740	122,795	123,414	135,801	135,801
10-044-51015	MERIT	0	0	0	3,102	0	0	0	0
10-044-51040	PENSION	6,006	5,564	6,590	7,788	6,129	5,933	8,062	8,062
10-044-51050	OVERTIME	2	0	3	0	9	10	0	0
10-044-51070	SOCIAL SECURITY	9,572	9,785	9,936	9,800	9,194	9,238	10,185	10,185
TOTAL PERSONAL SERVICES		136,715	145,841	149,808	148,430	138,128	138,595	154,048	154,048
SUPPLIES									
10-044-52010	OFFICE SUPPLIES	1,747	2,652	3,454	4,000	2,515	3,000	4,000	4,000
10-044-52020	ACTIVITY SUPPLIES	605	256	256	300	258	300	300	300
10-044-52080	PEST CONTROL	423	423	364	400	288	400	400	400
10-044-52140	RAW FOOD	98,113	106,928	103,612	112,000	111,758	110,000	112,000	112,000
10-044-52260	BUILDING MAINTENANCE & SUPPLI	4,356	3,118	7,567	6,000	9,304	11,000	6,000	6,000
10-044-52270	GROUNDS MAINTENANCE	1,794	54	233	750	345	250	750	750
10-044-52310	R & M EQUIPMENT	157	2,081	709	750	365	300	500	500
10-044-52430	VEHICLE REPAIRS	137	874	13	800	435	600	700	700
10-044-52450	VEHICLE EXPENSE	388	293	560	800	380	450	800	800
10-044-52580	SUPPLIES	5,905	9,600	8,608	9,600	7,874	7,000	8,000	8,000
10-044-52640	MEAL DELIVERY	1,601	1,771	1,743	1,800	1,596	1,800	1,800	1,800
10-044-52670	MOW SUPPLIES	6,936	6,908	3,346	5,000	2,564	3,000	4,000	4,000
TOTAL SUPPLIES		122,162	134,957	130,464	142,200	137,682	138,100	139,250	139,250
OTHER SERVICES & CHARGES									
10-044-54020	PUBLISHING	182	74	55	150	178	250	250	250
10-044-54030	LEGAL	81	0	36	100	198	200	100	100

GENERAL FUND - SENIOR CENTER

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
10-044-54040	AUDIT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
10-044-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
10-044-54140	TELEPHONE	1,622	1,946	1,810	2,000	1,841	1,900	2,000	2,000
10-044-54150	POSTAGE	739	790	716	900	697	800	800	800
10-044-54160	TRAVEL	199	636	(409)	300	589	300	300	300
10-044-54200	PRINTING	117	0	0	50	0	0	0	0
10-044-54210	INSURANCE	4,899	5,706	3,760	5,500	7,455	7,455	6,180	6,180
10-044-54250	K-N GAS	3,708	3,874	3,338	3,350	3,142	3,225	3,350	3,350
10-044-54260	ELECTRICITY	6,389	7,367	6,513	6,950	7,563	7,700	8,000	8,000
10-044-54270	WATER & SEWER	1,410	1,902	1,730	1,650	1,608	1,750	1,750	1,750
10-044-54320	OFFICE MACHINE MAINTENANCE	0	0	0	50	0	0	0	0
10-044-54330	BUILDING MAINTENANCE	0	300	0	1,500	1,001	0	500	500
10-044-54420	SALES TAX	0	2	1	0	1	5	0	0
10-044-54430	PAYMENT TO AAA	4,120	4,120	8,240	4,500	3,828	0	4,500	4,500
10-044-54490	DUES & PUBLICATIONS	60	20	20	50	20	50	50	50
10-044-54510	SCHOOLS & CONVENTIONS	422	130	193	150	0	0	0	0
10-044-54640	MISCELLANEOUS	96	0	0	0	0	0	0	0
10-044-54760	EQUIPMENT LEASE	2,744	2,940	2,186	2,500	2,416	2,500	2,500	2,500
TOTAL OTHER SERVICES & CHARGES		28,789	31,808	30,190	31,700	32,537	28,135	32,280	32,280
BUDGETED TRANSFERS									
10-044-55050	TRANS/SR CTR BLDG MTN RESERVE	0	0	2,000	2,000	2,000	2,000	1,000	1,000
TOTAL BUDGETED TRANSFERS		0	0	2,000	2,000	2,000	2,000	1,000	1,000
CAPITAL OUTLAY									
10-044-56030	OTHER IMPROVEMENTS	5,675	0	0	15,000	0	0	0	0

GENERAL FUND - SENIOR CENTER

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
10-044-56040 MACHINERY & EQUIPMENT	2,550	6,000	3,975	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,225	6,000	3,975	15,000	0	0	0	0
TOTAL SENIOR CENTER	295,890	318,605	316,437	339,330	310,347	306,830	326,578	326,578

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		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
10-045-51010	SALARIES	50,747	52,097	53,228	67,983	67,700	67,215	71,795	71,795
10-045-51015	MERIT	0	0	0	1,535	0	0	0	0
10-045-51040	PENSION	1,323	2,369	2,687	3,852	3,518	3,510	3,988	3,988
10-045-51050	OVERTIME	0	0	0	0	0	0	0	0
10-045-51070	SOCIAL SECURITY	3,323	3,908	4,000	5,200	5,072	5,034	5,385	5,385
10-045-51110	ADDITIONAL PART TIME DRIVER	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		55,393	58,375	59,915	78,570	76,289	75,759	81,168	81,168
SUPPLIES									
10-045-52010	OFFICE SUPPLIES	375	202	368	400	380	400	350	350
10-045-52260	BUILDING MAINTENANCE & SUPPLI	0	4	6	3,600	3,600	3,600	3,600	3,600
10-045-52290	R & M RADIO	190	0	0	0	0	0	0	0
10-045-52430	VEHICLE REPAIRS	517	3,406	3,326	5,000	1,703	2,500	2,500	2,500
10-045-52450	VEHICLE EXPENSE	6,390	5,438	6,311	10,000	7,068	7,000	7,000	7,000
TOTAL SUPPLIES		7,472	9,050	10,011	19,000	12,752	13,500	13,450	13,450
OTHER SERVICES & CHARGES									
10-045-54030	LEGAL	0	0	63	0	0	0	0	0
10-045-54040	AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
10-045-54045	GARAGE RENT	480	240	0	0	0	0	0	0
10-045-54140	TELEPHONE	1,032	1,367	1,550	1,800	1,773	1,725	1,725	1,725
10-045-54150	POSTAGE	0	12	28	30	123	200	225	225
10-045-54160	TRAVEL	814	957	751	1,000	1,282	1,000	1,000	1,000
10-045-54210	INSURANCE	4,899	4,214	3,137	4,870	8,142	8,142	7,112	7,112
10-045-54260	ELECTRICITY	266	307	271	350	315	320	350	350

GENERAL FUND - PUBLIC TRANSPORTATION

10 -GENERAL FUND
PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
10-045-54340	VEHICLE LABOR	0	0	0	500	0	200	200	200
10-045-54495	PRE-EMPLOYMENT TESTING	0	0	114	80	0	80	80	80
10-045-54510	SCHOOLS & CONVENTIONS	160	885	1,322	500	125	250	250	250
10-045-54640	MISCELLANEOUS	282	78	98	0	32	50	50	50
TOTAL OTHER SERVICES & CHARGES		8,933	9,060	8,333	10,130	12,793	12,967	11,992	11,992
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		71,797	76,484	78,259	107,700	101,834	102,226	106,610	106,610

GENERAL FUND - PUBLIC TRANSPORTATION

10 -GENERAL FUND
MCCOOK ECONOMIC DEVELOPM

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-068-54835 LB840 STREET SALES TAX RESERV	0	0	0	0	0	0	0	0
10-068-54845 LB840 LOAN & GRANT PROGAMS	0	0	0	0	0	0	0	0
10-068-54855 LB840 PROJECT & PROGRAM FUNDS	0	0	0	0	0	0	0	0
10-068-54885 LB840 MEDC ADMINISTRATION	32,111	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	32,111	0	0	0	0	0	0	0
TOTAL MCCOOK ECONOMIC DEVELOPM	32,111	0	0	0	0	0	0	0

GENERAL FUND - MCCOOK ECONOMIC DEVELOPMENT PLAN

10 -GENERAL FUND
HEALTH OPERATING

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES								
10-071-51060 HEALTH OPERATING TRANSFER	225,000	320,000	370,000	441,986	441,986	441,986	471,334	471,334
TOTAL PERSONAL SERVICES	225,000	320,000	370,000	441,986	441,986	441,986	471,334	471,334
TOTAL HEALTH OPERATING	225,000	320,000	370,000	441,986	441,986	441,986	471,334	471,334

10 -GENERAL FUND
RESERVES/CO TREASURER BAL

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-073-54115	CEMETERY FUTURE LAND ACQUISIT	0	0	20,000	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	60,769	0	0	64,617	64,617
10-073-54860	BALL PARK RESERVE	0	15,000	0	30,780	0	0	30,780	30,780
10-073-54875	PENSION FORFEITURES RESERVE	971	25,034	34,914	0	0	0	9,178	9,178
10-073-54880	FIRE EQUIPMENT REPLACEMENT	0	3,184	0	89,732	0	0	94,732	94,732
10-073-54890	AMBULANCE REPLACEMENT	43,849	0	0	26,151	0	0	26,151	26,151
10-073-54905	POLICE RADIO EQUIP RESERVE	0	0	0	30,000	0	0	35,000	35,000
10-073-54910	SENIOR CENTER BLDG MTN RESERV	0	0	0	4,000	0	0	5,000	5,000
10-073-54925	GENERAL FUND RESERVE	0	0	0	425,000	0	0	425,000	425,000
10-073-54960	KELLEY PARK RESTROOM RESERVE	0	0	0	0	0	0	0	0
10-073-54975	AUDITORIUM/COUNCIL CHAMBERS R	0	0	0	100,000	0	0	100,000	100,000
TOTAL OTHER SERVICES & CHARGES		44,820	43,218	54,914	796,681	0	0	820,707	820,707
TOTAL RESERVES/CO TREASURER BAL		44,820	43,218	54,914	796,681	0	0	820,707	820,707
TOTAL EXPENDITURES		6,048,071	5,441,899	5,404,197	7,096,924	5,316,077	5,451,987	7,195,744	7,195,744
REVENFUE OVER/(UNDER) EXPENDITURES		(3,251)	(333,710)	(228,321)	87,923	(6,473)	1,841,156	25,557	25,557

GENERAL FUND - RESERVES/CO. TREAS. BALANCE

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SPECIAL REVENUE FUND

SPECIAL REVENUE FUND

	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 10/11 PROJECTED	FY 11/12 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 61,919	$ 110,044	$ 126,650	$ 92,051	$ 218,260
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	$ 97,697	$ 214,305	$ 1,400,994	$ 677,852	$ 2,114,967
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 973	$ 943	$ 0	$ 763	$ 0
Interfund Transfers	$ 12,600	$ 9,750	$ 19,000	$ 6,000	$ 37,500
Other Revenue	$ 351,304	$ 192,354	$ 3,805,000	$ 65,774	$ 3,885,246
Total Resources Available	$ 524,493	$ 527,396	$ 5,351,644	$ 842,440	$ 6,255,973
Disbursements					
FAA Grants	$ 9,078	$ 40,898	$ 750,791	$ 7,331	$ 1,770,000
Intercity Bus Grant	$ 93,453	$ 93,023	$ 96,660	$ 96,660	$ 96,660
ACE Revenue Sharing	$ 0	$ 0	$ 36,454	$ 36,487	$ 0
McCook Recreational Trail	$ 170,232	$ 933	$ 39,139	$ 150	$ 71,812
Airport Marketing Grant	$ 0	$ 0	$ 0	$ 0	$ 0
Enhanced E911	$ 68,693	$ 64,156	$ 86,755	$ 12,000	$ 148,483
Secure Our Schools Grant	$ 0	$ 0	$ 18,000	$ 18,000	$ 18,000
Miscellaneous Grants	$ 72,993	$ 70,000	$ 50,011	$ 0	$ 50,011
NSP Grant	$ 0	$ 164,835	$ 0	$ 418,552	$ 0
21CSI CDBG	$ 0	$ 1,500	$ 500,000	$ 0	$ 0
PSAP Funds	$ 0	$ 0	$ 23,834	$ 20,000	$ 29,807
Municipal Facility Construction	$ 0	$ 0	$ 3,750,000	$ 0	$ 3,750,000
Fox Theatre Restoration - CDBG	$ 0	$ 0	$ 0	$ 15,000	$ 321,200
Total Requirements	$ 414,449	$ 435,345	$ 5,351,644	$ 624,180	$ 6,255,973
Ending Cash, Reserves, and County Treasurer Balance	$ 110,044	$ 92,051	$ 0	$ 218,260	$ 0

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20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
FAA GRANTS								
INTERGOVERNMNTL REVENUES								
20-069-43110 STATE CONTRIBUTIONS	14,672	0	0	0	0	0	0	0
20-069-43130 FEDERAL CONTRIBUTION	205,724	0	13,399	712,500	13,420	34,035	1,685,353	1,685,353
TOTAL INTERGOVERNMNTL REVENUES	220,396	0	13,399	712,500	13,420	34,035	1,685,353	1,685,353
INTERFUND TRANSFERS								
20-069-47010 GENERAL	24,000	6,600	3,750	13,000	13,000	13,000	37,500	37,500
TOTAL INTERFUND TRANSFERS	24,000	6,600	3,750	13,000	13,000	13,000	37,500	37,500
OTHER REVENUE								
20-069-48000 CASH ON HAND	0	0	0	25,291	0	7,443	47,147	47,147
20-069-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	25,291	0	7,443	47,147	47,147
TOTAL FAA GRANTS	244,396	6,600	17,149	750,791	26,420	54,478	1,770,000	1,770,000

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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	93,542	93,453	93,023	96,660	93,023	96,660	96,660	96,660
TOTAL INTERGOVERNMNTL REVENUES	93,542	93,453	93,023	96,660	93,023	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	93,542	93,453	93,023	96,660	93,023	96,660	96,660	96,660

SPECIAL REVENUE - REVENUE - INTERCITY BUS GRANT

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
ACE REVENUE SHARING								
USE OF MONEY & PROPERTY								
20-072-46000 INTEREST EARNINGS	0	0	0	0	33	33	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	33	33	0	0
OTHER REVENUE								
20-072-48000 CASH ON HAND	0	0	0	36,454	0	36,454	0	0
20-072-48090 REVENUE SHARING	0	8,859	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	8,859	0	36,454	0	36,454	0	0
TOTAL ACE REVENUE SHARING	0	8,859	0	36,454	33	36,487	0	0

SPECIAL REVENUE - REVENUE - ACE REVENUE SHARING

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
MCCOOK RECREATIONAL TRAIL								
USE OF MONEY & PROPERTY								
20-074-46000 INTEREST EARNINGS	2,446	452	552	0	418	370	0	0
TOTAL USE OF MONEY & PROPERTY	2,446	452	552	0	418	370	0	0
INTERFUND TRANSFERS								
20-074-47010 GENERAL	36,000	6,000	6,000	6,000	6,000	6,000	0	0
TOTAL INTERFUND TRANSFERS	36,000	6,000	6,000	6,000	6,000	6,000	0	0
OTHER REVENUE								
20-074-48000 CASH ON HAND	0	0	0	33,139	0	65,472	71,812	71,812
20-074-48070 MISCELLANEOUS	0	0	165	0	0	0	0	0
20-074-48590 WALKING TRAIL GRANTS	0	133,842	128,707	0	120	120	0	0
20-074-48640 SW NEBRASKA PUBLC HEALTH GRANT	0	0	0	0	0	0	0	0
20-074-48650 LOCAL MATCH	13,053	3,099	3,000	0	0	0	0	0
TOTAL OTHER REVENUE	13,053	136,941	131,872	33,139	120	65,592	71,812	71,812
TOTAL MCCOOK RECREATIONAL TRAIL	51,499	143,393	138,424	39,139	6,538	71,962	71,812	71,812

SPECIAL REVENUE - REVENUE - MCCOOK RECREATIONAL TRAILS

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
AIRPORT MARKETING GRANT								
INTERGOVERNMNTL REVENUES								
20-075-43130 FEDERAL CONTRIBUTION	37,693	0	0	0	0	0	0	0
20-075-43230 STATE CONTRIBUTIONS	27,251	0	0	0	0	0	0	0
20-075-43240 LOCAL MATCH	5,000	4,244	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	69,944	4,244	0	0	0	0	0	0
OTHER REVENUE								
20-075-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-075-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL AIRPORT MARKETING GRANT	69,944	4,244	0	0	0	0	0	0

SPECIAL REVENUE - REVENUE - AIRPORT MARKETING GRANT

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
ENHANCED E911								
USE OF MONEY & PROPERTY								
20-080-46000 INTEREST EARNINGS	1,562	521	391	0	376	360	0	0
TOTAL USE OF MONEY & PROPERTY	1,562	521	391	0	376	360	0	0
OTHER REVENUE								
20-080-48000 CASH ON HAND	0	0	0	31,755	0	41,123	91,483	91,483
20-080-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-080-48500 E911 SURCHARGE	67,283	62,511	60,482	55,000	58,615	62,000	57,000	57,000
20-080-48510 GRANTS/LOANS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	67,283	62,511	60,482	86,755	58,615	103,123	148,483	148,483
TOTAL ENHANCED E911	68,844	63,032	60,874	86,755	58,990	103,483	148,483	148,483

SPECIAL REVENUE - REVENUE - ENHANCED E911

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SECURE OUR SCHOOLS GRANT								
INTERGOVERNMNTL REVENUES								
20-097-43130 FEDERAL CONTRIBUTION	37,305	0	0	18,000	0	18,000	18,000	18,000
20-097-43270 SCHOOL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	37,305	0	0	18,000	0	18,000	18,000	18,000
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	37,305	0	0	18,000	0	18,000	18,000	18,000

SPECIAL REVENUE - REVENUE - SECURE OUR SCHOOLS GRANT

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
MISCELLANEOUS GRANTS								
INTERGOVERNMNTL REVENUES								
20-099-43230 STATE CONTRIBUTIONS	0	0	0	25,000	0	0	25,000	25,000
20-099-43240 LOCAL MATCH	0	0	0	25,000	0	0	25,000	25,000
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	50,000	0	0	50,000	50,000
OTHER REVENUE								
20-099-48000 CASH ON HAND	0	0	0	11	0	11	11	11
20-099-48070 MISCELLANEOUS	0	70,000	0	0	0	0	0	0
20-099-48510 GRANTS/LOANS	0	72,993	0	0	0	0	0	0
20-099-48930 INSURANCE REIMBURSEMENT - HAIL	0	0	0	0	44,006	0	0	0
20-099-48940 INSURANCE REIMBURSEMENT - WIND	0	0	0	0	5,813	0	0	0
TOTAL OTHER REVENUE	0	142,993	0	11	49,819	11	11	11
TOTAL MISCELLANEOUS GRANTS	0	142,993	0	50,011	49,819	11	50,011	50,011

