ANNUAL BUDGET

of the

CITY OF McCOOK, NEBRASKA

for the

FISCAL YEAR BEGINNING OCTOBER 1, 2010

CITY COUNCIL

Dennis Berry, Mayor

Aaron Kircher
Jerry Calvin

Lonnie Anderson
Mike Gonzales

Kurt Fritsch, City Manager
Lea Ann Doak, City Clerk

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ORDINANCE NO. 2010-2839

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, 2010, through September 30, 2011. 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 7th day of September, 2010.

-s- Dennis Berry
Mayor

ATTEST:

-s- Lea Ann Doak
City Clerk

RESOLUTION NO. 2010-22

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 2010-2011 property tax request be set at $988,865 for the General Fund.

2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2010.

PASSED AND APPROVED THIS 20th day of September, 2010.

-s- Dennis Berry, Mayor

ATTEST:

-s- Lea Ann Doak, City Clerk

RESOLUTION

CITY OF MCCOOK
BUDGET PROPOSAL
FISCAL YEAR 2010 - 2011

TRANSMITTAL LETTER
JULY 6, 2010

Mayor and City Council Members:

Attached is your copy of the budget for the fiscal year 2010-2011. Three Budget Review meetings were held in July.

As in previous years I wish to express my appreciation to the City Department Heads, Supervisors and City Clerk, Lea Ann Doak for putting together the proposals before you. Without their diligence throughout the year budgeting success would not be possible. For the fourth 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, 2010 through September 30, 2011. 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 $26,003,397. 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 $5,976,610.

General Fund

The General Fund portion of the proposed budget is $7,079,258. This amount is only 148,866 more than last years General Fund Budget or 2.14%.

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. I believe unless there is improvement in revenues and the state funds cities at their full share we will seriously have to consider some increase in the property tax rate in 2011-2012 The City Council Contingency is set at $250,000 as set by Council adopted Financial Policy.

Impact of State Budget Changes Upon the Budget Proposal

State funding has been reduced by about 5% in revenue sharing to cities in Nebraska. This is reflected in the budget as proposed

Personnel Changes

There are no changes proposed to personnel. Last year one Animal Control Officer was proposed but was not added in the final budget.

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

We have not had increases in the four years I have been in McCook. 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 over the past two 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 have stabilized somewhat and a new contract last fall has kept costs down.

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 $11,500 per employee in health insurance costs. This is due in part to the richness of our plan for both spouses and family members. The increase in employee participation will begin in Fiscal Year 2011/12 for Fire and all regular employees.

Property and Liability Insurance Costs

Last year the hiring of Wells Fargo Insurance as our property and liability consultant resulted in an immediate $50,000 savings this past year in up front costs. This first year we had a one year 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 2010-2011 include replacement of an ambulance, roof repair at the Senior Center, upgrades at the Library and $250,000 for street resurfacing and repairs.

Salary Adjustment Recommendations

The Budget Proposal included an across the board cost of living adjustment of 2.1% 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.

A three year contract was agreed upon by the Fraternal Order of Police and the City they will receive the 4.5% increase in the first year of the contract and agreed to absorb higher medical coverage participation.

The 2.1% will be paid to all Fire Department Union Employees as stipulated in their proposed contact with the City.

The city wide salary study was completed last year and has been incorporated into the budget. We feel that it is important to make these increases so that we may stay in line with our compensation practices.

In conclusion, Staff and I look forward to working with you in this process of reviewing and adopting the City Budget for FY 2010-2011.

Cordially,

Kurt Fritsch
City Manager

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EXPENDITURE BUDGET ANALYSIS

ALL DEPARTMENTS	09/10 BUDGET	09/10 EST.	10/11 REQ.	10/11 REC	10/11 APPROVE
General Fund	$ 6,930,387	$ 5,456,021	$ 7,610,410	$ 7,079,253	$ 7,096,924
Special Revenue	$ 2,076,062	$ 957,360	$ 1,583,644	$ 1,583,644	$ 1,601,644
Debt Service	$ 422,169	$ 41,293	$ 406,327	$ 406,327	$ 406,327
CRA	$ 289,216	$ 173,686	$ 226,599	$ 226,599	$ 226,599
Economic Development Fund	$ 1,284,410	$ 580,912	$ 810,604	$ 810,604	$ 810,604
Trust & Agency	$ 304,087	$ 77,953	$ 287,010	$ 287,010	$ 304,255
Internal Service	$ 1,167,513	$ 1,158,266	$ 1,237,942	$ 1,237,942	$ 1,237,942
Solid Waste	$ 2,224,739	$ 1,700,537	$ 1,914,232	$ 1,768,414	$ 1,874,512
Water	$ 6,175,066	$ 2,473,015	$ 6,463,577	$ 6,463,577	$ 6,511,226
Sewer	$ 2,735,806	$ 1,879,655	$ 2,639,777	$ 2,639,777	$ 2,689,809
Electric Utility	$ 959,000	$ 1,024,000	$ 995,000	$ 995,000	$ 995,000
Capital Improvement #2	$ 2,330,744	$ 993,339	$ 2,505,250	$ 2,505,250	$ 2,505,250
GRAND TOTAL	**$ 26,899,199**	**$ 16,516,037**	**$ 26,680,372**	**$ 26,003,397**	**$ 26,260,092**

EXPENDITURE ANALYSIS

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PERSONNEL

CITY OF MCCOOK

FY 2010/2011 (12 MONTH)

PERSONNEL SCHEDULE

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
ADMINISTRATION			
	City Manager	1.00	92,623
210	City Clerk/Treasurer	1.00	60,888
145	Deputy City Clerk	1.00	31,768
85	Human Resource Officer	1.00	30,073
80	Administrative Assistant	1.00	27,934
3P	Part-Time Clerical	.50	8,320
	Cost of Living Adjustment		5,284
	Longevity		4,560
	Merit		6,290
AUDITORIUM			
3P	Part-Time Custodian/Maintenance	.50	10,400
	Cost of Living Adjustment		260
	Merit		260
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	60,885
165	Sergeant/Patrol Supervisor	4.00	191,366
155	Detective	2.00	86,476
150	Patrol Officer	8.00	285,545
150	Patrol Officer (School Resource Officer)	1.00	39,351
110	Chief Dispatcher	1.00	35,335
55	Public Safety Dispatcher/Jailer	5.30	157,927
55	Office Assistant	1.00	27,579
	Cost of Living Adjustment		32,899
	Longevity		13,257
	Merit		22,112
	Holiday Pay		37,600
FIRE			
220	Fire Chief	1.00	59,229
	Lieutenant Firefighter/Paramedic	3.00	155,622
	Firefighter/Paramedic	3.00	130,935
	Firefighter/Paramedic (40-hour)	1.00	45,107
80	Administrative Assistant	1.00	30,397
	Holiday Pay		9,600
	Cost of Living Adjustment		8,847
	Longevity		8,849
	Merit		2,241
BUILDING AND ZONING			
180	Bldg Inspector/Code Compliance Officer	1.00	42,110
	Cost of Living Adjustment		884
	Merit		1,053

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
LIBRARY			
170	Library Director	1.00	38,336
100	Juvenile Services Librarian	1.00	26,874
40	Circulation Librarian	1.00	30,611
40	Catalogue/Media Librarian	1.00	27,090
S3	Custodian	.50	8,320
	Substitute Librarians		14,096
	Cost of Living Adjustment		3,052
	Longevity		655
	Merit		3,470
STREET			
215	Public Works Director	.92	49,506
170	Public Works Supervisor	1.00	44,606
135	Mechanic	1.00	35,427
120	Equipment Operator III	1.00	37,066
70	Equipment Operator II	1.00	32,589
	Cost of Living Adjustment		4,183
	Longevity		5,841
	Merit		4,980
	Seasonal Help		8,000
CEMETERY			
125	Sexton	1.00	32,053
45	Laborer I	1.00	26,857
	Cost of Living Adjustment		1,237
	Merit		1,476
	Seasonal Help		5,000

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
PARKS			
130	Maintenance/Groundskeeper	1.00	34,197
45	Laborer I	1.00	27,510
	Cost of Living Adjustment		1,296
	Merit		1,543
	Longevity		660
	Seasonal		8,000
BALL PARKS			
60	Laborer II	1.00	28,022
	Cost of Living Adjustment		588
	Merit		701
	Seasonal Help		6,000
POOL			
	Seasonal		45,000
AIRPORT			
190	Airport Maintenance Operator	1.00	41,621
	Cost of Living Adjustment		874
	Merit		1,041
	Longevity		1,781

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
SENIOR CENTER			
170	Senior Services Director	.75	32,654
35	Clerk II (Public Transit Dispatcher)	.25	6,471
20	Head Cook	1.00	29,270
10	Assistant Cook	2.00	44,262
3P	Part-Time Maintenance (2 @ 20 hrs.)	1.34	11,431
	Cost of Living Adjustment		2,606
	Merit		3,102
	Longevity		1,045
PUBLIC TRANSPORTATION			
170	Senior Services Director	.25	9,796
35	Clerk II (Public Transit Dispatcher)	.75	19,414
15	Bus Driver	1.00	25,064
3P	Part-Time Maintenance (2 @ 20 hrs.)	.66	7,107
	Substitute Driver		5,000
	Cost of Living Adjustment		1,289
	Merit		1,535
	Longevity		313

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
SOLID WASTE - RECYCLING			
80	Administrative Assistant	.25	7,798
45	Laborer I	1.00	23,783
	Cost of Living Adjustment		667
	Merit		794
	Longevity		85
SOLID WASTE - COLLECTION			
215	Public Works Director	.08	4,294
120	Equipment Operator III	.50	18,533
75	Refuse Collection Driver	2.00	72,322
45	Laborer I	.50	16,125
	Cost of Living Adjustment		2,337
	Longevity		2,768
	Merit		2,782
SOLID WASTE - TRANSFER STATION			
170	Solid Waste Superintendent	1.00	45,117
120	Equipment Operator III	.50	18,533
95	Assistant Mechanic	1.00	31,050
80	Administrative Assistant	.75	23,935
45	Laborer I	.50	16,128
	Cost of Living Adjustment		2,830
	Longevity		2,446
	Merit		3,369

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
WATER			
205	Utilities Director	.50	28,527
175	Laborer Foreman	1.00	39,337
140	Water Plant Operator I	1.00	30,041
115	Utility Service Technician II	1.00	26,456
90	Utility Service Technician I	2.00	55,898
80	Administrative Assistant	.50	13,760
55	Office Assistant	.50	13,451
	Cost of Living Adjustment		4,357
	Longevity		421
	Merit		5,187
SEWER			
205	Utilities Director	.50	28,527
170	Wastewater Superintendent	1.00	45,259
140	Disposal Plant Operator III	1.00	38,405
105	Disposal Plant Operator II	1.00	28,906
80	Administrative Assistant	.50	13,760
65	Disposal Plant Operator I	1.00	29,931
55	Office Assistant	.50	13,451
	Cost of Living Adjustment		4,163
	Longevity		3,006
	Merit		4,956
	Seasonal Help		4,000

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CITY OF McCOOK

CLASSIFICATION AND PAY PLAN

FY 2010/2011

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(S1)	Pool Basket Helper	4.00 - 5.00	
(S2T)	Temporary Seasonal - work less than 90-Days Part-Time Laborer Maintenance Man Part-Time Clerical	7.25 - 9.20	
(3P)	Permanent Part-Time Part-Time Clerical Part-Time Transit Driver Part-Time Custodian Senior Center Aide Part-Time Maintenance	8.00 - 10.78	
(S4)	Pool Seasonal		
	Pool Manager	10.000 - 12.230	
	Assistant Pool Manager	8.500 - 10.130	
	Pool Guard	7.010 - 8.560	
(5)	Clerk (No Review)	8.163 - 12.167	16,978 - 25,310
(10)	Assistant Cook	9.904 - 13.403	20,600 - 27,878
(15)	Bus Driver (Public Transportation)	10.393 - 14.704	21,617 - 30,585
(20)	Head Cook	10.663 - 16.329	22,180 - 33,964
(25)	Full-Time Custodial/Maintenance	10.721 - 16.101	
(30)	Disposal Plant Operator Trainee (WWTP)	11.132 - 15.756	23,154 - 32,773

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(35)	Clerk II (Public Transit Dispatcher)	11.143 - 15.517	23,178 - 32,276
(40)	Circulation Librarian Catalogue/Media Librarian	11.278 - 15.892	23,458 - 33,055
(45)	Laborer I	11.674 - 15.934	24,282 - 33,143
(50)	Equipment Operator I	11.830 - 15.964	24,607 - 33,206
(55)	Public Safety Office Assistant Office Assistant	11.924 - 16.246	24,802 - 33,792
(58)**	Public Safety Dispatcher (Union) (/Jailer)	12.205 - 16.628	25,385 - 34,586
	Premium Pay Positions (Public Safety Dispatcher Only) -Jail Supervisor -Computer Systems Manager		Additional 5% of Base Pay
(60)	Laborer II	12.215 - 16.443	25,408 - 34,201
(65)	Disposal Plant Operator WWTP Operator I	12.393 - 16.663	25,777 - 34,659
(70)	Equipment Operator II	12.716 - 17.422	26,448 - 36,238
(75)	Refuse Collection Driver	12.830 - 17.750	26,686 - 36,920
(80)	Administrative Assistant	12.862 - 17.412	26,752 - 36,217
(85)	Human Resource Officer	12.882 - 18.131	26,794 - 37,713
(90)	Utility Service Technician I	12.986 - 17.204	27,012 - 35,784
(95)	Assistant Mechanic	13.059 - 18.401	27,162 - 38,275

**** 4.5% Cost of Living Adjustment per Union Contract**

(PAY GRADE) POSITION		HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(100)	Juvenile Services Librarian	13.194 - 17.037	27,444 - 35,438
(105)	Disposal Plant Operator II	13.569 - 18.047	28,224 - 37,538
(110)	Chief Dispatcher	13.621 - 18.183	28,332 - 37,821
(115)	Utility Service Technician II	14.360 - 19.359	29,869 - 40,267
(120)	Equipment Operator III	14.382 - 19.391	29,914 - 40,333
(125)	Cemetery Sexton	14.465 - 20.130	30,086 - 41,870
(130)	Maintenance/Groundskeeper II	14.580 - 19.162	30,326 - 39,857
(135)	Mechanic	14.746 - 19.984	30,672 - 41,567
(140)	Disposal Plant Operator III Water Plant Operator I	14.746 - 19.766	30,672 - 41,113
(145)	Deputy City Clerk	14.777 - 20.474	30,736 - 42,586
(150)**	Patrol Officer (42 hour)(Union)	15.977 - 21.722	34,894 - 47,442
	Premium Pay Positions (Patrol Officer Only) -Jail Supervisor -Firearms Instructor -Evidence Custodian -Training Officer/Self Defense Instructor -Computer Systems Manager		Additional 5% of Base Pay
(155)**	Detective (42 hour)(Union)	17.736 - 24.600	38,735 - 53,728
(160)	Water Plant Operator II	17.579 - 23.244	36,564 - 48,348

**** 4.5% Cost of Living Adjustment per Union Contract**

(PAY GRADE) POSITION		HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(165)	Police Sergeant (42 hour) Sergeant/Patrol Supervisor	18.422 - 24.660	40,234 - 53,858
(170)	Solid Waste Superintendent Public Works Supervisor Library Director Senior Services Director	18.818 - 25.735	39,141 - 53,529
(175)	Laborer Foreman	18.838 - 24.296	39,184 - 50,536
(180)	Building Inspector/Code Compliance Officer	19.297 - 25.848	40,138 - 53,764
(185)	Wastewater Superintendent	19.453 - 26.285	40,462 - 54,673
(190)	Airport Maintenance Operator	19.932 - 22.671	41,459 - 47,156
(195)	Library Director (Masters Degree)	21.640 - 28.566	45,012 - 59,417
(200)	City Clerk (No Review)	22.309 - 29.160	46,398 - 60,653
(205)	Utilities Director	23.889 - 32.731	49,690 - 68,081
(210)	City Clerk/Treasurer	23.994 - 34.720	49,906 - 72,218
(215)	Public Works Director	25.764 - 34.523	53,589 - 71,808
(220)	Fire Chief Chief of Police	26.400 - 35.751	54,912 - 74,362

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
10/01/10 - 09/30/11	$12.426	$12.945	$13.314	$13.784	$14.278	$14.764	$15.284	$15.815	$16.367	$16.938	$17.531

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
10/01/09 - 09/30/10	$17.396	$18.124	$18.639	$19.297	$19.989	$20.669	$21.398	$22.141	$22.913	$23.714	$24.543

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 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 BUDGET	FY 09/10 PROJECTED	FY 10/11 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 2,659,080	$ 2,655,829	$ 2,125,059	$ 2,322,119	$ 1,894,001
Revenues					
Ad Valorem Tax	$ 888,370	$ 884,311	$ 940,669	$ 885,000	$ 988,865
Sales Tax	$ 773,253	$ 727,180	$ 660,000	$ 725,000	$ 705,000
Other Taxes	$ 759,044	$ 810,340	$ 737,000	$ 783,845	$ 751,000
Licenses Permits & Fees	$ 234,481	$ 242,273	$ 230,125	$ 266,350	$ 228,300
Intergovernmental Revenue	$ 1,101,272	$ 1,087,477	$ 996,398	$ 941,627	$ 979,135
Charges-Current Services	$ 41,845	$ 43,377	$ 40,500	$ 69,000	$ 82,120
Use of Money & Property	$ 233,510	$ 233,008	$ 197,500	$ 191,500	$ 198,200
Interfund Transfers	$ 795,000	$ 835,374	$ 832,000	$ 873,000	$ 812,000
Other Revenue	$ 1,218,045	$ 244,849	$ 321,350	$ 289,277	$ 546,226
Total Resources Available	$ 8,703,900	$ 7,764,018	$ 7,080,601	$ 7,346,718	$ 7,184,847
Disbursements					
Administration	$ 413,830	$ 439,462	$ 461,589	$ 441,974	$ 471,540
Publicity	$ 9,784	$ 10,089	$ 10,600	$ 11,089	$ 10,940
Auditorium	$ 90,491	$ 50,569	$ 46,630	$ 36,243	$ 41,910
Council	$ 1,279,359	$ 129,886	$ 489,100	$ 232,954	$ 464,890
Police	$ 1,139,985	$ 1,258,051	$ 1,440,038	$ 1,284,650	$ 1,477,678
Fire	$ 573,049	$ 774,029	$ 722,005	$ 709,095	$ 711,990
Ambulance	$ 193,987	$ 69,104	$ 135,725	$ 119,050	$ 106,250
Civil Defense	$ 36,316	$ 46,688	$ 9,430	$ 9,050	$ 9,220
Building & Zoning	$ 29,912	$ 46,663	$ 49,885	$ 47,753	$ 74,620
Library	$ 249,144	$ 278,343	$ 288,820	$ 251,430	$ 556,506
Street	$ 640,870	$ 738,249	$ 759,773	$ 704,254	$ 687,314
Street Lights	$ 106,185	$ 115,346	$ 110,900	$ 112,100	$ 117,500
Cemetery	$ 132,513	$ 146,123	$ 170,224	$ 168,288	$ 140,760
Parks	$ 192,166	$ 224,330	$ 190,351	$ 183,475	$ 168,459
Ball Parks	$ 70,929	$ 148,486	$ 98,429	$ 90,923	$ 88,570
Pool	$ 76,838	$ 79,047	$ 89,120	$ 83,395	$ 87,290
Airport	$ 133,792	$ 123,212	$ 139,270	$ 127,595	$ 137,263
Unemployment	$ 0	$ 197	$ 7,500	$ 400	$ 5,000
Uncollectable	$ 9,305	$ 5,716	$ 53,527	$ 9,300	$ 53,527
Senior Center	$ 295,890	$ 318,605	$ 333,222	$ 322,000	$ 339,330
Public Transportation	$ 71,797	$ 76,484	$ 101,411	$ 82,785	$ 107,700
McCook Economic Dev Plan	$ 32,111	$ 0	$ 0	$ 0	$ 0
Health Operating	$ 225,000	$ 320,000	$ 370,000	$ 370,000	$ 441,986
Reserves/Co Treasurer Balance	$ 44,818	$ 43,220	$ 110,768	$ 54,914	$ 86,920
Total Requirements	$ 6,048,071	$ 5,441,899	$ 6,188,317	$ 5,452,717	$ 6,387,163
Ending Cash, Reserves, and County Treasurer Balance	$ 2,655,829	$ 2,322,119	$ 892,284	$ 1,894,001	$ 797,684

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10 -GENERAL FUND

DEPARTMENTAL REVENUES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
GENERAL REVENUE									
TAXES									
10-000-41000	AD VALOREM TAX	884,895	888,370	921,035	940,669	921,035	885,000	988,865	988,865
10-000-41010	GENERAL OCCUPATION TAXES	5,830	6,233	6,420	6,000	6,420	6,400	6,000	6,000
10-000-41020	CABLE TV FRANCHISE TAX	57,878	37,986	43,911	45,000	43,911	43,750	43,000	43,000
10-000-41030	HOMESTEAD ALLOCATION	39,261	43,099	44,774	0	44,774	44,775	0	0
10-000-41040	STATE-AID TO CITIES	70,665	70,439	67,983	70,000	67,983	69,000	63,000	63,000
10-000-41060	TELEPHONE OCCUPATION TAX	18,802	52,403	32,938	25,000	32,938	30,000	30,000	30,000
10-000-41090	PUBLIC POWER IN-LIEU OF TAXES	68,428	70,517	75,028	68,000	75,028	74,620	72,000	72,000
10-000-41100	PRO-RATE MOTOR VEHICLE	5,010	4,794	4,342	4,000	4,342	4,000	4,000	4,000
10-000-41110	KN FRANCHISE TAX	42,560	38,100	30,405	30,000	30,405	30,000	30,000	30,000
10-000-41130	MOTOR VEHICLE (LOCAL)	134,381	148,484	135,755	135,000	135,755	145,000	140,000	140,000
10-000-41140	MUNICIPAL EQUALIZATION FUND	244,668	286,988	341,772	354,000	341,772	336,300	363,000	363,000
10-000-41160	SALES TAX	569,597	602,110	608,380	560,000	608,380	587,250	580,000	580,000
10-000-41170	MOTOR VEHICLE SALES TAX	116,168	139,032	147,362	100,000	147,362	137,750	125,000	125,000
TOTAL TAXES		2,258,143	2,388,556	2,460,105	2,337,669	2,460,105	2,393,845	2,444,865	2,444,865
LICENSES PERMITS & FEES									
10-000-42000	BUILDING PERMITS	12,141	19,563	72,493	24,000	72,493	80,000	32,000	32,000
10-000-42010	AMBULANCE FEES	175,670	207,912	196,788	200,000	196,788	180,000	190,000	190,000
10-000-42040	ALARM FEES	4,310	4,075	4,325	4,000	4,325	4,000	4,000	4,000
10-000-42060	MONUMENT PERMITS	1,200	2,070	1,290	1,300	1,290	1,300	1,300	1,300
10-000-42100	OTHER PERMITS	260	635	1,119	600	1,119	600	600	600
10-000-42110	LOTTERY FEES	0	0	0	0	0	0	0	0
10-000-42120	FIREWORKS PERMITS	0	225	375	225	375	450	400	400
TOTAL LICENSES PERMITS & FEES		193,581	234,481	276,390	230,125	276,390	266,350	228,300	228,300

GENERAL FUND - REVENUE

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
INTERGOVERNMNTL REVENUES									
10-000-43010	PUBLIC TRANS - STATE CONTRI	18,379	21,096	18,113	33,198	18,113	20,000	20,000	20,000
10-000-43020	HIGHWAY ALLOCATIONS	630,389	672,675	610,040	600,000	610,040	600,000	625,000	625,000
10-000-43030	PUBLIC TRANS - FEDERAL CONTRIB	37,879	44,464	39,213	40,000	39,213	40,000	45,000	45,000
10-000-43040	STREET INCENTIVE PAYMENT	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
10-000-43050	LIBRARY STATE/REGIONAL CONTRIB	3,616	2,685	2,921	3,200	2,921	3,200	3,200	3,200
10-000-43060	WCNAA-MEALS-FED/USDA CONTRI	542	42,608	18,719	25,000	18,719	21,000	13,500	13,500
10-000-43120	LIBRARY COUNTY CONTRIBUTIONS	0	0	0	0	0	0	0	0
10-000-43140	JAIL COUNTY CONTRIBUTIONS	22,575	33,555	12,432	32,000	12,432	7,000	7,000	7,000
10-000-43160	WEST CENTRAL AAA-MEALS	95,576	49,953	52,748	52,000	52,748	52,000	55,000	55,000
10-000-43170	TITLE 20-TRANSPORTATION-STATE	1,814	2,437	3,824	2,000	3,824	3,000	3,000	3,000
10-000-43190	NDOR - HIGHWAY MAINTENANCE	14,616	14,616	18,270	14,000	18,270	18,270	18,270	18,270
10-000-43200	RESOURCE OFFICER REIMBURSEMENT	32,000	32,000	18,000	24,000	18,000	0	18,000	18,000
10-000-43250	TITLE 20 - MOW	22,151	14,402	25,742	10,000	25,742	16,500	13,000	13,000
10-000-43260	MOTOR VEHCILE FEES	60,975	62,189	63,193	55,000	63,193	62,000	60,000	60,000
10-000-43280	MFO FUNDS (FIRE ASSISTANCE)	63,034	61,259	62,492	60,000	62,492	62,492	62,000	62,000
10-000-43290	AIRPORT SECURITY	27,912	41,332	28,871	40,000	28,871	30,165	30,165	30,165
TOTAL INTERGOVERNMNTL REVENUES		1,037,459	1,101,272	980,577	996,398	980,577	941,627	979,135	979,135
CHARGES-CURRENT SERVICES									
10-000-44010	GRAVE OPENINGS	19,735	18,170	11,380	18,000	11,380	12,000	15,000	15,000
10-000-44030	DISPATCHING SERVICES	0	0	34,488	0	34,488	35,000	44,620	44,620
10-000-44040	POOL RECEIPTS	17,054	17,622	18,043	15,000	18,043	15,000	15,000	15,000
10-000-44050	POOL CONCESSIONS	1,693	2,281	2,186	2,000	2,186	2,000	2,000	2,000
10-000-44060	COPIER REVENUE	4,626	3,772	2,700	3,000	2,700	2,500	3,000	3,000

GENERAL FUND - REVENUE

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
10-000-44100 KELLEY CREEK CHANNEL	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL CHARGES-CURRENT SERVICES	45,608	41,845	71,298	40,500	71,298	69,000	82,120	82,120
USE OF MONEY & PROPERTY								
10-000-46000 INTEREST EARNINGS	118,364	76,917	21,662	24,000	21,662	17,000	15,000	15,000
10-000-46030 BUILDING - EQUIPMENT RENTAL	5,135	4,646	5,141	4,500	5,141	4,500	4,500	4,500
10-000-46050 AIRPORT RENTALS	50,045	42,565	55,772	50,000	55,772	50,000	50,000	50,000
10-000-46070 RIDE DONATIONS	5,153	5,485	5,892	5,000	5,892	5,000	5,700	5,700
10-000-46080 MEAL DONATIONS	53,498	53,867	67,157	54,000	67,157	63,000	65,000	65,000
10-000-46110 SALES - CEMETERY	24,550	9,225	5,750	12,000	5,750	4,000	9,000	9,000
10-000-46150 BUILDING - LAND LEASES	11,465	8,895	10,100	20,000	10,100	20,000	20,000	20,000
10-000-46250 MOW MEAL DONATIONS	31,823	31,909	33,951	28,000	33,951	28,000	29,000	29,000
TOTAL USE OF MONEY & PROPERTY	300,032	233,510	205,424	197,500	205,424	191,500	198,200	198,200
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	0	33,697	37,000	33,697	37,000	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	641,063	633,001	704,115	633,000	704,115	674,000	650,000	650,000
TOTAL INTERFUND TRANSFERS	803,063	795,001	899,812	832,000	899,812	873,000	812,000	812,000
OTHER REVENUE								
10-000-48000 CASH ON HAND	0	0	0	1,347,221	0	1,621,946	1,114,320	1,114,320
10-000-48010 REIMBURSED EXPENSE	105,051	1,096,263	140,876	100,000	140,876	100,000	100,000	100,000
10-000-48030 LIBRARY OVERDUES	3,433	3,782	5,252	2,700	5,252	4,000	4,000	4,000
10-000-48050 LIBRARY NON-RESIDENT FEE	2,980	3,170	3,580	3,000	3,580	3,000	3,000	3,000

GENERAL FUND - REVENUE

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
10-000-48070	MISCELLANEOUS	17,386	14,039	20,852	20,000	20,852	10,000	15,000	15,000
10-000-48240	FIRE SAFETY HOUSE DONATIONS	450	0	0	100	0	0	0	0
10-000-48360	WRECKER SERVICE	4,360	3,582	2,025	3,000	2,025	1,500	3,000	3,000
10-000-48380	FEMA GRANT	0	0	30,825	40,000	30,825	30,825	38,000	38,000
10-000-48385	NEBR CRIME COMM GRANT	0	0	0	70,000	0	0	70,000	70,000
10-000-48390	ADMINISTRATIVE HANDLING FEE	0	30	20	0	20	20	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	0	0	0	84,726	84,726
10-000-48480	TRANSIT OFFICE SPACE RENT	0	360	0	0	0	0	3,600	3,600
10-000-48570	POLICE GRANTS	0	3,400	4,400	7,550	4,400	5,000	7,900	7,900
10-000-48620	LIBRARY FOUNDATION	0	0	0	0	0	0	200,000	200,000
10-000-48630	SCOREBOARD (DO NOT USE)	(1,200)	0	0	0	0	0	0	0
10-000-48680	FRISBE GOLF DONATIONS	8,250	0	0	0	0	0	0	0
10-000-48690	INTER-LIBRARY LOANS	459	336	575	0	575	400	0	0
10-000-48700	GENEALOGY SEARCHES	93	92	213	0	213	110	0	0
TOTAL OTHER REVENUE		141,261	1,125,054	208,618	1,593,571	208,618	1,776,801	1,643,546	1,643,546
TOTAL GENERAL REVENUE		4,779,147	5,919,718	5,102,224	6,227,763	5,102,224	6,512,123	6,388,166	6,388,166