SPECIAL REVENUE - REVENUE - MISCELLANEOUS GRANTS

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
NSP GRANT								
INTERGOVERNMNTL REVENUES								
20-101-43230 STATE CONTRIBUTIONS	0	0	101,924	0	480,311	481,463	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	101,924	0	480,311	481,463	0	0
OTHER REVENUE								
20-101-48000 CASH ON HAND	0	0	0	0	0	(62,911)	0	0
20-101-48440 PROPERTY SALES/SALES PROCEEDS	0	0	0	0	12,000	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	12,000	(62,911)	0	0
TOTAL NSP GRANT	0	0	101,924	0	492,311	418,552	0	0

SPECIAL REVENUE - REVENUE - NSP COMMUNITY DEVELOPMENT BLOCK GRANT

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
21CSI CDBG								
INTERGOVERNMNTL REVENUES								
20-102-43230 STATE CONTRIBUTIONS	0	0	0	500,000	1,500	1,500	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	500,000	1,500	1,500	0	0
OTHER REVENUE								
20-102-48000 CASH ON HAND	0	0	0	0	0	(1,500)	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	(1,500)	0	0
TOTAL 21CSI CDBG	0	0	0	500,000	1,500	0	0	0

SPECIAL REVENUE - REVENUE - 21CSI COMMUNITY DEVELOPMENT BLOCK GRANT

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PSAP FUNDS								
INTERGOVERNMNTL REVENUES								
20-106-43300 PUBLIC SERVICE COMMISSION	0	0	5,959	23,834	23,587	21,848	22,000	22,000
TOTAL INTERGOVERNMNTL REVENUES	0	0	5,959	23,834	23,587	21,848	22,000	22,000
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	0	0	5,959	7,807	7,807
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	0	0	5,959	7,807	7,807
TOTAL PSAP FUNDS	0	0	5,959	23,834	23,587	27,807	29,807	29,807

SPECIAL REVENUE - REVENUE - PSAP FUNDS

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
MUNICIPAL FACILITY CONST								
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	0	0	0	0	0
20-107-48020 BOND/LOAN PROCEEDS	0	0	0	3,750,000	0	0	3,750,000	3,750,000
TOTAL OTHER REVENUE	0	0	0	3,750,000	0	0	3,750,000	3,750,000
TOTAL MUNICIPAL FACILITY CONST	0	0	0	3,750,000	0	0	3,750,000	3,750,000

SPECIAL REVENUE - REVENUE - MUNICIPAL FACILITY CONSTRUCTION

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
FOX THEATRE RESTORE-CDBG								
INTERGOVERNMNTL REVENUES								
20-108-43230 STATE CONTRIBUTIONS	0	0	0	0	3,600	11,346	242,954	242,954
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	3,600	11,346	242,954	242,954
OTHER REVENUE								
20-108-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-108-48650 LOCAL MATCH	0	0	0	0	0	3,654	78,246	78,246
TOTAL OTHER REVENUE	0	0	0	0	0	3,654	78,246	78,246
TOTAL FOX THEATRE RESTORE-CDBG	0	0	0	0	3,600	15,000	321,200	321,200
TOTAL REVENUES	565,530	462,574	417,352	5,351,644	755,821	842,440	6,255,973	6,255,973

SPECIAL REVENUE - REVENUE - FOX THEATRE RESTORATION - CDBG

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20 -SPECIAL REVENUE
FAA GRANTS

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-069-54110 ENGINEERING SERVICES	5,530	0	2,000	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	5,530	0	2,000	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	0	9,078	17,689	0	261	261	0	0
20-069-56030 OTHER IMPROVEMENTS	79,527	0	21,209	750,791	27,373	7,070	1,770,000	1,770,000
20-069-56040 MACHINERY & EQUIPMENT	14,622	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	94,149	9,078	38,898	750,791	27,634	7,331	1,770,000	1,770,000
TOTAL FAA GRANTS	99,679	9,078	40,898	750,791	27,634	7,331	1,770,000	1,770,000

SPECIAL REVENUE - EXPENDITURES - FAA GRANTS

20 -SPECIAL REVENUE
INTERCITY BUS GRANT 1994

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-070-54170 BUS SERVICE	93,542	93,453	93,023	96,660	93,023	96,660	96,660	96,660
TOTAL OTHER SERVICES & CHARGES	93,542	93,453	93,023	96,660	93,023	96,660	96,660	96,660
TOTAL INTERCITY BUS GRANT 1994	93,542	93,453	93,023	96,660	93,023	96,660	96,660	96,660

SPECIAL REVENUE - EXPENDITURES - INTERCITY BUS GRANT

20 -SPECIAL REVENUE
ACE REVENUE SHARING

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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	0	0	36,454	36,487	36,487	0	0
TOTAL CAPITAL OUTLAY	0	0	0	36,454	36,487	36,487	0	0
TOTAL ACE REVENUE SHARING	0	0	0	36,454	36,487	36,487	0	0

SPECIAL REVENUE - EXPENDITURES - ACE REVENUE SHARING

20 -SPECIAL REVENUE
MCCOOK RECREATIONAL TRAIL

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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	12,672	12,155	933	0	150	150	0	0
TOTAL OTHER SERVICES & CHARGES	12,672	12,155	933	0	150	150	0	0
CAPITAL OUTLAY								
20-074-56000 CAPITAL OUTLAY	160,127	158,077	0	39,139	0	0	71,812	71,812
TOTAL CAPITAL OUTLAY	160,127	158,077	0	39,139	0	0	71,812	71,812
TOTAL MCCOOK RECREATIONAL TRAIL	172,799	170,232	933	39,139	150	150	71,812	71,812

SPECIAL REVENUE - EXPENDITURES - MCCOOK RECREATIONAL TRAILS

20 -SPECIAL REVENUE
AIRPORT MARKETING GRANT

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SUPPLIES								
20-075-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
20-075-54000 OTHER SERVICES & CHARGES	28,092	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	28,092	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-075-56000 CAPITAL OUTLAY	2,778	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,778	0	0	0	0	0	0	0
TOTAL AIRPORT MARKETING GRANT	30,870	0	0	0	0	0	0	0

SPECIAL REVENUE - EXPENDITURES - AIRPORT MARKETING GRANT

20 -SPECIAL REVENUE
ENHANCED E911

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-080-54030 LEGAL	0	0	0	0	0	0	0	0
20-080-54580 BOND/LOAN PAYMENT	45,259	46,110	33,263	0	0	0	0	0
20-080-54640 MISCELLANEOUS	0	0	0	40,755	0	0	108,483	108,483
20-080-54660 E911 OPERATING EXPENSE	18,324	15,387	14,812	30,000	9,088	12,000	20,000	20,000
TOTAL OTHER SERVICES & CHARGES	63,584	61,497	48,075	70,755	9,088	12,000	128,483	128,483
CAPITAL OUTLAY								
20-080-56040 MACHINERY & EQUIPMENT	4,723	7,195	16,081	16,000	2,735	0	20,000	20,000
TOTAL CAPITAL OUTLAY	4,723	7,195	16,081	16,000	2,735	0	20,000	20,000
TOTAL ENHANCED E911	68,307	68,693	64,156	86,755	11,822	12,000	148,483	148,483

SPECIAL REVENUE - EXPENDITURES - ENHANCED E911

20 -SPECIAL REVENUE
SECURE OUR SCHOOLS GRANT

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
CAPITAL OUTLAY								
20-097-56000 CAPITAL OUTLAY	37,305	0	0	18,000	0	18,000	18,000	18,000
TOTAL CAPITAL OUTLAY	37,305	0	0	18,000	0	18,000	18,000	18,000
TOTAL SECURE OUR SCHOOLS GRANT	37,305	0	0	18,000	0	18,000	18,000	18,000

SPECIAL REVENUE - EXPENDITURES - SECURE OUR SCHOOLS GRANT

20 -SPECIAL REVENUE
MISCELLANEOUS GRANTS

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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	0	0	0	0	0
20-099-54135 INSURANCE CLAIM REPAIR-BLDGS	0	0	0	0	0	0	0	0
20-099-54145 INS CLAIM REPAIR-LIFT STATION	0	0	0	0	4,189	0	0	0
20-099-54150 INSURANCE CLAIM REPAIR-VEHICL	0	0	0	0	0	0	0	0
20-099-54155 INS CLAIM REPAIR-WIND STORM	0	0	0	0	16,125	0	0	0
20-099-54480 INSURANCE CLAIM REPAIRS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	20,314	0	0	0
CAPITAL OUTLAY								
20-099-56000 CAPITAL OUTLAY	0	72,993	70,000	50,011	0	0	50,011	50,011
TOTAL CAPITAL OUTLAY	0	72,993	70,000	50,011	0	0	50,011	50,011
TOTAL MISCELLANEOUS GRANTS	0	72,993	70,000	50,011	20,314	0	50,011	50,011

SPECIAL REVENUE - EXPENDITURES - MISCELLANEOUS GRANTS

20 -SPECIAL REVENUE
NSP GRANT

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-101-54805 ADMINISTRATION	0	0	14,626	0	5,740	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	14,626	0	5,740	0	0	0
CAPITAL OUTLAY								
20-101-56320 DEMOLITION	0	0	150,208	0	423,661	418,552	0	0
TOTAL CAPITAL OUTLAY	0	0	150,208	0	423,661	418,552	0	0
TOTAL NSP GRANT	0	0	164,835	0	429,401	418,552	0	0

SPECIAL REVENUE - EXPENDITURES - NSP COMMUNITY DEVELOPMENT BLOCK GRANT

20 -SPECIAL REVENUE
21CSI CDBG

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-102-54805 ADMINISTRATION	0	0	1,500	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	1,500	0	0	0	0	0
CAPITAL OUTLAY								
20-102-56000 CAPITAL OUTLAY	0	0	0	500,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	500,000	0	0	0	0
TOTAL 21CSI CDBG	0	0	1,500	500,000	0	0	0	0

SPECIAL REVENUE - EXPENDITURES - 21CSI COMMUNITY DEVELOPMENT BLOCK GRANT

20 -SPECIAL REVENUE
PSAP FUNDS

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
20-106-54100	COMPUTER ENHANCEMENTS	0	0	0	2,100	0	0	0	0
20-106-54370	EQUIPMENT MAINTENANCE	0	0	0	2,100	0	0	0	0
20-106-54660	E911 OPERATING EXPENSE	0	0	0	2,100	21,862	20,000	19,807	19,807
20-106-54785	GIS DATA MAINTENANCE	0	0	0	5,802	0	0	0	0
20-106-54795	RESERVE FUTURE EQUIPMENT	0	0	0	10,232	0	0	10,000	10,000
20-106-54950	TRAINING	0	0	0	1,500	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	23,834	21,862	20,000	29,807	29,807
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	0	0	23,834	21,862	20,000	29,807	29,807

SPECIAL REVENUE - EXPENDITURES - PSAP FUNDS

20 -SPECIAL REVENUE
MUNICIPAL FACILITY CONST

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
CAPITAL OUTLAY								
20-107-56020 BUILDINGS	0	0	0	3,750,000	0	0	3,750,000	3,750,000
TOTAL CAPITAL OUTLAY	0	0	0	3,750,000	0	0	3,750,000	3,750,000
TOTAL MUNICIPAL FACILITY CONST	0	0	0	3,750,000	0	0	3,750,000	3,750,000

SPECIAL REVENUE - EXPENDITURES - MUNICIPAL FACILITY CONSTRUCTION

20 -SPECIAL REVENUE
FOX THEATRE RESTORE-CDBG

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-108-54805 ADMINISTRATION	0	0	0	0	4,555	5,000	7,000	7,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	4,555	5,000	7,000	7,000
CAPITAL OUTLAY								
20-108-56000 CAPITAL OUTLAY	0	0	0	0	62	10,000	314,200	314,200
TOTAL CAPITAL OUTLAY	0	0	0	0	62	10,000	314,200	314,200
TOTAL FOX THEATRE RESTORE-CDBG	0	0	0	0	4,617	15,000	321,200	321,200
TOTAL EXPENDITURES	502,502	414,449	435,345	5,351,644	645,309	624,180	6,255,973	6,255,973
REVENFUE OVER/(UNDER) EXPENDITURES	63,028	48,126	(17,993)	0	110,512	218,260	0	0

SPECIAL REVENUE - EXPENDITURES - FOX THEATRE RESTORATION - CDBG

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DEBT SERVICE FUND

DEBT SERVICE FUND

	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 10/11 PROJECTED	FY 11/12 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 372,842	$ 397,951	$ 387,327	$ 381,932	$ 402,544
Revenues					
Ad Valorem Tax	$ 45	$ 5	$ 0	$ 0	$ 0
Sales Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 10,353	$ 6,575	$ 6,400	$ 3,983	$ 4,900
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 28,440	$ 23,235	$ 12,600	$ 22,129	$ 7,000
Total Resources Available	$ 411,680	$ 427,766	$ 406,327	$ 408,044	$ 414,444
Disbursements					
General Obligation	$ 0	$ 0	$ 15,385	$ 0	$ 15,380
Reserves/Co Treasurer Balance	$ 0	$ 0	$ 4	$ 0	$ 4
Airbase Judgement	$ 0	$ 0	$ 423	$ 0	$ 423
Special Assessments	$ 13,729	$ 17,541	$ 345,769	$ 5,500	$ 338,603
Bond Reserve	$ 0	$ 28,293	$ 44,746	$ 0	$ 60,034
Total Requirements	$ 13,729	$ 45,834	$ 406,327	$ 5,500	$ 414,444
Ending Cash, Reserves, and County Treasurer Balance	$ 397,951	$ 381,932	$ 0	$ 402,544	$ 0

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30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
GENERAL OBLIGATION								
TAXES								
30-040-41000 AD VALOREM TAX	17	1	5	0	0	0	0	0
30-040-41030 HOMESTEAD ALLOCATION	0	0	0	0	0	0	0	0
30-040-41090 PUBLIC POWER IN-LIEU OF TAXES	87	44	0	0	0	0	0	0
30-040-41100 PRO-RATE MOTOR VEHICLE	0	0	0	0	0	0	0	0
TOTAL TAXES	104	45	5	0	0	0	0	0
USE OF MONEY & PROPERTY								
30-040-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
30-040-48000 CASH ON HAND	0	0	0	15,385	0	15,380	15,380	15,380
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	15,385	0	15,380	15,380	15,380
TOTAL GENERAL OBLIGATION	104	45	5	15,385	0	15,380	15,380	15,380

DEBT SERVICE - REVENUE - GENERAL OBLIGATION

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
RESERVES/CO TREAS BALANCE								
TAXES								
30-042-41005 COUNTY TREASURER BALANCE	0	0	0	4	0	0	0	0
TOTAL TAXES	0	0	0	4	0	0	0	0
TOTAL RESERVES/CO TREAS BALANCE	0	0	0	4	0	0	0	0

DEBT SERVICE - REVENUE - COUNTY TREASURER BALANCE

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
AIRBASE JUDGEMENT								
TAXES								
30-043-41000 AD VALOREM TAX	10	0	0	0	0	0	0	0
30-043-41030 HOMESTEAD ALLOCATION	0	0	0	0	0	0	0	0
30-043-41090 PUBLIC POWER IN-LIEU OF TAXES	0	0	0	0	0	0	0	0
30-043-41100 PRO-RATE MOTOR VEHICLE	0	0	0	0	0	0	0	0
TOTAL TAXES	10	0	0	0	0	0	0	0
INTERFUND TRANSFERS								
30-043-47010 GENERAL	0	0	0	0	0	0	0	0
30-043-47280 EMERGENCY	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
30-043-48000 CASH ON HAND	0	0	0	423	0	423	423	423
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	423	423
TOTAL AIRBASE JUDGEMENT	10	0	0	423	0	423	423	423

DEBT SERVICE - REVENUE - AIRBASE JUDGEMENT

30 -DEBT SERVICE

DEPARTMENTAL REVENUES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SPECIAL ASSESSMENTS									
USE OF MONEY & PROPERTY									
30-081-46000	INTEREST EARNINGS	8,370	3,188	3,233	2,400	1,897	1,933	2,400	2,400
30-081-46020	INTEREST - ASSESSMENTS	6,949	6,399	2,730	4,000	2,717	1,800	2,500	2,500
TOTAL USE OF MONEY & PROPERTY		15,319	9,586	5,962	6,400	4,614	3,733	4,900	4,900
OTHER REVENUE									
30-081-48000	CASH ON HAND	0	0	0	326,769	0	321,366	326,703	326,703
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	479	0	0	500	0	0	0	0
30-081-48140	PAVING	5,755	14,150	1,478	4,000	1,604	1,604	2,000	2,000
30-081-48160	SEWER	3,771	3,761	5,409	2,100	2,170	500	0	0
30-081-48170	SIDEWALKS	0	0	0	0	0	0	0	0
30-081-48180	STORM SEWER	5,586	3,028	6,055	1,000	4,860	0	0	0
30-081-48190	WATER DISTRICTS #59 & ON	8,042	7,501	10,288	5,000	5,305	5,000	5,000	5,000
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		23,633	28,440	23,231	339,369	13,939	328,470	333,703	333,703
TOTAL SPECIAL ASSESSMENTS		38,952	38,026	29,193	345,769	18,553	332,203	338,603	338,603

DEBT SERVICE - REVENUE - SPECIAL ASSESSMENTS

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
BOND RESERVE								
USE OF MONEY & PROPERTY								
30-089-46000 INTEREST EARNINGS	2,154	766	613	0	310	250	0	0
TOTAL USE OF MONEY & PROPERTY	2,154	766	613	0	310	250	0	0
OTHER REVENUE								
30-089-48000 CASH ON HAND	0	0	0	44,746	0	44,759	60,034	60,034
30-089-48070 MISCELLANEOUS	0	0	0	0	15,025	15,025	0	0
30-089-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	44,746	15,025	59,784	60,034	60,034
TOTAL BOND RESERVE	2,154	766	613	44,746	15,335	60,034	60,034	60,034
TOTAL REVENUES	41,220	38,838	29,811	406,327	33,888	408,040	414,440	414,440

DEBT SERVICE - REVENUE - BOND RESERVE

30 -DEBT SERVICE
GENERAL OBLIGATION

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-040-54055	RESERVE	0	0	0	15,385	0	0	15,380	15,380
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	15,385	0	0	15,380	15,380
TOTAL GENERAL OBLIGATION		0	0	0	15,385	0	0	15,380	15,380

DEBT SERVICE - EXPENDITURES - GENERAL OBLIGATION

30 -DEBT SERVICE
RESERVES/CO TREAS BALANCE

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES								
30-042-54710 COUNTY TREASURER BALANCE	0	0	0	4	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	4	0	0	0	0
TOTAL RESERVES/CO TREAS BALANCE	0	0	0	4	0	0	0	0

DEBT SERVICE - EXPENDITURES - COUNTY TREASURER BALANCE

30 -DEBT SERVICE
AIRBASE JUDGEMENT

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-043-54030	LEGAL	0	0	0	0	0	0	0	0
30-043-54560	TREASURER'S FEE	0	0	0	0	0	0	0	0
30-043-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
30-043-54750	CONSENT DECREE	0	0	0	0	0	0	0	0
30-043-54800	FINANCIAL ADVISOR	0	0	0	0	0	0	0	0
30-043-54930	UNCOLLECTABLE TAX	0	0	0	423	0	0	423	423
TOTAL OTHER SERVICES & CHARGES		0	0	0	423	0	0	423	423
TOTAL AIRBASE JUDGEMENT		0	0	0	423	0	0	423	423

DEBT SERVICE - EXPENDITURES - AIRBASE JUDGEMENT

30 -DEBT SERVICE
SPECIAL ASSESSMENTS

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-081-54030	LEGAL	0	0	0	0	0	0	0	0
30-081-54320	OFFICE MACHINE MAINTENANCE	0	0	0	0	720	0	0	0
30-081-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
30-081-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
30-081-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	720	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	10,437	9,180	11,545	5,000	2,431	5,000	5,000	5,000
30-081-55970	TRANS/SEWER EQUIPMENT REPLACE	4,866	4,548	5,995	2,100	5,941	500	500	500
TOTAL BUDGETED TRANSFERS		15,303	13,729	17,541	7,100	8,372	5,500	5,500	5,500
CAPITAL OUTLAY									
30-081-56030	OTHER IMPROVEMENTS	0	0	0	338,669	0	0	333,103	333,103
TOTAL CAPITAL OUTLAY		0	0	0	338,669	0	0	333,103	333,103
TOTAL SPECIAL ASSESSMENTS		15,303	13,729	17,541	345,769	9,092	5,500	338,603	338,603

DEBT SERVICE - EXPENDITURES - SPECIAL ASSESSMENTS

30 -DEBT SERVICE
BOND RESERVE

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-089-54530	REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0	0
30-089-54535	FINANCE CEMETERY LAND ACQUIS	0	0	28,293	0	0	0	0	0
30-089-54590	RESERVE PER ORDINANCE	0	0	0	44,746	0	0	60,034	60,034
TOTAL OTHER SERVICES & CHARGES		0	0	28,293	44,746	0	0	60,034	60,034
TOTAL BOND RESERVE		0	0	28,293	44,746	0	0	60,034	60,034
TOTAL EXPENDITURES		15,303	13,729	45,833	406,327	9,092	5,500	414,440	414,440
REVENFUE OVER/(UNDER) EXPENDITURES		25,917	25,109	(16,023)	0	24,796	402,540	0	0

DEBT SERVICE - EXPENDITURES - BOND RESERVE

COMM REDEVELOPMENT AUTHORITY

COMMUNITY REDEVELOPMENT AUTHORITY FUND

	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 10/11 PROJECTED	FY 11/12 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 109,541	$ 67,344	$ 61,599	$ 61,619	$ 61,649
Revenues					
TIF Proceeds	$ 174,127	$ 168,079	$ 165,000	$ 180,550	$ 186,000
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	$ 257	$ 80	$ 0	$ 30	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Total Resources Available	$ 283,925	$ 235,503	$ 226,599	$ 242,199	$ 247,649
Disbursements					
Retro Development Project	$ 47,954	$ 11,003	$ 5,000	$ 5,473	$ 6,000
Valmont Project	$ 166,963	$ 161,350	$ 221,599	$ 160,077	$ 226,649
Sitel Project	$ 1,664	$ 1,531	$ 0	$ 0	$ 0
Keystone Business Center Project	$ 0	$ 0	$ 0	$ 15,000	$ 15,000
Total Requirements	$ 216,581	$ 173,884	$ 226,599	$ 180,550	$ 247,649
Ending Cash, Reserves, and County Treasurer Balance	$ 67,344	$ 61,619	$ 0	$ 61,649	$ 0

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40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
RETRO DEVELOPMENT PROJECT								
TAXES								
40-093-41150 TIF PROCEEDS	5,597	5,500	5,198	5,000	5,267	5,473	6,000	6,000
TOTAL TAXES	5,597	5,500	5,198	5,000	5,267	5,473	6,000	6,000
USE OF MONEY & PROPERTY								
40-093-46000 INTEREST EARNINGS	111	96	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	111	96	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	5,708	5,596	5,198	5,000	5,267	5,473	6,000	6,000

CRA - REVENUE - RETRO DEVELOPMENT

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
VALMONT PROJECT								
TAXES								
40-094-41150 TIF PROCEEDS	168,383	166,963	161,350	160,000	160,077	160,077	165,000	165,000
TOTAL TAXES	168,383	166,963	161,350	160,000	160,077	160,077	165,000	165,000
USE OF MONEY & PROPERTY								
40-094-46000 INTEREST EARNINGS	184	160	80	0	61	30	0	0
TOTAL USE OF MONEY & PROPERTY	184	160	80	0	61	30	0	0
OTHER REVENUE								
40-094-48000 CASH ON HAND	0	0	0	61,599	0	61,619	61,649	61,649
40-094-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
40-094-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
40-094-48710 VALMONT LOAN SETTLEMENT	14,601	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	14,601	0	0	61,599	0	61,619	61,649	61,649
TOTAL VALMONT PROJECT	183,168	167,123	161,430	221,599	160,138	221,726	226,649	226,649

CRA - REVENUE - VALMONT

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SITEL PROJECT								
TAXES								
40-095-41150 TIF PROCEEDS	3,252	1,664	1,531	0	0	0	0	0
TOTAL TAXES	3,252	1,664	1,531	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	3,252	1,664	1,531	0	0	0	0	0

CRA - REVENUE - SITEL

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
KEYSTONE BUS CENTER PROJ								
TAXES								
40-109-41150 TIF PROCEEDS	0	0	0	0	13,457	15,000	15,000	15,000
TOTAL TAXES	0	0	0	0	13,457	15,000	15,000	15,000
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	0	0	0	13,457	15,000	15,000	15,000
TOTAL REVENUES	192,128	174,383	168,159	226,599	178,862	242,199	247,649	247,649

CRA - REVENUE - KEYSTONE BUSINESS CENTER PROJECT

40 -COMMUNITY DEVELOPMENT
RETRO DEVELOPMENT PROJECT

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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	0	47,954	11,003	5,000	5,267	5,473	6,000	6,000
TOTAL OTHER SERVICES & CHARGES		0	47,954	11,003	5,000	5,267	5,473	6,000	6,000
TOTAL RETRO DEVELOPMENT PROJECT		0	47,954	11,003	5,000	5,267	5,473	6,000	6,000

CRA - EXPENDITURES - RETRO

40 -COMMUNITY DEVELOPMENT
VALMONT PROJECT

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
40-094-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
40-094-54640	MISCELLANEOUS	0	0	0	61,599	3	3	61,649	61,649
40-094-54900	TIF REPAYMENTS	168,383	166,963	161,350	160,000	160,077	160,074	165,000	165,000
TOTAL OTHER SERVICES & CHARGES		168,383	166,963	161,350	221,599	160,080	160,077	226,649	226,649
TOTAL VALMONT PROJECT		168,383	166,963	161,350	221,599	160,080	160,077	226,649	226,649

CRA - EXPENDITURES - VALMONT

40 -COMMUNITY DEVELOPMENT
SITEL PROJECT

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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	3,299	1,664	1,531	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		3,299	1,664	1,531	0	0	0	0	0
TOTAL SITEL PROJECT		3,299	1,664	1,531	0	0	0	0	0

CRA - EXPENDITURES - SITEL

40 -COMMUNITY DEVELOPMENT
KEYSTONE BUS CENTER PROJ

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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	0	0	0	13,457	15,000	15,000	15,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	13,457	15,000	15,000	15,000
TOTAL KEYSTONE BUS CENTER PROJ	0	0	0	0	13,457	15,000	15,000	15,000
TOTAL EXPENDITURES	171,682	216,581	173,884	226,599	178,804	180,550	247,649	247,649
REVENFUE OVER/(UNDER) EXPENDITURES	20,446	(42,198)	(5,724)	0	58	61,649	0	0

CRA - EXPENDITURES - KEYSTONE BUSINESS CENTER PROJECT

ECONOMIC DEVELOPMENT FUND

ECONOMIC DEVELOPMENT FUND

	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 10/11 PROJECTED	FY 11/12 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 0	$ 343,740	$ 322,261	$ 338,302	$ 372,351
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 395,728	$ 377,871	$ 352,500	$ 390,000	$ 370,000
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	$ 6,042	$ 3,170	$ 0	$ 2,242	$ 0
Interfund Transfers	$ 56,000	$ 194,433	$ 135,843	$ 135,843	$ 138,883
Other Revenue	$ 1,094,600		$ 0	$ 0	$ 0
Total Resources Available	$ 1,552,370	$ 919,214	$ 810,604	$ 866,387	$ 881,234
Disbursements					
Economic Development Fund	$ 160,673	$ 304,433	$ 562,411	$ 357,843	$ 630,351
Keystone Bond	$ 959,934	$ 138,396	$ 0	$ 0	$ 0
Keystone Bond Reserve	$ 88,023	$ 0	$ 112,000	$ 0	$ 112,000
Keystone Bond Redemption	$ 0	$ 138,083	$ 136,193	$ 136,193	$ 138,883
Total Requirements	$ 1,208,630	$ 580,912	$ 810,604	$ 494,036	$ 881,234
Ending Cash, Reserves, and County Treasurer Balance	$ 343,740	$ 338,302	$ 0	$ 372,351	$ 0

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45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUN								
TAXES								
45-068-41160 SALES TAX	0	363,730	348,399	352,500	369,213	357,000	337,000	337,000
45-068-41170 LB840 MOTOR VEHICLE SALES TAX	0	31,998	29,472	0	33,476	33,000	33,000	33,000
TOTAL TAXES	0	395,728	377,871	352,500	402,689	390,000	370,000	370,000
USE OF MONEY & PROPERTY								
45-068-46000 INTEREST	0	2,312	3,170	0	3,062	2,242	0	0
TOTAL USE OF MONEY & PROPERTY	0	2,312	3,170	0	3,062	2,242	0	0
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	209,911	0	225,952	260,351	260,351
TOTAL OTHER REVENUE	0	0	0	209,911	0	225,952	260,351	260,351
TOTAL ECONOMIC DEVELOPMENT FUN	0	398,039	381,041	562,411	405,751	618,194	630,351	630,351

ECONOMIC DEVELOPMENT FUND - REVENUE - ECONOMIC DEVELOPMENT FUNDS

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
KEYSTONE BOND								
USE OF MONEY & PROPERTY								
45-101-46000 INTEREST	0	3,729	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	3,729	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	1,094,600	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	1,094,600	0	0	0	0	0	0
TOTAL KEYSTONE BOND	0	1,098,329	0	0	0	0	0	0

ECONOMIC DEVELOPMENT FUND - REVENUE - KEYSTONE BOND

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
KEYSTONE BOND RESERVE								
USE OF MONEY & PROPERTY								
45-102-46000 INTEREST	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS								
45-102-47330 TRANS FROM ECO DEV FUND	0	56,000	56,000	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	56,000	56,000	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	0	56,000	56,000	112,000	0	112,000	112,000	112,000

ECONOMIC DEVELOPMENT FUND - REVENUE - KEYSTONE BOND RESERVE

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
KEYSTONE BOND REDEMPTION								
INTERFUND TRANSFERS								
45-103-47330 TRANS FROM ECO DEV FUND	0	0	138,433	135,843	135,843	135,843	138,883	138,883
TOTAL INTERFUND TRANSFERS	0	0	138,433	135,843	135,843	135,843	138,883	138,883
OTHER REVENUE								
45-103-48000 CASH ON HAND	0	0	0	350	0	350	0	0
TOTAL OTHER REVENUE	0	0	0	350	0	350	0	0
TOTAL KEYSTONE BOND REDEMPTION	0	0	138,433	136,193	135,843	136,193	138,883	138,883
TOTAL REVENUES	0	1,552,368	575,474	810,604	541,594	866,387	881,234	881,234

ECONOMIC DEVELOPMENT FUND - REVENUE - KEYSTONE BOND REDEMPTION

45 -ECONOMIC DEVELOPMENT FUND
ECONOMIC DEVELOPMENT FUN

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
45-068-54835	LB840 STREET SALES TAX RESERV	0	0	0	58,248	0	0	128,648	128,648
45-068-54845	LB840 LOAN & GRANT PROGRAMS	0	1,500	0	229,865	0	105,000	225,440	225,440
45-068-54855	LB840 PROJECT & PROGRAM FUNDS	0	0	0	28,455	9,000	7,000	25,180	25,180
45-068-54885	LB840 MEDC ADMINISTRATION	0	103,173	110,000	110,000	110,000	110,000	112,200	112,200
TOTAL OTHER SERVICES & CHARGES		0	104,673	110,000	426,568	119,000	222,000	491,468	491,468
BUDGETED TRANSFERS									
45-068-55030	TRANS/KEYSTONE BOND RESERVE	0	56,000	56,000	0	0	0	0	0
45-068-55040	TRANS/KEYSTONE BOND REDEMPT	0	0	138,433	135,843	135,843	135,843	138,883	138,883
TOTAL BUDGETED TRANSFERS		0	56,000	194,433	135,843	135,843	135,843	138,883	138,883
TOTAL ECONOMIC DEVELOPMENT FUN		0	160,673	304,433	562,411	254,843	357,843	630,351	630,351

ECONOMIC DEVELOPMENT FUND - EXPENDITURES - ECONOMIC DEVELOPMENT FUNDS

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES								
45-101-54095 PAYING AGENT FEES	0	700	0	0	0	0	0	0
45-101-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
45-101-54850 BOND PAYMENT	0	3,900	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	4,600	0	0	0	0	0	0
CAPITAL OUTLAY								
45-101-56360 PROJECT FUNDS	0	955,334	138,396	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	955,334	138,396	0	0	0	0	0
TOTAL KEYSTONE BOND	0	959,934	138,396	0	0	0	0	0

ECONOMIC DEVELOPMENT FUND - EXPENDITURES - KEYSTONE BOND

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND RESERVE

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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

ECONOMIC DEVELOPMENT FUND - EXPENDITURES - KEYSTONE BOND RESERVE

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND REDEMPTION

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES								
45-103-54095 PAYING AGENT FEES	0	0	350	350	350	350	350	350
45-103-54850 BOND PAYMENT	0	88,023	137,733	135,843	135,843	135,843	138,533	138,533
TOTAL OTHER SERVICES & CHARGES	0	88,023	138,083	136,193	136,193	136,193	138,883	138,883
TOTAL KEYSTONE BOND REDEMPTION	0	88,023	138,083	136,193	136,193	136,193	138,883	138,883
TOTAL EXPENDITURES	0	1,208,629	580,911	810,604	391,035	494,036	881,234	881,234
REVENFUE OVER/(UNDER) EXPENDITURES	0	343,739	(5,437)	0	150,559	372,351	0	0
REVENFUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

ECONOMIC DEVELOPMENT FUND - EXPENDITURES - KEYSTONE BOND REDEMPTION

TRUST & AGENCY FUNDS

TRUST & AGENCY FUND

	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 10/11 PROJECTED	FY 11/12 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 224,929	$ 253,325	$ 248,245	$ 251,593	$ 164,426
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Other Taxes	$ 0	$ 10	$ 0	$ 10	$ 0
Licenses Permits & Fees	$ 38,836	$ 29,816	$ 30,570	$ 35,570	$ 30,570
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 2,490	$ 2,357	$ 190	$ 1,665	$ 200
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 80,959	$ 43,290	$ 25,250	$ 17,550	$ 25,750
Total Resources Available	$ 347,214	$ 328,798	$ 304,255	$ 306,388	$ 220,946
Disbursements					
Perpetual Care	$ 0	$ 35,148	$ 96,274	$ 0	$ 102,183
Special Fire	$ 0	$ 1,859	$ 0	$ 0	$ 0
Senior Center Contributions	$ 71,172	$ 6,957	$ 41,957	$ 6,500	$ 37,771
School	$ 7,825	$ 6,985	$ 6,820	$ 6,820	$ 6,820
Fire Contributions	$ 2,676	$ 6,038	$ 5,731	$ 1,300	$ 4,934
Library Memorial	$ 0	$ 8,223	$ 15,075	$ 9,000	$ 15,798
Von Reisen Library Trust	$ 0	$ 92	$ 1,608	$ 200	$ 1,526
Community Betterment	$ 7,005	$ 6,262	$ 104,849	$ 102,825	$ 28,925
Police/Dare Contributions	$ 842	$ 201	$ 2,886	$ 2,200	$ 3,250
Public Works Contributions	$ 4,369	$ 1,185	$ 9,235	$ 2,767	$ 8,068
Ambulance Contributions	$ 0	$ 4,255	$ 2,575	$ 1,350	$ 3,238
Main Street Improvements	$ 0	$ 0	$ 17,245	$ 9,000	$ 8,433
Total Requirements	$ 93,889	$ 77,205	$ 304,255	$ 141,962	$ 220,946
Ending Cash, Reserves, and County Treasurer Balance	$ 253,325	$ 251,593	$ 0	$ 164,426	$ 0

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60 -AGENCY FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERPETUAL CARE								
LICENSES PERMITS & FEES								
60-078-42090 PERPETUAL CARE	4,200	8,400	1,975	4,200	4,650	4,200	4,200	4,200
TOTAL LICENSES PERMITS & FEES	4,200	8,400	1,975	4,200	4,650	4,200	4,200	4,200
USE OF MONEY & PROPERTY								
60-078-46000 INTEREST EARNINGS	3,734	1,284	1,111	0	584	600	0	0
TOTAL USE OF MONEY & PROPERTY	3,734	1,284	1,111	0	584	600	0	0
OTHER REVENUE								
60-078-48000 CASH ON HAND	0	0	0	92,074	0	93,183	97,983	97,983
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	92,074	0	93,183	97,983	97,983
TOTAL PERPETUAL CARE	7,934	9,684	3,086	96,274	5,234	97,983	102,183	102,183

AGENCY FUNDS - REVENUE - PERPETUAL CARE

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SPECIAL FIRE								
TAXES								
60-079-41050 OCCUPATION TAX - SPECIAL FIRE	5	0	10	0	0	0	0	0
TOTAL TAXES	5	0	10	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	5	0	10	0	0	0	0	0

AGENCY FUNDS - REVENUE - SPECIAL FIRE

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SENIOR CENTER CONTRIBUTIO								
USE OF MONEY & PROPERTY								
60-083-46000 INTEREST EARNINGS	1,044	366	365	0	238	200	0	0
TOTAL USE OF MONEY & PROPERTY	1,044	366	365	0	238	200	0	0
OTHER REVENUE								
60-083-48000 CASH ON HAND	0	0	0	35,957	0	37,571	34,771	34,771
60-083-48070 MISCELLANEOUS	0	0	2,263	0	0	0	0	0
60-083-48200 MEMORIALS	0	0	0	0	0	0	0	0
60-083-48350 CONTRIBUTIONS	15,485	9,164	5,445	6,000	3,749	3,500	3,000	3,000
60-083-48400 FTA GRANT	0	60,306	0	0	0	0	0	0
TOTAL OTHER REVENUE	15,485	69,470	7,708	41,957	3,749	41,071	37,771	37,771
TOTAL SENIOR CENTER CONTRIBUTIO	16,529	69,836	8,073	41,957	3,987	41,271	37,771	37,771