GENERAL FUND - REVENUE

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
MCCOOK ECONOMIC DEVELOPM								
TAXES								
10-068-41160 SALES TAX	0	32,111	0	0	0	0	0	0
10-068-41170 LB840 MOTOR VEHICLE SALES TAX	0	0	0	0	0	0	0	0
TOTAL TAXES	0	32,111	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	0	32,111	0	0	0	0	0	0

GENERAL FUND - MCCOOK ECONOMIC DEVELOPMENT PLAN

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
RESERVES/CO TREASURER BAL								
TAXES								
10-073-41005 COUNTY TREASURER BALANCE	0	0	0	73,768	0	60,769	60,769	60,769
TOTAL TAXES	0	0	0	73,768	0	60,769	60,769	60,769
OTHER REVENUE								
10-073-48005 RESERVES ON HAND	0	0	0	704,070	0	700,173	718,912	718,912
10-073-48006 RESERVE RECEIPTS	125,000	85,000	72,000	72,000	72,000	72,000	17,000	17,000
10-073-48025 PENSION FORFEITURES RESERVE	46,339	7,991	1,653	3,000	1,653	1,653	0	0
TOTAL OTHER REVENUE	171,339	92,991	73,653	779,070	73,653	773,826	735,912	735,912
TOTAL RESERVES/CO TREASURER BAL	171,339	92,991	73,653	852,838	73,653	834,595	796,681	796,681
TOTAL REVENUES	4,950,486	6,044,820	5,175,877	7,080,601	5,175,877	7,346,718	7,184,847	7,184,847

GENERAL FUND REVENUE - RESERVES/CO TREASURER

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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
10-001-51010	SALARIES	220,511	235,741	259,775	249,853	259,775	253,294	261,450	261,450
10-001-51015	MERIT	0	0	0	6,017	0	0	6,290	6,290
10-001-51040	PENSION	12,316	12,965	15,627	14,619	15,627	15,271	15,269	15,269
10-001-51050	OVERTIME	2,500	1,026	835	2,500	835	1,000	2,000	2,000
10-001-51070	SOCIAL SECURITY	16,373	17,048	18,729	19,500	18,729	18,258	20,231	20,231
10-001-51090	CAR ALLOWANCE	0	0	5,100	5,100	5,100	5,101	5,100	5,100
TOTAL PERSONAL SERVICES		251,699	266,779	300,066	297,589	300,066	292,924	310,340	310,340
SUPPLIES									
10-001-52010	OFFICE SUPPLIES	9,763	9,954	10,069	10,000	10,069	10,000	10,000	10,000
10-001-52060	MAPS	0	0	0	500	0	0	500	500
10-001-52290	R & M RADIO	0	0	0	0	0	0	0	0
10-001-52430	VEHICLE REPAIRS	0	291	0	300	0	0	300	300
10-001-52450	VEHICLE EXPENSE	691	825	413	600	413	500	600	600
10-001-52660	SAFETY COMMITTEE	234	0	2,420	1,500	2,420	2,000	1,500	1,500
10-001-52720	ADDITIONAL OFFICE STAFF	0	0	0	0	0	0	0	0
10-001-52730	CENTENNIAL	3,110	111	0	0	0	0	0	0
TOTAL SUPPLIES		13,799	11,180	12,901	12,900	12,901	12,500	12,900	12,900
OTHER SERVICES & CHARGES									
10-001-54020	PUBLISHING	4,497	3,392	4,055	4,500	4,055	3,600	4,000	4,000
10-001-54030	LEGAL	33,374	36,755	35,799	36,000	35,799	36,000	36,000	36,000
10-001-54040	AUDIT	7,927	9,100	9,530	10,500	9,530	9,600	10,000	10,000
10-001-54100	COMPUTER ENHANCEMENTS	6,999	2,685	4,524	6,000	4,524	6,000	6,000	6,000
10-001-54110	ENGINEERING SERVICES	1,320	1,178	3,619	5,000	3,619	2,000	3,000	3,000

GENERAL FUND - ADMINISTRATION

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
10-001-54140	TELEPHONE	7,141	8,511	8,173	8,300	8,173	7,900	8,000	8,000
10-001-54150	POSTAGE	5,937	6,782	3,766	7,000	3,766	5,000	5,500	5,500
10-001-54160	TRAVEL	4,722	5,047	3,798	6,500	3,798	5,000	6,000	6,000
10-001-54210	INSURANCE	6,141	4,581	5,253	5,800	5,253	6,500	6,500	6,500
10-001-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
10-001-54320	OFFICE MACHINE MAINTENANCE	5,999	5,883	9,011	9,000	9,011	9,000	9,000	9,000
10-001-54330	BUILDING MAINTENANCE	153	231	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	1,820	1,963	2,878	2,500	2,878	2,900	3,000	3,000
10-001-54420	SALES TAX	0	4	2	0	2	0	0	0
10-001-54450	LOTTERY TAX	0	0	0	0	0	0	0	0
10-001-54480	EMPLOYEE TESTING	1,456	1,433	1,317	1,500	1,317	1,000	1,500	1,500
10-001-54490	DUES & PUBLICATIONS	11,605	11,015	11,673	12,000	11,673	12,000	12,000	12,000
10-001-54500	ELECTION	1,522	5,981	0	500	0	0	3,000	3,000
10-001-54510	SCHOOLS & CONVENTIONS	4,080	3,254	2,191	4,000	2,191	2,500	3,000	3,000
10-001-54540	EMPLOYEE RECOGNITION	2,945	3,201	3,493	3,200	3,493	3,500	3,500	3,500
10-001-54640	MISCELLANEOUS	1,167	603	0	1,000	0	0	500	500
10-001-54760	EQUIPMENT LEASE	13,504	20,502	4,163	15,000	4,163	8,500	12,000	12,000
10-001-54800	FINANCIAL ADVISOR	0	0	0	0	0	0	0	0
10-001-54865	PROBLEM RESPONSE TEAM	0	1,366	12,589	12,000	12,589	15,000	15,000	15,000
10-001-54955	BANK SERVICES CHARGES	0	167	322	350	322	350	350	350
TOTAL OTHER SERVICES & CHARGES		122,308	133,633	126,356	151,100	126,356	136,550	148,300	148,300
CAPITAL OUTLAY									
10-001-56030	OTHER IMPROVEMENTS	0	2,238	3,757	0	3,757	0	0	0

GENERAL FUND - ADMINISTRATION

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
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		0	2,238	3,757	0	3,757	0	0	0
TOTAL ADMINISTRATION		387,807	413,830	443,080	461,589	443,080	441,974	471,540	471,540

10 -GENERAL FUND
PUBLICITY

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SUPPLIES								
10-002-52100 FISH	700	700	700	700	700	700	700	700
10-002-52500 FLAGS	1,986	1,986	3,130	2,500	3,130	3,130	3,000	3,000
TOTAL SUPPLIES	2,686	2,686	3,830	3,200	3,830	3,830	3,700	3,700
OTHER SERVICES & CHARGES								
10-002-54080 SIGN CONTRACT	1,440	1,560	1,440	1,500	1,440	1,440	1,440	1,440
10-002-54490 DUES & PUBLICATIONS	457	501	386	750	386	500	750	750
10-002-54520 CHRISTMAS LIGHTS	2,362	2,055	2,317	2,000	2,317	2,317	2,000	2,000
10-002-54640 MISCELLANEOUS	0	(20)	0	100	0	0	0	0
10-002-54850 REAL ESTATE TAXES	2	2	2	50	2	2	50	50
TOTAL OTHER SERVICES & CHARGES	4,261	4,098	4,145	4,400	4,145	4,259	4,240	4,240
CAPITAL OUTLAY								
10-002-56030 OTHER IMPROVEMENTS	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL CAPITAL OUTLAY	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL PUBLICITY	6,947	9,784	10,975	10,600	10,975	11,089	10,940	10,940

GENERAL FUND - PUBLICITY

10 -GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
10-003-51010	SALARIES	8,872	8,538	7,536	10,795	7,536	8,500	10,400	10,400
10-003-51015	MERIT	0	0	0	265	0	0	260	260
10-003-51050	OVERTIME	0	0	0	0	0	0	0	0
10-003-51070	SOCIAL SECURITY	679	653	577	810	577	638	800	800
TOTAL PERSONAL SERVICES		9,551	9,191	8,113	11,870	8,113	9,138	11,460	11,460
SUPPLIES									
10-003-52080	PEST CONTROL	136	136	148	140	148	150	150	150
10-003-52260	BUILDING MAINTENANCE & SUPPLI	6,469	5,856	8,997	8,000	8,997	8,000	8,000	8,000
TOTAL SUPPLIES		6,605	5,992	9,145	8,140	9,145	8,150	8,150	8,150
OTHER SERVICES & CHARGES									
10-003-54140	TELEPHONE	720	721	720	800	720	720	800	800
10-003-54210	INSURANCE	6,004	4,899	1,246	8,700	1,246	1,985	2,000	2,000
10-003-54250	K-N GAS	8,025	5,812	6,106	6,720	6,106	5,800	6,000	6,000
10-003-54260	ELECTRICITY	7,367	7,363	8,774	8,300	8,774	8,300	8,300	8,300
10-003-54270	WATER & SEWER	1,708	1,685	1,954	2,000	1,954	2,100	2,100	2,100
10-003-54640	MISCELLANEOUS	96	90	137	100	137	50	100	100
10-003-54740	JANITORIAL CONTRACT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		23,921	20,570	18,937	26,620	18,937	18,955	19,300	19,300
BUDGETED TRANSFERS									
10-003-55610	AUDITORIUM/COUNCIL CHAMBERS R	0	50,000	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	50,000	0	0	0	0	0	0

GENERAL FUND - AUDITORIUM

10 -GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
CAPITAL OUTLAY									
10-003-56030	OTHER IMPROVEMENTS	0	4,738	0	0	0	0	3,000	3,000
10-003-56040	MACHINERY & EQUIPMENT	5,519	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		5,519	4,738	0	0	0	0	3,000	3,000
TOTAL AUDITORIUM		45,595	90,491	36,195	46,630	36,195	36,243	41,910	41,910

GENERAL FUND - AUDITORIUM

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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
10-004-51010	SALARIES	8,925	9,000	8,925	9,000	8,925	9,000	9,000	9,000
10-004-51070	SOCIAL SECURITY	683	689	683	700	683	700	700	700
TOTAL PERSONAL SERVICES		9,608	9,689	9,608	9,700	9,608	9,700	9,700	9,700
SUPPLIES									
10-004-52010	OFFICE SUPPLIES	129	127	28	300	28	50	300	300
10-004-52070	CONTINGENCY	12,038	6,000	7,000	250,000	7,000	0	250,000	250,000
10-004-52520	HUMANE SOCIETY	36,070	40,374	36,067	40,000	36,067	35,500	43,000	43,000
TOTAL SUPPLIES		48,237	46,500	43,096	290,300	43,096	35,550	293,300	293,300
OTHER SERVICES & CHARGES									
10-004-54160	TRAVEL	3,749	2,167	3,331	5,000	3,331	5,000	5,000	5,000
10-004-54190	ECONOMIC DEVELOPMENT	75,000	75,000	0	0	0	0	0	0
10-004-54210	INSURANCE	3,588	2,126	2,207	2,300	2,207	2,535	2,790	2,790
10-004-54400	MAIN STREET IMPROVEMENTS	0	0	0	0	0	0	4,300	4,300
10-004-54490	DUES & PUBLICATIONS	1,765	1,759	1,919	2,000	1,919	1,919	2,000	2,000
10-004-54510	SCHOOLS & CONVENTIONS	3,249	1,810	1,755	3,500	1,755	2,000	3,500	3,500
10-004-54640	MISCELLANEOUS	0	(12)	300	300	300	50	300	300
10-004-54645	REIMBURSED EXPENSE	46,361	1,119,944	140,880	100,000	140,880	100,000	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	15,000	9,200	15,000	3,000	3,000
10-004-54940	CITY PROMOTION	600	375	700	500	700	700	500	500
10-004-54945	AIRPORT PROMOTION	5,000	5,000	0	0	0	0	0	0
10-004-54985	JOINT GRANT WRITER	0	2,500	0	0	0	0	0	0
GENERAL FUND - COUNCIL		151,811	1,223,170	175,791	144,100	175,791	142,704	136,890	136,890

10 -GENERAL FUND
COUNCIL

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
BUDGETED TRANSFERS								
10-004-55620 TRANSFER TO GENERAL FUND RESE	125,000	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	125,000	0	0	0	0	0	0	0
CAPITAL OUTLAY								
10-004-56030 OTHER IMPROVEMENTS	0	0	35,139	45,000	35,139	45,000	25,000	25,000
TOTAL CAPITAL OUTLAY	0	0	35,139	45,000	35,139	45,000	25,000	25,000
TOTAL COUNCIL	334,656	1,279,359	263,634	489,100	263,634	232,954	464,890	464,890

GENERAL FUND - COUNCIL

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE

During the 2009/2010 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 2009 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 2009, 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 1,000 reports of criminal violations in 2009. Reported violations decreased from the previous year.

The McCook Police Department made 470 arrests for serious criminal violations of State Statutes that are reportable as more serious crimes in 2009. Additionally, there were 279 arrests for less serious criminal violations of state statute and 97 citations for ordinance violations.

There were less motor vehicle accidents during 2009 than previous years.

In 2009, the Police Department responded to a large number calls for service and addressed similar community concerns as in 2008. Criminal activity in 2009 revealed decreases in violent crime and nonviolent crimes. There was a similar decrease in the arrest rate. serious crimes, while arrest for less serious crimes increased. The Department continued to place emphasis on security and safety during 2009.

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 2009. Overall, excellent cooperation between the Police Department, schools, and other segments of the community allowed the Police Department to continue to be an effective deterrent to criminal activity.

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

The McCook Police Department continues in its cooperative efforts with area law enforcement agencies to enhance and eliminate duplication of services. The McCook Police Department-Red Willow County Sheriff's Department Investigative Team continues cooperative efforts in investigating more serious multi-jurisdictional criminal activity as necessary.

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. The Department continues to provide immediate access to the National Center for Missing and Exploited Children Amber Alert Program.

- 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 1,000

Miles driven by Officers: 164,724

Thefts: $314,448
Recovered stolen property: $85,032

Damaged property (Criminal Mischief): $50,714

National Incident-Based Report System (federally mandated reporting) arrests: 470 arrests for more serious criminal offenses reportable in the Uniform Crime Report.

There were 279 arrests and citations for state statute violations (non-reportable in Uniform Crime Report) and 97 citations for Ordinance violations

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE CONTINUED

TRAFFIC:

Moving violations: 448

Written Warnings: 475

Accidents: 286
Personal Injury: 41
Bicycle: 0
Pedestrian: 0
Fatality: 0

JAIL:

Total Inmates: 141
Average daily population: 1.5
Inmate checks: 13,140

Revenue: $6,965

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
10-005-51010	SALARIES	694,526	763,451	857,186	884,898	857,186	852,000	930,620	930,620
10-005-51015	MERIT	0	0	0	14,619	0	0	22,000	22,000
10-005-51025	HOLIDAY PAY	34,341	36,193	33,589	40,000	33,589	33,000	37,600	37,600
10-005-51040	PENSION	42,627	47,735	54,263	53,872	54,263	52,500	56,369	56,369
10-005-51050	OVERTIME	21,230	17,267	14,337	18,500	14,337	12,750	17,500	17,500
10-005-51070	SOCIAL SECURITY	56,465	60,939	68,190	71,189	68,190	67,700	75,074	75,074
10-005-51100	AIRPORT SECURITY	19,252	2,942	6,208	40,000	6,208	7,400	30,165	30,165
TOTAL PERSONAL SERVICES		868,442	928,527	1,033,774	1,123,078	1,033,774	1,025,350	1,169,328	1,169,328
SUPPLIES									
10-005-52010	OFFICE SUPPLIES	3,441	4,215	4,699	3,750	4,699	3,750	4,000	4,000
10-005-52130	CLOTHING ALLOWANCE	6,169	4,178	2,828	5,000	2,828	3,000	5,000	5,000
10-005-52260	BUILDING MAINTENANCE & SUPPLI	3,582	2,886	1,674	3,000	1,674	1,500	3,000	3,000
10-005-52290	R & M RADIO	2,403	1,884	2,268	2,500	2,268	2,000	2,500	2,500
10-005-52430	VEHICLE REPAIRS	5,158	6,178	6,870	7,000	6,870	6,200	8,000	8,000
10-005-52450	VEHICLE EXPENSE	23,200	31,387	25,674	29,000	25,674	25,000	29,000	29,000
10-005-52470	TIRES, CHAINS, & BATTERIES	1,393	1,355	1,505	1,500	1,505	1,500	1,750	1,750
10-005-52510	PRISONER CARE	4,191	5,894	5,621	6,000	5,621	4,000	6,000	6,000
10-005-52550	JAIL SUPPLIES	2,293	3,541	1,787	3,000	1,787	1,400	3,000	3,000
10-005-52560	PHOTOS & AMMUNITION	1,832	3,213	3,212	4,000	3,212	2,750	4,000	4,000
10-005-52650	TRAINING SUPPLIES	0	41	33	500	33	100	500	500
TOTAL SUPPLIES		53,661	64,770	56,171	65,250	56,171	51,200	66,750	66,750

GENERAL FUND - POLICE

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-005-54030	LEGAL	245	1,071	14	1,500	14	500	1,000	1,000
10-005-54060	WRECKER SERVICE	2,400	1,740	1,625	2,500	1,625	1,400	2,000	2,000
10-005-54100	COMPUTER ENHANCEMENTS	3,826	3,079	4,002	4,000	4,002	4,000	4,000	4,000
10-005-54140	TELEPHONE	7,404	11,592	9,372	12,500	9,372	9,750	11,500	11,500
10-005-54160	TRAVEL	3,164	2,678	4,564	3,500	4,564	3,500	3,500	3,500
10-005-54210	INSURANCE	42,237	37,173	39,407	54,000	39,407	55,100	55,100	55,100
10-005-54250	K-N GAS	2,190	1,561	1,463	1,500	1,463	1,500	1,500	1,500
10-005-54260	ELECTRICITY	3,545	4,225	3,786	4,200	3,786	4,000	4,200	4,200
10-005-54270	WATER & SEWER	408	547	768	750	768	750	750	750
10-005-54320	OFFICE MACHINE MAINTENANCE	3,044	3,570	4,467	3,500	4,467	4,750	4,000	4,000
10-005-54330	BUILDING MAINTENANCE	2,899	3,467	642	2,500	642	1,500	2,500	2,500
10-005-54340	VEHICLE LABOR	3,368	2,029	1,141	3,500	1,141	2,000	3,500	3,500
10-005-54360	RADIO LABOR	2,087	3,382	1,395	3,500	1,395	2,100	3,500	3,500
10-005-54420	SALES TAX	0	54	63	100	63	100	100	100
10-005-54490	DUES & PUBLICATIONS	1,232	1,664	1,401	1,750	1,401	1,750	1,750	1,750
10-005-54510	SCHOOLS & CONVENTIONS	4,619	4,437	4,111	8,000	4,111	4,400	6,000	6,000
10-005-54640	MISCELLANEOUS	2,058	3,598	3,236	3,500	3,236	3,500	3,500	3,500
10-005-54760	EQUIPMENT LEASE	0	26	0	0	0	0	0	0
10-005-54920	TELETYPE	5,376	5,855	4,938	6,260	4,938	5,500	5,500	5,500
10-005-54950	TRAINING	4,163	1,446	1,787	4,500	1,787	2,500	4,000	4,000
10-005-54965	EMPLOYEE EVALUATIONS/PHYSICAL	0	430	471	500	471	500	500	500
TOTAL OTHER SERVICES & CHARGES		94,265	93,623	88,652	122,060	88,652	109,100	118,400	118,400

GENERAL FUND - POLICE

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
BUDGETED TRANSFERS								
10-005-55010 TRANS POLICE RADIO EQUIP RESE	0	0	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL BUDGETED TRANSFERS	0	0	10,000	10,000	10,000	10,000	10,000	10,000
CAPITAL OUTLAY								
10-005-56030 OTHER IMPROVEMENTS	0	15	0	0	0	0	0	0
10-005-56040 MACHINERY & EQUIPMENT	28,937	53,050	47,167	119,650	47,167	89,000	113,200	113,200
TOTAL CAPITAL OUTLAY	28,937	53,065	47,167	119,650	47,167	89,000	113,200	113,200
TOTAL POLICE	1,045,306	1,139,985	1,235,763	1,440,038	1,235,763	1,284,650	1,477,678	1,477,678

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - FIRE/AMBULANCE

During the 2009/2010 budget year, the McCook City and Volunteer Fire Department continued to provide quality fire protection and emergency services to the McCook area while experiencing one of the busiest years on record. A total of 834 incidents were reported in the past year compared to 822 calls last year. Last year was the busiest year on record at the Fire Department. Overall, 85 percent of the calls were emergency ambulance calls with the remaining 18 percent being emergency fire and rescue calls.

The Department continues to provide emergency services with a good mix of professional full-time and volunteer personnel. Recruitment and retention of volunteer personnel continues to be successful. The number of volunteer positions was increased from 24 to 27 in May of 2009. At the current time, all 27 positions are filled with a waiting list of potential volunteers. 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. Locally, recruitment and retention is not an issue, however, attendance during daytime (8:00 AM to 5:00 PM) calls are nearly non-existent due to the volunteer's full-time employment. The Department is blessed to have such a dedicated group of professional volunteers. The volunteers consist of 12 EMT-Basics, 5 EMT-Paramedics, and 5 EMS Instructors. There are also several volunteers enrolled in the EMT-Basic and advance EMT classes, along with several enrolled in the Fire Science program at the McCook Community College.

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 is 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 firefighters/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. Seven of the full-time personnel are EMT-Paramedic's, with the eighth enrolled in the EMT-Paramedic program. This allows our Department to provide top-notch 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.

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 newly formed 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 are volunteer response is at its lowest. This saves us from paying overtime for utilization of additional full-time staff.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - FIRE/AMBULANCE

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 will reduce the strain placed on staff when lifting patients when there is minimal personnel response to emergency calls. In 2009, we were successful in obtaining an Assistance to Firefighters Grant to purchase twenty Self-Contained Breathing Apparatus (SCBSs). The new SCBAs are equipped with several upgraded safety features to provide the firefighter with more protection when entering a hazardous atmosphere.

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

FIRE CALLS

	2007-2008	2008-2009	2009 (THROUGH 5/30/10)
False Alarms	30	32	21
Structure Fires	7	13	9
Other Fires	19	17	14
Public Assists	24	73	35
Mutual Aid Requests	5	0	2

FIRE TRAINING ACTIVITY (PERSONNEL HOURS)

Fire Training	1154	1672	584
Fire Prevention Classes	974	613	1430
Fire Pre-Planning	497	509	219
Inspections	40	95	49

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - FIRE/AMBULANCE

The 2010-2011 Fire Department budget includes the following Capital Outlay requests:

Firefighter Turnout Gear: We are requesting funding to replace six sets of aging firefighter turnout gear. Each set consists a bunker coat, bunker pants, boots, gloves, a hood for facial protection and a helmet. With the addition of three positions and the aging of our turnout gear, we do need to purchase six more sets of gear.

Assistance to Firefighters Grant (AFG) Match The McCook City and Volunteer Fire Department has submitted a grant to purchase equipment and training for rope rescue and confined space rescue teams.

New Ambulance Replacement We are requesting funding to replace our reserve ambulance. This is a 1994 Ford Type III Walkthrough ambulance. This ambulance has had some recent electrical issues and is beginning to require additional maintenance and repairs. In addition, the primary and backup ambulances are being used more frequently, which adds to the mileage and maintenance requirements to these units. The new replacement will be placed in as the first out, primary response ambulance and we will rotate our current primary ambulance to the 2nd out and the current 2nd out ambulance will move to the reserve ambulance.

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 be allowed to respond to any emergencies. This is mandated by the federal government. 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, our facility continues to be in need of replacement. In 2009 we applied for a Fire Station Construction Grant as part of the Stimulus Funding. Unfortunately, we did not receive any of this funding. However, we continue to move forward with the hope of the continued design and construction of a new fire station. As you know, we have hired Prochaska and Associates to develop the initial plans for a new fire station. Staff continues to do everything possible to keep our building as functional as possible. We have apparatus needs that will need to be addressed that will require us to make drastic changes due to lack of space in our current facility. These changes will have a negative effect on our response to certain types of emergencies in our response area. The parking area and the concrete approach located in front of the apparatus bay are in serious need of replacement. These areas are covered with either asphalt or concrete and will be quite expensive to replace. We have simply outgrown our current facility and need more space so that we can operate efficiently.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - FIRE/AMBULANCE

AMBULANCE CALLS

	2007-2008	2008-2009	2009 (THROUGH 5/1/10)
Ambulance Calls	553	440	257
Out-of-City Ambulance Calls	52	56	32
Treatment/No-Transport	110	88	52

EMS TRAINING ACTIVITY (PERSONNEL HOURS)

1ST Aid Training	664	851	473
1ST Aid Classes	424	483	265

APPARATUS/EQUIPMENT MAINTENANCE (PERSONNEL HOURS)

	2007-2008	2008-2009	2009 (THROUGH 5/1/10)
Apparatus Maintenance	2080	2128	1138
House Maintenance	955	1094	670
Computer Data Entry	440	452	295
Physical Training	235	247	156
Miscellaneous Activity	805	887	553

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 and also assists several other City departments with computer and website information.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - FIRE/AMBULANCE

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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
10-010-51010	SALARIES	318,062	348,426	404,401	397,744	404,401	407,345	438,988	438,988
10-010-51015	MERIT	0	0	0	3,218	0	0	2,241	2,241
10-010-51025	HOLIDAY PAY	8,255	8,064	10,006	10,000	10,006	9,500	9,600	9,600
10-010-51030	VOLUNTEERS	14,656	16,448	23,680	24,000	23,680	19,000	20,000	20,000
10-010-51040	PENSION	1,840	20,535	56,427	60,425	56,427	55,000	55,111	55,111
10-010-51050	OVERTIME	25,532	27,951	31,819	30,000	31,819	28,000	30,000	30,000
10-010-51070	SOCIAL SECURITY	8,062	8,510	10,087	11,268	10,087	9,800	10,500	10,500
TOTAL PERSONAL SERVICES		376,406	429,934	536,419	536,655	536,419	528,645	566,440	566,440
SUPPLIES									
10-010-52130	CLOTHING ALLOWANCE	4,697	5,606	4,911	5,000	4,911	5,000	5,000	5,000
10-010-52260	BUILDING MAINTENANCE & SUPPLI	5,617	5,805	10,522	10,000	10,522	10,000	10,000	10,000
10-010-52290	R & M RADIO	3,879	3,522	6,519	4,200	6,519	4,000	4,500	4,500
10-010-52310	R & M EQUIPMENT	1,864	2,206	1,849	2,000	1,849	2,000	2,000	2,000
10-010-52430	VEHICLE REPAIRS	921	2,648	2,196	2,500	2,196	2,200	2,000	2,000
10-010-52450	VEHICLE EXPENSE	4,495	6,362	5,111	8,000	5,111	4,500	7,000	7,000
10-010-52470	TIRES, CHAINS, & BATTERIES	85	359	346	500	346	500	1,000	1,000
10-010-52530	FIRE PREVENTION	1,978	2,325	2,434	2,500	2,434	2,500	2,500	2,500
10-010-52580	SUPPLIES	2,627	3,686	5,265	4,000	5,265	4,000	4,000	4,000
10-010-52630	EQUIPMENT/CLOTHING	6,155	2,951	5,565	6,000	5,565	6,000	6,000	6,000
10-010-52720	ADDITIONAL STAFF	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		32,318	35,469	44,717	44,700	44,717	40,700	44,000	44,000

GENERAL FUND - FIRE

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-010-54030	LEGAL	0	531	455	500	455	500	500	500
10-010-54065	EMS - TOWER RENTAL	0	600	600	600	600	600	600	600
10-010-54075	OUTSIDE AGENCY ASSIST	0	1,278	0	0	0	0	0	0
10-010-54140	TELEPHONE	3,852	3,826	3,633	4,000	3,633	4,000	4,000	4,000
10-010-54160	TRAVEL	3,988	4,752	3,164	5,000	3,164	4,000	4,000	4,000
10-010-54210	INSURANCE	44,993	37,983	40,616	52,500	40,616	56,500	52,500	52,500
10-010-54250	K-N GAS	3,285	2,341	2,194	3,000	2,194	2,200	2,500	2,500
10-010-54260	ELECTRICITY	4,521	4,241	5,293	5,750	5,293	5,750	5,750	5,750
10-010-54270	WATER & SEWER	612	601	768	1,000	768	1,000	1,000	1,000
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	123	194	1,380	1,500	1,380	1,500	1,500	1,500
10-010-54340	VEHICLE LABOR	0	714	0	500	0	0	500	500
10-010-54360	RADIO LABOR	0	385	504	800	504	600	600	600
10-010-54420	SALES TAX	0	1	1	0	1	0	0	0
10-010-54475	VOLUNTEER VACCINATIONS	0	0	0	500	0	0	250	250
10-010-54490	DUES & PUBLICATIONS	1,071	784	826	1,000	826	1,000	1,000	1,000
10-010-54510	SCHOOLS & CONVENTIONS	4,461	5,147	4,751	4,500	4,751	4,500	4,500	4,500
10-010-54570	LADDER INSPECTION/CERTIFICATI	1,875	1,976	2,496	2,500	2,496	2,500	1,500	1,500
10-010-54630	VOLUNTEER TRAINING	4,780	5,461	3,497	5,000	3,497	4,500	4,500	4,500
10-010-54640	MISCELLANEOUS	783	1,256	303	500	303	100	500	500
10-010-54760	EQUIPMENT LEASE	1,483	1,599	1,465	1,600	1,465	1,600	1,600	1,600
TOTAL OTHER SERVICES & CHARGES		82,078	79,921	78,194	97,000	78,194	97,100	93,550	93,550