AGENCY FUNDS - REVENUE - SENIOR CENTER CONTRIBUTIONS

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SCHOOL								
LICENSES PERMITS & FEES								
60-084-42070 TOBACCO LICENSES	400	385	370	370	385	370	370	370
60-084-42080 LIQUOR LICENSES	6,350	6,050	6,875	6,000	7,054	6,000	6,000	6,000
TOTAL LICENSES PERMITS & FEES	6,750	6,435	7,245	6,370	7,439	6,370	6,370	6,370
OTHER REVENUE								
60-084-48000 CASH ON HAND	0	0	0	0	0	0	0	0
60-084-48040 VIOLATIONS	450	440	690	450	280	450	450	450
TOTAL OTHER REVENUE	450	440	690	450	280	450	450	450
TOTAL SCHOOL	7,200	6,875	7,935	6,820	7,719	6,820	6,820	6,820

AGENCY FUNDS - REVENUE - SCHOOL

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
FIRE CONTRIBUTIONS									
OTHER REVENUE									
60-085-48000	CASH ON HAND	0	0	0	1,731	0	(1,966)	434	434
60-085-48070	MISCELLANEOUS	4,860	635	190	3,000	300	0	0	0
60-085-48200	MEMORIALS	300	(975)	120	500	0	0	500	500
60-085-48240	FIRE SAFETY HOUSE DONATIONS	0	3,460	0	0	0	0	0	0
60-085-48350	CONTRIBUTIONS	755	855	98	500	3,669	3,700	4,000	4,000
TOTAL OTHER REVENUE		5,915	3,975	408	5,731	3,969	1,734	4,934	4,934
TOTAL FIRE CONTRIBUTIONS		5,915	3,975	408	5,731	3,969	1,734	4,934	4,934

AGENCY FUNDS - REVENUE - FIRE CONTRIBUTIONS

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
LIBRARY MEMORIAL								
OTHER REVENUE								
60-086-48000 CASH ON HAND	0	0	0	10,075	0	12,798	9,798	9,798
60-086-48200 MEMORIALS	588	832	10,946	5,000	8,142	6,000	6,000	6,000
TOTAL OTHER REVENUE	588	832	10,946	15,075	8,142	18,798	15,798	15,798
TOTAL LIBRARY MEMORIAL	588	832	10,946	15,075	8,142	18,798	15,798	15,798

AGENCY FUNDS - REVENUE - LIBRARY MEMORIAL

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
VON REISEN LIBRARY TRUST								
USE OF MONEY & PROPERTY								
60-087-46090 LIBRARY TRUST	198	196	0	190	200	200	200	200
TOTAL USE OF MONEY & PROPERTY	198	196	0	190	200	200	200	200
OTHER REVENUE								
60-087-48000 CASH ON HAND	0	0	0	1,418	0	1,326	1,326	1,326
TOTAL OTHER REVENUE	0	0	0	1,418	0	1,326	1,326	1,326
TOTAL VON REISEN LIBRARY TRUST	198	196	0	1,608	200	1,526	1,526	1,526

AGENCY FUNDS - REVENUE - VON REISEN LIBRARY TRUST

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
COMMUNITY BETTERMENT								
LICENSES PERMITS & FEES								
60-090-42110 LOTTERY FEES	37,741	24,002	20,596	20,000	27,777	25,000	20,000	20,000
TOTAL LICENSES PERMITS & FEES	37,741	24,002	20,596	20,000	27,777	25,000	20,000	20,000
USE OF MONEY & PROPERTY								
60-090-46000 INTEREST EARNINGS	1,113	644	792	0	545	575	0	0
TOTAL USE OF MONEY & PROPERTY	1,113	644	792	0	545	575	0	0
OTHER REVENUE								
60-090-48000 CASH ON HAND	0	0	0	84,849	0	86,175	8,925	8,925
60-090-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	84,849	0	86,175	8,925	8,925
TOTAL COMMUNITY BETTERMENT	38,855	24,646	21,388	104,849	28,321	111,750	28,925	28,925

AGENCY FUNDS - REVENUE - COMMUNITY BETTERMENT (KENO)

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
POLICE/DARE CONTRIBUTIONS								
OTHER REVENUE								
60-091-48000 CASH ON HAND	0	0	0	886	0	950	1,250	1,250
60-091-48070 MISCELLANEOUS	417	824	0	0	500	500	0	0
60-091-48350 CONTRIBUTIONS	100	777	40	2,000	2,930	2,000	2,000	2,000
TOTAL OTHER REVENUE	517	1,601	40	2,886	3,430	3,450	3,250	3,250
TOTAL POLICE/DARE CONTRIBUTIONS	517	1,601	40	2,886	3,430	3,450	3,250	3,250

AGENCY FUNDS - REVENUE - POLICE/DARE CONTRIBUTIONS

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PUBLIC WORKS CONTRIBUTION									
OTHER REVENUE									
60-092-48000	CASH ON HAND	0	0	0	2,435	0	2,635	1,268	1,268
60-092-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
60-092-48350	CONTRIBUTIONS	0	3,666	1,385	2,000	1,394	1,400	2,000	2,000
60-092-48630	SCOREBOARD DONATIONS	(259)	0	0	0	0	0	0	0
60-092-48970	FIELD #1 DONATIONS	3,484	0	0	2,400	0	0	2,400	2,400
60-092-48980	FELLING FIELD DONATIONS	0	0	0	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		3,225	3,666	1,385	9,235	1,394	4,035	8,068	8,068
TOTAL PUBLIC WORKS CONTRIBUTION		3,225	3,666	1,385	9,235	1,394	4,035	8,068	8,068

AGENCY FUNDS - REVENUES - PUBLIC WORKS CONTRIBUTIONS

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
AMBULANCE CONTRIBUTIONS								
OTHER REVENUE								
60-103-48000 CASH ON HAND	0	0	0	1,575	0	1,588	238	238
60-103-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-103-48200 MEMORIALS	0	975	0	500	0	0	1,500	1,500
60-103-48350 CONTRIBUTIONS	0	0	4,867	500	866	0	1,500	1,500
TOTAL OTHER REVENUE	0	975	4,867	2,575	866	1,588	3,238	3,238
TOTAL AMBULANCE CONTRIBUTIONS	0	975	4,867	2,575	866	1,588	3,238	3,238

AGENCY FUNDS - REVENUES - AMBULANCE CONTRIBUTIONS

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
MAIN STREET IMPROVEMENTS								
USE OF MONEY & PROPERTY								
60-105-46000 INTEREST	0	0	89	0	105	100	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	89	0	105	100	0	0
OTHER REVENUE								
60-105-48000 CASH ON HAND	0	0	0	17,245	0	17,333	8,433	8,433
60-105-48960 DONATIONS	0	0	17,245	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	17,245	17,245	0	17,333	8,433	8,433
TOTAL MAIN STREET IMPROVEMENTS	0	0	17,333	17,245	105	17,433	8,433	8,433
TOTAL REVENUES	80,966	122,285	75,473	304,255	63,368	306,388	220,946	220,946

AGENCY FUNDS - REVENUES - MAIN STREET IMPROVEMENTS

60 -AGENCY FUND
PERPETUAL CARE

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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	3,975	0	34,348	0	0	0	0	0
60-078-56040	MACHINERY & EQUIPMENT	10,129	0	800	96,274	0	0	102,183	102,183
TOTAL CAPITAL OUTLAY		14,104	0	35,148	96,274	0	0	102,183	102,183
TOTAL PERPETUAL CARE		14,104	0	35,148	96,274	0	0	102,183	102,183

AGENCY FUNDS - EXPENDITURES - PERPETUAL CARE

60 -AGENCY FUND
SPECIAL FIRE

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES								
60-079-54640 MISCELLANEOUS	0	0	1,859	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	1,859	0	0	0	0	0
TOTAL SPECIAL FIRE	0	0	1,859	0	0	0	0	0

AGENCY FUNDS - EXPENDITURES - SPECIAL FIRE

60 -AGENCY FUND
SENIOR CENTER CONTRIBUTIO

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SUPPLIES								
60-083-52000 SUPPLIES	9,176	10,435	6,954	20,980	1,580	6,000	18,885	18,885
TOTAL SUPPLIES	9,176	10,435	6,954	20,980	1,580	6,000	18,885	18,885
OTHER SERVICES & CHARGES								
60-083-54000 OTHER SERVICES & CHARGES	74	0	0	20,977	2,370	500	18,886	18,886
60-083-54420 SALES TAX	2	8	3	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	75	8	3	20,977	2,370	500	18,886	18,886
CAPITAL OUTLAY								
60-083-56000 CAPITAL OUTLAY	0	60,728	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	60,728	0	0	0	0	0	0
TOTAL SENIOR CENTER CONTRIBUTIO	9,252	71,171	6,957	41,957	3,950	6,500	37,771	37,771

AGENCY FUNDS - EXPENDITURES - SENIOR CENTER CONTRIBUTIONS

60 -AGENCY FUND
SCHOOL

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES								
60-084-54640 MISCELLANEOUS	7,200	7,825	6,985	6,820	7,719	6,820	6,820	6,820
TOTAL OTHER SERVICES & CHARGES	7,200	7,825	6,985	6,820	7,719	6,820	6,820	6,820
TOTAL SCHOOL	7,200	7,825	6,985	6,820	7,719	6,820	6,820	6,820

AGENCY FUNDS - EXPENDITURES - SCHOOL

60 -AGENCY FUND
FIRE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SUPPLIES								
60-085-52000 SUPPLIES	1,408	2,676	533	2,731	0	0	1,934	1,934
TOTAL SUPPLIES	1,408	2,676	533	2,731	0	0	1,934	1,934
OTHER SERVICES & CHARGES								
60-085-54000 OTHER SERVICES & CHARGES	2,813	0	5,506	3,000	1,269	1,300	3,000	3,000
TOTAL OTHER SERVICES & CHARGES	2,813	0	5,506	3,000	1,269	1,300	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	4,221	2,676	6,038	5,731	1,269	1,300	4,934	4,934

AGENCY FUNDS - EXPENDITURES - FIRE CONTRIBUTIONS

60 -AGENCY FUND
LIBRARY MEMORIAL

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SUPPLIES								
60-086-52000 SUPPLIES	0	0	4,559	7,538	7,600	9,000	8,798	8,798
TOTAL SUPPLIES	0	0	4,559	7,538	7,600	9,000	8,798	8,798
CAPITAL OUTLAY								
60-086-56000 CAPITAL OUTLAY	0	0	3,664	7,537	0	0	7,000	7,000
TOTAL CAPITAL OUTLAY	0	0	3,664	7,537	0	0	7,000	7,000
TOTAL LIBRARY MEMORIAL	0	0	8,223	15,075	7,600	9,000	15,798	15,798

AGENCY FUNDS - EXPENDITURES - LIBRARY MEMORIAL

60 -AGENCY FUND
VON REISEN LIBRARY TRUST

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SUPPLIES								
60-087-52000 SUPPLIES	0	0	92	1,608	0	200	1,526	1,526
TOTAL SUPPLIES	0	0	92	1,608	0	200	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	0	0	92	1,608	0	200	1,526	1,526

AGENCY FUNDS - EXPENDITURES - VON REISEN LIBRARY TRUST

60 -AGENCY FUND
COMMUNITY BETTERMENT

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES								
60-090-54040 AUDIT	0	1,700	1,800	1,900	2,225	2,225	2,500	2,500
60-090-54450 LOTTERY TAX	8,673	5,305	4,462	9,000	5,567	5,600	9,000	9,000
TOTAL OTHER SERVICES & CHARGES	8,673	7,005	6,262	10,900	7,792	7,825	11,500	11,500
BUDGETED TRANSFERS								
60-090-55730 TRANSFER TO ADMINISTRATION	0	0	0	93,949	95,000	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	93,949	95,000	0	0	0
CAPITAL OUTLAY								
60-090-56030 OTHER IMPROVEMENTS	0	0	0	0	0	95,000	17,425	17,425
TOTAL CAPITAL OUTLAY	0	0	0	0	0	95,000	17,425	17,425
TOTAL COMMUNITY BETTERMENT	8,673	7,005	6,262	104,849	102,792	102,825	28,925	28,925

AGENCY FUNDS - EXPENDITURES - COMMUNITY BETTERMENT (KENO)

60 -AGENCY FUND
POLICE/DARE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SUPPLIES								
60-091-52000 SUPPLIES	578	842	201	1,443	2,118	2,200	3,250	3,250
TOTAL SUPPLIES	578	842	201	1,443	2,118	2,200	3,250	3,250
OTHER SERVICES & CHARGES								
60-091-54000 OTHER SERVICES & CHARGES	513	0	0	1,443	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	513	0	0	1,443	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	1,090	842	201	2,886	2,118	2,200	3,250	3,250

AGENCY FUNDS - EXPENDITURES - POLICE/DARE CONTRIBUTIONS

60 -AGENCY FUND
PUBLIC WORKS CONTRIBUTION

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SUPPLIES									
60-092-52000	SUPPLIES	0	2,798	1,185	2,935	0	1,200	3,268	3,268
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	346	1,571	0	3,900	1,567	1,567	2,400	2,400
TOTAL SUPPLIES		346	4,369	1,185	9,235	1,567	2,767	8,068	8,068
OTHER SERVICES & CHARGES									
60-092-54000	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
60-092-56000	CAPITAL OUTLAY	0	0	0	0	1,337	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	1,337	0	0	0
TOTAL PUBLIC WORKS CONTRIBUTION		346	4,369	1,185	9,235	2,904	2,767	8,068	8,068

AGENCY FUNDS - EXPENDITURES - PUBLIC WORKS CONTRIBUTIONS

60 -AGENCY FUND
AMBULANCE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SUPPLIES								
60-103-52000 SUPPLIES	0	0	3,951	850	835	850	1,619	1,619
TOTAL SUPPLIES	0	0	3,951	850	835	850	1,619	1,619
OTHER SERVICES & CHARGES								
60-103-54000 OTHER SERVICES & CHARGES	0	0	304	850	0	500	1,619	1,619
TOTAL OTHER SERVICES & CHARGES	0	0	304	850	0	500	1,619	1,619
CAPITAL OUTLAY								
60-103-56000 CAPITAL OUTLAY	0	0	0	875	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	875	0	0	0	0
TOTAL AMBULANCE CONTRIBUTIONS	0	0	4,255	2,575	835	1,350	3,238	3,238

AGENCY FUNDS - EXPENDITURES - AMBULANCE CONTRIBUTIONS

60 -AGENCY FUND
MAIN STREET IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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	0	17,245	0	9,000	8,433	8,433
TOTAL CAPITAL OUTLAY	0	0	0	17,245	0	9,000	8,433	8,433
TOTAL MAIN STREET IMPROVEMENTS	0	0	0	17,245	0	9,000	8,433	8,433
TOTAL EXPENDITURES	44,886	93,889	77,205	304,255	129,188	141,962	220,946	220,946
REVENFUE OVER/(UNDER) EXPENDITURES	36,080	28,396	(1,732)	0	(65,820)	164,426	0	0

AGENCY FUNDS - EXPENDITURES - MAIN STREET IMPROVEMENTS

INTERNAL SERVICE FUND

INTERNAL SERVICE FUND

	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 10/11 PROJECTED	FY 11/12 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 146,194	$ 99,787	$ 11,442	$ 60,627	$ 40,086
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	$ 6,876	$ 0		$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 1,213	$ 272	$ 0	$ 120	$ 0
Interfund Transfers	$ 898,000	$ 988,800	$ 1,085,967	$ 1,160,986	$ 1,164,334
Other Revenue	$ 67,948	$ 72,423	$ 140,533	$ 89,661	$ 182,780
Total Resources Available	$ 1,113,355	$ 1,168,158	$ 1,237,942	$ 1,311,394	$ 1,387,200
Disbursements					
Flex Dependent Care	$ 6,935	$ 7,869	$ 31,200	$ 7,404	$ 31,200
Flex - Medical	$ 25,513	$ 30,734	$ 65,000	$ 33,335	$ 65,000
Self Insured Health Insurance	$ 981,120	$ 1,068,928	$ 1,141,742	$ 1,230,569	$ 1,291,000
Total Requirements	$ 1,013,568	$ 1,107,531	$ 1,237,942	$ 1,271,308	$ 1,387,200
Ending Cash, Reserves, and County Treasurer Balance	$ 99,787	$ 60,627	$ 0	$ 40,086	$ 0

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65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
FLEX DEPENDENT CARE								
OTHER REVENUE								
65-046-48000 CASH ON HAND	0	0	0	0	0	(1,076)	0	0
65-046-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
65-046-48150 EMPLOYEE FLEX CONTRIBUTIONS	10,214	5,954	5,780	31,200	8,480	8,480	31,200	31,200
TOTAL OTHER REVENUE	10,214	5,954	5,780	31,200	8,480	7,404	31,200	31,200
TOTAL FLEX DEPENDENT CARE	10,214	5,954	5,780	31,200	8,480	7,404	31,200	31,200

INTERNAL SERVICE - REVENUE - FLEX DEPENDENT CARE

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
FLEX - MEDICAL								
OTHER REVENUE								
65-047-48000 CASH ON HAND	0	0	0	0	0	338	0	0
65-047-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
65-047-48150 EMPLOYEE FLEX CONTRIBUTIONS	18,328	25,504	32,164	65,000	35,115	32,997	65,000	65,000
TOTAL OTHER REVENUE	18,328	25,504	32,164	65,000	35,115	33,335	65,000	65,000
TOTAL FLEX - MEDICAL	18,328	25,504	32,164	65,000	35,115	33,335	65,000	65,000

INTERNAL SERVICE - REVENUE - FLEX MEDICAL

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SELF INSURED HEALTH INSUR								
INTERGOVERNMNTL REVENUES								
65-082-43220 COBRA PREM ASST PAYMENT	0	0	6,876	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	6,876	0	0	0	0	0
USE OF MONEY & PROPERTY								
65-082-46000 INTEREST EARNINGS	4,039	1,213	272	0	114	120	0	0
TOTAL USE OF MONEY & PROPERTY	4,039	1,213	272	0	114	120	0	0
INTERFUND TRANSFERS								
65-082-47010 GENERAL	225,000	320,000	370,000	441,986	441,986	441,986	471,334	471,334
65-082-47170 WATER	68,900	75,400	93,600	97,169	105,300	105,300	103,350	103,350
65-082-47190 SEWER	58,300	63,800	79,200	82,220	89,100	89,100	87,450	87,450
65-082-47200 SOLID WASTE	84,800	92,800	96,000	119,592	129,600	129,600	127,200	127,200
65-082-47260 ELECTRIC UTILITY	339,262	346,000	350,000	345,000	395,000	395,000	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
TOTAL INTERFUND TRANSFERS	776,262	898,000	988,800	1,085,967	1,160,986	1,160,986	1,164,334	1,164,334
OTHER REVENUE								
65-082-48000 CASH ON HAND	0	0	0	11,442	0	61,365	40,086	40,086
65-082-48070 MISCELLANEOUS	0	0	0	0	640	640	0	0
65-082-48110 EMPLOYEE INSURANCE PREMIUMS	34,150	36,490	34,478	44,333	46,504	47,000	86,580	86,580
65-082-48220 EMPLOYEE ADDL INSURANCE PREMS	0	0	0	0	544	544	0	0
TOTAL OTHER REVENUE	34,150	36,490	34,478	55,775	47,687	109,549	126,666	126,666
TOTAL SELF INSURED HEALTH INSUR	814,451	935,703	1,030,427	1,141,742	1,208,788	1,270,655	1,291,000	1,291,000
TOTAL REVENUES	842,993	967,161	1,068,371	1,237,942	1,252,382	1,311,394	1,387,200	1,387,200

INTERNAL SERVICE - REVENUE - SELF INSURED HEALTH INSURANCE

65 -INTERNAL SERVICE FUND
FLEX DEPENDENT CARE

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES								
65-046-54600 EMPLOYEE REIMBURSEMENTS	8,824	6,935	7,869	31,200	6,943	7,404	31,200	31,200
TOTAL OTHER SERVICES & CHARGES	8,824	6,935	7,869	31,200	6,943	7,404	31,200	31,200
TOTAL FLEX DEPENDENT CARE	8,824	6,935	7,869	31,200	6,943	7,404	31,200	31,200

INTERNAL SERVICE - EXPENDITURES - FLEX DEPENDENT CARE

65 -INTERNAL SERVICE FUND
FLEX - MEDICAL

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES								
65-047-54600 EMPLOYEE REIMBURSEMENTS	19,419	25,513	30,734	65,000	36,535	33,335	65,000	65,000
TOTAL OTHER SERVICES & CHARGES	19,419	25,513	30,734	65,000	36,535	33,335	65,000	65,000
TOTAL FLEX - MEDICAL	19,419	25,513	30,734	65,000	36,535	33,335	65,000	65,000

INTERNAL SERVICE - EXPENDITURES - FLEX MEDICAL

65 -INTERNAL SERVICE FUND
SELF INSURED HEALTH INSUR

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
65-082-54055	RESERVE	0	0	0	75,000	0	0	75,000	75,000
65-082-54220	INSURANCE - CLAIMS	669,066	699,600	806,271	750,000	933,000	940,000	900,000	900,000
65-082-54230	HEALTH PREMIUMS	235,296	281,520	262,657	316,742	267,951	290,000	316,000	316,000
65-082-54240	LIFE PREMIUMS	0	0	0	0	0	0	0	0
65-082-54245	EMPLOYEE ADDL INSURANCE PREMS	0	0	0	0	544	544	0	0
65-082-54470	EMPLOYEE VACCINATIONS	0	0	0	0	0	0	0	0
65-082-54640	MISCELLANEOUS	0	0	0	0	22	25	0	0
TOTAL OTHER SERVICES & CHARGES		904,362	981,120	1,068,928	1,141,742	1,201,518	1,230,569	1,291,000	1,291,000
TOTAL SELF INSURED HEALTH INSUR		904,362	981,120	1,068,928	1,141,742	1,201,518	1,230,569	1,291,000	1,291,000
TOTAL EXPENDITURES		932,605	1,013,568	1,107,531	1,237,942	1,244,995	1,271,308	1,387,200	1,387,200
REVENFUE OVER/(UNDER) EXPENDITURES		(89,613)	(46,407)	(39,160)	0	7,387	40,086	0	0

INTERNAL SERVICE - EXPENDITURE - SELF INSURED HEALTH INSURANCE

ENTERPRISE - SOLID WASTE

SOLID WASTE FUND

	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 10/11 PROJECTED	FY 11/12 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 627,696	$ 687,200	$ 511,712	$ 589,533	$ 596,222
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Public Utilities	$ 17,803	$ 18,645	$ 16,000	$ 16,000	$ 16,000
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 18,170	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 1,199,229	$ 1,224,157	$ 1,213,800	$ 1,244,277	$ 1,214,800
Use of Money & Property	$ 96,822	$ 97,130	$ 93,000	$ 93,600	$ 113,000
Interfund Transfers	$ 0	$ 160,000	$ 0		
Other Revenue	$ 32,225	$ 39,991	$ 40,000	$ 40,000	$ 30,000
Total Resources Available	$ 1,991,945	$ 2,227,123	$ 1,874,512	$ 1,983,410	$ 1,970,022
Disbursements					
Landfill Post-Closure	$ 14,775	$ 6,844	$ 16,550	$ 10,700	$ 16,550
Recycling	$ 87,507	$ 86,750	$ 74,928	$ 75,634	$ 78,340
Collection	$ 564,704	$ 757,835	$ 722,660	$ 637,671	$ 702,395
Transfer Station	$ 637,759	$ 610,130	$ 700,930	$ 663,183	$ 624,762
Landfill Reserve	$ 0	$ 176,031	$ 359,444	$ 0	$ 392,066
Total Requirements	$ 1,304,745	$ 1,637,590	$ 1,874,512	$ 1,387,188	$ 1,814,113
Ending Cash, Reserves, and County Treasurer Balance	$ 687,200	$ 589,533	$ 0	$ 596,222	$ 155,909

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SOLID WASTE - RECYCLING								
INTERGOVERNMNTL REVENUES								
70-033-43090 TRANS STATION/RECYCLING GRANT	25,518	18,170	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	25,518	18,170	0	0	0	0	0	0
CHARGES-CURRENT SERVICES								
70-033-44290 RECYCLING REVENUE	24,657	24,147	36,331	25,000	42,311	25,000	25,000	25,000
70-033-44910 RECYCLING FEE	36,131	35,675	35,457	35,000	35,369	35,387	35,000	35,000
TOTAL CHARGES-CURRENT SERVICES	60,788	59,822	71,788	60,000	77,681	60,387	60,000	60,000
OTHER REVENUE								
70-033-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-033-48070 MISCELLANEOUS	0	372	50	0	0	0	0	0
TOTAL OTHER REVENUE	0	372	50	0	0	0	0	0
TOTAL SOLID WASTE - RECYCLING	86,306	78,365	71,838	60,000	77,681	60,387	60,000	60,000

ENTERPRISE SOLID WASTE - REVENUE - RECYCLING

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SOLID WASTE - COLLECTION								
CHARGES-CURRENT SERVICES								
70-034-44170 RESIDENT SOLID WASTE COLLECT F	524,047	570,491	611,119	605,000	619,836	615,000	605,000	605,000
70-034-44190 YARD WASTE COLLECTION FEE	13,287	14,361	14,960	13,500	15,999	15,790	14,500	14,500
TOTAL CHARGES-CURRENT SERVICES	537,334	584,851	626,079	618,500	635,835	630,790	619,500	619,500
PUBLIC UTILITIES								
70-034-45170 COLLECTION ADMINISTRATIVE FEE	16,834	17,801	18,645	16,000	19,013	16,000	16,000	16,000
TOTAL PUBLIC UTILITIES	16,834	17,801	18,645	16,000	19,013	16,000	16,000	16,000
USE OF MONEY & PROPERTY								
70-034-46000 INTEREST EARNINGS	2,980	613	2,058	0	961	850	0	0
TOTAL USE OF MONEY & PROPERTY	2,980	613	2,058	0	961	850	0	0
INTERFUND TRANSFERS								
70-034-47320 SOLID WASTE COLLECTION RESERVE	0	0	160,000	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	160,000	0	0	0	0	0
OTHER REVENUE								
70-034-48000 CASH ON HAND	0	0	0	88,160	0	133,978	143,947	143,947
70-034-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-034-48070 MISCELLANEOUS	0	5,454	4	0	0	0	0	0
70-034-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	5,454	4	88,160	0	133,978	143,947	143,947
TOTAL SOLID WASTE - COLLECTION	557,148	608,719	806,786	722,660	655,809	781,618	779,447	779,447

ENTERPRISE SOLID WASTE - REVENUE - COLLECTION

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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	650	450	500	300	550	500	300	300
70-035-44130 LANDFILL DAILY DEPOSITS	230,657	233,199	219,070	220,000	260,668	220,000	220,000	220,000
70-035-44240 LANDFILL RECEIVABLES	288,593	320,908	306,720	315,000	355,865	332,600	315,000	315,000
TOTAL CHARGES-CURRENT SERVICES	519,900	554,556	526,290	535,300	617,083	553,100	535,300	535,300
USE OF MONEY & PROPERTY								
70-035-46000 INTEREST EARNINGS	5,485	1,584	1,450	1,000	848	750	1,000	1,000
70-035-46060 TRANS STATION OPR COST-COLLECT	90,000	90,000	90,000	90,000	90,000	90,000	110,000	110,000
TOTAL USE OF MONEY & PROPERTY	95,485	91,584	91,450	91,000	90,848	90,750	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
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-035-48000 CASH ON HAND	0	0	0	106,108	0	137,489	92,209	92,209
70-035-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-035-48070 MISCELLANEOUS	95	1,399	4	0	0	0	0	0
70-035-48250 CITY FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	95	1,399	4	106,108	0	137,489	92,209	92,209
TOTAL SOLID WASTE - TRANSFER ST	[illegible]	[illegible]	[illegible]	732,408	707,930	781,339	738,509	738,509

ENTERPRISE SOLID WASTE - REVENUE - TRANSFER STATION

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
LANDFILL RESERVE								
USE OF MONEY & PROPERTY								
70-036-46000 INTEREST EARNINGS	11,224	4,625	3,622	2,000	2,155	2,000	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	11,224	4,625	3,622	2,000	2,155	2,000	2,000	2,000
OTHER REVENUE								
70-036-48005 RESERVES ON HAND	0	0	0	317,444	0	318,066	360,066	360,066
70-036-48006 RESERVE RECEIPTS	75,000	25,000	40,000	40,000	40,000	40,000	30,000	30,000
70-036-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	75,000	25,000	40,000	357,444	40,000	358,066	390,066	390,066
TOTAL LANDFILL RESERVE	86,224	29,625	43,622	359,444	42,155	360,066	392,066	392,066

ENTERPRISE SOLID WASTE - REVENUE - LANDFILL RESERVE

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		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SUPPLIES									
70-032-52080	PEST CONTROL	0	68	0	150	48	100	150	150
70-032-52270	GROUNDS MAINTENANCE	712	649	490	1,000	348	600	1,000	1,000
70-032-52690	REGULATION COMPLIANCE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		712	717	490	1,150	396	700	1,150	1,150
OTHER SERVICES & CHARGES									
70-032-54030	LEGAL	0	0	0	400	0	0	400	400
70-032-54110	ENGINEERING SERVICES	5,126	6,801	4,053	6,000	1,400	5,000	6,000	6,000
70-032-54120	LABORATORY TESTS	1,925	7,187	2,301	9,000	9,102	5,000	9,000	9,000
70-032-54640	MISCELLANEOUS	0	70	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		7,052	14,058	6,354	15,400	10,502	10,000	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		7,764	14,775	6,844	16,550	10,898	10,700	16,550	16,550

ENTERPRISE SOLID WASTE - EXPENDITURES - LANDFILL POST-CLOSURE CARE

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		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
70-033-51010	SALARIES	34,567	33,511	31,976	32,513	33,330	33,148	34,822	34,822
70-033-51015	MERIT	0	0	0	794	0	0	0	0
70-033-51040	PENSION	706	1,949	1,476	1,993	1,952	1,930	2,084	2,084
70-033-51050	OVERTIME	0	0	118	250	178	170	250	250
70-033-51060	HEALTH OPERATING TRANSFER	13,250	14,500	15,000	18,686	20,250	20,250	19,875	19,875
70-033-51070	SOCIAL SECURITY	2,605	2,512	2,409	2,517	2,514	2,500	2,630	2,630
TOTAL PERSONAL SERVICES		51,128	52,471	50,980	56,753	58,225	57,998	59,661	59,661
SUPPLIES									
70-033-52080	PEST CONTROL	136	136	136	150	136	150	150	150
70-033-52130	CLOTHING ALLOWANCE	132	88	0	225	150	150	225	225
70-033-52230	TOOLS	49	74	104	200	75	125	200	200
70-033-52260	BUILDING MAINTENANCE & SUPPLI	1,249	1,605	1,421	1,500	1,472	1,500	1,500	1,500
70-033-52430	VEHICLE REPAIRS	798	1,229	759	1,000	575	1,000	1,000	1,000
70-033-52450	VEHICLE EXPENSE	2,043	3,453	2,568	4,000	2,367	2,200	3,300	3,300
TOTAL SUPPLIES		4,407	6,585	4,987	7,075	4,774	5,125	6,375	6,375
OTHER SERVICES & CHARGES									
70-033-54210	INSURANCE	5,236	1,918	1,775	2,600	3,692	4,161	3,604	3,604
70-033-54260	ELECTRICITY	3,298	3,676	3,192	3,600	3,834	3,600	3,800	3,800
70-033-54270	WATER & SEWER	193	161	137	200	155	150	200	200
70-033-54385	TIRE COLLECTION & REMOVAL	25,518	18,170	0	0	0	0	0	0
70-033-54485	BRUSH GRINDING	0	0	0	0	0	0	0	0
70-033-54640	MISCELLANEOUS	84	25	233	200	123	100	200	200
70-033-54895	TRACTOR LEASE	0	4,500	4,500	4,500	4,500	4,500	4,500	4,500
TOTAL OTHER SERVICES & CHARGES		[illegible]	[illegible]	[illegible]	11,100	12,304	12,511	12,304	12,304

ENTERPRISE SOLID WASTE - EXPENDITURES RECYCLING

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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	4,500	0	20,947	0	0	0	0	0
70-033-56999	ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		4,500	0	20,947	0	0	0	0	0
TOTAL SOLID WASTE - RECYCLING		94,363	87,507	86,750	74,928	75,303	75,634	78,340	78,340

ENTERPRISE SOLID WASTE - EXPENDITURES - RECYCLING

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		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
70-034-51010	SALARIES	104,257	114,164	112,806	116,381	112,265	112,280	145,758	145,758
70-034-51015	MERIT	0	0	0	2,782	0	0	0	0
70-034-51040	PENSION	6,131	6,701	6,465	6,984	6,390	6,290	8,510	8,510
70-034-51050	OVERTIME	257	109	456	750	286	500	750	750
70-034-51060	HEALTH OPERATING TRANSFER	31,800	34,800	36,000	44,847	48,600	48,600	55,650	55,650
70-034-51070	SOCIAL SECURITY	7,873	8,614	8,541	8,993	8,474	8,500	10,988	10,988
TOTAL PERSONAL SERVICES		150,317	164,389	164,267	180,737	176,016	176,170	221,656	221,656
SUPPLIES									
70-034-52010	OFFICE SUPPLIES	0	0	550	0	15	15	0	0
70-034-52070	CONTINGENCY	0	0	0	59,558	0	0	77,052	77,052
70-034-52090	CONTAINER REPAIR	1,811	170	887	1,000	1,075	1,075	1,000	1,000
70-034-52130	CLOTHING ALLOWANCE	397	262	105	540	81	81	400	400
70-034-52210	CONCRETE - GRAVEL	114	0	0	500	207	207	300	300
70-034-52230	TOOLS	1,009	1,178	882	1,000	648	900	1,000	1,000
70-034-52260	BUILDING MAINTENANCE & SUPPLI	668	2,380	43	1,500	1,578	1,578	1,500	1,500
70-034-52290	R & M RADIO	31	100	0	100	0	0	100	100
70-034-52430	VEHICLE REPAIRS	22,041	14,645	13,512	20,000	22,264	22,000	20,000	20,000
70-034-52450	VEHICLE EXPENSE	31,309	19,924	22,247	27,000	30,020	27,000	30,000	30,000
70-034-52470	TIRES, CHAINS, & BATTERIES	6,795	4,643	5,584	6,000	6,065	6,000	6,000	6,000
70-034-52580	SUPPLIES	2,371	1,490	1,903	2,000	1,475	1,500	2,000	2,000
TOTAL SUPPLIES		66,546	44,793	45,713	119,198	63,427	60,356	139,352	139,352

ENTERPRISE SOLID WASTE - EXPENDITURES - COLLECTION

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-034-54030	LEGAL	0	0	0	0	0	0	0	0
70-034-54040	AUDIT	260	269	272	300	288	300	300	300
70-034-54140	TELEPHONE	1,014	1,207	992	1,200	1,068	1,200	1,200	1,200
70-034-54150	POSTAGE	5,261	5,547	5,948	5,500	6,136	6,300	6,300	6,300
70-034-54160	TRAVEL	125	107	0	250	0	100	250	250
70-034-54210	INSURANCE	24,504	27,957	20,211	31,000	18,185	18,185	11,929	11,929
70-034-54235	DEDUCTIBLE REIMBURSEMENT	0	1,000	0	0	0	0	0	0
70-034-54320	OFFICE MACHINE MAINTENANCE	794	1,022	1,328	1,000	1,265	1,200	1,200	1,200
70-034-54340	VEHICLE LABOR	1,392	1,417	66	2,500	2,332	2,500	2,500	2,500
70-034-54360	RADIO LABOR	0	150	0	150	0	0	150	150
70-034-54390	OFFICE MACHINE RENTAL	0	0	42	0	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	1,724	420	63	1,300	0	650	750	750
70-034-54980	HAULING & DISPOSAL	191,216	194,038	188,929	207,875	209,903	205,000	203,000	203,000
70-034-54990	TRANSFER STATION OPERATION	90,000	90,000	90,000	90,000	90,000	90,000	110,000	110,000
TOTAL OTHER SERVICES & CHARGES		316,289	323,134	307,851	341,225	329,387	325,645	337,939	337,939
BUDGETED TRANSFERS									
70-034-55570	TRANSFER TO COLLECTION RESERV	50,000	0	40,000	40,000	40,000	40,000	30,000	30,000
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		65,500	15,500	55,500	55,500	55,500	55,500	45,500	45,500

ENTERPRISE SOLID WASTE - EXPENDITURES - COLLECTION

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
CAPITAL OUTLAY								
70-034-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-034-56040 MACHINERY & EQUIPMENT	25,936	16,889	184,503	26,000	23,795	20,000	35,000	35,000
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	25,936	16,889	184,503	26,000	23,795	20,000	35,000	35,000
TOTAL SOLID WASTE - COLLECTION	624,588	564,704	757,835	722,660	648,125	637,671	779,447	779,447