GENERAL FUND - FIRE

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
BUDGETED TRANSFERS								
10-010-55980 TRANS/FIRE EQUIPMENT REPLACEM	0	20,000	20,000	20,000	20,000	20,000	0	0
TOTAL BUDGETED TRANSFERS	0	20,000	20,000	20,000	20,000	20,000	0	0
CAPITAL OUTLAY								
10-010-56030052 OTHER IMPROVEMENTS	0	0	15,650	16,650	15,650	15,650	0	0
10-010-56040 MACHINERY & EQUIPMENT	11,823	7,726	39,171	7,000	39,171	7,000	8,000	8,000
TOTAL CAPITAL OUTLAY	11,823	7,726	54,821	23,650	54,821	22,650	8,000	8,000
TOTAL FIRE	502,625	573,049	734,151	722,005	734,151	709,095	711,990	711,990

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SUPPLIES									
10-011-52290	R & M RADIO	2,016	2,286	1,338	2,500	1,338	2,300	2,500	2,500
10-011-52310	R & M EQUIPMENT	0	0	2,475	2,475	2,475	2,500	2,500	2,500
10-011-52430	VEHICLE REPAIRS	771	1,017	457	2,500	457	2,400	2,000	2,000
10-011-52450	VEHICLE EXPENSE	2,514	4,732	3,703	5,000	3,703	3,500	4,000	4,000
10-011-52470	TIRES, CHAINS, & BATTERIES	388	255	452	500	452	500	1,000	1,000
10-011-52580	SUPPLIES	3,442	3,524	3,251	4,000	3,251	3,900	4,000	4,000
10-011-52600	ALS PATIENT PROCEDURES	2,239	3,780	3,712	4,200	3,712	4,100	4,200	4,200
10-011-52630	EQUIPMENT/CLOTHING	2,568	3,431	3,230	4,000	3,230	3,900	4,000	4,000
TOTAL SUPPLIES		13,938	19,026	18,617	25,175	18,617	23,100	24,200	24,200
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	1,138	1,521	1,717	1,500	1,717	1,850	1,900	1,900
10-011-54150	POSTAGE	62	114	224	150	224	250	250	250
10-011-54160	TRAVEL	2,486	3,043	2,599	3,000	2,599	2,900	3,000	3,000
10-011-54210	INSURANCE	4,300	2,817	1,462	4,100	1,462	2,100	2,100	2,100
10-011-54215	LONG HAUL TRAVEL	0	0	0	500	0	0	0	0
10-011-54225	BILLING SERVICES	25,490	31,169	29,645	30,000	29,645	30,000	30,000	30,000
10-011-54340	VEHICLE LABOR	1,132	473	0	1,800	0	600	1,000	1,000
10-011-54360	RADIO LABOR	0	0	0	500	0	300	400	400
10-011-54490	DUES & PUBLICATIONS	449	303	557	700	557	700	700	700
10-011-54510	SCHOOLS & CONVENTIONS	2,774	395	235	3,000	235	2,200	2,400	2,400
10-011-54640	MISCELLANEOUS	0	63	0	300	0	0	300	300
GENERAL FUND - AMBULANCE		37,830	39,899	36,439	45,550	36,439	40,900	42,050	42,050

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
BUDGETED TRANSFERS								
10-011-55990 TRANS/AMBULANCE EQUIPMENT REP	0	15,000	15,000	15,000	15,000	15,000	0	0
TOTAL BUDGETED TRANSFERS	0	15,000	15,000	15,000	15,000	15,000	0	0
CAPITAL OUTLAY								
10-011-56040 MACHINERY & EQUIPMENT	0	120,062	7,575	50,000	7,575	40,050	40,000	40,000
TOTAL CAPITAL OUTLAY	0	120,062	7,575	50,000	7,575	40,050	40,000	40,000
TOTAL AMBULANCE	51,767	193,987	77,630	135,725	77,630	119,050	106,250	106,250

GENERAL FUND - AMBULANCE

10 -GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-013-54140 TELEPHONE	5,269	5,606	5,648	6,000	5,648	6,000	6,000	6,000
10-013-54160 TRAVEL	0	0	379	0	379	400	0	0
10-013-54210 INSURANCE	124	186	62	380	62	100	100	100
10-013-54260 ELECTRICITY	1,692	1,692	1,711	1,850	1,711	1,750	1,920	1,920
10-013-54370 EQUIPMENT MAINTENANCE	2,151	685	967	1,200	967	800	1,200	1,200
10-013-54510 SCHOOLS & CONVENTIONS	0	0	0	0	0	0	0	0
10-013-54640 MISCELLANEOUS	0	12	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	9,237	8,182	8,767	9,430	8,767	9,050	9,220	9,220
CAPITAL OUTLAY								
10-013-56040 MACHINERY & EQUIPMENT	0	28,134	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	28,134	0	0	0	0	0	0
TOTAL CIVIL DEFENSE	9,237	36,316	8,767	9,430	8,767	9,050	9,220	9,220

GENERAL FUND - CIVIL DEFENSE

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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
10-017-51010	SALARIES	17,014	18,496	36,553	33,688	36,553	35,000	42,994	42,994
10-017-51015	MERIT	0	0	0	826	0	0	1,053	1,053
10-017-51040	PENSION	974	600	2,193	2,071	2,193	2,031	2,643	2,643
10-017-51050	OVERTIME	43	0	0	0	0	0	0	0
10-017-51070	SOCIAL SECURITY	1,262	1,399	2,757	2,600	2,757	2,600	3,300	3,300
TOTAL PERSONAL SERVICES		19,293	20,494	41,503	39,185	41,503	39,631	49,990	49,990
SUPPLIES									
10-017-52010	OFFICE SUPPLIES	471	643	665	500	665	400	500	500
10-017-52130	CLOTHING ALLOWANCE	0	18	0	50	0	50	50	50
10-017-52230	TOOLS	73	28	0	50	0	0	50	50
10-017-52290	R & M RADIO	0	0	0	0	0	0	0	0
10-017-52430	VEHICLE REPAIRS	0	0	14	0	14	50	0	0
10-017-52450	VEHICLE EXPENSE	209	337	935	500	935	1,000	1,000	1,000
TOTAL SUPPLIES		753	1,026	1,614	1,100	1,614	1,500	1,600	1,600
OTHER SERVICES & CHARGES									
10-017-54020	PUBLISHING	319	243	33	300	33	50	250	250
10-017-54030	LEGAL	1,212	441	1,008	1,000	1,008	300	500	500
10-017-54035	BLDG/ZONING SERVICES CONTRACT	0	3,605	0	0	0	0	0	0
10-017-54110	ENGINEERING SERVICES	288	0	200	1,000	200	0	500	500
10-017-54140	TELEPHONE	688	775	1,150	1,200	1,150	1,300	1,400	1,400
10-017-54160	TRAVEL	1,062	0	0	500	0	0	250	250
10-017-54210	INSURANCE	1,966	2,451	2,599	4,300	2,599	4,030	4,030	4,030
10-017-54320	OFFICE MACHINE MAINTENANCE	0	750	827	800	827	827	900	900

GENERAL FUND - BUILDING & ZONING

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
10-017-54340	VEHICLE LABOR	0	0	0	0	0	0	0	0
10-017-54490	DUES & PUBLICATIONS	655	100	134	400	134	100	100	100
10-017-54510	SCHOOLS & CONVENTIONS	260	0	0	0	0	0	0	0
10-017-54640	MISCELLANEOUS	0	26	15	100	15	15	100	100
10-017-54790	CODE ENFORCEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		6,450	8,391	5,966	9,600	5,966	6,622	8,030	8,030
CAPITAL OUTLAY									
10-017-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	15,000	15,000
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	15,000	15,000
TOTAL BUILDING & ZONING		26,496	29,912	49,083	49,885	49,083	47,753	74,620	74,620

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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
10-019-51010	SALARIES	127,368	132,910	133,238	148,628	133,238	131,000	149,034	149,034
10-019-51015	MERIT	0	0	0	2,465	0	0	3,470	3,470
10-019-51040	PENSION	6,123	7,220	6,949	7,571	6,949	7,000	7,714	7,714
10-019-51050	OVERTIME	36	0	58	0	58	20	0	0
10-019-51070	SOCIAL SECURITY	9,595	9,979	10,005	11,506	10,005	10,300	11,438	11,438
TOTAL PERSONAL SERVICES		143,121	150,109	150,250	170,170	150,250	148,320	171,656	171,656
SUPPLIES									
10-019-52010	OFFICE SUPPLIES	8,509	7,887	7,409	7,500	7,409	6,000	7,500	7,500
10-019-52110	BOOK AND PERIODICALS	32,829	34,212	28,789	34,500	28,789	24,000	34,500	34,500
10-019-52260	BUILDING MAINTENANCE & SUPPLI	4,176	4,823	5,163	5,000	5,163	4,500	4,500	4,500
10-019-52310	R & M EQUIPMENT	6,029	1,217	1,497	2,000	1,497	1,000	2,000	2,000
10-019-52480	AUDIO VISUALS	9,973	10,052	10,520	11,000	10,520	11,000	13,500	13,500
TOTAL SUPPLIES		61,516	58,191	53,377	60,000	53,377	46,500	62,000	62,000
OTHER SERVICES & CHARGES									
10-019-54020	PUBLISHING	48	47	244	100	244	60	100	100
10-019-54030	LEGAL	203	0	0	200	0	0	200	200
10-019-54100	COMPUTER ENHANCEMENTS	4,535	3,714	3,343	3,500	3,343	3,500	4,000	4,000
10-019-54140	TELEPHONE	1,506	1,777	1,903	2,000	1,903	2,000	2,000	2,000
10-019-54150	POSTAGE	1,131	1,123	1,414	1,300	1,414	1,200	1,300	1,300
10-019-54160	TRAVEL	710	773	1,088	1,200	1,088	1,150	1,200	1,200
10-019-54210	INSURANCE	6,820	4,899	3,279	5,900	3,279	4,450	4,450	4,450
10-019-54250	K-N GAS	7,197	7,516	8,002	7,450	8,002	7,500	8,000	8,000
10-019-54260	ELECTRICITY	9,273	8,784	8,484	10,000	8,484	9,700	10,000	10,000

GENERAL FUND - LIBRARY

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
10-019-54270	WATER & SEWER	814	841	888	1,000	888	1,000	1,000	1,000
10-019-54320	OFFICE MACHINE MAINTENANCE	2,231	3,070	1,037	2,700	1,037	2,000	2,500	2,500
10-019-54420	SALES TAX	0	149	124	150	124	150	150	150
10-019-54490	DUES & PUBLICATIONS	210	40	65	250	65	100	250	250
10-019-54510	SCHOOLS & CONVENTIONS	310	230	196	200	196	100	200	200
10-019-54610	OCLC (ON-LINE COMPUTER)	2,779	2,469	2,734	3,000	2,734	2,900	3,000	3,000
10-019-54640	MISCELLANEOUS	102	0	2,079	100	2,079	2,100	100	100
10-019-54760	EQUIPMENT LEASE	4,194	4,382	4,797	5,300	4,797	4,400	5,000	5,000
10-019-54940	CITY PROMOTION	1,143	1,031	1,218	1,300	1,218	1,300	2,000	2,000
TOTAL OTHER SERVICES & CHARGES		43,206	40,844	40,896	45,650	40,896	43,610	45,450	45,450
CAPITAL OUTLAY									
10-019-56030	OTHER IMPROVEMENTS	0	0	8,746	13,000	8,746	13,000	277,400	277,400
10-019-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	8,746	13,000	8,746	13,000	277,400	277,400
TOTAL LIBRARY		247,843	249,144	253,270	288,820	253,270	251,430	556,506	556,506

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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
10-022-51010	SALARIES	175,139	180,714	201,917	198,673	201,917	201,000	209,217	209,217
10-022-51015	MERIT	0	0	0	3,811	0	0	4,980	4,980
10-022-51020	SEASONAL HELP	4,209	6,036	11,596	8,000	11,596	8,000	8,000	8,000
10-022-51040	PENSION	10,926	10,907	11,615	11,894	11,615	12,206	12,501	12,501
10-022-51050	OVERTIME	1,331	678	2,977	4,000	2,977	2,500	3,000	3,000
10-022-51070	SOCIAL SECURITY	15,548	14,904	16,882	17,695	16,882	17,000	17,820	17,820
10-022-51080	SNOW REMOVAL	25,719	10,721	9,057	14,000	9,057	9,057	12,500	12,500
TOTAL PERSONAL SERVICES		232,871	223,961	254,042	258,073	254,042	249,763	268,018	268,018
SUPPLIES									
10-022-52120	R & M HIGHWAY	16,725	1,864	16,084	14,000	16,084	17,500	18,270	18,270
10-022-52130	CLOTHING ALLOWANCE	0	1,457	146	1,800	146	1,100	1,400	1,400
10-022-52150	SIGNS AND POLES	2,323	2,231	3,847	6,000	3,847	5,000	6,000	6,000
10-022-52170	FERTILIZER - CHEMICALS	1,424	3,310	1,783	2,000	1,783	2,300	2,500	2,500
10-022-52180	PAINT	2,593	2,330	3,184	2,800	3,184	2,800	3,000	3,000
10-022-52190	SALT	2,634	7,562	9,433	10,000	9,433	9,433	10,000	10,000
10-022-52200	BROOMS - SWEEPER/REPAIRS	5,115	11,571	15,080	7,500	15,080	7,500	7,500	7,500
10-022-52210	CONCRETE - GRAVEL	81	148	0	800	0	200	800	800
10-022-52230	TOOLS	2,510	1,511	993	2,500	993	1,400	2,500	2,500
10-022-52235	SHOP TOOLS	2,314	2,295	2,358	2,300	2,358	2,300	2,300	2,300
10-022-52245	WORK CAMP TOOLS/EQUIPMENT	976	852	0	1,000	0	250	1,000	1,000
10-022-52260	BUILDING MAINTENANCE & SUPPLI	6,934	6,488	3,654	7,000	3,654	6,000	7,000	7,000
10-022-52280	R & M STREET	102,942	89,292	146,996	150,000	146,996	147,000	150,000	150,000
10-022-52290	R & M RADIO	500	333	128	500	128	0	500	500

GENERAL FUND - STREET

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
10-022-52430	VEHICLE REPAIRS	33,151	32,409	37,007	32,500	37,007	32,000	32,500	32,500
10-022-52450	VEHICLE EXPENSE	30,247	29,500	24,260	38,500	24,260	24,000	30,000	30,000
10-022-52470	TIRES, CHAINS, & BATTERIES	5,204	4,988	5,748	5,000	5,748	5,660	5,000	5,000
10-022-52580	SUPPLIES	3,922	3,938	4,550	4,000	4,550	4,000	4,000	4,000
10-022-52680	R & M STORM DRAINAGE	9,812	80,963	27,419	40,000	27,419	28,500	40,000	40,000
10-022-52710	MOSQUITO CONTROL	3,662	5,123	4,943	5,000	4,943	5,000	5,000	5,000
TOTAL SUPPLIES		233,070	288,163	307,611	333,200	307,611	301,943	329,270	329,270
OTHER SERVICES & CHARGES									
10-022-54030	LEGAL	262	344	263	500	263	500	500	500
10-022-54050	FEES & PERMITS	115	116	58	150	58	100	150	150
10-022-54110	ENGINEERING SERVICES	2,183	2,225	8,665	6,000	8,665	5,000	5,000	5,000
10-022-54130	SNOW REMOVAL	10,462	7,188	6,848	6,000	6,848	6,848	6,000	6,000
10-022-54140	TELEPHONE	3,382	3,765	4,265	3,800	4,265	4,200	3,800	3,800
10-022-54160	TRAVEL	1,434	1,148	1,477	1,500	1,477	1,200	1,500	1,500
10-022-54210	INSURANCE	32,098	26,970	14,367	34,000	14,367	22,500	22,500	22,500
10-022-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
10-022-54250	K-N GAS	13,809	12,182	12,063	13,800	12,063	11,700	13,800	13,800
10-022-54260	ELECTRICITY	3,415	3,268	3,481	4,300	3,481	4,000	4,000	4,000
10-022-54270	WATER & SEWER	1,084	1,099	872	1,000	872	1,000	1,000	1,000
10-022-54310	WATER - FLUSHING	0	1,200	990	1,200	990	1,200	1,200	1,200
10-022-54340	VEHICLE LABOR	1,500	1,500	2,054	1,500	2,054	500	1,500	1,500
10-022-54360	RADIO LABOR	0	0	0	500	0	0	500	500
10-022-54490	DUES & PUBLICATIONS	210	315	205	250	205	250	250	250
10-022-54510	SCHOOLS & CONVENTIONS	1,676	870	1,445	1,500	1,445	1,500	1,500	1,500

GENERAL FUND - STREET

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
10-022-54640 MISCELLANEOUS	262	875	181	500	181	50	500	500
TOTAL OTHER SERVICES & CHARGES	71,891	63,064	57,235	76,500	57,235	60,548	63,700	63,700
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	38,000	36,000	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL BUDGETED TRANSFERS	38,000	36,000	6,000	6,000	6,000	6,000	6,000	6,000
CAPITAL OUTLAY								
10-022-56030 OTHER IMPROVEMENTS	81,235	4,063	28,000	28,000	28,000	28,000	20,326	20,326
10-022-56040 MACHINERY & EQUIPMENT	35,936	25,619	55,677	58,000	55,677	58,000	0	0
TOTAL CAPITAL OUTLAY	117,171	29,682	83,677	86,000	83,677	86,000	20,326	20,326
TOTAL STREET	693,002	640,870	708,565	759,773	708,565	704,254	687,314	687,314

GENERAL FUND - STREET

10 -GENERAL FUND
STREET LIGHTS

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SUPPLIES								
10-024-52570 R & M LIGHTS	503	2,120	399	2,500	399	800	2,000	2,000
TOTAL SUPPLIES	503	2,120	399	2,500	399	800	2,000	2,000
OTHER SERVICES & CHARGES								
10-024-54210 INSURANCE	260	235	369	400	369	500	500	500
10-024-54260 ELECTRICITY	105,127	103,830	102,937	108,000	102,937	110,800	115,000	115,000
TOTAL OTHER SERVICES & CHARGES	105,387	104,066	103,306	108,400	103,306	111,300	115,500	115,500
TOTAL STREET LIGHTS	105,890	106,185	103,704	110,900	103,704	112,100	117,500	117,500

GENERAL FUND - STREET LIGHTS

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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
10-027-51010	SALARIES	47,900	51,926	58,350	56,831	58,350	58,310	60,147	60,147
10-027-51015	MERIT	0	0	0	1,393	0	0	1,473	1,473
10-027-51020	SEASONAL HELP	2,538	2,482	3,708	5,000	3,708	5,000	5,000	5,000
10-027-51040	PENSION	1,538	1,652	1,891	2,000	1,891	1,890	2,000	2,000
10-027-51050	OVERTIME	2,207	2,318	921	2,500	921	1,750	2,500	2,500
10-027-51070	SOCIAL SECURITY	4,011	4,320	4,798	5,000	4,798	4,600	5,200	5,200
TOTAL PERSONAL SERVICES		58,193	62,698	69,668	72,724	69,668	71,550	76,320	76,320
SUPPLIES									
10-027-52010	OFFICE SUPPLIES	431	278	639	400	639	625	400	400
10-027-52170	FERTILIZER - CHEMICALS	3,485	3,591	6,000	6,000	6,000	6,000	6,000	6,000
10-027-52230	TOOLS	583	1,045	1,104	1,000	1,104	1,105	1,000	1,000
10-027-52260	BUILDING MAINTENANCE & SUPPLI	2,005	1,341	1,894	2,000	1,894	1,000	1,000	1,000
10-027-52270	GROUNDS MAINTENANCE	5,573	6,269	6,000	6,000	6,000	5,500	6,000	6,000
10-027-52290	R & M RADIO	0	0	0	200	0	0	200	200
10-027-52430	VEHICLE REPAIRS	568	287	142	400	142	200	400	400
10-027-52440	MOWER REPAIRS	978	261	900	900	900	900	900	900
10-027-52450	VEHICLE EXPENSE	784	2,323	1,740	2,500	1,740	1,900	2,500	2,500
10-027-52460	MOWER EXPENSE	3,201	4,314	4,553	4,500	4,553	3,500	4,500	4,500
10-027-52470	TIRES, CHAINS, & BATTERIES	794	596	568	500	568	568	500	500
10-027-52580	SUPPLIES	858	1,147	943	1,000	943	700	1,000	1,000
TOTAL SUPPLIES		19,259	21,453	24,484	25,400	24,484	21,998	24,400	24,400

GENERAL FUND - CEMETERY

10 -GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-027-54030	LEGAL	0	0	702	0	702	400	0	0
10-027-54140	TELEPHONE	940	1,021	1,726	1,500	1,726	1,700	1,700	1,700
10-027-54210	INSURANCE	4,885	5,125	3,428	6,650	3,428	5,390	5,390	5,390
10-027-54250	K-N GAS	1,476	1,387	1,338	1,400	1,338	1,350	1,400	1,400
10-027-54260	ELECTRICITY	748	761	752	1,000	752	800	1,000	1,000
10-027-54270	WATER & SEWER	11,087	16,526	25,126	20,000	25,126	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	201	131	12	150	12	100	150	150
TOTAL OTHER SERVICES & CHARGES		19,337	24,951	33,085	31,100	33,085	34,740	35,040	35,040
BUDGETED TRANSFERS									
10-027-55020	TRANS/FUTURE CEM LAND ACQUIS	0	0	20,000	20,000	20,000	20,000	0	0
TOTAL BUDGETED TRANSFERS		0	0	20,000	20,000	20,000	20,000	0	0
CAPITAL OUTLAY									
10-027-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	5,000	5,000
10-027-56040	MACHINERY & EQUIPMENT	0	23,412	20,930	21,000	20,930	20,000	0	0
TOTAL CAPITAL OUTLAY		0	23,412	20,930	21,000	20,930	20,000	5,000	5,000
TOTAL CEMETERY		96,789	132,513	168,166	170,224	168,166	168,288	140,760	140,760

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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
10-028-51010	SALARIES	41,489	46,195	62,025	60,475	62,025	62,235	63,003	63,003
10-028-51015	MERIT	0	0	0	1,476	0	0	1,543	1,543
10-028-51020	SEASONAL HELP	11,034	14,665	11,541	8,000	11,541	8,000	8,000	8,000
10-028-51040	PENSION	2,337	2,812	3,616	3,700	3,616	3,700	3,873	3,873
10-028-51050	OVERTIME	552	1,302	1,576	1,800	1,576	1,000	1,500	1,500
10-028-51070	SOCIAL SECURITY	4,021	5,431	5,708	5,400	5,708	5,200	5,500	5,500
TOTAL PERSONAL SERVICES		59,433	70,406	84,465	80,851	84,465	80,135	83,419	83,419
SUPPLIES									
10-028-52170	FERTILIZER - CHEMICALS	5,128	7,758	6,938	6,000	6,938	5,750	7,000	7,000
10-028-52210	CONCRETE - GRAVEL	107	459	183	300	183	150	300	300
10-028-52230	TOOLS	280	531	381	500	381	400	500	500
10-028-52260	BUILDING MAINTENANCE & SUPPLI	3,321	2,637	3,046	4,500	3,046	3,250	4,000	4,000
10-028-52270	GROUNDS MAINTENANCE	4,691	3,915	4,693	5,000	4,693	4,500	5,000	5,000
10-028-52430	VEHICLE REPAIRS	1,067	6	288	1,000	288	400	1,000	1,000
10-028-52440	MOWER REPAIRS	2,846	1,119	2,523	2,500	2,523	2,000	2,500	2,500
10-028-52450	VEHICLE EXPENSE	1,416	1,900	2,068	2,500	2,068	2,000	2,300	2,300
10-028-52460	MOWER EXPENSE	2,864	3,255	2,238	4,600	2,238	2,300	4,000	4,000
10-028-52580	SUPPLIES	1,016	1,031	781	1,000	781	750	1,000	1,000
10-028-52590	TREE REPLACEMENT	9,675	13,230	9,011	13,000	9,011	10,500	13,000	13,000
TOTAL SUPPLIES		32,410	35,840	32,149	40,900	32,149	32,000	40,600	40,600
OTHER SERVICES & CHARGES									
10-028-54030	LEGAL	1,260	27	1,333	1,000	1,333	2,000	1,000	1,000
10-028-54140	TELEPHONE	1,204	1,241	1,200	1,400	1,200	1,300	1,400	1,400

GENERAL FUND - PARKS

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
10-028-54160	TRAVEL	291	744	856	1,000	856	1,000	1,000	1,000
10-028-54210	INSURANCE	4,056	4,899	3,899	8,600	3,899	5,940	5,940	5,940
10-028-54260	ELECTRICITY	3,285	4,758	8,468	4,500	8,468	10,000	10,000	10,000
10-028-54270	WATER & SEWER	20,030	19,714	15,725	23,000	15,725	23,000	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	228	335	470	500	470	300	500	500
10-028-54640	MISCELLANEOUS	204	243	198	300	198	300	300	300
10-028-54830	CONTRACT TRIMMING	800	0	375	1,000	375	500	1,000	1,000
TOTAL OTHER SERVICES & CHARGES		31,359	31,960	32,523	41,600	32,523	44,340	44,440	44,440
BUDGETED TRANSFERS									
10-028-55690	TRANS/KELLEY PK RESTROOM RESE	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
10-028-56030	OTHER IMPROVEMENTS	11,120	50,168	11,493	12,000	11,493	12,000	0	0
10-028-56040	MACHINERY & EQUIPMENT	0	3,792	14,149	15,000	14,149	15,000	0	0
TOTAL CAPITAL OUTLAY		11,120	53,960	25,642	27,000	25,642	27,000	0	0
TOTAL PARKS		134,322	192,166	174,780	190,351	174,780	183,475	168,459	168,459

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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
10-029-51010	SALARIES	24,902	24,601	27,054	28,020	27,054	28,000	28,610	28,610
10-029-51015	MERIT	0	0	0	687	0	0	701	701
10-029-51020	SEASONAL HELP	2,628	2,774	8,450	6,000	8,450	6,000	6,000	6,000
10-029-51040	PENSION	1,468	893	1,593	1,722	1,593	1,550	1,759	1,759
10-029-51050	OVERTIME	0	52	435	500	435	400	500	500
10-029-51070	SOCIAL SECURITY	2,067	1,334	2,712	2,650	2,712	2,345	2,690	2,690
TOTAL PERSONAL SERVICES		31,065	29,655	40,244	39,579	40,244	38,295	40,260	40,260
SUPPLIES									
10-029-52010	OFFICE SUPPLIES	49	72	85	100	85	75	100	100
10-029-52170	FERTILIZER - CHEMICALS	2,726	4,321	4,268	3,500	4,268	3,500	4,500	4,500
10-029-52210	CONCRETE - GRAVEL	449	0	0	300	0	300	3,000	3,000
10-029-52230	TOOLS	157	374	205	350	205	200	350	350
10-029-52260	BUILDING MAINTENANCE & SUPPLI	2,690	3,147	4,524	3,000	4,524	3,544	3,000	3,000
10-029-52270	GROUNDS MAINTENANCE	2,303	2,357	2,903	3,500	2,903	3,500	4,500	4,500
10-029-52290	R & M RADIO	0	0	0	150	0	0	150	150
10-029-52430	VEHICLE REPAIRS	165	302	41	500	41	150	500	500
10-029-52440	MOWER REPAIRS	383	250	1,118	600	1,118	850	600	600
10-029-52450	VEHICLE EXPENSE	1,102	1,126	311	1,500	311	1,000	1,500	1,500
10-029-52460	MOWER EXPENSE	947	1,275	623	2,000	623	1,000	1,500	1,500
10-029-52580	SUPPLIES	35	592	395	650	395	400	650	650
TOTAL SUPPLIES		11,006	13,815	14,472	16,150	14,472	14,519	20,350	20,350

GENERAL FUND - BALL PARKS

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-029-54140 TELEPHONE	441	519	909	900	909	900	900	900
10-029-54210 INSURANCE	3,733	2,451	1,749	4,900	1,749	2,560	2,560	2,560
10-029-54260 ELECTRICITY	5,088	4,859	5,614	5,100	5,614	5,700	5,700	5,700
10-029-54270 WATER & SEWER	4,357	10,585	7,844	10,000	7,844	8,000	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	1,406	1,440	1,500	1,440	1,500	1,500	1,500
10-029-54640 MISCELLANEOUS	0	50	111	150	111	150	150	150
10-029-54740 JANITORIAL CONTRACT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	15,025	19,870	17,667	22,700	17,667	18,810	19,960	19,960
BUDGETED TRANSFERS								
10-029-55760 TRANS/BALLPARK RESERVE	0	0	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL BUDGETED TRANSFERS	0	0	5,000	5,000	5,000	5,000	5,000	5,000
CAPITAL OUTLAY								
10-029-56030 OTHER IMPROVEMENTS	12,484	7,500	0	0	0	0	3,000	3,000
10-029-56040 MACHINERY & EQUIPMENT	0	89	14,299	15,000	14,299	14,299	0	0
TOTAL CAPITAL OUTLAY	12,484	7,589	14,299	15,000	14,299	14,299	3,000	3,000
TOTAL BALL PARKS	69,580	70,929	91,681	98,429	91,681	90,923	88,570	88,570

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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
10-030-51020	SEASONAL HELP	38,249	40,180	47,636	45,000	47,636	43,000	45,000	45,000
10-030-51070	SOCIAL SECURITY	2,804	2,577	3,542	3,600	3,542	3,000	3,600	3,600
TOTAL PERSONAL SERVICES		41,054	42,757	51,177	48,600	51,177	46,000	48,600	48,600
SUPPLIES									
10-030-52010	OFFICE SUPPLIES	46	102	23	250	23	150	250	250
10-030-52260	BUILDING MAINTENANCE & SUPPLI	5,263	1,538	4,700	2,500	4,700	2,500	2,500	2,500
10-030-52540	POOL SUPPLIES	14,882	20,018	17,283	23,000	17,283	22,000	23,000	23,000
10-030-52700	POOL CONCESSIONS	1,497	2,270	1,978	2,100	1,978	2,100	2,100	2,100
TOTAL SUPPLIES		21,687	23,929	23,985	27,850	23,985	26,750	27,850	27,850
OTHER SERVICES & CHARGES									
10-030-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
10-030-54140	TELEPHONE	421	449	469	500	469	500	500	500
10-030-54210	INSURANCE	3,095	2,451	1,841	4,070	1,841	2,940	2,940	2,940
10-030-54250	K-N GAS	211	151	269	300	269	205	300	300
10-030-54260	ELECTRICITY	2,325	1,895	1,892	2,200	1,892	2,100	2,200	2,200
10-030-54270	WATER & SEWER	3,014	2,953	3,930	3,100	3,930	3,100	3,100	3,100
10-030-54420	SALES TAX	1,139	1,371	1,416	2,000	1,416	1,300	1,300	1,300
10-030-54640	MISCELLANEOUS	346	882	512	500	512	500	500	500
TOTAL OTHER SERVICES & CHARGES		10,552	10,152	10,329	12,670	10,329	10,645	10,840	10,840
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		73,293	76,838	85,491	89,120	85,491	83,395	87,290	87,290

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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
10-031-51010	SALARIES	34,073	35,071	43,046	42,052	43,046	42,872	44,276	44,276
10-031-51015	MERIT	0	0	0	0	0	0	1,041	1,041
10-031-51020	SEASONAL HELP	3,086	0	0	0	0	0	0	0
10-031-51040	PENSION	1,880	1,989	2,435	2,437	2,435	2,403	2,612	2,612
10-031-51050	OVERTIME	800	820	1,642	2,000	1,642	1,190	1,000	1,000
10-031-51070	SOCIAL SECURITY	2,866	2,707	3,380	3,311	3,380	3,346	3,474	3,474
TOTAL PERSONAL SERVICES		42,703	40,586	50,503	49,800	50,503	49,811	52,403	52,403
SUPPLIES									
10-031-52230	TOOLS	280	315	313	350	313	300	350	350
10-031-52260	BUILDING MAINTENANCE & SUPPLI	6,025	5,447	5,424	6,000	5,424	6,000	6,000	6,000
10-031-52270	GROUNDS MAINTENANCE	5,813	5,884	5,125	5,000	5,125	5,000	10,000	10,000
10-031-52290	R & M RADIO	13	200	200	200	200	200	200	200
10-031-52430	VEHICLE REPAIRS	10	379	500	500	500	150	500	500
10-031-52440	MOWER REPAIRS	328	113	207	250	207	150	250	250
10-031-52450	VEHICLE EXPENSE	1,932	2,076	2,047	3,100	2,047	2,000	3,100	3,100
10-031-52460	MOWER EXPENSE	1,846	2,496	2,007	2,900	2,007	1,200	2,500	2,500
10-031-52580	SUPPLIES	768	1,794	1,363	1,500	1,363	1,300	1,500	1,500
10-031-52610	AIRPORT SECURITY	364	406	350	400	350	400	400	400
10-031-52620	FLY IN	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		17,379	19,110	17,536	20,200	17,536	16,700	24,800	24,800
OTHER SERVICES & CHARGES									
10-031-54030	LEGAL	1,284	126	882	500	882	540	500	500
10-031-54110	ENGINEERING SERVICES	120	734	3,812	1,000	3,812	3,054	1,000	1,000

GENERAL FUND - AIRPORT

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
10-031-54140	TELEPHONE	2,404	2,963	2,592	2,700	2,592	2,700	2,700	2,700
10-031-54160	TRAVEL	206	0	8	1,000	8	50	500	500
10-031-54210	INSURANCE	10,131	10,956	9,469	15,300	9,469	8,340	8,340	8,340
10-031-54250	K-N GAS	8,606	7,067	5,446	6,000	5,446	5,500	6,000	6,000
10-031-54260	ELECTRICITY	9,744	8,795	7,588	8,800	7,588	8,200	8,800	8,800
10-031-54270	WATER & SEWER	1,197	1,218	855	1,300	855	1,300	1,300	1,300
10-031-54290	RUNWAY LIGHTS	3,645	4,128	4,840	4,500	4,840	4,500	4,500	4,500
10-031-54330	BUILDING MAINTENANCE	1,087	0	975	1,500	975	1,000	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	500	0	50	1,500	50	250	1,000	1,000
10-031-54550	VOR-WEATHER OBSERVATION	2,912	3,035	3,252	3,000	3,252	3,000	3,000	3,000
10-031-54640	MISCELLANEOUS	429	416	680	500	680	680	500	500
10-031-54895	TRACTOR LEASE	4,000	4,000	4,000	4,500	4,000	4,500	0	0
10-031-54945	AIRPORT PROMOTION	0	0	3,120	3,120	3,120	3,120	3,120	3,120
	TOTAL OTHER SERVICES & CHARGES	46,264	43,437	47,568	55,520	47,568	46,734	43,060	43,060
BUDGETED TRANSFERS									
10-031-55770	TRANS/AIRPORT FAA GRANTS	8,100	24,000	3,750	3,750	3,750	3,750	13,000	13,000
	TOTAL BUDGETED TRANSFERS	8,100	24,000	3,750	3,750	3,750	3,750	13,000	13,000
CAPITAL OUTLAY									
10-031-56020	BUILDINGS	0	0	0	0	0	0	0	0
10-031-56030	OTHER IMPROVEMENTS	0	5,786	0	0	0	0	0	0
10-031-56040	MACHINERY & EQUIPMENT	0	872	10,596	10,000	10,596	10,600	4,000	4,000
	TOTAL CAPITAL OUTLAY	0	6,658	10,596	10,000	10,596	10,600	4,000	4,000
	TOTAL AIRPORT	114,446	133,792	129,953	139,270	129,953	127,595	137,263	137,263

GENERAL FUND - AIRPORT

10 -GENERAL FUND
UNEMPLOYMENT

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-039-54780 UNEMPLOYMENT CLAIMS	7,204	0	190	7,500	190	400	5,000	5,000
TOTAL OTHER SERVICES & CHARGES	7,204	0	190	7,500	190	400	5,000	5,000
TOTAL UNEMPLOYMENT	7,204	0	190	7,500	190	400	5,000	5,000

GENERAL FUND - UNEMPLOYMENT COMPENSATION

10 -GENERAL FUND
UNCOLLECTABLE TAX

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-041-54560 TREASURER'S FEE	9,134	9,305	9,509	9,500	9,509	9,300	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	9,134	9,305	9,509	53,527	9,509	9,300	53,527	53,527
TOTAL UNCOLLECTABLE TAX	9,134	9,305	9,509	53,527	9,509	9,300	53,527	53,527

GENERAL FUND - UNCOLLECTABLE TAX

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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
10-044-51010	SALARIES	118,007	121,134	133,280	133,242	133,280	132,700	127,740	127,740
10-044-51015	MERIT	0	0	0	2,379	0	0	3,102	3,102
10-044-51040	PENSION	6,207	6,006	6,590	8,042	6,590	5,920	7,788	7,788
10-044-51050	OVERTIME	0	2	3	0	3	10	0	0
10-044-51070	SOCIAL SECURITY	8,875	9,572	9,936	10,109	9,936	9,900	9,800	9,800
TOTAL PERSONAL SERVICES		133,088	136,715	149,808	153,772	149,808	148,530	148,430	148,430
SUPPLIES									
10-044-52010	OFFICE SUPPLIES	2,021	1,747	3,454	4,000	3,454	4,000	4,000	4,000
10-044-52020	ACTIVITY SUPPLIES	368	605	256	300	256	300	300	300
10-044-52080	PEST CONTROL	397	423	364	400	364	400	400	400
10-044-52140	RAW FOOD	89,891	98,113	103,612	108,000	103,612	109,000	112,000	112,000
10-044-52260	BUILDING MAINTENANCE & SUPPLI	2,526	4,356	7,567	6,000	7,567	6,000	6,000	6,000
10-044-52270	GROUNDS MAINTENANCE	575	1,794	233	1,000	233	500	750	750
10-044-52310	R & M EQUIPMENT	966	157	709	1,200	709	400	750	750
10-044-52430	VEHICLE REPAIRS	265	137	13	500	13	500	800	800
10-044-52450	VEHICLE EXPENSE	286	388	560	500	560	700	800	800
10-044-52580	SUPPLIES	6,499	5,905	8,608	9,000	8,608	9,000	9,600	9,600
10-044-52640	MEAL DELIVERY	1,506	1,601	1,743	1,800	1,743	1,800	1,800	1,800
10-044-52670	MOW SUPPLIES	6,827	6,936	3,346	7,000	3,346	5,000	5,000	5,000
TOTAL SUPPLIES		112,129	122,162	130,464	139,700	130,464	137,600	142,200	142,200
OTHER SERVICES & CHARGES									
10-044-54020	PUBLISHING	213	182	55	200	55	100	150	150
10-044-54030	LEGAL	255	81	36	100	36	0	100	100

GENERAL FUND - SENIOR CENTER

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	1,395	1,622	1,810	2,000	1,810	1,800	2,000	2,000
10-044-54150	POSTAGE	640	739	716	900	716	750	900	900
10-044-54160	TRAVEL	525	199	(409)	300	(409)	200	300	300
10-044-54200	PRINTING	88	117	0	50	0	50	50	50
10-044-54210	INSURANCE	6,295	4,899	3,760	6,900	3,760	5,500	5,500	5,500
10-044-54250	K-N GAS	3,669	3,708	3,338	3,350	3,338	3,300	3,350	3,350
10-044-54260	ELECTRICITY	6,297	6,389	6,513	6,950	6,513	6,700	6,950	6,950
10-044-54270	WATER & SEWER	1,239	1,410	1,730	1,650	1,730	1,650	1,650	1,650
10-044-54320	OFFICE MACHINE MAINTENANCE	150	0	0	100	0	25	50	50
10-044-54330	BUILDING MAINTENANCE	1,215	0	0	1,500	0	1,000	1,500	1,500
10-044-54420	SALES TAX	0	0	1	0	1	0	0	0
10-044-54430	PAYMENT TO AAA	4,120	4,120	8,240	4,500	8,240	4,120	4,500	4,500
10-044-54490	DUES & PUBLICATIONS	20	60	20	100	20	50	50	50
10-044-54510	SCHOOLS & CONVENTIONS	141	422	193	150	193	150	150	150
10-044-54640	MISCELLANEOUS	96	96	0	0	0	0	0	0
10-044-54760	EQUIPMENT LEASE	2,812	2,744	2,186	2,500	2,186	2,500	2,500	2,500
TOTAL OTHER SERVICES & CHARGES		31,170	28,789	30,190	33,250	30,190	29,895	31,700	31,700
BUDGETED TRANSFERS									
10-044-55050	TRANS/SR CTR BLDG MTN RESERVE	0	0	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL BUDGETED TRANSFERS		0	0	2,000	2,000	2,000	2,000	2,000	2,000
CAPITAL OUTLAY									
10-044-56030	OTHER IMPROVEMENTS	0	5,675	0	0	0	0	15,000	15,000

GENERAL FUND - SENIOR CENTER

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
10-044-56040 MACHINERY & EQUIPMENT	0	2,550	3,975	4,500	3,975	3,975	0	0
TOTAL CAPITAL OUTLAY	0	8,225	3,975	4,500	3,975	3,975	15,000	15,000
TOTAL SENIOR CENTER	276,387	295,890	316,437	333,222	316,437	322,000	339,330	339,330

GENERAL FUND - SENIOR CENTER

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 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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
10-045-51010	SALARIES	52,783	50,747	53,228	55,712	53,228	53,500	67,983	67,983
10-045-51015	MERIT	0	0	0	1,233	0	0	1,535	1,535
10-045-51040	PENSION	2,521	1,323	2,687	3,091	2,687	2,730	3,852	3,852
10-045-51050	OVERTIME	0	0	0	0	0	0	0	0
10-045-51070	SOCIAL SECURITY	3,968	3,323	4,000	4,270	4,000	4,000	5,200	5,200
10-045-51110	ADDITIONAL PART TIME DRIVER	0	0	0	14,000	0	0	0	0
TOTAL PERSONAL SERVICES		59,272	55,393	59,915	78,306	59,915	60,230	78,570	78,570
SUPPLIES									
10-045-52010	OFFICE SUPPLIES	486	375	368	400	368	400	400	400
10-045-52260	BUILDING MAINTENANCE & SUPPLI	503	0	6	100	6	50	3,600	3,600
10-045-52290	R & M RADIO	0	190	0	0	0	0	0	0
10-045-52430	VEHICLE REPAIRS	1,477	517	3,326	2,700	3,326	5,000	5,000	5,000
10-045-52450	VEHICLE EXPENSE	4,874	6,390	6,311	9,000	6,311	7,200	10,000	10,000
TOTAL SUPPLIES		7,341	7,472	10,011	12,200	10,011	12,650	19,000	19,000
OTHER SERVICES & CHARGES									
10-045-54030	LEGAL	0	0	63	0	63	50	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	480	0	0	0	0	0	0
10-045-54140	TELEPHONE	977	1,032	1,550	1,800	1,550	1,700	1,800	1,800
10-045-54150	POSTAGE	0	0	28	25	28	30	30	30
10-045-54160	TRAVEL	608	814	751	1,000	751	700	1,000	1,000
10-045-54210	INSURANCE	4,615	4,899	3,137	5,050	3,137	4,870	4,870	4,870
10-045-54260	ELECTRICITY	250	266	271	530	271	350	350	350

10 -GENERAL FUND
PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
10-045-54340	VEHICLE LABOR	0	0	0	1,000	0	500	500	500
10-045-54360	RADIO LABOR	0	0	0	0	0	0	0	0
10-045-54495	PRE-EMPLOYMENT TESTING	0	0	114	0	114	120	80	80
10-045-54510	SCHOOLS & CONVENTIONS	145	160	1,322	500	1,322	500	500	500
10-045-54640	MISCELLANEOUS	119	282	98	0	98	85	0	0
TOTAL OTHER SERVICES & CHARGES		8,194	8,933	8,333	10,905	8,333	9,905	10,130	10,130
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		74,807	71,797	78,259	101,411	78,259	82,785	107,700	107,700

GENERAL FUND - PUBLIC TRANSPORTATION

10 -GENERAL FUND
MCCOOK ECONOMIC DEVELOPM

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	0	32,111	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	32,111	0	0	0	0	0	0
TOTAL MCCOOK ECONOMIC DEVELOPM		0	32,111	0	0	0	0	0	0

GENERAL FUND - MCCOOK ECONOMIC DEVELOPMENT PLAN

10 -GENERAL FUND
HEALTH OPERATING

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES								
10-071-51060 HEALTH OPERATING TRANSFER	200,000	225,000	370,000	370,000	370,000	370,000	441,986	441,986
TOTAL PERSONAL SERVICES	200,000	225,000	370,000	370,000	370,000	370,000	441,986	441,986
TOTAL HEALTH OPERATING	200,000	225,000	370,000	370,000	370,000	370,000	441,986	441,986

GENERAL FUND - HEALTH OPERATING

10 -GENERAL FUND
RESERVES/CO TREASURER BAL

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-073-54115	CEMETERY FUTURE LAND ACQUISIT	0	0	20,000	20,000	20,000	20,000	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	73,768	0	0	60,769	60,769
10-073-54860	BALL PARK RESERVE	0	0	0	25,780	0	0	30,780	30,780
10-073-54875	PENSION FORFEITURES RESERVE	0	971	34,914	36,974	34,914	34,914	0	0
10-073-54880	FIRE EQUIPMENT REPLACEMENT	0	0	0	92,916	0	0	89,732	89,732
10-073-54890	AMBULANCE REPLACEMENT	0	43,849	0	26,151	0	0	26,151	26,151
10-073-54905	POLICE RADIO EQUIP RESERVE	0	0	0	20,000	0	0	30,000	30,000
10-073-54910	SENIOR CENTER BLDG MTN RESERV	0	0	0	2,000	0	0	4,000	4,000
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		0	44,820	54,914	852,838	54,914	54,914	796,681	796,681
TOTAL RESERVES/CO TREASURER BAL		0	44,820	54,914	852,838	54,914	54,914	796,681	796,681
TOTAL EXPENDITURES		4,513,134	6,048,071	5,404,197	6,930,387	5,404,197	5,452,717	7,096,924	7,096,924
REVENFUE OVER/(UNDER) EXPENDITURES		437,351	(3,251)	(228,321)	150,214	(228,321)	1,894,001	87,923	87,923

GENERAL FUND - RESERVES/CO. TREAS. BALANCE

SPECIAL REVENUE FUND

SPECIAL REVENUE FUND

	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 BUDGET	FY 09/10 PROJECTED	FY 10/11 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ (1,109)	$ 61,919	$ 123,711	$ 110,044	$ 126,650
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	$ 421,186	$ 97,697	$ 1,872,601	$ 776,710	$ 1,400,994
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 4,008	$ 973	$ 0	$ 800	$ 0
Interfund Transfers	$ 127,283	$ 12,600	$ 9,750	$ 9,750	$ 19,000
Other Revenue	$ 13,053	$ 351,304	$ 70,000	$ 186,706	$ 55,000
Total Resources Available	$ 564,421	$ 524,493	$ 2,076,062	$ 1,084,010	$ 1,601,644
Disbursements					
FAA Grants	$ 99,679	$ 9,078	$ 610,000	$ 60,000	$ 750,791
Intercity Bus Grant	$ 93,542	$ 93,453	$ 96,660	$ 96,660	$ 96,660
ACE Revenue Sharing	$ 0	$ 0	$ 36,454	$ 0	$ 36,454
McCook Recreational Trail	$ 172,799	$ 170,232	$ 45,271	$ 33,000	$ 39,139
Airport Marketing Grant	$ 30,870	$ 0	$ 0	$ 0	$ 0
Enhanced E911	$ 68,307	$ 68,693	$ 107,966	$ 68,000	$ 86,755
Secure Our Schools Grant	$ 37,305	$ 0	$ 0		$ 18,000
Miscellaneous Grants	$ 0	$ 72,993	$ 50,011	$ 70,000	$ 50,011
Safe Routes to School	$ 0	$ 0	$ 0	$ 0	$ 0
NSP Grant	$ 0	$ 0	$ 629,700	$ 629,700	$ 0
21CSI CDBG	$ 0	$ 0	$ 500,000	$ 0	$ 500,000
PSAP Funds	$ 0	$ 0	$ 0	$ 0	$ 23,834
Total Requirements	$ 502,502	$ 414,449	$ 2,076,062	$ 957,360	$ 1,601,644
Ending Cash, Reserves, and County Treasurer Balance	$ 61,919	$ 110,044	$ 0	$ 126,650	$ 0

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20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
RUSSELL PARK								
OTHER REVENUE								
20-048-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-048-48070 MISCELLANEOUS	152	0	0	0	0	0	0	0
20-048-48520 OTHER DONATIONS/GRANTS	7,987	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	8,139	0	0	0	0	0	0	0
TOTAL RUSSELL PARK	8,139	0	0	0	0	0	0	0

SPECIAL REVENUE - REVENUE - RUSSELL PARK

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
FAA GRANTS								
INTERGOVERNMNTL REVENUES								
20-069-43110 STATE CONTRIBUTIONS	13,868	14,672	0	0	0	0	0	0
20-069-43130 FEDERAL CONTRIBUTION	201,285	205,724	13,399	596,241	13,399	50,350	712,500	712,500
TOTAL INTERGOVERNMNTL REVENUES	215,152	220,396	13,399	596,241	13,399	50,350	712,500	712,500
INTERFUND TRANSFERS								
20-069-47010 GENERAL	8,100	24,000	3,750	3,750	3,750	3,750	13,000	13,000
TOTAL INTERFUND TRANSFERS	8,100	24,000	3,750	3,750	3,750	3,750	13,000	13,000
OTHER REVENUE								
20-069-48000 CASH ON HAND	0	0	0	10,009	0	31,191	25,291	25,291
20-069-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	10,009	0	31,191	25,291	25,291
TOTAL FAA GRANTS	223,252	244,396	17,149	610,000	17,149	85,291	750,791	750,791

SPECIAL REVENUE - REVENUE - FAA GRANTS

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	85,234	93,542	93,023	96,660	93,023	96,660	96,660	96,660
TOTAL INTERGOVERNMNTL REVENUES	85,234	93,542	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	85,234	93,542	93,023	96,660	93,023	96,660	96,660	96,660

SPECIAL REVENUE - REVENUE - INTERCITY BUS GRANT

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
ACE REVENUE SHARING								
OTHER REVENUE								
20-072-48000 CASH ON HAND	0	0	0	36,454	0	36,454	36,454	36,454
20-072-48090 REVENUE SHARING	9,617	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	9,617	0	0	36,454	0	36,454	36,454	36,454
TOTAL ACE REVENUE SHARING	9,617	0	0	36,454	0	36,454	36,454	36,454

SPECIAL REVENUE - REVENUE - ACE REVENUE SHARING

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
MCCOOK RECREATIONAL TRAIL								
USE OF MONEY & PROPERTY								
20-074-46000 INTEREST EARNINGS	1,299	2,446	552	0	552	450	0	0
TOTAL USE OF MONEY & PROPERTY	1,299	2,446	552	0	552	450	0	0
INTERFUND TRANSFERS								
20-074-47010 GENERAL	38,000	36,000	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL INTERFUND TRANSFERS	38,000	36,000	6,000	6,000	6,000	6,000	6,000	6,000
OTHER REVENUE								
20-074-48000 CASH ON HAND	0	0	0	39,271	0	(72,018)	33,139	33,139
20-074-48070 MISCELLANEOUS	0	0	165	0	165	0	0	0
20-074-48590 WALKING TRAIL GRANTS	0	0	128,707	0	128,707	128,707	0	0
20-074-48640 SW NEBRASKA PUBLC HEALTH GRANT	0	0	0	0	0	0	0	0
20-074-48650 LOCAL MATCH	22,596	13,053	3,000	0	3,000	3,000	0	0
TOTAL OTHER REVENUE	22,596	13,053	131,872	39,271	131,872	59,689	33,139	33,139
TOTAL MCCOOK RECREATIONAL TRAIL	61,895	51,499	138,424	45,271	138,424	66,139	39,139	39,139

SPECIAL REVENUE - REVENUE - MCCOOK RECREATIONAL TRAILS

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
AIRPORT MARKETING GRANT								
INTERGOVERNMNTL REVENUES								
20-075-43130 FEDERAL CONTRIBUTION	0	37,693	0	0	0	0	0	0
20-075-43230 STATE CONTRIBUTIONS	122,398	27,251	0	0	0	0	0	0
20-075-43240 LOCAL MATCH	5,000	5,000	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	127,398	69,944	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	360	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	360	0	0	0	0	0	0	0
TOTAL AIRPORT MARKETING GRANT	127,758	69,944	0	0	0	0	0	0

SPECIAL REVENUE - REVENUE - AIRPORT MARKETING GRANT

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
COMM DEV BLOCK GRANT - VA								
INTERGOVERNMNTL REVENUES								
20-076-43230 STATE CONTRIBUTIONS	2,558	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	2,558	0	0	0	0	0	0	0
OTHER REVENUE								
20-076-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL COMM DEV BLOCK GRANT - VA	2,558	0	0	0	0	0	0	0

SPECIAL REVENUE - REVENUE - CDBG (VALMONT)

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
ENHANCED E911								
USE OF MONEY & PROPERTY								
20-080-46000 INTEREST EARNINGS	1,364	1,562	391	0	391	350	0	0
TOTAL USE OF MONEY & PROPERTY	1,364	1,562	391	0	391	350	0	0
OTHER REVENUE								
20-080-48000 CASH ON HAND	0	0	0	37,966	0	44,405	31,755	31,755
20-080-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-080-48500 E911 SURCHARGE	84,904	67,283	60,482	70,000	60,482	55,000	55,000	55,000
20-080-48510 GRANTS/LOANS	21,000	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	105,904	67,283	60,482	107,966	60,482	99,405	86,755	86,755
TOTAL ENHANCED E911	107,268	68,844	60,874	107,966	60,874	99,755	86,755	86,755

SPECIAL REVENUE - REVENUE - ENHANCED E911

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SECURE OUR SCHOOLS GRANT								
INTERGOVERNMNTL REVENUES								
20-097-43130 FEDERAL CONTRIBUTION	23,936	37,305	0	0	0	0	18,000	18,000
20-097-43270 SCHOOL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	23,936	37,305	0	0	0	0	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	23,936	37,305	0	0	0	0	18,000	18,000

SPECIAL REVENUE - REVENUE - SECURE OUR SCHOOLS GRANT

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	70,011	11	11
20-099-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-099-48510 GRANTS/LOANS	9,640	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	9,640	0	0	11	0	70,011	11	11
TOTAL MISCELLANEOUS GRANTS	9,640	0	0	50,011	0	70,011	50,011	50,011

SPECIAL REVENUE - REVENUE - MISCELLANEOUS GRANTS

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SAFE ROUTE TO SCHOOL GRA								
INTERGOVERNMNTL REVENUES								
20-100-43130 FEDERAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
20-100-43270 SCHOOL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	0	0	0	0
OTHER REVENUE								
20-100-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL SAFE ROUTE TO SCHOOL GRA	0	0	0	0	0	0	0	0

SPECIAL REVENUE - REVENUE - SAFE ROUTE TO SCHOOL GRANT

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
NSP GRANT								
INTERGOVERNMNTL REVENUES								
20-101-43230 STATE CONTRIBUTIONS	0	0	101,924	629,700	101,924	629,700	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	101,924	629,700	101,924	629,700	0	0
OTHER REVENUE								
20-101-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL NSP GRANT	0	0	101,924	629,700	101,924	629,700	0	0

SPECIAL REVENUE - REVENUE - NSP COMMUNITY DEVELOPMENT BLOCK GRANT

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
21CSI CDBG								
INTERGOVERNMNTL REVENUES								
20-102-43230 STATE CONTRIBUTIONS	0	0	0	500,000	0	0	500,000	500,000
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	500,000	0	0	500,000	500,000
OTHER REVENUE								
20-102-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL 21CSI CDBG	0	0	0	500,000	0	0	500,000	500,000

SPECIAL REVENUE - REVENUE - 21CSA COMMUNITY DEVELOPMENT BLOCK GRANT

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PSAP FUNDS								
INTERGOVERNMNTL REVENUES								
20-106-43300 PUBLIC SERVICE COMMISSION	0	0	5,959	0	5,959	0	23,834	23,834
TOTAL INTERGOVERNMNTL REVENUES	0	0	5,959	0	5,959	0	23,834	23,834
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	0	0	0
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	0	0	0
TOTAL PSAP FUNDS	0	0	5,959	0	5,959	0	23,834	23,834
TOTAL REVENUES	659,296	565,530	417,352	2,076,062	417,352	1,084,010	1,601,644	1,601,644

SPECIAL REVENUE - REVENUE - PSAP FUNDS

20 -SPECIAL REVENUE
RUSSELL PARK

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SUPPLIES								
20-048-52000 SUPPLIES	3,499	0	0	0	0	0	0	0
TOTAL SUPPLIES	3,499	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
20-048-54000 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								
20-048-56000 CAPITAL OUTLAY	4,574	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,574	0	0	0	0	0	0	0
TOTAL RUSSELL PARK	8,073	0	0	0	0	0	0	0

SPECIAL REVENUE - EXPENDITURES - RUSSELL PARK

20 -SPECIAL REVENUE
FAA GRANTS

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-069-54110 ENGINEERING SERVICES	9,050	5,530	2,000	0	2,000	0	0	0
TOTAL OTHER SERVICES & CHARGES	9,050	5,530	2,000	0	2,000	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	0	17,689	0	17,689	25,000	0	0
20-069-56030 OTHER IMPROVEMENTS	190,134	79,527	21,209	610,000	21,209	35,000	750,791	750,791
20-069-56040 MACHINERY & EQUIPMENT	131,596	14,622	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	321,730	94,149	38,898	610,000	38,898	60,000	750,791	750,791
TOTAL FAA GRANTS	330,780	99,679	40,898	610,000	40,898	60,000	750,791	750,791

SPECIAL REVENUE - EXPENDITURES - FAA GRANTS

20 -SPECIAL REVENUE
INTERCITY BUS GRANT 1994

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-070-54170 BUS SERVICE	85,234	93,542	93,023	96,660	93,023	96,660	96,660	96,660
TOTAL OTHER SERVICES & CHARGES	85,234	93,542	93,023	96,660	93,023	96,660	96,660	96,660
TOTAL INTERCITY BUS GRANT 1994	85,234	93,542	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	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	0	0	36,454	36,454
TOTAL CAPITAL OUTLAY	0	0	0	36,454	0	0	36,454	36,454
TOTAL ACE REVENUE SHARING	0	0	0	36,454	0	0	36,454	36,454