ENTERPRISE SOLID WASTE - EXPENDITURES - COLLECTION

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		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
70-035-51010	SALARIES	123,056	135,959	135,353	140,040	138,957	138,590	120,193	120,193
70-035-51015	MERIT	0	0	0	3,369	0	0	0	0
70-035-51040	PENSION	7,189	8,010	7,870	8,458	7,865	7,665	7,085	7,085
70-035-51050	OVERTIME	781	548	2,240	2,000	2,811	2,500	2,000	2,000
70-035-51060	HEALTH OPERATING TRANSFER	39,750	43,500	45,000	56,059	60,750	60,750	51,675	51,675
70-035-51070	SOCIAL SECURITY	9,326	10,288	10,354	10,906	10,649	10,600	9,164	9,164
TOTAL PERSONAL SERVICES		180,102	198,305	200,817	220,832	221,031	220,105	190,117	190,117
SUPPLIES									
70-035-52010	OFFICE SUPPLIES	1,534	965	1,193	1,500	979	1,300	1,500	1,500
70-035-52070	CONTINGENCY	0	0	0	49,723	0	0	78,857	78,857
70-035-52080	PEST CONTROL	255	204	247	300	208	250	300	300
70-035-52130	CLOTHING ALLOWANCE	411	262	0	675	232	231	400	400
70-035-52210	CONCRETE - GRAVEL	210	0	0	250	418	420	250	250
70-035-52230	TOOLS	289	138	108	250	152	150	250	250
70-035-52260	BUILDING MAINTENANCE & SUPPLI	1,915	2,635	2,520	2,500	2,685	2,600	2,500	2,500
70-035-52270	GROUNDS MAINTENANCE	2,098	1,070	756	2,000	1,492	1,200	2,000	2,000
70-035-52290	R & M RADIO	0	200	0	150	53	53	150	150
70-035-52430	VEHICLE REPAIRS	8,203	5,430	8,273	6,000	5,593	6,000	6,000	6,000
70-035-52450	VEHICLE EXPENSE	12,269	7,909	8,189	10,000	15,134	15,000	18,000	18,000
70-035-52470	TIRES, CHAINS, & BATTERIES	3,257	4,208	2,947	4,000	4,057	3,500	4,000	4,000
TOTAL SUPPLIES		30,441	23,020	24,232	77,348	31,004	30,704	114,207	114,207

ENTERPRISE SOLID WASTE - EXPENDITURES - TRANSFER STATION

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-035-54030	LEGAL	324	477	297	500	117	50	500	500
70-035-54040	AUDIT	260	269	272	300	288	300	300	300
70-035-54050	FEES & PERMITS	887	1,121	949	1,200	830	950	1,200	1,200
70-035-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-035-54140	TELEPHONE	1,556	1,283	1,067	1,400	926	1,050	1,300	1,300
70-035-54160	TRAVEL	714	414	11	1,000	533	533	750	750
70-035-54210	INSURANCE	4,899	7,222	5,109	7,800	15,809	15,516	13,795	13,795
70-035-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
70-035-54260	ELECTRICITY	686	598	520	700	624	600	700	700
70-035-54270	WATER & SEWER	221	161	137	250	224	250	250	250
70-035-54320	OFFICE MACHINE MAINTENANCE	1,385	1,544	1,817	1,500	1,787	1,500	1,500	1,500
70-035-54340	VEHICLE LABOR	1,359	900	63	300	0	0	300	300
70-035-54360	RADIO LABOR	0	200	0	200	0	0	200	200
70-035-54390	OFFICE MACHINE RENTAL	232	240	307	250	354	300	300	300
70-035-54510	SCHOOLS & CONVENTIONS	714	190	348	800	375	375	500	500
70-035-54640	MISCELLANEOUS	0	33	315	250	422	450	250	250
70-035-54760	EQUIPMENT LEASE	1,902	598	58	1,200	0	500	750	750
70-035-54970	LOAN PAYMENTS	0	0	0	0	0	0	0	0
70-035-54980	HAULING & DISPOSAL	314,411	316,589	308,252	325,100	342,473	330,000	331,700	331,700
70-035-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		329,549	331,839	319,520	342,750	364,762	352,374	354,295	354,295
BUDGETED TRANSFERS									
70-035-55630	TRANS STAT EQUIP RESERVE	25,000	25,000	0	0	0	0	0	0

ENTERPRISE SOLID WASTE - EXPENDITURES - TRANSFER STATION

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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		60,000	60,000	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	21,408	24,595	30,560	25,000	25,000	25,000	10,000	10,000
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		21,408	24,595	30,560	25,000	25,000	25,000	10,000	10,000
TOTAL SOLID WASTE - TRANSFER ST		621,500	637,759	610,130	700,930	676,797	663,183	703,619	703,619

ENTERPRISE SOLID WASTE - EXPENDITURES - TRANSFER STATION

70 -ENTERPRISE FUND
LANDFILL RESERVE

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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	0	138,434	0	0	139,523	139,523
70-036-54725	POST-CLOSURE RESERVE	0	0	0	98,792	0	0	99,653	99,653
70-036-54735	TRANS STATION EQUIP RESERVE	0	0	16,031	35,668	0	0	36,013	36,013
70-036-54935	SOLID WASTE COLLECTION RESERV	0	0	160,000	86,550	0	0	116,877	116,877
TOTAL OTHER SERVICES & CHARGES		0	0	176,031	359,444	0	0	392,066	392,066
BUDGETED TRANSFERS									
70-036-55580	TRANSFER TO LANDFILL POST-CLO	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
TOTAL LANDFILL RESERVE		0	0	176,031	359,444	0	0	392,066	392,066

ENTERPRISE SOLID WASTE - EXPENDITURES - LANDFILL RESERVE

ENTERPRISE - WATER

WATER FUND

	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 10/11 PROJECTED	FY 11/12 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 3,599,895	$ 3,494,025	$ 3,732,660	$ 3,788,710	$ 3,963,943
Revenues					
Water Collections	$ 1,698,834	$ 1,766,521	$ 1,792,499	$ 1,800,000	$ 1,872,738
Other Public Utilities	$ 79,164	$ 72,695	$ 69,950	$ 78,450	$ 70,450
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	$ 77,274	$ 75,918	$ 69,000	$ 60,100	$ 81,000
Interfund Transfers	$ 779,578	$ 808,295	$ 847,117	$ 847,117	$ 913,876
Other Revenue	$ 12,364	$ 900	$ 0	$ 0	$ 500,000
Total Resources Available	$ 6,247,109	$ 6,218,354	$ 6,511,226	$ 6,574,377	$ 7,402,007
Disbursements					
Water	$ 1,809,283	$ 1,828,362	$ 3,417,480	$ 1,918,817	$ 1,937,155
Water Bond & Interest Red	$ 556,460	$ 554,250	$ 611,454	$ 599,617	$ 678,430
Water Capital Replacement	$ 146,436	$ 44,379	$ 1,230,749	$ 92,000	$ 1,903,811
Water Capital Development	$ 0	$ 0	$ 0	$ 0	$ 0
Water Quality Solution	$ 240,905	$ 2,375	$ 1,251,543	$ 0	$ 1,261,203
Total Requirements	$ 2,753,084	$ 2,429,366	$ 6,511,226	$ 2,610,434	$ 5,780,599
Ending Cash, Reserves, and County Treasurer Balance	$ 3,494,025	$ 3,788,988	$ 0	$ 3,963,943	$ 1,621,408

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
WATER MAINTENANCE & OPERA									
PUBLIC UTILITIES									
70-050-45000	WATER COLLECTIONS	1,861,425	1,698,834	1,766,521	1,792,499	1,836,845	1,800,000	1,872,738	1,872,738
70-050-45020	WATER SUNDRY	9,459	10,252	6,366	7,000	18,415	11,000	7,000	7,000
70-050-45050	METER DEPOSITS	31,995	30,544	31,821	30,000	36,496	32,000	30,000	30,000
70-050-45060	HYDRANT RENT	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
70-050-45070	RECONNECT CHARGES	3,295	2,000	1,466	1,500	4,670	3,000	2,000	2,000
70-050-45080	UNAPPLIED COLLECTIONS	6,077	2,172	(746)	0	2,873	0	0	0
70-050-45090	RETURNED CHECK FEE	0	0	0	0	102	0	0	0
70-050-45110	REQUESTED SERVICES	8,614	9,823	8,615	8,000	7,819	8,000	8,000	8,000
70-050-45120	COLLECTION REFUNDS	(441)	307	277	200	(1,828)	200	200	200
70-050-45150	WATER ADMINISTRATIVE FEE	16,763	17,816	18,645	17,000	19,013	18,000	17,000	17,000
TOTAL PUBLIC UTILITIES		1,943,436	1,777,998	1,839,216	1,862,449	1,930,656	1,878,450	1,943,188	1,943,188
USE OF MONEY & PROPERTY									
70-050-46000	INTEREST EARNINGS	41,568	15,037	15,214	13,000	10,112	8,700	13,000	13,000
70-050-46150	BUILDING - LAND LEASES	38,380	39,380	38,730	38,000	38,020	37,000	50,000	50,000
TOTAL USE OF MONEY & PROPERTY		79,948	54,417	53,944	51,000	48,132	45,700	63,000	63,000
INTERFUND TRANSFERS									
70-050-47120	SALES TAX	30	0	0	0	0	0	0	0
70-050-47310	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		30	0	0	0	0	0	0	0
OTHER REVENUE									
70-050-48000	CASH ON HAND	0	0	0	1,504,031	0	1,547,042	1,552,375	1,552,375
70-050-48010	REIMBURSED EXPENSE	0	0	0	0	0	0	0	0

ENTERPRISE WATER - REVENUE - WATER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
70-050-48070 MISCELLANEOUS	270	12,364	390	0	3,620	0	0	0
TOTAL OTHER REVENUE	270	12,364	390	1,504,031	3,620	1,547,042	1,552,375	1,552,375
TOTAL WATER MAINTENANCE & OPERA	2,023,684	1,844,779	1,893,550	3,417,480	1,982,407	3,471,192	3,558,563	3,558,563

ENTERPRISE WATER - REVENUE - WATER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
WATER BOND & INTEREST RED								
USE OF MONEY & PROPERTY								
70-051-46000 INTEREST EARNINGS	596	183	167	0	247	150	0	0
TOTAL USE OF MONEY & PROPERTY	596	183	167	0	247	150	0	0
INTERFUND TRANSFERS								
70-051-47120 SALES TAX	0	0	0	47,649	47,649	47,649	120,755	120,755
70-051-47170 WATER	602,586	557,460	554,250	551,968	551,968	551,968	545,621	545,621
70-051-47290 WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	602,586	557,460	554,250	599,617	599,617	599,617	666,376	666,376
OTHER REVENUE								
70-051-48000 CASH ON HAND	0	0	0	11,837	0	11,904	12,054	12,054
70-051-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	11,837	0	11,904	12,054	12,054
TOTAL WATER BOND & INTEREST RED	603,182	557,643	554,417	611,454	599,864	611,671	678,430	678,430

ENTERPRISE WATER - REVENUE - WATER BOND & INTEREST REDEMPTION

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
WATER CAPITAL - REPLACEME								
USE OF MONEY & PROPERTY								
70-053-46000 INTEREST EARNINGS	18,790	8,080	8,996	7,000	6,911	6,400	7,000	7,000
TOTAL USE OF MONEY & PROPERTY	18,790	8,080	8,996	7,000	6,911	6,400	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	100,000	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	100,000	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	0	19,618	11,545	5,000	2,431	5,000	5,000	5,000
TOTAL INTERFUND TRANSFERS	242,500	222,118	254,045	247,500	244,931	247,500	247,500	247,500
OTHER REVENUE								
70-053-48000 CASH ON HAND	0	0	0	976,249	0	987,411	1,149,311	1,149,311
70-053-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-053-48020 BOND/LOAN PROCEEDS	81,230	0	0	0	0	0	500,000	500,000
70-053-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	81,230	0	0	976,249	0	987,411	1,649,311	1,649,311
TOTAL WATER CAPITAL - REPLACEME	342,520	230,197	263,041	1,230,749	251,842	1,241,311	1,903,811	1,903,811

ENTERPRISE WATER - REVENUE - WATER CAPITAL - REPLACEMENT

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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

ENTERPRISE WATER - REVENUE - WATER CAPITAL - DEVELOPMENT

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
WATER QUALITY SOLUTION								
USE OF MONEY & PROPERTY								
70-056-46000 INTEREST EARNINGS	43,871	14,594	12,811	11,000	8,251	7,850	11,000	11,000
TOTAL USE OF MONEY & PROPERTY	43,871	14,594	12,811	11,000	8,251	7,850	11,000	11,000
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	1,240,543	0	1,242,353	1,250,203	1,250,203
70-056-48010 REIMBURSED EXPENSE	20,570	0	510	0	0	0	0	0
70-056-48020 BOND/LOAN PROCEEDS	60,512	0	0	0	0	0	0	0
70-056-48600 BNSF SETTLEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	81,082	0	510	1,240,543	0	1,242,353	1,250,203	1,250,203
TOTAL WATER QUALITY SOLUTION	124,952	14,594	13,321	1,251,543	8,251	1,250,203	1,261,203	1,261,203

ENTERPRISE WATER - REVENUE - WATER QUALITY SOLUTION

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		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
70-050-51010	SALARIES	182,849	208,975	215,373	212,554	212,055	210,000	226,706	226,706
70-050-51015	MERIT	0	0	0	5,187	0	0	0	0
70-050-51040	PENSION	7,331	9,380	9,669	13,021	8,556	8,690	13,538	13,538
70-050-51050	OVERTIME	5,508	7,633	7,512	10,000	7,624	8,500	8,500	8,500
70-050-51060	HEALTH OPERATING TRANSFER	68,900	75,400	93,600	97,169	105,300	105,300	103,350	103,350
70-050-51070	SOCIAL SECURITY	14,126	16,222	16,696	17,081	16,392	16,300	17,640	17,640
TOTAL PERSONAL SERVICES		278,715	317,610	342,850	355,012	349,928	348,790	369,734	369,734
SUPPLIES									
70-050-52000002	SUPPLIES	0	0	0	0	0	0	0	0
70-050-52010	OFFICE SUPPLIES	4,470	3,036	3,720	3,000	2,187	2,800	3,000	3,000
70-050-52030	JANITORIAL SUPPLIES	461	626	623	750	749	600	600	600
70-050-52050	BOTTLED WATER	0	0	0	0	0	0	0	0
70-050-52070	CONTINGENCY	0	0	0	1,503,750	0	0	1,621,408	1,621,408
70-050-52130	CLOTHING ALLOWANCE	679	900	445	900	331	900	900	900
70-050-52160	SAFETY EQUIPMENT	721	950	892	1,000	955	1,000	1,000	1,000
70-050-52175	PLANT CHEMICALS	187,178	211,184	211,138	215,000	211,023	210,000	215,000	215,000
70-050-52230	TOOLS	2,376	2,676	2,303	2,500	2,228	2,500	2,500	2,500
70-050-52260	BUILDING MAINTENANCE & SUPPLI	1,533	1,340	1,123	1,600	1,584	1,600	1,600	1,600
70-050-52280	R & M STREET	7,506	6,813	6,653	6,000	5,674	5,800	6,000	6,000
70-050-52290	R & M RADIO	27	0	0	200	0	200	200	200
70-050-52300	R & M TOOLS	392	944	527	1,000	1,069	1,000	1,000	1,000
70-050-52310	R & M EQUIPMENT	2,873	7,278	3,664	3,500	3,440	3,500	3,500	3,500
70-050-52320	R & M METERS	21,864	21,840	21,467	22,000	20,030	21,000	20,000	20,000

ENTERPRISE WATER - EXPENDITURES - WATER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
70-050-52340	R & M PUMPING BUILDING	820	975	913	1,000	1,005	1,000	1,000	1,000
70-050-52350	R & M INSTRUMENTATION	1,580	2,507	501	2,000	1,702	2,100	2,000	2,000
70-050-52360	R & M FIRE HYDRANTS	2,490	32	1,843	2,500	601	2,000	1,500	1,500
70-050-52380	R & M DISTRIBUTIONS	23,155	20,658	22,216	20,000	18,862	22,000	20,000	20,000
70-050-52410	R & M PLANT EQUIPMENT	3,656	4,891	5,296	6,000	11,481	9,000	6,000	6,000
70-050-52420	R & M PUMPING	9,547	2,975	372	4,000	9,718	6,500	4,000	4,000
70-050-52430	VEHICLE REPAIRS	3,030	2,042	2,361	2,500	3,272	2,500	2,500	2,500
70-050-52450	VEHICLE EXPENSE	11,299	8,678	11,630	12,000	13,359	13,000	14,400	14,400
70-050-52490	NEW SERVICES	3,554	1,193	3,047	4,000	9,607	7,000	4,000	4,000
TOTAL SUPPLIES		289,212	301,536	300,731	1,815,200	318,878	316,000	1,932,108	1,932,108
OTHER SERVICES & CHARGES									
70-050-54010	LOCATE REQUESTS	1,091	811	444	1,000	655	800	1,000	1,000
70-050-54020	PUBLISHING	989	405	799	1,000	673	1,000	1,000	1,000
70-050-54030	LEGAL	6,341	4,557	2,475	5,000	5,774	8,000	8,000	8,000
70-050-54040	AUDIT	1,730	1,795	1,815	2,000	1,914	1,950	2,000	2,000
70-050-54090	COLLECTION SERVICES	0	0	0	0	0	0	0	0
70-050-54110	ENGINEERING SERVICES	2,243	1,537	758	4,000	4,755	4,000	3,000	3,000
70-050-54120	LABORATORY TESTS	8,306	12,072	14,557	15,000	11,058	12,000	10,000	10,000
70-050-54140	TELEPHONE	6,448	6,753	6,894	8,000	6,663	7,000	7,000	7,000
70-050-54150	POSTAGE	5,868	6,246	6,019	6,300	6,238	6,500	6,500	6,500
70-050-54160	TRAVEL	20	566	635	1,000	713	1,000	1,000	1,000
70-050-54180	FREIGHT	835	197	136	600	118	500	500	500
70-050-54210	INSURANCE	34,582	37,695	23,656	37,000	36,221	36,459	30,000	30,000
70-050-54235	DEDUCTIBLE REIMBURSEMENT	0	1,000	1,000	1,000	0	1,000	1,000	1,000

ENTERPRISE WATER - EXPENDITURES - WATER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
70-050-54250	K-N GAS	6,396	7,700	8,669	8,500	5,262	6,000	8,500	8,500
70-050-54260	ELECTRICITY	1,216	957	810	1,600	1,743	1,500	1,600	1,600
70-050-54270	WATER & SEWER	469	552	456	600	479	500	500	500
70-050-54300	PUMPING POWER	105,387	114,721	92,958	115,000	129,453	125,000	133,000	133,000
70-050-54320	OFFICE MACHINE MAINTENANCE	3,761	4,913	5,343	6,500	5,177	6,500	6,500	6,500
70-050-54340	VEHICLE LABOR	34	0	0	100	77	0	100	100
70-050-54360	RADIO LABOR	0	0	0	100	0	0	100	100
70-050-54380	MAINTENANCE CONTRACT	0	1,984	986	2,000	1,109	2,000	2,000	2,000
70-050-54390	OFFICE MACHINE RENTAL	812	888	1,357	900	2,198	2,200	2,200	2,200
70-050-54420	SALES TAX	94,184	97,376	97,732	100,000	102,195	100,000	100,000	100,000
70-050-54440	ANNUAL INJECTION WELL TESTING	0	0	12,189	14,000	9,000	14,000	14,000	14,000
70-050-54490	DUES & PUBLICATIONS	1,177	1,156	1,312	1,200	2,302	2,000	2,000	2,000
70-050-54510	SCHOOLS & CONVENTIONS	831	1,448	2,084	1,500	1,234	1,500	1,500	1,500
70-050-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
70-050-54640	MISCELLANEOUS	344	32	382	500	0	0	500	500
70-050-54650	DEPOSIT REFUND	27,223	26,390	29,524	30,000	27,082	30,000	30,000	30,000
70-050-54760	EQUIPMENT LEASE	9,520	3,455	2,089	5,500	1,294	5,500	5,500	5,500
70-050-54955	BANK SERVICE CHARGES	184	328	330	600	340	350	600	600
70-050-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		319,989	335,535	315,409	370,500	363,728	377,259	379,600	379,600
BUDGETED TRANSFERS									
70-050-55530	TRANS/WATER TREAT PLANT RESER	120,000	100,000	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