SPECIAL REVENUE - EXPENDITURES - ACE REVENUE SHARING

20 -SPECIAL REVENUE
MCCOOK RECREATIONAL TRAIL

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SUPPLIES								
20-074-52000 SUPPLIES	0	0	0	8,271	0	0	0	0
TOTAL SUPPLIES	0	0	0	8,271	0	0	0	0
OTHER SERVICES & CHARGES								
20-074-54000 OTHER SERVICES & CHARGES	6,143	12,672	933	5,000	933	1,000	0	0
TOTAL OTHER SERVICES & CHARGES	6,143	12,672	933	5,000	933	1,000	0	0
CAPITAL OUTLAY								
20-074-56000 CAPITAL OUTLAY	(97)	160,127	0	32,000	0	32,000	39,139	39,139
TOTAL CAPITAL OUTLAY	(97)	160,127	0	32,000	0	32,000	39,139	39,139
TOTAL MCCOOK RECREATIONAL TRAIL	6,046	172,799	933	45,271	933	33,000	39,139	39,139

SPECIAL REVENUE - EXPENDITURES - MCCOOK RECREATIONAL TRAILS

20 -SPECIAL REVENUE
AIRPORT MARKETING GRANT

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SUPPLIES								
20-075-52000 SUPPLIES	18,940	0	0	0	0	0	0	0
TOTAL SUPPLIES	18,940	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
20-075-54000 OTHER SERVICES & CHARGES	55,661	28,092	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	55,661	28,092	0	0	0	0	0	0
CAPITAL OUTLAY								
20-075-56000 CAPITAL OUTLAY	44,595	2,778	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	44,595	2,778	0	0	0	0	0	0
TOTAL AIRPORT MARKETING GRANT	119,195	30,870	0	0	0	0	0	0

SPECIAL REVENUE - EXPENDITURES - AIRPORT MARKETING GRANT

20 -SPECIAL REVENUE
COMM DEV BLOCK GRANT - VA

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES								
20-076-51000 PERSONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-076-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL COMM DEV BLOCK GRANT - VA	0	0	0	0	0	0	0	0

SPECIAL REVENUE - EXPENDITURES - CDBG (VALMONT)

20 -SPECIAL REVENUE
ENHANCED E911

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-080-54030 LEGAL	0	0	0	0	0	0	0	0
20-080-54580 BOND/LOAN PAYMENT	47,023	45,259	33,263	64,966	33,263	36,000	0	0
20-080-54640 MISCELLANEOUS	0	0	0	0	0	0	40,755	40,755
20-080-54660 E911 OPERATING EXPENSE	22,548	18,324	14,812	27,000	14,812	16,000	30,000	30,000
TOTAL OTHER SERVICES & CHARGES	69,571	63,584	48,075	91,966	48,075	52,000	70,755	70,755
CAPITAL OUTLAY								
20-080-56040 MACHINERY & EQUIPMENT	0	4,723	16,081	16,000	16,081	16,000	16,000	16,000
TOTAL CAPITAL OUTLAY	0	4,723	16,081	16,000	16,081	16,000	16,000	16,000
TOTAL ENHANCED E911	69,571	68,307	64,156	107,966	64,156	68,000	86,755	86,755

SPECIAL REVENUE - EXPENDITURES - ENHANCED E911

20 -SPECIAL REVENUE
SECURE OUR SCHOOLS GRANT

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
CAPITAL OUTLAY								
20-097-56000 CAPITAL OUTLAY	23,936	37,305	0	0	0	0	18,000	18,000
TOTAL CAPITAL OUTLAY	23,936	37,305	0	0	0	0	18,000	18,000
TOTAL SECURE OUR SCHOOLS GRANT	23,936	37,305	0	0	0	0	18,000	18,000

SPECIAL REVENUE - EXPENDITURES - SECURE OUR SCHOOLS GRANT

20 -SPECIAL REVENUE
MISCELLANEOUS GRANTS

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	10,797	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	10,797	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-099-56000 CAPITAL OUTLAY	0	0	70,000	50,011	70,000	70,000	50,011	50,011
TOTAL CAPITAL OUTLAY	0	0	70,000	50,011	70,000	70,000	50,011	50,011
TOTAL MISCELLANEOUS GRANTS	10,797	0	70,000	50,011	70,000	70,000	50,011	50,011

SPECIAL REVENUE - EXPENDITURES - MISCELLANEOUS GRANTS

20 -SPECIAL REVENUE
SAFE ROUTE TO SCHOOL GRA

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
CAPITAL OUTLAY								
20-100-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL SAFE ROUTE TO SCHOOL GRA	0	0	0	0	0	0	0	0

SPECIAL REVENUE - EXPENDITURES - SAFE ROUTES TO SCHOOL

20 -SPECIAL REVENUE
NSP GRANT

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-101-54805 ADMINISTRATION	0	0	14,626	24,200	14,626	24,200	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	14,626	24,200	14,626	24,200	0	0
CAPITAL OUTLAY								
20-101-56320 DEMOLITION	0	0	150,208	605,500	150,208	605,500	0	0
TOTAL CAPITAL OUTLAY	0	0	150,208	605,500	150,208	605,500	0	0
TOTAL NSP GRANT	0	0	164,835	629,700	164,835	629,700	0	0

SPECIAL REVENUE - EXPENDITURES - NSP COMMUNITY DEVELOPMENT BLOCK GRANT

20 -SPECIAL REVENUE
21CSI CDBG

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-102-54805 ADMINISTRATION	0	0	1,500	0	1,500	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	1,500	0	1,500	0	0	0
CAPITAL OUTLAY								
20-102-56000 CAPITAL OUTLAY	0	0	0	500,000	0	0	500,000	500,000
TOTAL CAPITAL OUTLAY	0	0	0	500,000	0	0	500,000	500,000
TOTAL 21CSI CDBG	0	0	1,500	500,000	1,500	0	500,000	500,000

SPECIAL REVENUE - EXPENDITURES - 21CSI COMMUNITY DEVELOPMENT BLOCK GRANT

20 -SPECIAL REVENUE
PSAP FUNDS

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-106-54100 COMPUTER ENHANCEMENTS	0	0	0	0	0	0	2,100	2,100
20-106-54370 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	2,100	2,100
20-106-54660 E911 OPERATING EXPENSE	0	0	0	0	0	0	2,100	2,100
20-106-54785 GIS DATA MAINTENANCE	0	0	0	0	0	0	5,802	5,802
20-106-54795 RESERVE FUTURE EQUIPMENT	0	0	0	0	0	0	10,232	10,232
20-106-54950 TRAINING	0	0	0	0	0	0	1,500	1,500
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	23,834	23,834
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	0	0	0	23,834	23,834
TOTAL EXPENDITURES	653,632	502,502	435,345	2,076,062	435,345	957,360	1,601,644	1,601,644
REVENFUE OVER/(UNDER) EXPENDITURES	5,664	63,028	(17,993)	0	(17,993)	126,650	0	0

SPECIAL REVENUE - EXPENDITURES - PSAP FUNDS

DEBT SERVICE FUND

DEBT SERVICE FUND

	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 BUDGET	FY 09/10 PROJECTED	FY 10/11 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 346,927	$ 372,842	$ 390,269	$ 397,951	$ 387,327
Revenues					
Ad Valorem Tax	$ 27	$ 45	$ 0	$ 14	$ 0
Sales Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Other Taxes	$ 87		$ 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	$ 17,473	$ 10,353	$ 6,400	$ 7,600	$ 6,400
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 23,631	$ 28,440	$ 25,500	$ 23,055	$ 12,600
Total Resources Available	$ 388,145	$ 411,680	$ 422,169	$ 428,620	$ 406,327
Disbursements					
General Obligation	$ 0	$ 0	$ 15,375	$ 0	$ 15,385
Reserves/Co Treasurer Balance	$ 0	$ 0	$ 3	$ 0	$ 4
Airbase Judgement	$ 0	$ 0	$ 423	$ 0	$ 423
Special Assessments	$ 15,303	$ 13,729	$ 334,195	$ 13,000	$ 345,769
Bond Reserve	$ 0	$ 0	$ 72,173	$ 28,293	$ 44,746
Total Requirements	$ 15,303	$ 13,729	$ 422,169	$ 41,293	$ 406,327
Ending Cash, Reserves, and County Treasurer Balance	$ 372,842	$ 397,951	$ 0	$ 387,327	$ 0

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30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
GENERAL OBLIGATION								
TAXES								
30-040-41000 AD VALOREM TAX	100	17	5	0	5	10	0	0
30-040-41030 HOMESTEAD ALLOCATION	0	0	0	0	0	0	0	0
30-040-41090 PUBLIC POWER IN-LIEU OF TAXES	0	87	0	0	0	0	0	0
30-040-41100 PRO-RATE MOTOR VEHICLE	0	0	0	0	0	0	0	0
TOTAL TAXES	100	104	5	0	5	10	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	15,375	0	15,375	15,385	15,385
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	15,375	0	15,375	15,385	15,385
TOTAL GENERAL OBLIGATION	100	104	5	15,375	5	15,385	15,385	15,385

DEBT SERVICE - REVENUE - GENERAL OBLIGATION

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
RESERVES/CO TREAS BALANCE								
TAXES								
30-042-41005 COUNTY TREASURER BALANCE	0	0	0	3	0	4	4	4
TOTAL TAXES	0	0	0	3	0	4	4	4
TOTAL RESERVES/CO TREAS BALANCE	0	0	0	3	0	4	4	4

DEBT SERVICE - REVENUE - COUNTY TREASURER BALANCE

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
AIRBASE JUDGEMENT								
TAXES								
30-043-41000 AD VALOREM TAX	36	10	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	36	10	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	36	10	0	423	0	423	423	423

DEBT SERVICE - REVENUE - AIRBASE JUDGEMENT

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SPECIAL ASSESSMENTS								
USE OF MONEY & PROPERTY								
30-081-46000 INTEREST EARNINGS	12,803	8,370	3,233	2,400	3,233	3,000	2,400	2,400
30-081-46020 INTEREST - ASSESSMENTS	10,891	6,949	2,730	4,000	2,730	4,000	4,000	4,000
TOTAL USE OF MONEY & PROPERTY	23,694	15,319	5,962	6,400	5,962	7,000	6,400	6,400
OTHER REVENUE								
30-081-48000 CASH ON HAND	0	0	0	302,295	0	309,714	326,769	326,769
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	479	0	500	0	0	500	500
30-081-48140 PAVING	52,797	5,755	1,478	10,000	1,478	4,000	4,000	4,000
30-081-48160 SEWER	3,761	3,771	5,409	3,500	5,409	5,000	2,100	2,100
30-081-48170 SIDEWALKS	0	0	0	0	0	0	0	0
30-081-48180 STORM SEWER	4,648	5,586	6,055	4,000	6,055	6,055	1,000	1,000
30-081-48190 WATER DISTRICTS #59 & ON	7,501	8,042	10,288	7,500	10,288	8,000	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	69,185	23,633	23,231	327,795	23,231	332,769	339,369	339,369
TOTAL SPECIAL ASSESSMENTS	92,879	38,952	29,193	334,195	29,193	339,769	345,769	345,769

DEBT SERVICE - REVENUE - SPECIAL ASSESSMENTS

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
BOND RESERVE								
USE OF MONEY & PROPERTY								
30-089-46000 INTEREST EARNINGS	3,541	2,154	613	0	613	600	0	0
TOTAL USE OF MONEY & PROPERTY	3,541	2,154	613	0	613	600	0	0
OTHER REVENUE								
30-089-48000 CASH ON HAND	0	0	0	72,173	0	72,439	44,746	44,746
30-089-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
30-089-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	72,173	0	72,439	44,746	44,746
TOTAL BOND RESERVE	3,541	2,154	613	72,173	613	73,039	44,746	44,746
TOTAL REVENUES	96,556	41,220	29,811	422,169	29,811	428,620	406,327	406,327

DEBT SERVICE - REVENUE - BOND RESERVE

30 -DEBT SERVICE
GENERAL OBLIGATION

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
30-040-54055 RESERVE	0	0	0	15,375	0	0	15,385	15,385
30-040-54560 TREASURER'S FEE	1	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	1	0	0	15,375	0	0	15,385	15,385
TOTAL GENERAL OBLIGATION	1	0	0	15,375	0	0	15,385	15,385

DEBT SERVICE - EXPENDITURES - GENERAL OBLIGATION

30 -DEBT SERVICE
RESERVES/CO TREAS BALANCE

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
30-042-54710 COUNTY TREASURER BALANCE	0	0	0	3	0	0	4	4
TOTAL OTHER SERVICES & CHARGES	0	0	0	3	0	0	4	4
TOTAL RESERVES/CO TREAS BALANCE	0	0	0	3	0	0	4	4

DEBT SERVICE - EXPENDITURES - COUNTY TREASURER BALANCE

30 -DEBT SERVICE
AIRBASE JUDGEMENT

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-081-54030	LEGAL	0	0	0	500	0	0	0	0
30-081-54320	OFFICE MACHINE MAINTENANCE	1,200	0	0	1,200	0	0	0	0
30-081-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
30-081-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
30-081-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		1,200	0	0	1,700	0	0	0	0
BUDGETED TRANSFERS									
30-081-55670	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
30-081-55930	TRANSFER TO WATER CAP - REPLA	10,179	10,437	11,545	7,500	11,545	8,000	5,000	5,000
30-081-55970	TRANS/SEWER EQUIPMENT REPLACE	5,078	4,866	5,995	3,500	5,995	5,000	2,100	2,100
TOTAL BUDGETED TRANSFERS		15,257	15,303	17,541	11,000	17,541	13,000	7,100	7,100
CAPITAL OUTLAY									
30-081-56030	OTHER IMPROVEMENTS	0	0	0	321,495	0	0	338,669	338,669
TOTAL CAPITAL OUTLAY		0	0	0	321,495	0	0	338,669	338,669
TOTAL SPECIAL ASSESSMENTS		16,457	15,303	17,541	334,195	17,541	13,000	345,769	345,769

DEBT SERVICE - EXPENDITURES - SPECIAL ASSESSMENTS

30 -DEBT SERVICE
BOND RESERVE

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	28,293	28,293	0	0
30-089-54590 RESERVE PER ORDINANCE	0	0	0	72,173	0	0	44,746	44,746
TOTAL OTHER SERVICES & CHARGES	0	0	28,293	72,173	28,293	28,293	44,746	44,746
TOTAL BOND RESERVE	0	0	28,293	72,173	28,293	28,293	44,746	44,746
TOTAL EXPENDITURES	16,458	15,303	45,833	422,169	45,833	41,293	406,327	406,327
REVENFUE OVER/(UNDER) EXPENDITURES	80,098	25,917	(16,023)	0	(16,023)	387,327	0	0

DEBT SERVICE - EXPENDITURES - BOND RESERVE

COMM REDEVELOPMENT AUTHORITY

COMMUNITY REDEVELOPMENT AUTHORITY FUND

	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 BUDGET	FY 09/10 PROJECTED	FY 10/11 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 89,095	$ 109,541	$ 115,216	$ 67,344	$ 61,599
Revenues					
TIF Proceeds	$ 177,232	$ 174,127	$ 174,000	$ 167,881	$ 165,000
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	$ 295	$ 257	$ 0	$ 60	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 14,601	$ 0	$ 0	$ 0	$ 0
Total Resources Available	$ 281,223	$ 283,925	$ 289,216	$ 235,285	$ 226,599
Disbursements					
Retro Development Project	$ 0	$ 47,954	$ 58,738	$ 10,805	$ 5,000
Valmont Project	$ 168,383	$ 166,963	$ 226,478	$ 161,350	$ 221,599
Sitel Project	$ 3,299	$ 1,664	$ 4,000	$ 1,531	$ 0
Total Requirements	$ 171,682	$ 216,581	$ 289,216	$ 173,686	$ 226,599
Ending Cash, Reserves, and County Treasurer Balance	$ 109,541	$ 67,344	$ 0	$ 61,599	$ 0

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40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
RETRO DEVELOPMENT PROJECT								
TAXES								
40-093-41150 TIF PROCEEDS	8,005	5,597	5,198	5,000	5,198	5,000	5,000	5,000
TOTAL TAXES	8,005	5,597	5,198	5,000	5,198	5,000	5,000	5,000
USE OF MONEY & PROPERTY								
40-093-46000 INTEREST EARNINGS	139	111	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	139	111	0	0	0	0	0	0
OTHER REVENUE								
40-093-48000 CASH ON HAND	0	0	0	53,738	0	5,805	0	0
40-093-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	53,738	0	5,805	0	0
TOTAL RETRO DEVELOPMENT PROJECT	8,144	5,708	5,198	58,738	5,198	10,805	5,000	5,000

CRA - REVENUE - RETRO DEVELOPMENT

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
VALMONT PROJECT								
TAXES								
40-094-41150 TIF PROCEEDS	161,133	168,383	161,350	165,000	161,350	161,350	160,000	160,000
TOTAL TAXES	161,133	168,383	161,350	165,000	161,350	161,350	160,000	160,000
USE OF MONEY & PROPERTY								
40-094-46000 INTEREST EARNINGS	282	184	80	0	80	60	0	0
TOTAL USE OF MONEY & PROPERTY	282	184	80	0	80	60	0	0
OTHER REVENUE								
40-094-48000 CASH ON HAND	0	0	0	61,478	0	61,539	61,599	61,599
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	0	14,601	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	14,601	0	61,478	0	61,539	61,599	61,599
TOTAL VALMONT PROJECT	161,414	183,168	161,430	226,478	161,430	222,949	221,599	221,599

CRA - REVENUE - VALMONT

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SITEL PROJECT								
TAXES								
40-095-41150 TIF PROCEEDS	3,126	3,252	1,531	4,000	1,531	1,531	0	0
TOTAL TAXES	3,126	3,252	1,531	4,000	1,531	1,531	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	3,126	3,252	1,531	4,000	1,531	1,531	0	0
TOTAL REVENUES	172,684	192,128	168,159	289,216	168,159	235,285	226,599	226,599

CRA - REVENUE - SITEL

40 -COMMUNITY DEVELOPMENT
RETRO DEVELOPMENT PROJECT

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	0	11,003	58,738	11,003	10,805	5,000	5,000
TOTAL OTHER SERVICES & CHARGES		0	0	11,003	58,738	11,003	10,805	5,000	5,000
TOTAL RETRO DEVELOPMENT PROJECT		0	0	11,003	58,738	11,003	10,805	5,000	5,000

CRA - EXPENDITURES - RETRO

40 -COMMUNITY DEVELOPMENT
VALMONT PROJECT

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-094-54580 BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
40-094-54640 MISCELLANEOUS	2,558	0	0	61,478	0	0	61,599	61,599
40-094-54900 TIF REPAYMENTS	161,133	168,383	161,350	165,000	161,350	161,350	160,000	160,000
TOTAL OTHER SERVICES & CHARGES	163,690	168,383	161,350	226,478	161,350	161,350	221,599	221,599
TOTAL VALMONT PROJECT	163,690	168,383	161,350	226,478	161,350	161,350	221,599	221,599

CRA - EXPENDITURES - VALMONT

40 -COMMUNITY DEVELOPMENT
SITEL PROJECT

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	3,126	3,299	1,531	4,000	1,531	1,531	0	0
TOTAL OTHER SERVICES & CHARGES	3,126	3,299	1,531	4,000	1,531	1,531	0	0
TOTAL SITEL PROJECT	3,126	3,299	1,531	4,000	1,531	1,531	0	0
TOTAL EXPENDITURES	166,816	171,682	173,884	289,216	173,884	173,686	226,599	226,599
REVENFUE OVER/(UNDER) EXPENDITURES	5,868	20,446	(5,724)	0	(5,724)	61,599	0	0

CRA - EXPENDITURES - SITEL

ECONOMIC DEVELOPMENT FUND

ECONOMIC DEVELOPMENT FUND

	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 BUDGET	FY 09/10 PROJECTED	FY 10/11 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 0	$ 0	$ 754,977	$ 343,740	$ 322,261
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 0	$ 395,728	$ 330,000	$ 362,500	$ 352,500
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	$ 0	$ 6,042	$ 5,000	$ 2,500	
Interfund Transfers	$ 0	$ 56,000	$ 194,433	$ 194,433	$ 135,843
Other Revenue	$ 0	$ 1,094,600	$ 0	$ 0	$ 0
Total Resources Available	$ 0	$ 1,552,370	$ 1,284,410	$ 903,173	$ 810,604
Disbursements					
Economic Development Fund	$ 0	$ 160,673	$ 436,477	$ 304,433	$ 562,411
Keystone Bond	$ 0	$ 959,934	$ 597,500	$ 138,396	$ 0
Keystone Bond Reserve	$ 0	$ 88,023	$ 112,000	$ 0	$ 112,000
Keystone Bond Redemption	$ 0	$ 0	$ 138,433	$ 138,083	$ 136,193
Total Requirements	$ 0	$ 1,208,630	$ 1,284,410	$ 580,912	$ 810,604
Ending Cash, Reserves, and County Treasurer Balance	$ 0	$ 343,740	$ 0	$ 322,261	$ 0

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45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUN								
TAXES								
45-068-41160 SALES TAX	0	0	348,399	330,000	348,399	337,125	352,500	352,500
45-068-41170 LB840 MOTOR VEHICLE SALES TAX	0	0	29,472	0	29,472	25,375	0	0
TOTAL TAXES	0	0	377,871	330,000	377,871	362,500	352,500	352,500
USE OF MONEY & PROPERTY								
45-068-46000 INTEREST	0	0	3,170	0	3,170	2,500	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	3,170	0	3,170	2,500	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	106,477	0	149,344	209,911	209,911
TOTAL OTHER REVENUE	0	0	0	106,477	0	149,344	209,911	209,911
TOTAL ECONOMIC DEVELOPMENT FUN	0	0	381,041	436,477	381,041	514,344	562,411	562,411

ECONOMIC DEVELOPMENT FUND - REVENUE - ECONOMIC DEVELOPMENT FUNDS

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
KEYSTONE BOND								
USE OF MONEY & PROPERTY								
45-101-46000 INTEREST	0	0	0	5,000	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	5,000	0	0	0	0
OTHER REVENUE								
45-101-48000 CASH ON HAND	0	0	0	592,500	0	138,396	0	0
45-101-48020 BOND PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	592,500	0	138,396	0	0
TOTAL KEYSTONE BOND	0	0	0	597,500	0	138,396	0	0

ECONOMIC DEVELOPMENT FUND - REVENUE - KEYSTONE BOND

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	0	56,000	56,000	56,000	56,000	0	0
TOTAL INTERFUND TRANSFERS	0	0	56,000	56,000	56,000	56,000	0	0
OTHER REVENUE								
45-102-48005 RESERVES ON HAND	0	0	0	56,000	0	56,000	112,000	112,000
TOTAL OTHER REVENUE	0	0	0	56,000	0	56,000	112,000	112,000
TOTAL KEYSTONE BOND RESERVE	0	0	56,000	112,000	56,000	112,000	112,000	112,000

ECONOMIC DEVELOPMENT FUND - REVENUE - KEYSTONE BOND RESERVE

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
KEYSTONE BOND REDEMPTION								
INTERFUND TRANSFERS								
45-103-47330 TRANS FROM ECO DEV FUND	0	0	138,433	138,433	138,433	138,433	135,843	135,843
TOTAL INTERFUND TRANSFERS	0	0	138,433	138,433	138,433	138,433	135,843	135,843
OTHER REVENUE								
45-103-48000 CASH ON HAND	0	0	0	0	0	0	350	350
TOTAL OTHER REVENUE	0	0	0	0	0	0	350	350
TOTAL KEYSTONE BOND REDEMPTION	0	0	138,433	138,433	138,433	138,433	136,193	136,193
TOTAL REVENUES	0	0	575,474	1,284,410	575,474	903,173	810,604	810,604

ECONOMIC DEVELOPMENT FUND - REVENUE - KEYSTONE BOND REDEMPTION

45 -ECONOMIC DEVELOPMENT FUND
ECONOMIC DEVELOPMENT FUN

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES									
45-068-54835	LB840 STREET SALES TAX RESERV	0	0	0	28,600	0	0	58,248	58,248
45-068-54845	LB840 LOAN & GRANT PROGRAMS	0	0	0	96,444	0	0	229,865	229,865
45-068-54855	LB840 PROJECT & PROGRAM FUNDS	0	0	0	7,000	0	0	28,455	28,455
45-068-54885	LB840 MEDC ADMINISTRATION	0	0	110,000	110,000	110,000	110,000	110,000	110,000
TOTAL OTHER SERVICES & CHARGES		0	0	110,000	242,044	110,000	110,000	426,568	426,568
BUDGETED TRANSFERS									
45-068-55030	TRANS/KEYSTONE BOND RESERVE	0	0	56,000	56,000	56,000	56,000	0	0
45-068-55040	TRANS/KEYSTONE BOND REDEMPT	0	0	138,433	138,433	138,433	138,433	135,843	135,843
TOTAL BUDGETED TRANSFERS		0	0	194,433	194,433	194,433	194,433	135,843	135,843
TOTAL ECONOMIC DEVELOPMENT FUN		0	0	304,433	436,477	304,433	304,433	562,411	562,411

ECONOMIC DEVELOPMENT FUND - EXPENDITURES - ECONOMIC DEVELOPMENT FUNDS

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
45-101-54095 PAYING AGENT FEES	0	0	0	0	0	0	0	0
45-101-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
45-101-54850 BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
45-101-56360 PROJECT FUNDS	0	0	138,396	597,500	138,396	138,396	0	0
TOTAL CAPITAL OUTLAY	0	0	138,396	597,500	138,396	138,396	0	0
TOTAL KEYSTONE BOND	0	0	138,396	597,500	138,396	138,396	0	0

ECONOMIC DEVELOPMENT FUND - EXPENDITURES - KEYSTONE BOND

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND RESERVE

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
45-103-54095 PAYING AGENT FEES	0	0	350	700	350	350	350	350
45-103-54850 BOND PAYMENT	0	0	137,733	137,733	137,733	137,733	135,843	135,843
TOTAL OTHER SERVICES & CHARGES	0	0	138,083	138,433	138,083	138,083	136,193	136,193
TOTAL KEYSTONE BOND REDEMPTION	0	0	138,083	138,433	138,083	138,083	136,193	136,193
TOTAL EXPENDITURES	0	0	580,911	1,284,410	580,911	580,912	810,604	810,604
REVENFUE OVER/(UNDER) EXPENDITURES	0	0	(5,437)	0	(5,437)	322,261	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 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 BUDGET	FY 09/10 PROJECTED	FY 10/11 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 188,849	$ 224,929	$ 247,647	$ 253,325	$ 248,245
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Other Taxes	$ 6	$ 0	$ 0	$ 10	$ 0
Licenses Permits & Fees	$ 48,691	$ 38,836	$ 34,000	$ 28,243	$ 30,570
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 6,089	$ 2,490	$ 1,190	$ 1,790	$ 190
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	
Other Revenue	$ 26,180	$ 80,959	$ 21,250	$ 42,830	$ 25,250
Total Resources Available	$ 269,815	$ 347,214	$ 304,087	$ 326,198	$ 304,255
Disbursements					
Perpetual Care	$ 14,104	$ 0	$ 131,760	$ 34,920	$ 96,274
Special Fire	$ 0	$ 0	$ 1,894	$ 1,859	$ 0
Senior Center Contributions	$ 9,252	$ 71,172	$ 42,657	$ 9,010	$ 41,957
School	$ 7,200	$ 7,825	$ 6,250	$ 6,745	$ 6,820
Fire Contributions	$ 4,221	$ 2,676	$ 4,011	$ 2,154	$ 5,731
Library Memorial	$ 0	$ 0	$ 11,843	$ 10,350	$ 15,075
Von Reisen Library Trust	$ 0	$ 0	$ 1,608	$ 190	$ 1,608
Community Betterment	$ 8,673	$ 7,005	$ 94,688	$ 6,800	$ 104,849
Police/Dare Contributions	$ 1,090	$ 842	$ 2,576	$ 225	$ 2,886
Public Works Contributions	$ 346	$ 4,369	$ 6,800	$ 1,300	$ 9,235
Ambulance Contributions	$ 0	$ 0	$ 0	$ 4,400	$ 2,575
Main Street Improvements	$ 0	$ 0	$ 0	$ 0	$ 17,245
Total Requirements	$ 44,886	$ 93,889	$ 304,087	$ 77,953	$ 304,255
Ending Cash, Reserves, and County Treasurer Balance	$ 224,929	$ 253,325	$ 0	$ 248,245	$ 0

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60 -AGENCY FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERPETUAL CARE								
LICENSES PERMITS & FEES								
60-078-42090 PERPETUAL CARE	12,000	4,200	1,975	4,200	1,975	1,000	4,200	4,200
TOTAL LICENSES PERMITS & FEES	12,000	4,200	1,975	4,200	1,975	1,000	4,200	4,200
USE OF MONEY & PROPERTY								
60-078-46000 INTEREST EARNINGS	5,931	3,734	1,111	1,000	1,111	750	0	0
TOTAL USE OF MONEY & PROPERTY	5,931	3,734	1,111	1,000	1,111	750	0	0
OTHER REVENUE								
60-078-48000 CASH ON HAND	0	0	0	126,560	0	125,244	92,074	92,074
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	126,560	0	125,244	92,074	92,074
TOTAL PERPETUAL CARE	17,931	7,934	3,086	131,760	3,086	126,994	96,274	96,274