ENTERPRISE WATER - EXPENDITURES - WATER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
70-050-55710	TRANSFER TO SPECIAL ASSESSMEN	0	0	0	0	0	0	0	0
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	602,586	557,460	554,250	551,968	551,968	551,968	666,376	666,376
70-050-55930	TRANSFER TO WATER CAP - REPLA	120,000	100,000	120,000	120,000	120,000	120,000	120,000	120,000
TOTAL BUDGETED TRANSFERS		897,586	812,460	849,250	846,968	846,968	846,968	961,376	961,376
CAPITAL OUTLAY									
70-050-56030	OTHER IMPROVEMENTS	0	0	0	5,700	6,459	6,500	0	0
70-050-56040	MACHINERY & EQUIPMENT	44,039	42,142	20,122	24,100	22,154	23,300	36,500	36,500
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		44,039	42,142	20,122	29,800	28,613	29,800	36,500	36,500
TOTAL WATER MAINTENANCE & OPERA		1,829,542	1,809,283	1,828,362	3,417,480	1,908,114	1,918,817	3,679,318	3,679,318

ENTERPRISE WATER - EXPENDITURES - WATER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
WATER BOND & INTEREST RED

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-051-54580	BOND/LOAN PAYMENT	617,649	556,460	554,250	599,617	597,608	599,617	545,621	545,621
70-051-54640	MISCELLANEOUS	0	0	0	11,837	0	0	12,054	12,054
70-051-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		617,649	556,460	554,250	611,454	597,608	599,617	557,675	557,675
TOTAL WATER BOND & INTEREST RED		617,649	556,460	554,250	611,454	597,608	599,617	557,675	557,675

ENTERPRISE WATER - EXPENDITURES - WATER BOND & INTEREST REDEMPTION

70 -ENTERPRISE FUND
WATER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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
70-053-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
70-053-54665 REPERMITTING RESERVE	0	0	0	15,000	0	0	17,500	17,500
70-053-54685 WATER TREAT PLANT REP RESERVE	0	0	0	540,000	0	0	660,000	660,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	555,000	0	0	677,500	677,500
CAPITAL OUTLAY								
70-053-56030 OTHER IMPROVEMENTS	114,054	146,436	44,379	675,749	55,952	92,000	1,226,311	1,226,311
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	81,230	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	195,284	146,436	44,379	675,749	55,952	92,000	1,226,311	1,226,311
TOTAL WATER CAPITAL - REPLACEME	195,284	146,436	44,379	1,230,749	55,952	92,000	1,903,811	1,903,811

ENTERPRISE WATER - EXPENDITURES - WATER CAPITAL - REPLACEMENT

70 -ENTERPRISE FUND
WATER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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

ENTERPRISE WATER - EXPENDITURES - WATER CAPITAL - DEVELOPMENT

70 -ENTERPRISE FUND
WATER QUALITY SOLUTION

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-056-54000	OTHER SERVICES & CHARGES	0	0	0	0	0	0	611,203	611,203
70-056-54030	LEGAL	0	0	0	0	0	0	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	21,034	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
70-056-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
70-056-54970	LOAN PAYMENTS	0	0	0	751,543	0	0	150,000	150,000
TOTAL OTHER SERVICES & CHARGES		21,034	0	0	751,543	0	0	761,203	761,203
CAPITAL OUTLAY									
70-056-56030	OTHER IMPROVEMENTS	25,855	0	0	0	0	0	0	0
70-056-56030003	OTHER IMPROVEMENTS	0	240,904	2,375	500,000	0	0	500,000	500,000
70-056-56030006	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		25,855	240,904	2,375	500,000	0	0	500,000	500,000
TOTAL WATER QUALITY SOLUTION		46,889	240,904	2,375	1,251,543	0	0	1,261,203	1,261,203

ENTERPRISE WATER - EXPENDITURES - WATER QUALITY SOLUTION

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ENTERPRISE - SEWER

SEWER FUND

	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 10/11 PROJECTED	FY 11/12 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 895,936	$ 916,203	$ 839,070	$ 959,098	$ 777,224
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sewer Collections	$ 1,228,820	$ 1,183,192	$ 1,200,000	$ 1,220,000	$ 1,290,440
Other Public Utilities	$ 19,661	$ 20,165	$ 18,200	$ 19,900	$ 18,500
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	$ 9,397	$ 9,401	$ 5,700	$ 5,556	$ 4,700
Interfund Transfers	$ 744,639	$ 588,439	$ 626,839	$ 626,839	$ 595,796
Other Revenue	$ 0	$ 128		$ 0	$ 0
Total Resources Available	$ 2,898,453	$ 2,717,528	$ 2,689,809	$ 2,831,393	$ 2,686,660
Disbursements					
Sewer	$ 1,300,639	$ 1,304,714	$ 1,618,671	$ 1,321,355	$ 1,308,822
Sewer Bond & Interest Res	$ 0	$ 0	$ 105,761	$ 0	$ 106,568
Sewer Capital Replacement	$ 681,611	$ 453,369	$ 953,500	$ 732,814	$ 919,771
Sewer Capital Development	$ 0	$ 0	$ 1,202	$ 0	$ 1,208
Phase II Ammonia	$ 0	$ 0	$ 10,675	$ 0	$ 10,675
Total Requirements	$ 1,982,250	$ 1,758,083	$ 2,689,809	$ 2,054,169	$ 2,347,044
Ending Cash, Reserves, and County Treasurer Balance	$ 916,203	$ 959,445	$ 0	$ 777,224	$ 339,616

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SEWER MAINTENANCE & OPERA								
PUBLIC UTILITIES								
70-058-45010 SEWER COLLECTIONS	1,188,086	1,228,820	1,183,192	1,200,000	1,231,203	1,220,000	1,290,440	1,290,440
70-058-45030 SEWER SUNDRY	153	1,510	1,320	1,000	2,290	1,700	1,300	1,300
70-058-45040 SEWER TAPS	350	350	200	200	250	200	200	200
70-058-45160 SEWER ADMINISTRATIVE FEE	16,834	17,801	18,645	17,000	19,013	18,000	17,000	17,000
TOTAL PUBLIC UTILITIES	1,205,423	1,248,481	1,203,357	1,218,200	1,252,756	1,239,900	1,308,940	1,308,940
USE OF MONEY & PROPERTY								
70-058-46000 INTEREST EARNINGS	15,379	4,722	5,040	4,000	2,775	2,500	4,000	4,000
TOTAL USE OF MONEY & PROPERTY	15,379	4,722	5,040	4,000	2,775	2,500	4,000	4,000
INTERFUND TRANSFERS								
70-058-47120 SALES TAX	0	150,000	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	150,000	0	0	0	0	0	0
OTHER REVENUE								
70-058-48000 CASH ON HAND	0	0	0	396,471	0	414,453	335,498	335,498
70-058-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-058-48070 MISCELLANEOUS	0	0	128	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	128	396,471	0	414,453	335,498	335,498
TOTAL SEWER MAINTENANCE & OPERA	1,220,802	1,403,203	1,208,525	1,618,671	1,255,530	1,656,853	1,648,438	1,648,438

ENTERPRISE SEWER - REVENUE - SEWER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SEWER BOND & INTEREST RES								
USE OF MONEY & PROPERTY								
70-060-46000 INTEREST EARNINGS	3,094	1,105	1,057	700	678	550	700	700
TOTAL USE OF MONEY & PROPERTY	3,094	1,105	1,057	700	678	550	700	700
OTHER REVENUE								
70-060-48000 CASH ON HAND	0	0	0	105,061	0	105,318	105,868	105,868
70-060-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	105,061	0	105,318	105,868	105,868
TOTAL SEWER BOND & INTEREST RES	3,094	1,105	1,057	105,761	678	105,868	106,568	106,568

ENTERPRISE SEWER - REVENUE - SEWER BOND & INTEREST RESERVE

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
SEWER CAPITAL - REPLACEME								
USE OF MONEY & PROPERTY								
70-061-46000 INTEREST EARNINGS	11,417	3,559	3,294	1,000	2,695	2,500	0	0
TOTAL USE OF MONEY & PROPERTY	11,417	3,559	3,294	1,000	2,695	2,500	0	0
INTERFUND TRANSFERS								
70-061-47070 SEWER RESERVE	0	0	0	0	0	0	0	0
70-061-47160 CAPITAL PROJECTS/SALES TAX	0	0	0	77,351	77,351	77,351	50,000	50,000
70-061-47190 SEWER	530,520	585,225	582,444	547,388	547,388	547,388	543,696	543,696
70-061-47310 SPECIAL ASSESSMENTS	0	9,414	5,995	2,100	5,941	2,100	2,100	2,100
TOTAL INTERFUND TRANSFERS	530,520	594,639	588,439	626,839	630,680	626,839	595,796	595,796
OTHER REVENUE								
70-061-48000 CASH ON HAND	0	0	0	325,661	0	427,450	323,975	323,975
70-061-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-061-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
70-061-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	325,661	0	427,450	323,975	323,975
TOTAL SEWER CAPITAL - REPLACEME	541,937	598,198	591,733	953,500	633,375	1,056,789	919,771	919,771

ENTERPRISE SEWER - REVENUE - SEWER CAPITAL - REPLACEMENT

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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	28	11	10	0	7	6	0	0
TOTAL USE OF MONEY & PROPERTY	28	11	10	0	7	6	0	0
OTHER REVENUE								
70-062-48000 CASH ON HAND	0	0	0	1,202	0	1,202	1,208	1,208
70-062-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	1,202	0	1,202	1,208	1,208
TOTAL SEWER CAPITAL - DEVELOPME	28	11	10	1,202	7	1,208	1,208	1,208

ENTERPRISE SEWER - REVENUE - SEWER DEVELOPMENT

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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	(14,093)	0	0	0	0	0	0	0
70-063-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	(14,093)	0	0	10,675	0	10,675	10,675	10,675
TOTAL SEWER - PHASE III AMMONIA	(14,093)	0	0	10,675	0	10,675	10,675	10,675

ENTERPRISE SEWER - REVENUE - SEWER - PHASE III AMMONIA COMPLIANCE

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		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
PERSONAL SERVICES									
70-058-51010	SALARIES	179,631	200,395	197,791	205,714	204,034	202,020	218,166	218,166
70-058-51015	MERIT	0	0	0	4,956	0	0	0	0
70-058-51020	SEASONAL HELP	2,665	3,071	3,558	4,000	3,373	4,000	4,000	4,000
70-058-51040	PENSION	9,388	10,514	10,748	12,442	11,463	11,315	12,870	12,870
70-058-51050	OVERTIME	1,081	709	297	5,000	1,407	1,000	3,000	3,000
70-058-51060	HEALTH OPERATING TRANSFER	58,300	63,800	79,200	82,220	89,100	89,100	87,450	87,450
70-058-51070	SOCIAL SECURITY	13,617	15,267	15,038	16,475	15,577	15,500	16,890	16,890
TOTAL PERSONAL SERVICES		264,683	293,756	306,633	330,807	324,954	322,935	342,376	342,376
SUPPLIES									
70-058-52010	OFFICE SUPPLIES	3,263	3,017	3,569	3,500	2,309	3,500	3,500	3,500
70-058-52030	JANITORIAL SUPPLIES	353	594	384	600	289	400	400	400
70-058-52040	LAB SUPPLIES	2,269	1,042	1,075	1,800	1,540	1,800	1,800	1,800
70-058-52070	CONTINGENCY	0	0	0	311,626	0	0	339,616	339,616
70-058-52130	CLOTHING ALLOWANCE	669	499	723	700	127	700	700	700
70-058-52160	SAFETY EQUIPMENT	230	717	682	500	629	500	500	500
70-058-52170	FERTILIZER - CHEMICALS	2,205	2,748	3,206	5,000	3,357	3,000	4,000	4,000
70-058-52230	TOOLS	937	536	803	1,000	1,051	1,000	1,000	1,000
70-058-52240	SPARE PARTS INVENTORY	2,028	1,065	1,601	2,000	2,165	2,200	2,000	2,000
70-058-52250	PLANT FUEL	120	2,508	48	2,000	2,270	2,000	2,000	2,000
70-058-52260	BUILDING MAINTENANCE & SUPPLI	2,936	2,725	2,978	2,600	2,539	2,600	2,600	2,600
70-058-52270	GROUNDS MAINTENANCE	882	1,250	823	1,000	773	900	1,000	1,000
70-058-52290	R & M RADIO	0	153	178	300	0	200	300	300
70-058-52330	R & M COLLECTION SYSTEM	1,284	3,821	23	3,000	1,530	3,000	3,000	3,000

ENTERPRISE SEWER - EXPENDITURES - SEWER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
70-058-52350	R & M INSTRUMENTATION	409	4,331	854	1,500	1,544	1,300	1,500	1,500
70-058-52370	R & M COLLECTION SYSTEM EQUIP	2,447	5,997	3,255	4,000	3,422	4,000	4,000	4,000
70-058-52390	R & M LIFT STATION	1,275	688	4,540	3,000	2,671	4,000	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	11,420	18,054	16,694	13,000	13,343	13,800	13,000	13,000
70-058-52420	R & M PUMPING	7,112	5,341	11,003	7,000	5,370	7,500	7,000	7,000
70-058-52430	VEHICLE REPAIRS	1,957	710	1,630	2,000	1,169	1,500	1,500	1,500
70-058-52450	VEHICLE EXPENSE	8,602	3,994	4,916	8,500	5,579	6,000	8,500	8,500
70-058-52740	UV LIGHT REPLACEMENT	3,008	2,061	2,763	3,200	3,234	3,246	3,200	3,200
TOTAL SUPPLIES		53,405	61,852	61,745	377,826	54,910	63,146	405,116	405,116
OTHER SERVICES & CHARGES									
70-058-54010	LOCATE REQUESTS	0	110	444	500	655	600	500	500
70-058-54030	LEGAL	432	3,815	1,512	3,000	5,090	8,000	8,000	8,000
70-058-54030005	LEGAL	0	0	0	0	0	0	0	0
70-058-54040	AUDIT	1,300	1,345	1,361	1,500	1,436	1,500	1,500	1,500
70-058-54110	ENGINEERING SERVICES	936	1,642	2,352	2,500	4,245	5,000	2,500	2,500
70-058-54120	LABORATORY TESTS	8,367	11,736	12,798	12,000	12,081	12,000	12,000	12,000
70-058-54140	TELEPHONE	9,020	8,693	8,832	7,000	9,053	9,000	9,000	9,000
70-058-54150	POSTAGE	6,548	7,065	6,944	6,900	6,867	7,500	7,500	7,500
70-058-54160	TRAVEL	233	537	812	700	274	500	700	700
70-058-54180	FREIGHT	2,062	1,072	2,289	2,200	1,631	1,860	2,200	2,200
70-058-54210	INSURANCE	22,474	25,835	20,764	30,000	32,363	33,126	30,000	30,000
70-058-54235	DEDUCTIBLE REIMBURSEMENT	1,000	0	0	3,000	0	1,000	2,000	2,000
70-058-54250	K-N GAS	10,183	13,293	8,348	12,000	8,387	8,800	10,000	10,000

ENTERPRISE SEWER - EXPENDITURES - SEWER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
70-058-54270	WATER & SEWER	13,926	17,011	17,539	10,000	20,128	21,000	10,000	10,000
70-058-54300	PUMPING POWER	72,984	83,711	74,927	80,000	82,909	87,000	92,000	92,000
70-058-54320	OFFICE MACHINE MAINTENANCE	3,911	4,594	5,343	5,000	5,177	5,000	5,000	5,000
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	812	888	1,357	1,200	2,198	2,200	2,200	2,200
70-058-54420	SALES TAX	66,163	71,317	69,116	70,000	71,704	70,000	70,000	70,000
70-058-54490	DUES & PUBLICATIONS	400	1,266	1,273	1,400	2,047	1,350	1,400	1,400
70-058-54510	SCHOOLS & CONVENTIONS	380	864	1,246	1,000	398	500	1,000	1,000
70-058-54640	MISCELLANEOUS	115	71	157	350	120	50	350	350
70-058-54760	EQUIPMENT LEASE	9,520	3,455	2,089	5,500	1,294	5,500	5,500	5,500
70-058-54915	BNSF OVERPAYMENT REFUND	12,711	17,500	0	0	0	0	0	0
70-058-54955	BANK SERVICE CHARGES	180	328	330	600	340	400	600	600
70-058-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		243,656	276,147	239,833	256,650	268,395	281,886	274,250	274,250
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	530,520	585,225	582,444	547,388	547,388	547,388	543,696	543,696
TOTAL BUDGETED TRANSFERS		589,520	644,225	641,444	606,388	606,388	606,388	602,696	602,696
CAPITAL OUTLAY									
70-058-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0

ENTERPRISE SEWER - EXPENDITURES - SEWER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
70-058-56040	MACHINERY & EQUIPMENT	40,591	24,658	55,060	47,000	24,881	47,000	24,000	24,000
70-058-56999	ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		40,591	24,658	55,060	47,000	24,881	47,000	24,000	24,000
TOTAL SEWER MAINTENANCE & OPERA		1,191,855	1,300,639	1,304,714	1,618,671	1,279,528	1,321,355	1,648,438	1,648,438

ENTERPRISE SEWER - EXPENDITURES - SEWER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
SEWER BOND & INTEREST RES

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-060-54590 RESERVE PER ORDINANCE	0	0	0	105,761	0	0	106,568	106,568
70-060-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	105,761	0	0	106,568	106,568
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	105,761	0	0	106,568	106,568

ENTERPRISE SEWER - EXPENDITURES - SEWER BOND & INTEREST RESERVE

70 -ENTERPRISE FUND
SEWER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-061-54025	FINES/PENALTIES	0	0	0	0	0	0	0	0
70-061-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
70-061-54730	REPLACEMENT RESERVE	0	0	0	0	0	0	0	0
70-061-54970	LOAN PAYMENTS	365,384	610,225	453,369	503,814	503,814	503,814	473,696	473,696
TOTAL OTHER SERVICES & CHARGES		365,384	610,225	453,369	503,814	503,814	503,814	473,696	473,696
CAPITAL OUTLAY									
70-061-56030	OTHER IMPROVEMENTS	263,356	71,386	0	449,686	107,132	229,000	446,075	446,075
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		263,356	71,386	0	449,686	107,132	229,000	446,075	446,075
TOTAL SEWER CAPITAL - REPLACEME		628,740	681,611	453,369	953,500	610,946	732,814	919,771	919,771

ENTERPRISE SEWER - EXPENDITURES - SEWER CAPITAL - REPLACEMENT

70 -ENTERPRISE FUND
SEWER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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	1,202	0	0	1,208	1,208
TOTAL CAPITAL OUTLAY	0	0	0	1,202	0	0	1,208	1,208
TOTAL SEWER CAPITAL - DEVELOPME	0	0	0	1,202	0	0	1,208	1,208