AGENCY FUNDS - REVENUE - PERPETUAL CARE

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SPECIAL FIRE								
TAXES								
60-079-41050 OCCUPATION TAX - SPECIAL FIRE	65	5	10	0	10	10	0	0
TOTAL TAXES	65	5	10	0	10	10	0	0
OTHER REVENUE								
60-079-48000 CASH ON HAND	0	0	0	1,894	0	1,849	0	0
TOTAL OTHER REVENUE	0	0	0	1,894	0	1,849	0	0
TOTAL SPECIAL FIRE	65	5	10	1,894	10	1,859	0	0

AGENCY FUNDS - REVENUE - SPECIAL FIRE

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SENIOR CENTER CONTRIBUTIO								
USE OF MONEY & PROPERTY								
60-083-46000 INTEREST EARNINGS	886	1,044	365	0	365	250	0	0
TOTAL USE OF MONEY & PROPERTY	886	1,044	365	0	365	250	0	0
OTHER REVENUE								
60-083-48000 CASH ON HAND	0	0	0	36,657	0	36,454	35,957	35,957
60-083-48070 MISCELLANEOUS	0	0	2,263	0	2,263	2,263	0	0
60-083-48200 MEMORIALS	0	0	0	0	0	0	0	0
60-083-48350 CONTRIBUTIONS	9,134	15,485	5,445	6,000	5,445	6,000	6,000	6,000
60-083-48400 FTA GRANT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	9,134	15,485	7,708	42,657	7,708	44,717	41,957	41,957
TOTAL SENIOR CENTER CONTRIBUTIO	10,020	16,529	8,073	42,657	8,073	44,967	41,957	41,957

AGENCY FUNDS - REVENUE - SENIOR CENTER CONTRIBUTIONS

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SCHOOL								
LICENSES PERMITS & FEES								
60-084-42070 TOBACCO LICENSES	345	400	370	300	370	370	370	370
60-084-42080 LIQUOR LICENSES	6,175	6,350	6,875	5,500	6,875	6,875	6,000	6,000
TOTAL LICENSES PERMITS & FEES	6,520	6,750	7,245	5,800	7,245	7,245	6,370	6,370
OTHER REVENUE								
60-084-48000 CASH ON HAND	0	0	0	0	0	(950)	0	0
60-084-48040 VIOLATIONS	740	450	690	450	690	450	450	450
TOTAL OTHER REVENUE	740	450	690	450	690	(500)	450	450
TOTAL SCHOOL	7,260	7,200	7,935	6,250	7,935	6,745	6,820	6,820

AGENCY FUNDS - REVENUE - SCHOOL

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
FIRE CONTRIBUTIONS									
OTHER REVENUE									
60-085-48000	CASH ON HAND	0	0	0	11	0	3,665	1,731	1,731
60-085-48070	MISCELLANEOUS	0	4,860	190	3,000	190	0	3,000	3,000
60-085-48200	MEMORIALS	0	300	120	500	120	120	500	500
60-085-48240	FIRE SAFETY HOUSE DONATIONS	0	0	0	0	0	0	0	0
60-085-48350	CONTRIBUTIONS	500	755	98	500	98	100	500	500
TOTAL OTHER REVENUE		500	5,915	408	4,011	408	3,885	5,731	5,731
TOTAL FIRE CONTRIBUTIONS		500	5,915	408	4,011	408	3,885	5,731	5,731

AGENCY FUNDS - REVENUE - FIRE CONTRIBUTIONS

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
LIBRARY MEMORIAL								
OTHER REVENUE								
60-086-48000 CASH ON HAND	0	0	0	9,843	0	10,075	10,075	10,075
60-086-48200 MEMORIALS	871	588	10,946	2,000	10,946	10,350	5,000	5,000
TOTAL OTHER REVENUE	871	588	10,946	11,843	10,946	20,425	15,075	15,075
TOTAL LIBRARY MEMORIAL	871	588	10,946	11,843	10,946	20,425	15,075	15,075

AGENCY FUNDS - REVENUE - LIBRARY MEMORIAL

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
VON REISEN LIBRARY TRUST								
USE OF MONEY & PROPERTY								
60-087-46090 LIBRARY TRUST	191	198	0	190	0	190	190	190
TOTAL USE OF MONEY & PROPERTY	191	198	0	190	0	190	190	190
OTHER REVENUE								
60-087-48000 CASH ON HAND	0	0	0	1,418	0	1,418	1,418	1,418
TOTAL OTHER REVENUE	0	0	0	1,418	0	1,418	1,418	1,418
TOTAL VON REISEN LIBRARY TRUST	191	198	0	1,608	0	1,608	1,608	1,608

AGENCY FUNDS - REVENUE - VON REISEN LIBRARY TRUST

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
COMMUNITY BETTERMENT								
LICENSES PERMITS & FEES								
60-090-42110 LOTTERY FEES	27,728	37,741	20,596	24,000	20,596	20,000	20,000	20,000
TOTAL LICENSES PERMITS & FEES	27,728	37,741	20,596	24,000	20,596	20,000	20,000	20,000
USE OF MONEY & PROPERTY								
60-090-46000 INTEREST EARNINGS	507	1,113	792	0	792	600	0	0
TOTAL USE OF MONEY & PROPERTY	507	1,113	792	0	792	600	0	0
OTHER REVENUE								
60-090-48000 CASH ON HAND	0	0	0	70,688	0	71,049	84,849	84,849
60-090-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	70,688	0	71,049	84,849	84,849
TOTAL COMMUNITY BETTERMENT	28,235	38,855	21,388	94,688	21,388	91,649	104,849	104,849

AGENCY FUNDS - REVENUE - COMMUNITY BETTERMENT (KENO)

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
POLICE/DARE CONTRIBUTIONS								
OTHER REVENUE								
60-091-48000 CASH ON HAND	0	0	0	576	0	1,111	886	886
60-091-48070 MISCELLANEOUS	0	417	0	0	0	0	0	0
60-091-48350 CONTRIBUTIONS	750	100	40	2,000	40	0	2,000	2,000
TOTAL OTHER REVENUE	750	517	40	2,576	40	1,111	2,886	2,886
TOTAL POLICE/DARE CONTRIBUTIONS	750	517	40	2,576	40	1,111	2,886	2,886

AGENCY FUNDS - REVENUE - POLICE/DARE CONTRIBUTIONS

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PUBLIC WORKS CONTRIBUTION									
OTHER REVENUE									
60-092-48000	CASH ON HAND	0	0	0	0	0	2,435	2,435	2,435
60-092-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
60-092-48350	CONTRIBUTIONS	0	0	1,385	2,000	1,385	1,300	2,000	2,000
60-092-48630	SCOREBOARD DONATIONS	2,400	(259)	0	0	0	0	0	0
60-092-48970	FIELD #1 DONATIONS	0	3,484	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		2,400	3,225	1,385	6,800	1,385	3,735	9,235	9,235
TOTAL PUBLIC WORKS CONTRIBUTION		2,400	3,225	1,385	6,800	1,385	3,735	9,235	9,235

AGENCY FUNDS - REVENUES - PUBLIC WORKS CONTRIBUTIONS

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
AMBULANCE CONTRIBUTIONS								
OTHER REVENUE								
60-103-48000 CASH ON HAND	0	0	0	0	0	975	1,575	1,575
60-103-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-103-48200 MEMORIALS	0	0	0	0	0	0	500	500
60-103-48350 CONTRIBUTIONS	0	0	4,867	0	4,867	5,000	500	500
TOTAL OTHER REVENUE	0	0	4,867	0	4,867	5,975	2,575	2,575
TOTAL AMBULANCE CONTRIBUTIONS	0	0	4,867	0	4,867	5,975	2,575	2,575

AGENCY FUNDS - REVENUES - AMBULANCE CONTRIBUTIONS

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
MAIN STREET IMPROVEMENTS								
USE OF MONEY & PROPERTY								
60-105-46000 INTEREST	0	0	89	0	89	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	89	0	89	0	0	0
OTHER REVENUE								
60-105-48000 CASH ON HAND	0	0	0	0	0	0	17,245	17,245
60-105-48960 DONATIONS	0	0	17,245	0	17,245	17,245	0	0
TOTAL OTHER REVENUE	0	0	17,245	0	17,245	17,245	17,245	17,245
TOTAL MAIN STREET IMPROVEMENTS	0	0	17,333	0	17,333	17,245	17,245	17,245
TOTAL REVENUES	68,222	80,966	75,473	304,087	75,473	326,198	304,255	304,255

AGENCY FUNDS - REVENUES - MAIN STREET IMPROVEMENTS

60 -AGENCY FUND
PERPETUAL CARE

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	1,950	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		1,950	0	0	0	0	0	0	0
CAPITAL OUTLAY									
60-078-56030	OTHER IMPROVEMENTS	0	3,975	34,348	0	34,348	34,120	0	0
60-078-56040	MACHINERY & EQUIPMENT	0	10,129	800	131,760	800	800	96,274	96,274
TOTAL CAPITAL OUTLAY		0	14,104	35,148	131,760	35,148	34,920	96,274	96,274
TOTAL PERPETUAL CARE		1,950	14,104	35,148	131,760	35,148	34,920	96,274	96,274

AGENCY FUNDS - EXPENDITURES - PERPETUAL CARE

60 -AGENCY FUND
SPECIAL FIRE

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
60-079-54640 MISCELLANEOUS	0	0	1,859	1,894	1,859	1,859	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	1,859	1,894	1,859	1,859	0	0
TOTAL SPECIAL FIRE	0	0	1,859	1,894	1,859	1,859	0	0

AGENCY FUNDS - EXPENDITURES - SPECIAL FIRE

60 -AGENCY FUND
SENIOR CENTER CONTRIBUTIO

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SUPPLIES								
60-083-52000 SUPPLIES	4,506	9,176	6,954	18,830	6,954	9,000	20,980	20,980
TOTAL SUPPLIES	4,506	9,176	6,954	18,830	6,954	9,000	20,980	20,980
OTHER SERVICES & CHARGES								
60-083-54000 OTHER SERVICES & CHARGES	170	74	0	18,827	0	0	20,977	20,977
60-083-54420 SALES TAX	86	2	3	0	3	10	0	0
TOTAL OTHER SERVICES & CHARGES	256	75	3	18,827	3	10	20,977	20,977
CAPITAL OUTLAY								
60-083-56000 CAPITAL OUTLAY	(606)	0	0	5,000	0	0	0	0
TOTAL CAPITAL OUTLAY	(606)	0	0	5,000	0	0	0	0
TOTAL SENIOR CENTER CONTRIBUTIO	4,155	9,252	6,957	42,657	6,957	9,010	41,957	41,957

AGENCY FUNDS - EXPENDITURES - SENIOR CENTER CONTRIBUTIONS

60 -AGENCY FUND
SCHOOL

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
60-084-54640 MISCELLANEOUS	7,335	7,200	6,985	6,250	6,985	6,745	6,820	6,820
TOTAL OTHER SERVICES & CHARGES	7,335	7,200	6,985	6,250	6,985	6,745	6,820	6,820
TOTAL SCHOOL	7,335	7,200	6,985	6,250	6,985	6,745	6,820	6,820

AGENCY FUNDS - EXPENDITURES - SCHOOL

60 -AGENCY FUND
FIRE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SUPPLIES								
60-085-52000 SUPPLIES	0	1,408	533	1,011	533	750	2,731	2,731
TOTAL SUPPLIES	0	1,408	533	1,011	533	750	2,731	2,731
OTHER SERVICES & CHARGES								
60-085-54000 OTHER SERVICES & CHARGES	0	2,813	5,506	3,000	5,506	1,404	3,000	3,000
TOTAL OTHER SERVICES & CHARGES	0	2,813	5,506	3,000	5,506	1,404	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	0	4,221	6,038	4,011	6,038	2,154	5,731	5,731

AGENCY FUNDS - EXPENDITURES - FIRE CONTRIBUTIONS

60 -AGENCY FUND
LIBRARY MEMORIAL

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SUPPLIES								
60-086-52000 SUPPLIES	0	0	4,559	5,922	4,559	5,350	7,538	7,538
TOTAL SUPPLIES	0	0	4,559	5,922	4,559	5,350	7,538	7,538
CAPITAL OUTLAY								
60-086-56000 CAPITAL OUTLAY	0	0	3,664	5,921	3,664	5,000	7,537	7,537
TOTAL CAPITAL OUTLAY	0	0	3,664	5,921	3,664	5,000	7,537	7,537
TOTAL LIBRARY MEMORIAL	0	0	8,223	11,843	8,223	10,350	15,075	15,075

AGENCY FUNDS - EXPENDITURES - LIBRARY MEMORIAL

60 -AGENCY FUND
VON REISEN LIBRARY TRUST

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SUPPLIES								
60-087-52000 SUPPLIES	636	0	92	1,608	92	190	1,608	1,608
TOTAL SUPPLIES	636	0	92	1,608	92	190	1,608	1,608
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	636	0	92	1,608	92	190	1,608	1,608

AGENCY FUNDS - EXPENDITURES - VON REISEN LIBRARY TRUST

60 -AGENCY FUND
COMMUNITY BETTERMENT

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
60-090-54040 AUDIT	0	0	1,800	1,700	1,800	1,800	1,900	1,900
60-090-54450 LOTTERY TAX	5,009	8,673	4,462	10,000	4,462	5,000	9,000	9,000
TOTAL OTHER SERVICES & CHARGES	5,009	8,673	6,262	11,700	6,262	6,800	10,900	10,900
BUDGETED TRANSFERS								
60-090-55730 TRANSFER TO ADMINISTRATION	0	0	0	82,988	0	0	93,949	93,949
TOTAL BUDGETED TRANSFERS	0	0	0	82,988	0	0	93,949	93,949
TOTAL COMMUNITY BETTERMENT	5,009	8,673	6,262	94,688	6,262	6,800	104,849	104,849

AGENCY FUNDS - EXPENDITURES - COMMUNITY BETTERMENT (KENO)

60 -AGENCY FUND
POLICE/DARE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SUPPLIES								
60-091-52000 SUPPLIES	685	578	201	1,300	201	225	1,443	1,443
TOTAL SUPPLIES	685	578	201	1,300	201	225	1,443	1,443
OTHER SERVICES & CHARGES								
60-091-54000 OTHER SERVICES & CHARGES	0	513	0	1,276	0	0	1,443	1,443
TOTAL OTHER SERVICES & CHARGES	0	513	0	1,276	0	0	1,443	1,443
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	685	1,090	201	2,576	201	225	2,886	2,886

AGENCY FUNDS - EXPENDITURES - POLICE/DARE CONTRIBUTIONS

60 -AGENCY FUND
PUBLIC WORKS CONTRIBUTION

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SUPPLIES									
60-092-52000	SUPPLIES	0	0	1,185	2,000	1,185	1,300	2,935	2,935
60-092-52975	SOFTBALL FIELD EXPENSES	0	0	0	1,200	0	0	1,200	1,200
60-092-52985	FELLING FIELD EXPENSES	0	0	0	1,200	0	0	1,200	1,200
60-092-52995	FIELD #1 EXPENSES	0	346	0	2,400	0	0	3,900	3,900
TOTAL SUPPLIES		0	346	1,185	6,800	1,185	1,300	9,235	9,235
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	5,910	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		5,910	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS CONTRIBUTION		5,910	346	1,185	6,800	1,185	1,300	9,235	9,235

AGENCY FUNDS - EXPENDITURES - PUBLIC WORKS CONTRIBUTIONS

60 -AGENCY FUND
AMBULANCE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SUPPLIES								
60-103-52000 SUPPLIES	0	0	3,951	0	3,951	4,000	850	850
TOTAL SUPPLIES	0	0	3,951	0	3,951	4,000	850	850
OTHER SERVICES & CHARGES								
60-103-54000 OTHER SERVICES & CHARGES	0	0	304	0	304	400	850	850
TOTAL OTHER SERVICES & CHARGES	0	0	304	0	304	400	850	850
CAPITAL OUTLAY								
60-103-56000 CAPITAL OUTLAY	0	0	0	0	0	0	875	875
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	875	875
TOTAL AMBULANCE CONTRIBUTIONS	0	0	4,255	0	4,255	4,400	2,575	2,575

AGENCY FUNDS - EXPENDITURES - AMBULANCE CONTRIBUTIONS

60 -AGENCY FUND
MAIN STREET IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	0	0	0	17,245	17,245
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	17,245	17,245
TOTAL MAIN STREET IMPROVEMENTS	0	0	0	0	0	0	17,245	17,245
TOTAL EXPENDITURES	25,680	44,886	77,205	304,087	77,205	77,953	304,255	304,255
REVENFUE OVER/(UNDER) EXPENDITURES	42,542	36,080	(1,732)	0	(1,732)	248,245	0	0

AGENCY FUNDS - EXPENDITURES - MAIN STREET IMPROVEMENTS

INTERNAL SERVICE FUND

INTERNAL SERVICE FUND

	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 BUDGET	FY 09/10 PROJECTED	FY 10/11 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 235,807	$ 146,194	$ 99,313	$ 99,787	$ 11,442
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	$ 0	$ 0	$ 6,876	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 4,039	$ 1,213	$ 1,000	$ 300	$ 0
Interfund Transfers	$ 776,262	$ 898,000	$ 936,000	$ 988,800	$ 1,053,600
Other Revenue	$ 62,692	$ 67,948	$ 131,200	$ 73,945	$ 172,900
Total Resources Available	$ 1,078,800	$ 1,113,355	$ 1,167,513	$ 1,169,708	$ 1,237,942
Disbursements					
Flex Dependent Care	$ 8,825	$ 6,935	$ 31,200	$ 6,793	$ 31,200
Flex - Medical	$ 19,419	$ 25,513	$ 65,000	$ 31,073	$ 65,000
Self Insured Health Insurance	$ 904,362	$ 981,120	$ 1,071,313	$ 1,120,400	$ 1,141,742
Total Requirements	$ 932,606	$ 1,013,568	$ 1,167,513	$ 1,158,266	$ 1,237,942
Ending Cash, Reserves, and County Treasurer Balance	$ 146,194	$ 99,787	$ 0	$ 11,442	$ 0

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65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
FLEX DEPENDENT CARE								
OTHER REVENUE								
65-046-48000 CASH ON HAND	0	0	0	0	0	1,013	0	0
65-046-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
65-046-48150 EMPLOYEE FLEX CONTRIBUTIONS	9,068	10,214	5,780	31,200	5,780	5,780	31,200	31,200
TOTAL OTHER REVENUE	9,068	10,214	5,780	31,200	5,780	6,793	31,200	31,200
TOTAL FLEX DEPENDENT CARE	9,068	10,214	5,780	31,200	5,780	6,793	31,200	31,200

INTERNAL SERVICE - REVENUE - FLEX DEPENDENT CARE

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
FLEX - MEDICAL								
OTHER REVENUE								
65-047-48000 CASH ON HAND	0	0	0	0	0	(1,092)	0	0
65-047-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
65-047-48150 EMPLOYEE FLEX CONTRIBUTIONS	10,056	18,328	32,164	65,000	32,164	32,165	65,000	65,000
TOTAL OTHER REVENUE	10,056	18,328	32,164	65,000	32,164	31,073	65,000	65,000
TOTAL FLEX - MEDICAL	10,056	18,328	32,164	65,000	32,164	31,073	65,000	65,000

INTERNAL SERVICE - REVENUE - FLEX MEDICAL

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SELF INSURED HEALTH INSUR								
INTERGOVERNMNTL REVENUES								
65-082-43220 COBRA PREM ASST PAYMENT	0	0	6,876	0	6,876	6,876	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	6,876	0	6,876	6,876	0	0
USE OF MONEY & PROPERTY								
65-082-46000 INTEREST EARNINGS	11,634	4,039	272	1,000	272	300	0	0
TOTAL USE OF MONEY & PROPERTY	11,634	4,039	272	1,000	272	300	0	0
INTERFUND TRANSFERS								
65-082-47010 GENERAL	200,000	225,000	370,000	370,000	370,000	370,000	441,986	441,986
65-082-47170 WATER	72,000	68,900	93,600	78,000	93,600	93,600	97,169	97,169
65-082-47190 SEWER	52,800	58,300	79,200	66,000	79,200	79,200	82,220	82,220
65-082-47200 SOLID WASTE	76,800	84,800	96,000	96,000	96,000	96,000	119,592	119,592
65-082-47260 ELECTRIC UTILITY	285,000	339,262	350,000	326,000	350,000	350,000	345,000	345,000
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	686,600	776,262	988,800	936,000	988,800	988,800	1,085,967	1,085,967
OTHER REVENUE								
65-082-48000 CASH ON HAND	0	0	0	99,313	0	99,866	11,442	11,442
65-082-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
65-082-48110 EMPLOYEE INSURANCE PREMIUMS	34,410	34,150	34,478	35,000	34,478	36,000	44,333	44,333
65-082-48220 EMPLOYEE ADDL INSURANCE PREMS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	34,410	34,150	34,478	134,313	34,478	135,866	55,775	55,775
TOTAL SELF INSURED HEALTH INSUR	732,644	814,451	1,030,427	1,071,313	1,030,427	1,131,842	1,141,742	1,141,742
TOTAL REVENUES	751,767	842,993	1,068,371	1,167,513	1,068,371	1,169,708	1,237,942	1,237,942

INTERNAL SERVICE - REVENUE - SELF INSURED HEALTH INSURANCE

65 -INTERNAL SERVICE FUND
FLEX DEPENDENT CARE

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
65-046-54600 EMPLOYEE REIMBURSEMENTS	8,464	8,824	7,869	31,200	7,869	6,793	31,200	31,200
TOTAL OTHER SERVICES & CHARGES	8,464	8,824	7,869	31,200	7,869	6,793	31,200	31,200
TOTAL FLEX DEPENDENT CARE	8,464	8,824	7,869	31,200	7,869	6,793	31,200	31,200

INTERNAL SERVICE - EXPENDITURES - FLEX DEPENDENT CARE

65 -INTERNAL SERVICE FUND
FLEX - MEDICAL

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
65-047-54600 EMPLOYEE REIMBURSEMENTS	10,047	19,419	30,734	65,000	30,734	31,073	65,000	65,000
TOTAL OTHER SERVICES & CHARGES	10,047	19,419	30,734	65,000	30,734	31,073	65,000	65,000
TOTAL FLEX - MEDICAL	10,047	19,419	30,734	65,000	30,734	31,073	65,000	65,000

INTERNAL SERVICE - EXPENDITURES - FLEX MEDICAL

65 -INTERNAL SERVICE FUND
SELF INSURED HEALTH INSUR

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES									
65-082-54055	RESERVE	0	0	0	86,313	0	0	75,000	75,000
65-082-54220	INSURANCE - CLAIMS	592,061	669,066	806,271	675,000	806,271	824,000	750,000	750,000
65-082-54230	HEALTH PREMIUMS	250,086	235,296	262,657	310,000	262,657	296,400	316,742	316,742
65-082-54240	LIFE PREMIUMS	0	0	0	0	0	0	0	0
65-082-54245	EMPLOYEE ADDL INSURANCE PREMS	0	0	0	0	0	0	0	0
65-082-54470	EMPLOYEE VACCINATIONS	0	0	0	0	0	0	0	0
65-082-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		842,147	904,362	1,068,928	1,071,313	1,068,928	1,120,400	1,141,742	1,141,742
TOTAL SELF INSURED HEALTH INSUR		842,147	904,362	1,068,928	1,071,313	1,068,928	1,120,400	1,141,742	1,141,742
TOTAL EXPENDITURES		860,659	932,605	1,107,531	1,167,513	1,107,531	1,158,266	1,237,942	1,237,942
REVENFUE OVER/(UNDER) EXPENDITURES		(108,891)	(89,613)	(39,160)	0	(39,160)	11,442	0	0

INTERNAL SERVICE - EXPENDITURE - SELF INSURED HEALTH INSURANCE

ENTERPRISE - SOLID WASTE

SOLID WASTE FUND

	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 BUDGET	FY 09/10 PROJECTED	FY 10/11 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 630,753	$ 627,696	$ 648,309	$ 687,200	$ 511,712
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Public Utilities	$ 16,834	$ 17,803	$ 15,000	$ 16,000	$ 16,000
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 25,518	$ 18,170	$ 0	$ 0	$ 0
Charges-Current Services	$ 1,118,022	$ 1,199,229	$ 1,192,430	$ 1,213,300	$ 1,213,800
Use of Money & Property	$ 109,689	$ 96,822	$ 94,000	$ 95,699	$ 93,000
Interfund Transfers	$ 0	$ 0	$ 210,000	$ 160,000	$ 0
Other Revenue	$ 75,095	$ 32,225	$ 65,000	$ 40,050	$ 40,000
Total Resources Available	$ 1,975,911	$ 1,991,945	$ 2,224,739	$ 2,212,249	$ 1,874,512
Disbursements					
Landfill Post-Closure	$ 7,764	$ 14,775	$ 16,550	$ 11,900	$ 16,550
Recycling	$ 94,363	$ 87,507	$ 93,296	$ 88,455	$ 74,928
Collection	$ 624,588	$ 564,704	$ 817,768	$ 792,391	$ 663,102
Transfer Station	$ 621,500	$ 637,759	$ 706,117	$ 631,760	$ 651,207
Landfill Reserve	$ 0	$ 0	$ 516,850	$ 176,031	$ 359,444
Total Requirements	$ 1,348,215	$ 1,304,745	$ 2,150,581	$ 1,700,537	$ 1,765,231
Ending Cash, Reserves, and County Treasurer Balance	$ 627,696	$ 687,200	$ 74,158	$ 511,712	$ 109,281

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SOLID WASTE - RECYCLING								
INTERGOVERNMNTL REVENUES								
70-033-43090 TRANS STATION/RECYCLING GRANT	0	25,518	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	25,518	0	0	0	0	0	0
CHARGES-CURRENT SERVICES								
70-033-44290 RECYCLING REVENUE	36,043	24,657	36,331	30,000	36,331	20,000	25,000	25,000
70-033-44910 RECYCLING FEE	35,812	36,131	35,457	35,000	35,457	35,000	35,000	35,000
TOTAL CHARGES-CURRENT SERVICES	71,855	60,788	71,788	65,000	71,788	55,000	60,000	60,000
OTHER REVENUE								
70-033-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-033-48070 MISCELLANEOUS	0	0	50	0	50	50	0	0
TOTAL OTHER REVENUE	0	0	50	0	50	50	0	0
TOTAL SOLID WASTE - RECYCLING	71,855	86,306	71,838	65,000	71,838	55,050	60,000	60,000

ENTERPRISE SOLID WASTE - REVENUE - RECYCLING

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SOLID WASTE - COLLECTION								
CHARGES-CURRENT SERVICES								
70-034-44170 RESIDENT SOLID WASTE COLLECT F	518,926	524,047	611,119	605,000	611,119	605,000	605,000	605,000
70-034-44190 YARD WASTE COLLECTION FEE	12,217	13,287	14,960	13,000	14,960	13,000	13,500	13,500
TOTAL CHARGES-CURRENT SERVICES	531,142	537,334	626,079	618,000	626,079	618,000	618,500	618,500
PUBLIC UTILITIES								
70-034-45170 COLLECTION ADMINISTRATIVE FEE	15,805	16,834	18,645	15,000	18,645	16,000	16,000	16,000
TOTAL PUBLIC UTILITIES	15,805	16,834	18,645	15,000	18,645	16,000	16,000	16,000
USE OF MONEY & PROPERTY								
70-034-46000 INTEREST EARNINGS	10,957	2,980	2,058	0	2,058	1,500	0	0
TOTAL USE OF MONEY & PROPERTY	10,957	2,980	2,058	0	2,058	1,500	0	0
INTERFUND TRANSFERS								
70-034-47320 SOLID WASTE COLLECTION RESERVE	0	0	160,000	160,000	160,000	160,000	0	0
TOTAL INTERFUND TRANSFERS	0	0	160,000	160,000	160,000	160,000	0	0
OTHER REVENUE								
70-034-48000 CASH ON HAND	0	0	0	60,267	0	85,051	88,160	88,160
70-034-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-034-48070 MISCELLANEOUS	0	0	4	0	4	0	0	0
70-034-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	4	60,267	4	85,051	88,160	88,160
TOTAL SOLID WASTE - COLLECTION	557,904	557,148	806,786	853,267	806,786	880,551	722,660	722,660

ENTERPRISE SOLID WASTE - REVENUE - COLLECTION

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	550	650	500	300	500	300	300	300
70-035-44130 LANDFILL DAILY DEPOSITS	215,060	230,657	219,070	254,565	219,070	220,000	220,000	220,000
70-035-44240 LANDFILL RECEIVABLES	248,917	288,593	306,720	254,565	306,720	320,000	315,000	315,000
TOTAL CHARGES-CURRENT SERVICES	464,527	519,900	526,290	509,430	526,290	540,300	535,300	535,300
USE OF MONEY & PROPERTY								
70-035-46000 INTEREST EARNINGS	9,060	5,485	1,450	1,000	1,450	1,200	1,000	1,000
70-035-46060 TRANS STATION OPR COST-COLLECT	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
TOTAL USE OF MONEY & PROPERTY	99,060	95,485	91,450	91,000	91,450	91,200	91,000	91,000
INTERFUND TRANSFERS								
70-035-47120 SALES TAX	0	0	0	0	0	0	0	0
70-035-47150 LANDFILL RESERVE	0	0	0	50,000	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	50,000	0	0	0	0
OTHER REVENUE								
70-035-48000 CASH ON HAND	0	0	0	139,192	0	151,673	106,108	106,108
70-035-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-035-48070 MISCELLANEOUS	0	95	4	0	4	0	0	0
70-035-48250 CITY FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	95	4	139,192	4	151,673	106,108	106,108
TOTAL ENTERPRISE SOLID WASTE - REVENUE - TRANSFER STATION	563,587	615,480	617,744	789,622	617,744	783,173	732,408	732,408

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
LANDFILL RESERVE								
USE OF MONEY & PROPERTY								
70-036-46000 INTEREST EARNINGS	15,933	11,224	3,622	3,000	3,622	3,000	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	15,933	11,224	3,622	3,000	3,622	3,000	2,000	2,000
OTHER REVENUE								
70-036-48005 RESERVES ON HAND	0	0	0	448,850	0	450,475	317,444	317,444
70-036-48006 RESERVE RECEIPTS	21,853	75,000	40,000	65,000	40,000	40,000	40,000	40,000
70-036-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	21,853	75,000	40,000	513,850	40,000	490,475	357,444	357,444
TOTAL LANDFILL RESERVE	37,786	86,224	43,622	516,850	43,622	493,475	359,444	359,444

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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SUPPLIES									
70-032-52080	PEST CONTROL	167	0	0	150	0	150	150	150
70-032-52270	GROUNDS MAINTENANCE	1,367	712	490	1,000	490	750	1,000	1,000
70-032-52690	REGULATION COMPLIANCE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		1,534	712	490	1,150	490	900	1,150	1,150
OTHER SERVICES & CHARGES									
70-032-54030	LEGAL	0	0	0	400	0	0	400	400
70-032-54110	ENGINEERING SERVICES	3,951	5,126	4,053	6,000	4,053	5,000	6,000	6,000
70-032-54120	LABORATORY TESTS	8,755	1,925	2,301	9,000	2,301	6,000	9,000	9,000
70-032-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		12,706	7,052	6,354	15,400	6,354	11,000	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		14,240	7,764	6,844	16,550	6,844	11,900	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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
70-033-51010	SALARIES	36,716	34,567	31,976	33,429	31,976	32,000	32,513	32,513
70-033-51015	MERIT	0	0	0	817	0	0	794	794
70-033-51040	PENSION	1,712	706	1,476	2,050	1,476	1,400	1,993	1,993
70-033-51050	OVERTIME	402	0	118	500	118	100	250	250
70-033-51060	HEALTH OPERATING TRANSFER	12,000	13,250	15,000	15,000	15,000	15,000	18,686	18,686
70-033-51070	SOCIAL SECURITY	2,785	2,605	2,409	2,600	2,409	2,410	2,517	2,517
TOTAL PERSONAL SERVICES		53,615	51,128	50,980	54,396	50,980	50,910	56,753	56,753
SUPPLIES									
70-033-52080	PEST CONTROL	124	136	136	150	136	150	150	150
70-033-52130	CLOTHING ALLOWANCE	0	132	0	225	0	150	225	225
70-033-52230	TOOLS	208	49	104	200	104	200	200	200
70-033-52260	BUILDING MAINTENANCE & SUPPLI	1,342	1,249	1,421	1,500	1,421	1,250	1,500	1,500
70-033-52430	VEHICLE REPAIRS	566	798	759	1,000	759	1,000	1,000	1,000
70-033-52450	VEHICLE EXPENSE	2,705	2,043	2,568	4,000	2,568	3,100	4,000	4,000
TOTAL SUPPLIES		4,944	4,407	4,987	7,075	4,987	5,850	7,075	7,075
OTHER SERVICES & CHARGES									
70-033-54210	INSURANCE	4,034	5,236	1,775	2,400	1,775	2,335	2,600	2,600
70-033-54260	ELECTRICITY	3,386	3,298	3,192	3,500	3,192	3,500	3,600	3,600
70-033-54270	WATER & SEWER	97	193	137	225	137	160	200	200
70-033-54385	TIRE COLLECTION & REMOVAL	0	25,518	0	0	0	0	0	0
70-033-54485	BRUSH GRINDING	0	0	0	0	0	0	0	0
70-033-54640	MISCELLANEOUS	181	84	233	200	233	200	200	200
70-033-54895	TRACTOR LEASE	0	0	4,500	4,500	4,500	4,500	4,500	4,500
TOTAL OTHER SERVICES & CHARGES		[illegible]	[illegible]	9,836	10,825	9,836	10,695	11,100	11,100

ENTERPRISE SOLID WASTE - EXPENDITURES - RECYCLING

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	4,500	20,947	21,000	20,947	21,000	0	0
70-033-56999	ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		4,500	4,500	20,947	21,000	20,947	21,000	0	0
TOTAL SOLID WASTE - RECYCLING		70,757	94,363	86,750	93,296	86,750	88,455	74,928	74,928

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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
70-034-51010	SALARIES	99,261	104,257	112,806	112,948	112,806	113,247	116,381	116,381
70-034-51015	MERIT	0	0	0	475	0	0	2,782	2,782
70-034-51040	PENSION	5,833	6,131	6,465	6,652	6,465	6,632	6,984	6,984
70-034-51050	OVERTIME	262	257	456	1,000	456	525	750	750
70-034-51060	HEALTH OPERATING TRANSFER	28,800	31,800	36,000	36,000	36,000	36,000	44,847	44,847
70-034-51070	SOCIAL SECURITY	7,491	7,873	8,541	8,578	8,541	8,575	8,993	8,993
TOTAL PERSONAL SERVICES		141,647	150,317	164,267	165,653	164,267	164,979	180,737	180,737
SUPPLIES									
70-034-52010	OFFICE SUPPLIES	0	0	550	0	550	0	0	0
70-034-52070	CONTINGENCY	0	0	0	35,499	0	0	59,558	59,558
70-034-52090	CONTAINER REPAIR	329	1,811	887	750	887	887	1,000	1,000
70-034-52130	CLOTHING ALLOWANCE	0	397	105	540	105	400	540	540
70-034-52210	CONCRETE - GRAVEL	0	114	0	500	0	250	500	500
70-034-52230	TOOLS	581	1,009	882	1,000	882	1,000	1,000	1,000
70-034-52260	BUILDING MAINTENANCE & SUPPLI	1,654	668	43	1,500	43	750	1,500	1,500
70-034-52290	R & M RADIO	0	31	0	100	0	0	100	100
70-034-52430	VEHICLE REPAIRS	14,457	22,041	13,512	22,500	13,512	15,000	20,000	20,000
70-034-52450	VEHICLE EXPENSE	19,287	31,309	22,247	32,000	22,247	23,000	27,000	27,000
70-034-52470	TIRES, CHAINS, & BATTERIES	5,901	6,795	5,584	6,000	5,584	5,500	6,000	6,000
70-034-52580	SUPPLIES	1,897	2,371	1,903	2,000	1,903	1,500	2,000	2,000
TOTAL SUPPLIES		44,105	66,546	45,713	102,389	45,713	48,287	119,198	119,198

ENTERPRISE SOLID WASTE - EXPENDITURES - COLLECTION

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-034-54030	LEGAL	0	0	0	0	0	0	0	0
70-034-54040	AUDIT	226	260	272	300	272	300	300	300
70-034-54140	TELEPHONE	646	1,014	992	1,200	992	1,200	1,200	1,200
70-034-54150	POSTAGE	3,817	5,261	5,948	5,700	5,948	5,200	5,500	5,500
70-034-54160	TRAVEL	102	125	0	250	0	0	250	250
70-034-54210	INSURANCE	18,549	24,504	20,211	33,500	20,211	30,300	31,000	31,000
70-034-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
70-034-54320	OFFICE MACHINE MAINTENANCE	1,965	794	1,328	800	1,328	1,000	1,000	1,000
70-034-54340	VEHICLE LABOR	2,047	1,392	66	2,500	66	1,250	2,500	2,500
70-034-54360	RADIO LABOR	0	0	0	150	0	0	150	150
70-034-54390	OFFICE MACHINE RENTAL	0	0	42	0	42	0	0	0
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	1,300	1,724	63	1,300	63	500	1,300	1,300
70-034-54980	HAULING & DISPOSAL	169,792	191,216	188,929	207,875	188,929	207,875	207,875	207,875
70-034-54990	TRANSFER STATION OPERATION	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
TOTAL OTHER SERVICES & CHARGES		288,443	316,289	307,851	343,725	307,851	337,625	341,225	341,225
BUDGETED TRANSFERS									
70-034-55570	TRANSFER TO COLLECTION RESERV	21,853	50,000	40,000	40,000	40,000	40,000	40,000	40,000
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		37,353	65,500	55,500	55,500	55,500	55,500	55,500	55,500

ENTERPRISE SOLID WASTE - EXPENDITURES - COLLECTION

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
CAPITAL OUTLAY								
70-034-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-034-56040 MACHINERY & EQUIPMENT	42,985	25,936	184,503	186,000	184,503	186,000	26,000	26,000
70-034-56040038 MACHINERY & EQUIPMENT	150,911	0	0	0	0	0	0	0
70-034-56999 ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	193,896	25,936	184,503	186,000	184,503	186,000	26,000	26,000
TOTAL SOLID WASTE - COLLECTION	705,445	624,588	757,835	853,267	757,835	792,391	722,660	722,660

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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
70-035-51010	SALARIES	115,850	123,056	135,353	135,286	135,353	135,590	140,040	140,040
70-035-51015	MERIT	0	0	0	2,809	0	0	3,369	3,369
70-035-51040	PENSION	6,685	7,189	7,870	8,156	7,870	7,881	8,458	8,458
70-035-51050	OVERTIME	829	781	2,240	2,000	2,240	2,000	2,000	2,000
70-035-51060	HEALTH OPERATING TRANSFER	36,000	39,750	45,000	45,000	45,000	45,000	56,059	56,059
70-035-51070	SOCIAL SECURITY	8,780	9,326	10,354	10,311	10,354	10,319	10,906	10,906
TOTAL PERSONAL SERVICES		168,145	180,102	200,817	203,562	200,817	200,790	220,832	220,832
SUPPLIES									
70-035-52010	OFFICE SUPPLIES	1,389	1,534	1,193	1,500	1,193	1,500	1,500	1,500
70-035-52070	CONTINGENCY	0	0	0	38,659	0	0	49,723	49,723
70-035-52080	PEST CONTROL	261	255	247	300	247	300	300	300
70-035-52130	CLOTHING ALLOWANCE	0	411	0	675	0	350	675	675
70-035-52210	CONCRETE - GRAVEL	239	210	0	250	0	0	250	250
70-035-52230	TOOLS	90	289	108	250	108	200	250	250
70-035-52260	BUILDING MAINTENANCE & SUPPLI	4,527	1,915	2,520	2,500	2,520	2,500	2,500	2,500
70-035-52270	GROUNDS MAINTENANCE	495	2,098	756	2,000	756	1,500	2,000	2,000
70-035-52290	R & M RADIO	0	0	0	150	0	0	150	150
70-035-52430	VEHICLE REPAIRS	5,476	8,203	8,273	5,000	8,273	8,000	6,000	6,000
70-035-52450	VEHICLE EXPENSE	8,551	12,269	8,189	10,000	8,189	8,800	10,000	10,000
70-035-52470	TIRES, CHAINS, & BATTERIES	4,595	3,257	2,947	4,000	2,947	4,000	4,000	4,000
TOTAL SUPPLIES		25,623	30,441	24,232	65,284	24,232	27,150	77,348	77,348

ENTERPRISE SOLID WASTE - EXPENDITURES - TRANSFER STATION

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-035-54030	LEGAL	338	324	297	500	297	500	500	500
70-035-54040	AUDIT	226	260	272	300	272	300	300	300
70-035-54050	FEES & PERMITS	713	887	949	1,200	949	800	1,200	1,200
70-035-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-035-54140	TELEPHONE	1,223	1,556	1,067	1,600	1,067	1,200	1,400	1,400
70-035-54160	TRAVEL	138	714	11	1,000	11	200	1,000	1,000
70-035-54210	INSURANCE	17,608	4,899	5,109	8,600	5,109	7,080	7,800	7,800
70-035-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
70-035-54260	ELECTRICITY	832	686	520	840	520	600	700	700
70-035-54270	WATER & SEWER	194	221	137	250	137	200	250	250
70-035-54320	OFFICE MACHINE MAINTENANCE	1,237	1,385	1,817	1,500	1,817	1,600	1,500	1,500
70-035-54340	VEHICLE LABOR	11	1,359	63	300	63	100	300	300
70-035-54360	RADIO LABOR	0	0	0	200	0	0	200	200
70-035-54390	OFFICE MACHINE RENTAL	177	232	307	250	307	250	250	250
70-035-54510	SCHOOLS & CONVENTIONS	408	714	348	800	348	200	800	800
70-035-54640	MISCELLANEOUS	41	0	315	250	315	150	250	250
70-035-54760	EQUIPMENT LEASE	1,200	1,902	58	1,200	58	500	1,200	1,200
70-035-54980	HAULING & DISPOSAL	276,947	314,411	308,252	325,140	308,252	325,140	325,100	325,100
70-035-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		301,293	329,549	319,520	343,930	319,520	338,820	342,750	342,750
BUDGETED TRANSFERS									
70-035-55630	TRANS STAT EQUIP RESERVE	0	25,000	0	0	0	0	0	0
70-035-55740	TRANSFER TO SOLID WASTE RESER	0	0	0	0	0	0	0	0

ENTERPRISE SOLID WASTE - EXPENDITURES - TRANSFER STATION

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
70-035-55750 TRANSFER TO ADMINISTRATION	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL BUDGETED TRANSFERS	35,000	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	22,491	21,408	30,560	97,000	30,560	30,000	25,000	25,000
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	22,491	21,408	30,560	97,000	30,560	30,000	25,000	25,000
TOTAL SOLID WASTE - TRANSFER ST	552,552	621,500	610,130	744,776	610,130	631,760	700,930	700,930

ENTERPRISE SOLID WASTE - EXPENDITURES - TRANSFER STATION

70 -ENTERPRISE FUND
LANDFILL RESERVE

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	136,396	0	0	138,434	138,434
70-036-54725	POST-CLOSURE RESERVE	0	0	0	97,433	0	0	98,792	98,792
70-036-54735	TRANS STATION EQUIP RESERVE	0	0	16,031	76,573	16,031	16,031	35,668	35,668
70-036-54935	SOLID WASTE COLLECTION RESERV	0	0	160,000	206,448	160,000	160,000	86,550	86,550
TOTAL OTHER SERVICES & CHARGES		0	0	176,031	516,850	176,031	176,031	359,444	359,444
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	516,850	176,031	176,031	359,444	359,444

ENTERPRISE SOLID WASTE - EXPENDITURES - LANDFILL RESERVE

ENTERPRISE - WATER

WATER FUND

	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 BUDGET	FY 09/10 PROJECTED	FY 10/11 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 3,194,919	$ 3,599,895	$ 3,444,987	$ 3,494,025	$ 3,732,660
Revenues					
Water Collections	$ 1,861,425	$ 1,698,834	$ 1,792,499	$ 1,771,440	$ 1,792,499
Other Public Utilities	$ 82,011	$ 79,164	$ 61,950	$ 65,850	$ 69,950
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	$ 143,236	$ 77,274	$ 71,380	$ 69,100	$ 69,000
Interfund Transfers	$ 845,086	$ 779,578	$ 804,250	$ 804,750	$ 847,117
Other Revenue	$ 162,582	$ 12,364	$ 0	$ 510	$ 0
Total Resources Available	$ 6,289,259	$ 6,247,109	$ 6,175,066	$ 6,205,675	$ 6,511,226
Disbursements					
Water	$ 1,829,542	$ 1,809,283	$ 1,922,809	$ 1,866,390	$ 1,913,730
Water Bond & Interest Red	$ 617,649	$ 556,460	$ 564,905	$ 554,250	$ 611,454
Water Capital Replacement	$ 195,284	$ 146,436	$ 986,488	$ 50,000	$ 1,230,749
Water Capital Development	$ 0	$ 0	$ 0	$ 0	$ 0
Water Quality Solution	$ 46,889	$ 240,905	$ 1,233,717	$ 2,375	$ 1,251,543
Total Requirements	$ 2,689,364	$ 2,753,084	$ 4,707,919	$ 2,473,015	$ 5,007,476
Ending Cash, Reserves, and County Treasurer Balance	$ 3,599,895	$ 3,494,025	$ 1,467,147	$ 3,732,660	$ 1,503,750

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
WATER MAINTENANCE & OPERA								
PUBLIC UTILITIES								
70-050-45000 WATER COLLECTIONS	1,683,856	1,861,425	1,766,521	1,792,499	1,766,521	1,771,440	1,792,499	1,792,499
70-050-45020 WATER SUNDRY	3,935	9,459	6,366	5,000	6,366	6,500	7,000	7,000
70-050-45050 METER DEPOSITS	(501)	31,995	31,821	26,000	31,821	30,000	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	4,087	3,295	1,466	1,500	1,466	0	1,500	1,500
70-050-45080 UNAPPLIED COLLECTIONS	9,715	6,077	(746)	2,000	(746)	(3,500)	0	0
70-050-45090 RETURNED CHECK FEE	600	0	0	0	0	0	0	0
70-050-45110 REQUESTED SERVICES	5,103	8,614	8,615	6,000	8,615	8,000	8,000	8,000
70-050-45120 COLLECTION REFUNDS	695	(441)	277	200	277	100	200	200
70-050-45150 WATER ADMINISTRATIVE FEE	15,805	16,763	18,645	15,000	18,645	18,500	17,000	17,000
TOTAL PUBLIC UTILITIES	1,729,544	1,943,436	1,839,216	1,854,449	1,839,216	1,837,290	1,862,449	1,862,449
USE OF MONEY & PROPERTY								
70-050-46000 INTEREST EARNINGS	58,204	41,568	15,214	13,000	15,214	13,000	13,000	13,000
70-050-46150 BUILDING - LAND LEASES	23,683	38,380	38,730	38,380	38,730	38,000	38,000	38,000
TOTAL USE OF MONEY & PROPERTY	81,887	79,948	53,944	51,380	53,944	51,000	51,000	51,000
INTERFUND TRANSFERS								
70-050-47120 SALES TAX	0	30	0	0	0	0	0	0
70-050-47310 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	30	0	0	0	0	0	0
OTHER REVENUE								
70-050-48000 CASH ON HAND	0	0	0	1,484,127	0	1,482,131	1,504,031	1,504,031
70-050-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0

ENTERPRISE WATER - REVENUE - WATER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
70-050-48070 MISCELLANEOUS	630	270	390	0	390	0	0	0
TOTAL OTHER REVENUE	630	270	390	1,484,127	390	1,482,131	1,504,031	1,504,031
TOTAL WATER MAINTENANCE & OPERA	1,812,061	2,023,684	1,893,550	3,389,956	1,893,550	3,370,421	3,417,480	3,417,480

ENTERPRISE WATER - REVENUE - WATER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
WATER BOND & INTEREST RED								
USE OF MONEY & PROPERTY								
70-051-46000 INTEREST EARNINGS	4,483	596	167	0	167	100	0	0
TOTAL USE OF MONEY & PROPERTY	4,483	596	167	0	167	100	0	0
INTERFUND TRANSFERS								
70-051-47120 SALES TAX	0	0	0	0	0	0	47,649	47,649
70-051-47170 WATER	603,089	602,586	554,250	554,250	554,250	554,250	551,968	551,968
70-051-47290 WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	603,089	602,586	554,250	554,250	554,250	554,250	599,617	599,617
OTHER REVENUE								
70-051-48000 CASH ON HAND	0	0	0	10,655	0	11,737	11,837	11,837
70-051-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	10,655	0	11,737	11,837	11,837
TOTAL WATER BOND & INTEREST RED	607,572	603,182	554,417	564,905	554,417	566,087	611,454	611,454

ENTERPRISE WATER - REVENUE - WATER BOND & INTEREST REDEMPTION

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
WATER CAPITAL - REPLACEME								
USE OF MONEY & PROPERTY								
70-053-46000 INTEREST EARNINGS	24,474	18,790	8,996	7,000	8,996	7,000	7,000	7,000
TOTAL USE OF MONEY & PROPERTY	24,474	18,790	8,996	7,000	8,996	7,000	7,000	7,000
INTERFUND TRANSFERS								
70-053-47040 REPERMITTING RESERVE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
70-053-47080 WATER TREATMENT PLANT RESERVE	80,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
70-053-47160 CAPITAL PROJECTS/SALES TAX	0	0	0	0	0	0	0	0
70-053-47170 WATER	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
70-053-47290 WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0
70-053-47310 SPECIAL ASSESSMENTS	10,179	0	11,545	7,500	11,545	8,000	5,000	5,000
TOTAL INTERFUND TRANSFERS	212,679	242,500	254,045	250,000	254,045	250,500	247,500	247,500
OTHER REVENUE								
70-053-48000 CASH ON HAND	0	0	0	729,488	0	768,749	976,249	976,249
70-053-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-053-48020 BOND/LOAN PROCEEDS	0	81,230	0	0	0	0	0	0
70-053-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	81,230	0	729,488	0	768,749	976,249	976,249
TOTAL WATER CAPITAL - REPLACEME	237,153	342,520	263,041	986,488	263,041	1,026,249	1,230,749	1,230,749

ENTERPRISE WATER - REVENUE - WATER CAPITAL - REPLACEMENT

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
WATER QUALITY SOLUTION								
USE OF MONEY & PROPERTY								
70-056-46000 INTEREST EARNINGS	76,066	43,871	12,811	13,000	12,811	11,000	11,000	11,000
TOTAL USE OF MONEY & PROPERTY	76,066	43,871	12,811	13,000	12,811	11,000	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	1,220,717	0	1,231,408	1,240,543	1,240,543
70-056-48010 REIMBURSED EXPENSE	0	20,570	510	0	510	510	0	0
70-056-48020 BOND/LOAN PROCEEDS	0	60,512	0	0	0	0	0	0
70-056-48600 BNSF SETTLEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	81,082	510	1,220,717	510	1,231,918	1,240,543	1,240,543
TOTAL WATER QUALITY SOLUTION	76,066	124,952	13,321	1,233,717	13,321	1,242,918	1,251,543	1,251,543

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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
70-050-51010	SALARIES	186,424	182,849	215,373	214,285	215,373	217,695	212,554	212,554
70-050-51015	MERIT	0	0	0	4,202	0	0	5,187	5,187
70-050-51040	PENSION	10,165	7,331	9,669	12,993	9,669	10,470	13,021	13,021
70-050-51050	OVERTIME	7,689	5,508	7,512	11,500	7,512	6,900	10,000	10,000
70-050-51060	HEALTH OPERATING TRANSFER	72,000	68,900	93,600	78,000	93,600	93,600	97,169	97,169
70-050-51070	SOCIAL SECURITY	14,523	14,126	16,696	17,229	16,696	17,200	17,081	17,081
TOTAL PERSONAL SERVICES		290,802	278,715	342,850	338,209	342,850	345,865	355,012	355,012
SUPPLIES									
70-050-52000002	SUPPLIES	0	0	0	0	0	0	0	0
70-050-52010	OFFICE SUPPLIES	3,065	4,470	3,720	3,000	3,720	3,400	3,000	3,000
70-050-52030	JANITORIAL SUPPLIES	825	461	623	750	623	750	750	750
70-050-52050	BOTTLED WATER	1,748	0	0	0	0	0	0	0
70-050-52070	CONTINGENCY	0	0	0	1,467,147	0	0	1,503,750	1,503,750
70-050-52130	CLOTHING ALLOWANCE	400	679	445	900	445	900	900	900
70-050-52160	SAFETY EQUIPMENT	1,103	721	892	1,000	892	1,000	1,000	1,000
70-050-52175	PLANT CHEMICALS	154,431	187,178	211,138	225,000	211,138	180,000	215,000	215,000
70-050-52230	TOOLS	2,200	2,376	2,303	2,500	2,303	2,500	2,500	2,500
70-050-52260	BUILDING MAINTENANCE & SUPPLI	1,247	1,533	1,123	1,600	1,123	1,600	1,600	1,600
70-050-52280	R & M STREET	5,471	7,506	6,653	6,000	6,653	6,000	6,000	6,000
70-050-52290	R & M RADIO	234	27	0	200	0	200	200	200
70-050-52300	R & M TOOLS	560	392	527	1,000	527	1,000	1,000	1,000
70-050-52310	R & M EQUIPMENT	2,763	2,873	3,664	3,500	3,664	3,500	3,500	3,500
70-050-52320	R & M METERS	20,611	21,864	21,467	22,000	21,467	20,000	22,000	22,000

ENTERPRISE WATER - EXPENDITURES - WATER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
70-050-52340	R & M PUMPING BUILDING	624	820	913	1,000	913	1,000	1,000	1,000
70-050-52350	R & M INSTRUMENTATION	1,188	1,580	501	2,000	501	2,000	2,000	2,000
70-050-52360	R & M FIRE HYDRANTS	2,454	2,490	1,843	2,500	1,843	2,500	2,500	2,500
70-050-52380	R & M DISTRIBUTIONS	22,457	23,155	22,216	25,000	22,216	25,000	20,000	20,000
70-050-52410	R & M PLANT EQUIPMENT	850	3,656	5,296	5,000	5,296	6,000	6,000	6,000
70-050-52420	R & M PUMPING	4,776	9,547	372	4,000	372	4,000	4,000	4,000
70-050-52430	VEHICLE REPAIRS	2,271	3,030	2,361	2,500	2,361	2,500	2,500	2,500
70-050-52450	VEHICLE EXPENSE	9,043	11,299	11,630	13,000	11,630	11,000	12,000	12,000
70-050-52490	NEW SERVICES	3,464	3,554	3,047	4,000	3,047	4,000	4,000	4,000
TOTAL SUPPLIES		241,784	289,212	300,731	1,793,597	300,731	278,850	1,815,200	1,815,200
OTHER SERVICES & CHARGES									
70-050-54010	LOCATE REQUESTS	504	1,091	444	1,000	444	1,000	1,000	1,000
70-050-54020	PUBLISHING	807	989	799	1,000	799	1,000	1,000	1,000
70-050-54030	LEGAL	1,168	6,341	2,475	6,500	2,475	5,000	5,000	5,000
70-050-54040	AUDIT	1,510	1,730	1,815	2,000	1,815	1,815	2,000	2,000
70-050-54090	COLLECTION SERVICES	0	0	0	0	0	0	0	0
70-050-54110	ENGINEERING SERVICES	1,184	2,243	758	5,000	758	3,500	4,000	4,000
70-050-54120	LABORATORY TESTS	8,327	8,306	14,557	10,000	14,557	15,900	15,000	15,000
70-050-54140	TELEPHONE	6,758	6,448	6,894	8,000	6,894	7,200	8,000	8,000
70-050-54150	POSTAGE	4,370	5,868	6,019	6,300	6,019	6,300	6,300	6,300
70-050-54160	TRAVEL	260	20	635	1,000	635	1,000	1,000	1,000
70-050-54180	FREIGHT	252	835	136	600	136	500	600	600
70-050-54210	INSURANCE	30,221	34,582	23,656	45,000	23,656	33,610	37,000	37,000
70-050-54235	DEDUCTIBLE REIMBURSEMENT	0	0	1,000	2,500	1,000	1,000	1,000	1,000

ENTERPRISE WATER - EXPENDITURES - WATER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
70-050-54250	K-N GAS	9,696	6,396	8,669	7,000	8,669	8,500	8,500	8,500
70-050-54260	ELECTRICITY	1,139	1,216	810	1,600	810	1,400	1,600	1,600
70-050-54270	WATER & SEWER	423	469	456	600	456	600	600	600
70-050-54300	PUMPING POWER	103,611	105,387	92,958	120,000	92,958	110,000	115,000	115,000
70-050-54320	OFFICE MACHINE MAINTENANCE	6,595	3,761	5,343	9,000	5,343	5,500	6,500	6,500
70-050-54340	VEHICLE LABOR	0	34	0	100	0	100	100	100
70-050-54360	RADIO LABOR	0	0	0	100	0	100	100	100
70-050-54380	MAINTENANCE CONTRACT	1,001	0	986	2,000	986	2,000	2,000	2,000
70-050-54390	OFFICE MACHINE RENTAL	728	812	1,357	800	1,357	950	900	900
70-050-54420	SALES TAX	89,492	94,184	97,732	100,000	97,732	96,000	100,000	100,000
70-050-54440	ANNUAL INJECTION WELL TESTING	0	0	12,189	6,000	12,189	14,000	14,000	14,000
70-050-54490	DUES & PUBLICATIONS	1,200	1,177	1,312	1,200	1,312	1,200	1,200	1,200
70-050-54510	SCHOOLS & CONVENTIONS	1,381	831	2,084	1,500	2,084	1,500	1,500	1,500
70-050-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
70-050-54640	MISCELLANEOUS	126	344	382	500	382	300	500	500
70-050-54650	DEPOSIT REFUND	5,035	27,223	29,524	26,000	29,524	30,000	30,000	30,000
70-050-54760	EQUIPMENT LEASE	5,500	9,520	2,089	6,500	2,089	5,500	5,500	5,500
70-050-54955	BANK SERVICE CHARGES	0	184	330	600	330	450	600	600
70-050-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		281,288	319,989	315,409	372,400	315,409	355,925	370,500	370,500
BUDGETED TRANSFERS									
70-050-55530	TRANS/WATER TREAT PLANT RESER	80,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
70-050-55600	TRANS/WATER QUALITY SOLUTION	0	0	0	0	0	0	0	0
70-050-55660	TRANSFER/REPERMITTING DEEP WE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500