ENTERPRISE SEWER - EXPENDITURES - SEWER CAPITAL - DEVELOPMENT

70 -ENTERPRISE FUND
SEWER - PHASE III AMMONIA

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-063-54030	LEGAL	5,000	0	0	0	0	0	0	0
70-063-54110	ENGINEERING SERVICES	(18,971)	0	0	0	0	0	0	0
70-063-54970	LOAN PAYMENTS	70,000	0	0	10,675	0	0	10,675	10,675
TOTAL OTHER SERVICES & CHARGES		56,029	0	0	10,675	0	0	10,675	10,675
CAPITAL OUTLAY									
70-063-56040	MACHINERY & EQUIPMENT	3,630	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		3,630	0	0	0	0	0	0	0
TOTAL SEWER - PHASE III AMMONIA		59,659	0	0	10,675	0	0	10,675	10,675

ENTERPRISE SEWER - EXPENDITURES - SEWER - PHASE III AMMONIA COMPLIANCE

ELECTRIC UTILITY

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
ELECTRIC UTILITY								
USE OF MONEY & PROPERTY								
70-066-46040 NPPD LEASE PAYMENT	972,263	996,874	1,054,115	995,000	1,183,665	1,150,000	1,150,000	1,150,000
TOTAL USE OF MONEY & PROPERTY	972,263	996,874	1,054,115	995,000	1,183,665	1,150,000	1,150,000	1,150,000
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	972,263	996,874	1,054,115	995,000	1,183,665	1,150,000	1,150,000	1,150,000
TOTAL REVENUES	7,163,529	7,010,852	7,119,759	12,070,547	7,399,194	12,539,180	13,208,689	13,208,689

ENTERPRISE ELECTRIC UTILITY - REVENUE

70 -ENTERPRISE FUND
ELECTRIC UTILITY

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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	339,262	346,000	350,000	345,000	395,000	395,000	375,000	375,000
70-066-55670 TRANSFER TO GENERAL FUND	633,001	650,874	704,115	650,000	788,665	755,000	775,000	775,000
TOTAL BUDGETED TRANSFERS	972,263	996,874	1,054,115	995,000	1,183,665	1,150,000	1,150,000	1,150,000
TOTAL ELECTRIC UTILITY	972,263	996,874	1,054,115	995,000	1,183,665	1,150,000	1,150,000	1,150,000
TOTAL EXPENDITURES	6,890,094	7,036,952	6,879,153	12,070,547	7,046,936	7,201,791	13,208,689	13,208,689
REVENFUE OVER/(UNDER) EXPENDITURES	273,434	(26,100)	240,606	0	352,258	5,337,389	0	0

ENTERPRISE ELECTRIC UTILITY - EXPENDITURES

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS (SALES TAX) FUND

	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 10/11 PROJECTED	FY 11/12 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 1,040,815	$ 1,339,589	$ 1,447,750	$ 2,263,508	$ 1,390,302
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 1,090,796	$ 1,133,613	$ 1,057,500	$ 1,170,000	$ 1,110,000
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	$ 15,193	$ 18,486	$ 0	$ 12,170	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Total Resources Available	$ 2,146,804	$ 2,491,688	$ 2,505,250	$ 3,445,678	$ 2,500,302
Disbursements					
Capital Improvements #2	$ 185,057	$ 3,004	$ 0	$ 23,210	$ 0
Capital Improve #2 Reserve	$ 442,221	$ 3,080	$ 0	$ 740,809	$ 0
Capital Improvements #3	$ 17,120	$ 28,000	$ 705,000	$ 846,591	$ 740,000
Capital Improve #3 Reserve	$ 0	$ 0	$ 1,108,333	$ 59,000	$ 960,892
Capital Improve 1/2%	$ 162,817	$ 0	$ 352,500	$ 310,181	$ 370,000
Capital Improve 1/2% Reserve	$ 0	$ 194,096	$ 339,417	$ 75,585	$ 429,410
Total Requirements	$ 807,215	$ 228,180	$ 2,505,250	$ 2,055,376	$ 2,500,302
Ending Cash, Reserves, and County Treasurer Balance	$ 1,339,589	$ 2,263,508	$ 0	$ 1,390,302	$ 0

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FY 11/12 PROJECTIONS

	Pro Beg Bal	Est Receipts	
Street Improvements	$ -	$ 250,000	
East "H" Street	$ 210,249		$ 460,249
Wieland Drainage	$ 70,000		$ 70,000
West 10th Drainage	$ 40,000		$ 40,000
E "O" & Kelley Pk Dr	$ 150,000		$ 150,000
Additional Committed for Street			
East 9th & "G" Street Drainage		$ 45,000	$ 45,000
Monument Signs	$ 25,000		$ 25,000
Promo Signs	$ 2,319		$ 2,319
Municipal Facilities	$ 722,529		$ 722,529
Facilities Bond Pay		$ 551,185	$ 551,185
Library Carpet	$ 23,000		$ 23,000
Water Slide		$ 180,000	$ 180,000
Airport Fencing		$ 37,500	$ 37,500
Add'l SRF Water Land Payment		$ 120,755	$ 120,755
Add'l SRF Sewer		$ 50,000	$ 50,000
Uncommitted	$ 147,205	$ (124,440)	$ 22,765
	$ 1,390,302	$ 1,110,000	$ 2,500,302

CAPITAL IMPROVEMENTS PROPOSED

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80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
CAPITAL IMPROVEMENTS #2								
TAXES								
80-015-41160 SALES TAX	741,142	125,106	0	0	0	0	0	0
TOTAL TAXES	741,142	125,106	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	225	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	225	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS #2	741,367	125,106	0	0	0	0	0	0

CAPITAL IMPROVEMENTS #2 - REVENUES

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
CAPITAL IMPROVE #2 RES								
USE OF MONEY & PROPERTY								
80-016-46000 INTEREST EARNINGS	81,082	11,171	4,771	0	270	270	0	0
TOTAL USE OF MONEY & PROPERTY	81,082	11,171	4,771	0	270	270	0	0
OTHER REVENUE								
80-016-48005 RESERVES ON HAND	0	0	0	0	0	516,333	0	0
80-016-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	516,333	0	0
TOTAL CAPITAL IMPROVE #2 RES	81,082	11,171	4,771	0	270	516,603	0	0

CAPITAL IMPROVEMENTS #2 RESERVE - REVENUES

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
CAPITAL IMPROVEMENTS #3								
TAXES								
80-018-41160 SALES TAX	0	602,073	755,742	705,000	805,379	780,000	740,000	740,000
TOTAL TAXES	0	602,073	755,742	705,000	805,379	780,000	740,000	740,000
OTHER REVENUE								
80-018-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS #3	0	602,073	755,742	705,000	805,379	780,000	740,000	740,000

CAPITAL IMPROVEMENTS #3 - REVENUES

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
CAPITAL IMPROVE #3 RES								
USE OF MONEY & PROPERTY								
80-020-46000 INTEREST EARNINGS	0	2,455	9,850	0	9,462	8,900	0	0
TOTAL USE OF MONEY & PROPERTY	0	2,455	9,850	0	9,462	8,900	0	0
OTHER REVENUE								
80-020-48005 RESERVES ON HAND	0	0	0	1,108,333	0	1,324,999	960,892	960,892
80-020-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	1,108,333	0	1,324,999	960,892	960,892
TOTAL CAPITAL IMPROVE #3 RES	0	2,455	9,850	1,108,333	9,462	1,333,899	960,892	960,892

CAPITAL IMPROVEMENTS #3 RESERVE - REVENUES

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
CAPITAL IMPROVE 1/2%								
TAXES								
80-021-41160 SALES TAX	32,111	363,617	377,871	352,500	402,689	390,000	370,000	370,000
TOTAL TAXES	32,111	363,617	377,871	352,500	402,689	390,000	370,000	370,000
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%	32,111	363,617	377,871	352,500	402,689	390,000	370,000	370,000

CAPITAL IMPROVEMENTS 1/2% - REVENUES

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
CAPITAL IMPROVE 1/2% RES								
USE OF MONEY & PROPERTY								
80-023-46000 INTEREST EARNINGS	56	1,569	3,865	0	3,258	3,000	0	0
TOTAL USE OF MONEY & PROPERTY	56	1,569	3,865	0	3,258	3,000	0	0
OTHER REVENUE								
80-023-48005 RESERVES ON HAND	0	0	0	339,417	0	422,176	429,410	429,410
80-023-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	339,417	0	422,176	429,410	429,410
TOTAL CAPITAL IMPROVE 1/2% RES	56	1,569	3,865	339,417	3,258	425,176	429,410	429,410
TOTAL REVENUES	854,617	1,105,990	1,152,099	2,505,250	1,221,058	3,445,678	2,500,302	2,500,302

CAPITAL IMPROVEMENTS 1/2% RESERVE - REVENUES

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVEMENTS #2

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 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	103,909	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	119,732	0	0	886	0	0	0
80-015-56200	BALLPARK IMPROVEMENTS	0	65,326	3,004	0	0	23,210	0	0
80-015-56250	POOL IMPROVEMENTS	0	0	0	0	31,275	0	0	0
TOTAL CAPITAL OUTLAY		103,909	185,057	3,004	0	32,161	23,210	0	0
TOTAL CAPITAL IMPROVEMENTS #2		103,909	185,057	3,004	0	32,161	23,210	0	0

CAPITAL IMPROVEMENTS - EXPENDITURES - #2

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE #2 RES

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-016-54055	RESERVE	1,459	0	3,080	0	58,621	21,907	0	0
80-016-54670	HWY/STREET RESERVE	471,540	292,221	0	0	718,902	718,902	0	0
80-016-54675	WATER/SEWER RESERVE	1,000,000	150,000	0	0	0	0	0	0
80-016-54970	LOAN PAYMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		1,472,999	442,221	3,080	0	777,523	740,809	0	0
TOTAL CAPITAL IMPROVE #2 RES		1,472,999	442,221	3,080	0	777,523	740,809	0	0

CAPITAL IMPROVEMENTS - EXPENDITURES - #2 RESERVE

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVEMENTS #3

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
CAPITAL OUTLAY									
80-018-56000	CAPITAL OUTLAY	0	2,079	461	705,000	0	0	740,000	740,000
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	0	0	0	2,145	2,500	0	0
80-018-56300	SENIOR CENTER IMPROVEMENTS	0	15,042	68	0	57,552	55,582	0	0
80-018-56310	MUNICIPAL FACILITIES	0	0	27,471	0	17,565	750,000	0	0
80-018-56340	MUNICIPAL FACILITIES - GMP	0	0	0	0	232,107	0	0	0
80-018-56370	FACILITY BOND PAYMENTS	0	0	0	0	42,343	0	0	0
80-018-56380	BANDSHELL RESTORATION	0	0	0	0	0	38,509	0	0
TOTAL CAPITAL OUTLAY		0	17,120	28,000	705,000	351,712	846,591	740,000	740,000
TOTAL CAPITAL IMPROVEMENTS #3		0	17,120	28,000	705,000	351,712	846,591	740,000	740,000

CAPITAL IMPROVEMENTS #3 - EXPENDITURES

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE #3 RES

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES								
80-020-54055 RESERVE	0	0	0	1,108,333	0	0	960,892	960,892
80-020-54670 HWY/STREET RESERVE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	1,108,333	0	0	960,892	960,892
CAPITAL OUTLAY								
80-020-56150 PARK IMPROVEMENTS	0	0	0	0	49,322	59,000	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	49,322	59,000	0	0
TOTAL CAPITAL IMPROVE #3 RES	0	0	0	1,108,333	49,322	59,000	960,892	960,892

CAPITAL IMPROVEMENTS #3 RESERVE - EXPENDITURES

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE 1/2%

DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
BUDGETED TRANSFERS									
80-021-55985	TRANSFER TO SEWER	0	150,000	0	0	125,000	77,351	0	0
80-021-55995	TRANSFER TO WATER	0	0	0	0	0	47,649	0	0
TOTAL BUDGETED TRANSFERS		0	150,000	0	0	125,000	125,000	0	0
CAPITAL OUTLAY									
80-021-56000	CAPITAL OUTLAY	0	0	0	352,500	0	0	370,000	370,000
80-021-56010	LAND	0	0	0	0	0	0	0	0
80-021-56020	BUILDINGS	0	12,817	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	0	0	0	163,838	164,000	0	0
80-021-56390	ENERGY GRANTS	0	0	0	0	380	21,181	0	0
TOTAL CAPITAL OUTLAY		0	12,817	0	352,500	164,218	185,181	370,000	370,000
TOTAL CAPITAL IMPROVE 1/2%		0	162,817	0	352,500	289,218	310,181	370,000	370,000

CAPITAL IMPROVEMENTS 1/2% - EXPENDITURES

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

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 APPROVED BUDGET
OTHER SERVICES & CHARGES								
80-023-54055 RESERVE	0	0	0	339,417	0	0	429,410	429,410
80-023-54670 HWY/STREET RESERVE	0	0	0	0	0	0	0	0
80-023-54675 WATER/SEWER RESERVE	0	0	194,096	0	75,585	75,585	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	194,096	339,417	75,585	75,585	429,410	429,410
TOTAL CAPITAL IMPROVE 1/2% RES	0	0	194,096	339,417	75,585	75,585	429,410	429,410
TOTAL EXPENDITURES	1,576,907	807,216	228,179	2,505,250	1,575,521	2,055,376	2,500,302	2,500,302
REVENFUE OVER/(UNDER) EXPENDITURES	(722,290)	298,773	923,919	0	(354,462)	1,390,302	0	0

CAPITAL IMPROVEMENTS 1/2% RESERVE - EXPENDITURES

CAPITAL OUTLAY/IMPROVEMENTS

GENERAL FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2012 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
POLICE 10-005-56040	Police Package Vehicle/Graphics	General Fund Revenues	$ 23,000.	
	In-car Video System	General Fund Revenues	$ 1,700.	
		Grant Funds	$ 3,500.	
	In-car mobile data computer system /maintenance and records management system	Grant Funds	$ 70,000.	
	Emergency vehicle lighting system	General Fund Revenues	$ 2,250.	
	Taser Replacement	General Fund Revenues	$ 1,000.	
	Vehicle Radar System	General Fund Revenues	$ 1,550.	
FIRE 10-010-56040	Turnout Bunker Gear	General Fund Revenues	$ 8,000.	
	Miscellaneous Fire Equipment	FEMA Grant Funds	$ 22,000.	
	Finance Mini Pumper	Finance - Loan Funds	$ 60,000.	
	Mini Pumper Annual Payment	General Fund Revenues	$ 13,500.	
	Thermal Imaging Camera	Grant Funds	$ 15,000.	
CIVIL DEFENSE 10-013-56040	Upgrade of Sirens	General Fund Revenues		$ 18,000.
LIBRARY 10-019-56030	Main Floor Carpet Replacement	General Fund Revenues	$ 7,800.	
		Sales Tax		$ 23,000.
	Elevator	Foundation	$ 250,000.	
STREET 10-022-56040	Utility Vehicle	General Fund Revenues		$ 12,500.

GENERAL FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
PARKS 10-028-56030	Wood Much - around Play Equipment Trash Receptacles	General Fund Revenues General Fund Revenues		$ 4,000. $ 5,000.
BALL PARKS 10-029-56040	Replace Pickup (Used)	General Fund Revenues	$ 15,000.	$ 9,000.
POOL 10-030-56030	Water Slide	General Fund Revenue Sales Tax Revenue		$ 125,000.
		TOTAL GENERAL FUND	**$ 494,300.**	**$ 196,500.**

CAPITAL OUTLAY IMPROVEMENTS - GENERAL FUND

SPECIAL REVENUE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2012 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
FAA GRANTS 20-069-56030	Wildlife Fencing	95 % FAA Grant City Match - Special Revenue Fund City Match - Sales Tax	$ 1,681,500. $ 51,000. $ 37,500.	
MUNICIPAL FACILITY 20-107-56020	Municipal Facility Construction	Bond Proceeds	$ 3,750,000.	
		TOTAL SPECIAL REVENUE	**$ 5,520,000.**	**$ 00.**

DEBT SERVICE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2012 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	$ 333,103.	
		TOTAL DEBT SERVICE FUND	**$ 333,103.**	

AGENCY FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2012 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	REVENUE SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
		TOTAL AGENCY FUND	$ 00.	

ENTERPRISE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2012 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
SOLID WASTE - COLLECTION 70-034-56040	Containers	Collection Revenues	$ 20,000.	
	Loader (Finance - Lease/Purchase)	Collection Revenues	$ 15,000.	
SOLID WASTE - TRANSFER STATION 70-035-56040	Loader (Finance - Lease/Purchase)	Transfer Station Fees	$ 10,000.	
WATER MAINTENANCE AND OPERATION 70-050-56030	Ladders Water Treatment Plant	Water Collection Revenues		
70-050-56040	Trash Pump	Water Collection Revenues	$ 3,500.	
	4WD Pickup (Used)	Water Collection Revenues	$ 15,000.	
	2 VHD West 5th Booster	Water Collection Revenues	$ 12,000.	
	Replace 4 Ultra Sonic Sensors (WTP)	Water Collection Revenues	$ 4,500.	
	Cation/Anion Waste Basins Tarps (WTP)	Water Collection Revenues	$ 1,500.	
WATER CAPITAL - REPLACEMENT 70-053-56030	Replace East "H" Street 4" Water Main	Water Collection Revenues	$ 155,000.	
	Upgrade Water Meters	Water Collection Revenues	$ 50,000.	
	Replace 16" Transmission Water Main	Water Collection Revenues	$ 500,000.	
		SRF Funding	$ 500,000.	
	Uncommitted - Emergency Reserve	Water Collection Revenues	$ 21,311.	
WATER QUALITY SOLUTION 70-056-56030-003	Develop Cation Waste Disposal	Water Collection Revenues	$ 500,000.	

ENTERPRISE FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
SEWER MAINTENANCE AND OPERATION 70-058-56040	DO Meter	Sewer Collection Revenues	$ 2,500.	
	Golf Course Volutes (2)	Sewer Collection Revenues	$ 4,000.	
	Impellars	Sewer Collection Revenues	$ 2,500.	
	Replace Shop Doors	Sewer Collection Revenues	$ 8,000.	
	Sample Drying Oven	Sewer Collection Revenues	$ 2,000.	
	BOD Incubator	Sewer Collection Revenues	$ 5,000.	
SEWER CAPITAL - REPLACEMENT 70-061-56030	Kelley Park Bypass	Sewer Collections/Reserves	$ 38,000.	
	Motor Control Centers - BIO & Digester Building	Sewer Collections/Reserves	$ 65,000.	
	Uncommitted	Sewer Collections/Revenues	$ 343,075.	
SEWER CAPITAL - DEVELOPMENT 70-062-56030	New Development	Connection Fees	$ 1,208.	
		TOTAL ENTERPRISE FUND	**$ 2,279,094.**	**$ 00.**

CAPITAL OUTLAY IMPROVEMENTS - ENTERPRISE FUND

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