ENTERPRISE WATER - EXPENDITURES - WATER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	603,089	602,586	554,250	554,250	554,250	554,250	599,617	551,968
70-050-55930	TRANSFER TO WATER CAP - REPLA	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
TOTAL BUDGETED TRANSFERS		858,089	897,586	849,250	849,250	849,250	849,250	894,617	894,617
CAPITAL OUTLAY									
70-050-56030	OTHER IMPROVEMENTS	0	0	0	5,500	0	5,500	5,700	5,700
70-050-56040	MACHINERY & EQUIPMENT	16,164	44,039	20,122	31,000	20,122	31,000	24,100	24,100
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		16,164	44,039	20,122	36,500	20,122	36,500	29,800	29,800
TOTAL WATER MAINTENANCE & OPERA		1,688,127	1,829,542	1,828,362	3,389,956	1,828,362	1,866,390	3,465,129	3,417,480

ENTERPRISE WATER - EXPENDITURES - WATER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
WATER BOND & INTEREST RED

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-051-54580 BOND/LOAN PAYMENT	591,393	617,649	554,250	554,250	554,250	554,250	551,968	599,617
70-051-54640 MISCELLANEOUS	0	0	0	10,655	0	0	11,837	11,837
70-051-54870 INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	591,393	617,649	554,250	564,905	554,250	554,250	563,805	563,805
TOTAL WATER BOND & INTEREST RED	591,393	617,649	554,250	564,905	554,250	554,250	563,805	611,454

ENTERPRISE WATER - EXPENDITURES - WATER BOND & INTEREST REDEMPTION

70 -ENTERPRISE FUND
WATER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	12,500	0	0	15,000	15,000
70-053-54685 WATER TREAT PLANT REP RESERVE	0	0	0	420,000	0	0	540,000	540,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	432,500	0	0	555,000	555,000
CAPITAL OUTLAY								
70-053-56030 OTHER IMPROVEMENTS	98,527	114,054	44,379	553,988	44,379	50,000	675,749	675,749
70-053-56030106 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-053-56030107 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-053-56040 MACHINERY & EQUIPMENT	0	81,230	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	98,527	195,284	44,379	553,988	44,379	50,000	675,749	675,749
TOTAL WATER CAPITAL - REPLACEME	98,527	195,284	44,379	986,488	44,379	50,000	1,230,749	1,230,749

ENTERPRISE WATER - EXPENDITURES - WATER CAPITAL - REPLACEMENT

70 -ENTERPRISE FUND
WATER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-056-54030 LEGAL	5,000	0	0	0	0	0	0	0
70-056-54030003 LEGAL	53	0	0	0	0	0	0	0
70-056-54085 INJECTION WELL ABANDONMENT EX	0	0	0	0	0	0	0	0
70-056-54110 ENGINEERING SERVICES	0	21,034	0	0	0	0	0	0
70-056-54110003 ENGINEERING SERVICES	14,369	0	0	0	0	0	0	0
70-056-54110006 ENGINEERING SERVICES	4,426	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	733,717	0	0	751,543	751,543
TOTAL OTHER SERVICES & CHARGES	23,847	21,034	0	733,717	0	0	751,543	751,543
CAPITAL OUTLAY								
70-056-56030 OTHER IMPROVEMENTS	0	25,855	0	0	0	0	0	0
70-056-56030003 OTHER IMPROVEMENTS	180,628	0	2,375	500,000	2,375	2,375	500,000	500,000
70-056-56030006 OTHER IMPROVEMENTS	379,735	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	560,362	25,855	2,375	500,000	2,375	2,375	500,000	500,000
TOTAL WATER QUALITY SOLUTION	584,209	46,889	2,375	1,233,717	2,375	2,375	1,251,543	1,251,543

ENTERPRISE WATER - EXPENDITURES - WATER QUALITY SOLUTION

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ENTERPRISE - SEWER

SEWER FUND

	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 BUDGET	FY 09/10 PROJECTED	FY 10/11 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 1,024,423	$ 895,936	$ 924,962	$ 916,203	$ 839,070
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sewer Collections	$ 1,188,086	$ 1,228,820	$ 1,200,000	$ 1,184,293	$ 1,200,000
Other Public Utilities	$ 17,337	$ 19,661	$ 16,200	$ 18,900	$ 18,200
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	$ 29,918	$ 9,397	$ 8,700	$ 7,810	$ 5,700
Interfund Transfers	$ 530,520	$ 744,639	$ 585,944	$ 587,444	$ 626,839
Other Revenue	$ (14,094)			$ 0	$ 0
Total Resources Available	$ 2,776,190	$ 2,898,453	$ 2,735,806	$ 2,714,650	$ 2,689,809
Disbursements					
Sewer	$ 1,191,855	$ 1,300,639	$ 1,333,398	$ 1,322,211	$ 1,307,045
Sewer Bond & Interest Res	$ 0	$ 0	$ 104,656	$ 0	$ 105,761
Sewer Capital Replacement	$ 628,740	$ 681,611	$ 1,045,942	$ 553,369	$ 953,500
Sewer Capital Development	$ 0	$ 0	$ 1,182	$ 0	$ 1,202
Phase II Ammonia	$ 59,659	$ 0	$ 10,675	$ 0	$ 10,675
Total Requirements	$ 1,880,254	$ 1,982,250	$ 2,495,853	$ 1,875,580	$ 2,378,183
Ending Cash, Reserves, and County Treasurer Balance	$ 895,936	$ 916,203	$ 239,953	$ 839,070	$ 311,626

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SEWER MAINTENANCE & OPERA								
PUBLIC UTILITIES								
70-058-45010 SEWER COLLECTIONS	1,101,898	1,188,086	1,183,192	1,200,000	1,183,192	1,184,293	1,200,000	1,200,000
70-058-45030 SEWER SUNDRY	0	153	1,320	1,000	1,320	750	1,000	1,000
70-058-45040 SEWER TAPS	200	350	200	200	200	150	200	200
70-058-45160 SEWER ADMINISTRATIVE FEE	15,805	16,834	18,645	15,000	18,645	18,000	17,000	17,000
TOTAL PUBLIC UTILITIES	1,117,903	1,205,423	1,203,357	1,216,200	1,203,357	1,203,193	1,218,200	1,218,200
USE OF MONEY & PROPERTY								
70-058-46000 INTEREST EARNINGS	15,860	15,379	5,040	4,000	5,040	4,500	4,000	4,000
TOTAL USE OF MONEY & PROPERTY	15,860	15,379	5,040	4,000	5,040	4,500	4,000	4,000
INTERFUND TRANSFERS								
70-058-47120 SALES TAX	0	0	0	0	0	0	0	0
70-058-47160 CAPITAL PROJECTS/SALES TAX	0	0	0	0	0	0	0	0
70-058-47310 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-058-48000 CASH ON HAND	0	0	0	353,151	0	510,989	396,471	396,471
70-058-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-058-48070 MISCELLANEOUS	0	0	128	0	128	0	0	0
TOTAL OTHER REVENUE	0	0	128	353,151	128	510,989	396,471	396,471
TOTAL SEWER MAINTENANCE & OPERA	1,133,763	1,220,802	1,208,525	1,573,351	1,208,525	1,718,682	1,618,671	1,618,671

ENTERPRISE SEWER - REVENUE - SEWER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SEWER BOND & INTEREST RES								
USE OF MONEY & PROPERTY								
70-060-46000 INTEREST EARNINGS	4,653	3,094	1,057	700	1,057	800	700	700
TOTAL USE OF MONEY & PROPERTY	4,653	3,094	1,057	700	1,057	800	700	700
OTHER REVENUE								
70-060-48000 CASH ON HAND	0	0	0	103,956	0	104,261	105,061	105,061
70-060-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	103,956	0	104,261	105,061	105,061
TOTAL SEWER BOND & INTEREST RES	4,653	3,094	1,057	104,656	1,057	105,061	105,761	105,761

ENTERPRISE SEWER - REVENUE - SEWER BOND & INTEREST RESERVE

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
SEWER CAPITAL - REPLACEME								
USE OF MONEY & PROPERTY								
70-061-46000 INTEREST EARNINGS	24,470	11,417	3,294	4,000	3,294	2,500	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	24,470	11,417	3,294	4,000	3,294	2,500	1,000	1,000
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	0	0	0	77,351	77,351
70-061-47190 SEWER	523,796	530,520	582,444	582,444	582,444	582,444	547,388	547,388
70-061-47310 SPECIAL ASSESSMENTS	5,078	0	5,995	3,500	5,995	5,000	2,100	2,100
TOTAL INTERFUND TRANSFERS	528,874	530,520	588,439	585,944	588,439	587,444	626,839	626,839
OTHER REVENUE								
70-061-48000 CASH ON HAND	0	0	0	455,998	0	289,086	325,661	325,661
70-061-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-061-48020 BOND/LOAN PROCEEDS	(813,135)	0	0	0	0	0	0	0
70-061-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	(813,135)	0	0	455,998	0	289,086	325,661	325,661
TOTAL SEWER CAPITAL - REPLACEME	(259,792)	541,937	591,733	1,045,942	591,733	879,030	953,500	953,500

ENTERPRISE SEWER - REVENUE - SEWER CAPITAL - REPLACEMENT

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	48	28	10	0	10	10	0	0
TOTAL USE OF MONEY & PROPERTY	48	28	10	0	10	10	0	0
OTHER REVENUE								
70-062-48000 CASH ON HAND	0	0	0	1,182	0	1,192	1,202	1,202
70-062-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	1,182	0	1,192	1,202	1,202
TOTAL SEWER CAPITAL - DEVELOPME	48	28	10	1,182	10	1,202	1,202	1,202

ENTERPRISE SEWER - REVENUE - SEWER DEVELOPMENT

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	2,305,804	(14,093)	0	0	0	0	0	0
70-063-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	2,305,804	(14,093)	0	10,675	0	10,675	10,675	10,675
TOTAL SEWER - PHASE III AMMONIA	2,305,804	(14,093)	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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
PERSONAL SERVICES									
70-058-51010	SALARIES	178,154	179,631	197,791	197,567	197,791	197,117	205,714	205,714
70-058-51015	MERIT	0	0	0	3,841	0	0	4,956	4,956
70-058-51020	SEASONAL HELP	3,267	2,665	3,558	4,000	3,558	4,000	4,000	4,000
70-058-51040	PENSION	10,407	9,388	10,748	11,932	10,748	10,800	12,442	12,442
70-058-51050	OVERTIME	5,838	1,081	297	6,000	297	500	5,000	5,000
70-058-51060	HEALTH OPERATING TRANSFER	52,800	58,300	79,200	66,000	79,200	79,200	82,220	82,220
70-058-51070	SOCIAL SECURITY	13,716	13,617	15,038	15,864	15,038	15,120	16,475	16,475
TOTAL PERSONAL SERVICES		264,182	264,683	306,633	305,204	306,633	306,737	330,807	330,807
SUPPLIES									
70-058-52010	OFFICE SUPPLIES	3,509	3,263	3,569	3,500	3,569	3,000	3,500	3,500
70-058-52030	JANITORIAL SUPPLIES	610	353	384	600	384	600	600	600
70-058-52040	LAB SUPPLIES	1,435	2,269	1,075	1,800	1,075	1,800	1,800	1,800
70-058-52070	CONTINGENCY	0	0	0	239,953	0	0	311,626	311,626
70-058-52130	CLOTHING ALLOWANCE	260	669	723	700	723	700	700	700
70-058-52160	SAFETY EQUIPMENT	1,019	230	682	500	682	500	500	500
70-058-52170	FERTILIZER - CHEMICALS	4,700	2,205	3,206	5,000	3,206	5,000	5,000	5,000
70-058-52230	TOOLS	1,097	937	803	1,000	803	1,000	1,000	1,000
70-058-52240	SPARE PARTS INVENTORY	1,393	2,028	1,601	2,000	1,601	2,000	2,000	2,000
70-058-52250	PLANT FUEL	0	120	48	2,000	48	2,000	2,000	2,000
70-058-52260	BUILDING MAINTENANCE & SUPPLI	2,995	2,936	2,978	2,600	2,978	2,600	2,600	2,600
70-058-52270	GROUNDS MAINTENANCE	964	882	823	1,000	823	1,000	1,000	1,000
70-058-52290	R & M RADIO	152	0	178	300	178	200	300	300
70-058-52330	R & M COLLECTION SYSTEM	1,324	1,284	23	3,000	23	3,000	3,000	3,000

ENTERPRISE SEWER - EXPENDITURES - SEWER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
70-058-52350	R & M INSTRUMENTATION	356	409	854	1,500	854	1,500	1,500	1,500
70-058-52370	R & M COLLECTION SYSTEM EQUIP	2,689	2,447	3,255	4,000	3,255	4,000	4,000	4,000
70-058-52390	R & M LIFT STATION	2,588	1,275	4,540	3,000	4,540	3,000	3,000	3,000
70-058-52400	R & M TAP EQUIPMENT	34	0	0	0	0	0	0	0
70-058-52410	R & M PLANT EQUIPMENT	6,547	11,420	16,694	13,000	16,694	13,000	13,000	13,000
70-058-52420	R & M PUMPING	3,340	7,112	11,003	6,000	11,003	11,500	7,000	7,000
70-058-52430	VEHICLE REPAIRS	1,424	1,957	1,630	2,000	1,630	2,000	2,000	2,000
70-058-52450	VEHICLE EXPENSE	5,839	8,602	4,916	9,600	4,916	5,000	8,500	8,500
70-058-52740	UV LIGHT REPLACEMENT	0	3,008	2,763	3,200	2,763	3,200	3,200	3,200
TOTAL SUPPLIES		42,273	53,405	61,745	306,253	61,745	66,600	377,826	377,826
OTHER SERVICES & CHARGES									
70-058-54010	LOCATE REQUESTS	202	0	444	250	444	500	500	500
70-058-54030	LEGAL	558	432	1,512	6,000	1,512	2,000	3,000	3,000
70-058-54030005	LEGAL	0	0	0	0	0	0	0	0
70-058-54040	AUDIT	1,132	1,300	1,361	1,500	1,361	1,400	1,500	1,500
70-058-54110	ENGINEERING SERVICES	285	936	2,352	2,500	2,352	2,000	2,500	2,500
70-058-54120	LABORATORY TESTS	7,728	8,367	12,798	12,000	12,798	12,000	12,000	12,000
70-058-54140	TELEPHONE	8,467	9,020	8,832	9,000	8,832	9,230	7,000	7,000
70-058-54150	POSTAGE	4,166	6,548	6,944	6,900	6,944	6,900	6,900	6,900
70-058-54160	TRAVEL	415	233	812	700	812	800	700	700
70-058-54180	FREIGHT	1,815	2,062	2,289	2,200	2,289	2,200	2,200	2,200
70-058-54210	INSURANCE	27,334	22,474	20,764	31,000	20,764	28,100	30,000	30,000
70-058-54235	DEDUCTIBLE REIMBURSEMENT	2,706	1,000	0	3,000	0	1,000	3,000	3,000
70-058-54250	K-N GAS	18,845	10,183	8,348	12,000	8,348	8,000	12,000	12,000

ENTERPRISE SEWER - EXPENDITURES - SEWER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
70-058-54270	WATER & SEWER	11,676	13,926	17,539	16,000	17,539	15,000	10,000	10,000
70-058-54300	PUMPING POWER	69,073	72,984	74,927	80,000	74,927	77,000	80,000	80,000
70-058-54320	OFFICE MACHINE MAINTENANCE	2,999	3,911	5,343	4,000	5,343	5,000	5,000	5,000
70-058-54340	VEHICLE LABOR	0	0	0	300	0	300	300	300
70-058-54360	RADIO LABOR	0	0	0	0	0	0	0	0
70-058-54390	OFFICE MACHINE RENTAL	728	812	1,357	750	1,357	1,200	1,200	1,200
70-058-54420	SALES TAX	62,997	66,163	69,116	66,600	69,116	69,400	70,000	70,000
70-058-54490	DUES & PUBLICATIONS	626	400	1,273	1,000	1,273	1,200	1,400	1,400
70-058-54510	SCHOOLS & CONVENTIONS	677	380	1,246	1,000	1,246	1,000	1,000	1,000
70-058-54640	MISCELLANEOUS	81	115	157	350	157	100	350	350
70-058-54760	EQUIPMENT LEASE	4,500	9,520	2,089	5,500	2,089	5,500	5,500	5,500
70-058-54915	BNSF OVERPAYMENT REFUND	0	12,711	0	0	0	0	0	0
70-058-54955	BANK SERVICE CHARGES	0	180	330	600	330	300	600	600
70-058-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		227,010	243,656	239,833	263,150	239,833	250,130	256,650	256,650
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	523,796	530,520	582,444	582,444	582,444	582,444	547,388	547,388
TOTAL BUDGETED TRANSFERS		582,796	589,520	641,444	641,444	641,444	641,444	606,388	606,388
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		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
70-058-56040	MACHINERY & EQUIPMENT	15,428	40,591	55,060	57,300	55,060	57,300	47,000	47,000
70-058-56999	ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		15,428	40,591	55,060	57,300	55,060	57,300	47,000	47,000
TOTAL SEWER MAINTENANCE & OPERA		1,131,690	1,191,855	1,304,714	1,573,351	1,304,714	1,322,211	1,618,671	1,618,671

ENTERPRISE SEWER - EXPENDITURES - SEWER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
SEWER BOND & INTEREST RES

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-060-54590 RESERVE PER ORDINANCE	0	0	0	104,656	0	0	105,761	105,761
70-060-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	104,656	0	0	105,761	105,761
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	104,656	0	0	105,761	105,761

ENTERPRISE SEWER - EXPENDITURES - SEWER BOND & INTEREST RESERVE

70 -ENTERPRISE FUND
SEWER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	266,040	365,384	453,369	457,444	453,369	453,369	503,814	503,814
TOTAL OTHER SERVICES & CHARGES	266,040	365,384	453,369	457,444	453,369	453,369	503,814	503,814
CAPITAL OUTLAY								
70-061-56030 OTHER IMPROVEMENTS	50,537	263,356	0	588,498	0	100,000	449,686	449,686
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	50,537	263,356	0	588,498	0	100,000	449,686	449,686
TOTAL SEWER CAPITAL - REPLACEME	316,577	628,740	453,369	1,045,942	453,369	553,369	953,500	953,500

ENTERPRISE SEWER - EXPENDITURES - SEWER CAPITAL - REPLACEMENT

70 -ENTERPRISE FUND
SEWER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	1,182	0	0	1,202	1,202
TOTAL CAPITAL OUTLAY	0	0	0	1,182	0	0	1,202	1,202
TOTAL SEWER CAPITAL - DEVELOPME	0	0	0	1,182	0	0	1,202	1,202

ENTERPRISE SEWER - EXPENDITURES - SEWER CAPITAL - DEVELOPMENT

70 -ENTERPRISE FUND
SEWER - PHASE III AMMONIA

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-063-54030 LEGAL	5,000	5,000	0	0	0	0	0	0
70-063-54110 ENGINEERING SERVICES	30,723	(18,971)	0	0	0	0	0	0
70-063-54970 LOAN PAYMENTS	0	70,000	0	10,675	0	0	10,675	10,675
TOTAL OTHER SERVICES & CHARGES	35,723	56,029	0	10,675	0	0	10,675	10,675
CAPITAL OUTLAY								
70-063-56040 MACHINERY & EQUIPMENT	516,953	3,630	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	516,953	3,630	0	0	0	0	0	0
TOTAL SEWER - PHASE III AMMONIA	552,676	59,659	0	10,675	0	0	10,675	10,675

ENTERPRISE SEWER - EXPENDITURES - SEWER - PHASE III AMMONIA COMPLIANCE

ELECTRIC UTILITY

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
ELECTRIC UTILITY								
USE OF MONEY & PROPERTY								
70-066-46040 NPPD LEASE PAYMENT	926,063	972,263	1,054,115	959,000	1,054,115	1,024,000	995,000	995,000
TOTAL USE OF MONEY & PROPERTY	926,063	972,263	1,054,115	959,000	1,054,115	1,024,000	995,000	995,000
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	926,063	972,263	1,054,115	959,000	1,054,115	1,024,000	995,000	995,000
TOTAL REVENUES	8,074,523	7,163,529	7,119,759	12,094,611	7,119,759	12,156,574	12,070,547	12,070,547

ENTERPRISE ELECTRIC UTILITY - REVENUE

70 -ENTERPRISE FUND
ELECTRIC UTILITY

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	285,000	339,262	350,000	326,000	350,000	350,000	345,000	345,000
70-066-55670 TRANSFER TO GENERAL FUND	641,063	633,001	704,115	633,000	704,115	674,000	650,000	650,000
TOTAL BUDGETED TRANSFERS	926,063	972,263	1,054,115	959,000	1,054,115	1,024,000	995,000	995,000
TOTAL ELECTRIC UTILITY	926,063	972,263	1,054,115	959,000	1,054,115	1,024,000	995,000	995,000
TOTAL EXPENDITURES	7,232,255	6,890,094	6,879,153	12,094,611	6,879,153	7,073,132	12,070,547	12,070,547
REVENFUE OVER/(UNDER) EXPENDITURES	842,268	273,434	240,606	0	240,606	5,083,442	0	0

ENTERPRISE ELECTRIC UTILITY - EXPENDITURES

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS (SALES TAX) FUND

	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 BUDGET	FY 09/10 PROJECTED	FY 10/11 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 1,763,105	$ 1,040,815	$ 1,339,744	$ 1,339,589	$ 1,447,750
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 773,253	$ 1,090,796	$ 990,000	$ 1,087,500	$ 1,057,500
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	$ 81,138	$ 15,193	$ 1,000	$ 14,000	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 227		$ 0	$ 0	$ 0
Total Resources Available	$ 2,617,723	$ 2,146,804	$ 2,330,744	$ 2,441,089	$ 2,505,250
Disbursements					
Capital Improvements #2	$ 103,909	$ 185,057	$ 0	$ 3,004	$ 0
Capital Improve #2 Reserve	$ 1,472,999	$ 442,221	$ 548,774	$ 519,142	$ 0
Capital Improvements #3	$ 0	$ 17,120	$ 660,000	$ 25,181	$ 705,000
Capital Improve #3 Reserve	$ 0	$ 0	$ 558,352	$ 185,893	$ 1,108,333
Capital Improve 1/2%	$ 0	$ 162,817	$ 330,000	$ 0	$ 352,500
Capital Improve 1/2% Reserve	$ 0	$ 0	$ 233,618	$ 260,119	$ 339,417
Total Requirements	$ 1,576,908	$ 807,215	$ 2,330,744	$ 993,339	$ 2,505,250
Ending Cash, Reserves, and County Treasurer Balance	$ 1,040,815	$ 1,339,589	$ 0	$ 1,447,750	$ 0

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STAFF PROPOSED
2010/2011 SALES TAX PROJECTS

Street Improvements Reserve Balance	$00.
East "H" Street from Norris to 11th	$187,120.
Parking Lot (Eakes)	$50,000.
W 10th & "A" south to Dawson Street(Drainage)	$40,000.
East "O" and Kelley Park Drive	$150,000.
Weiland Field Drainage	$70,000.
Repaint swimming pool	$30,000.
Monument (entrance) signs	$25,000.
Promotional and Directional Signs	$2,319.
Initial design and future construction of Municipal Facility (funds carry forward)	$975,000.
Additional Municipal Commitment	$500,000.
Bandshell	$5,969
Kelley Park Shelter Roofs	$10,000.
Elk's Park Play Equipment	$20,000.
Elk's Park replace fence	$8,000.
Retaining Wall Kelley Park (Pool area)	$6,000.
Develop Dog Park	$15,000.
Felling Field replace Grand Stand and Dugout roofs	$2,500.
Library Carpet replacement main floor	$23,000.
Replace Ambulance	$179,000.
Senior Center Roof replacement	$57,000.
Library Boiler & Chiller	$16,100.
Street Shop Lighting, Windows, Insulation	$5,081.
Utility Debt Payment	$125,000.
Non-committed	$3,161.
ESTIMATED FUNDS AVAILABLE	**$2,505,250.**

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CITY OF McCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2010

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
CAPITAL IMPROVEMENTS #2								
TAXES								
80-015-41160 SALES TAX	685,765	741,142	0	0	0	0	0	0
TOTAL TAXES	685,765	741,142	0	0	0	0	0	0
OTHER REVENUE								
80-015-48000 CASH ON HAND	0	0	0	0	0	0	0	0
80-015-48070 MISCELLANEOUS	0	225	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	225	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS #2	685,765	741,367	0	0	0	0	0	0

CAPITAL IMPROVEMENTS #2 - REVENUES

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
CAPITAL IMPROVE #2 RES								
USE OF MONEY & PROPERTY								
80-016-46000 INTEREST EARNINGS	76,098	81,082	4,771	0	4,771	4,500	0	0
TOTAL USE OF MONEY & PROPERTY	76,098	81,082	4,771	0	4,771	4,500	0	0
OTHER REVENUE								
80-016-48005 RESERVES ON HAND	0	0	0	548,774	0	517,646	0	0
80-016-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	548,774	0	517,646	0	0
TOTAL CAPITAL IMPROVE #2 RES	76,098	81,082	4,771	548,774	4,771	522,146	0	0

CAPITAL IMPROVEMENTS #2 RESERVE - REVENUES

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
CAPITAL IMPROVEMENTS #3								
TAXES								
80-018-41160 SALES TAX	0	0	755,742	660,000	755,742	725,000	705,000	705,000
TOTAL TAXES	0	0	755,742	660,000	755,742	725,000	705,000	705,000
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	0	755,742	660,000	755,742	725,000	705,000	705,000

CAPITAL IMPROVEMENTS #3 - REVENUES

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
CAPITAL IMPROVE #3 RES								
USE OF MONEY & PROPERTY								
80-020-46000 INTEREST EARNINGS	0	0	9,850	0	9,850	7,000	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	9,850	0	9,850	7,000	0	0
OTHER REVENUE								
80-020-48005 RESERVES ON HAND	0	0	0	558,352	0	587,407	1,108,333	1,108,333
80-020-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	558,352	0	587,407	1,108,333	1,108,333
TOTAL CAPITAL IMPROVE #3 RES	0	0	9,850	558,352	9,850	594,407	1,108,333	1,108,333

CAPITAL IMPROVEMENTS #3 RESERVE - REVENUES

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
CAPITAL IMPROVE 1/2%								
TAXES								
80-021-41160 SALES TAX	0	32,111	377,871	330,000	377,871	362,500	352,500	352,500
TOTAL TAXES	0	32,111	377,871	330,000	377,871	362,500	352,500	352,500
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%	0	32,111	377,871	330,000	377,871	362,500	352,500	352,500

CAPITAL IMPROVEMENTS 1/2% - REVENUES

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
CAPITAL IMPROVE 1/2% RES								
USE OF MONEY & PROPERTY								
80-023-46000 INTEREST EARNINGS	0	56	3,865	1,000	3,865	2,500	0	0
TOTAL USE OF MONEY & PROPERTY	0	56	3,865	1,000	3,865	2,500	0	0
OTHER REVENUE								
80-023-48005 RESERVES ON HAND	0	0	0	232,618	0	234,536	339,417	339,417
80-023-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	232,618	0	234,536	339,417	339,417
TOTAL CAPITAL IMPROVE 1/2% RES	0	56	3,865	233,618	3,865	237,036	339,417	339,417
TOTAL REVENUES	761,863	854,617	1,152,099	2,330,744	1,152,099	2,441,089	2,505,250	2,505,250

CAPITAL IMPROVEMENTS 1/2% RESERVE - REVENUES

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVEMENTS #2

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 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	86	0	0	0	0	0	0	0
80-015-56010	LAND	0	103,909	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	0	0	0	0	0	0	0
80-015-56200	BALLPARK IMPROVEMENTS	0	0	3,004	0	3,004	3,004	0	0
80-015-56250	POOL IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		86	103,909	3,004	0	3,004	3,004	0	0
TOTAL CAPITAL IMPROVEMENTS #2		86	103,909	3,004	0	3,004	3,004	0	0

CAPITAL IMPROVEMENTS - EXPENDITURES - #2

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE #2 RES

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-016-54055	RESERVE	420	1,459	3,080	0	3,080	0	0	0
80-016-54670	HWY/STREET RESERVE	367,638	471,540	0	548,774	0	519,142	0	0
80-016-54675	WATER/SEWER RESERVE	0	1,000,000	0	0	0	0	0	0
80-016-54970	LOAN PAYMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		368,058	1,472,999	3,080	548,774	3,080	519,142	0	0
TOTAL CAPITAL IMPROVE #2 RES		368,058	1,472,999	3,080	548,774	3,080	519,142	0	0

CAPITAL IMPROVEMENTS - EXPENDITURES - #2 RESERVE

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVEMENTS #3

DEPARTMENTAL EXPENDITURES		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
CAPITAL OUTLAY									
80-018-56000	CAPITAL OUTLAY	0	0	461	660,000	461	181	705,000	705,000
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
80-018-56300	SENIOR CENTER IMPROVEMENTS	0	0	68	0	68	0	0	0
80-018-56310	MUNICIPAL FACILITIES	0	0	27,471	0	27,471	25,000	0	0
TOTAL CAPITAL OUTLAY		0	0	28,000	660,000	28,000	25,181	705,000	705,000
TOTAL CAPITAL IMPROVEMENTS #3		0	0	28,000	660,000	28,000	25,181	705,000	705,000

CAPITAL IMPROVEMENTS #3 - EXPENDITURES

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE #3 RES

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
80-020-54055 RESERVE	0	0	0	558,352	0	0	1,108,333	1,108,333
80-020-54670 HWY/STREET RESERVE	0	0	0	0	0	185,893	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	558,352	0	185,893	1,108,333	1,108,333
TOTAL CAPITAL IMPROVE #3 RES	0	0	0	558,352	0	185,893	1,108,333	1,108,333

CAPITAL IMPROVEMENTS #3 RESERVE - EXPENDITURES

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE 1/2%

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
BUDGETED TRANSFERS								
80-021-55985 TRANSFER TO SEWER	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
80-021-56000 CAPITAL OUTLAY	0	0	0	330,000	0	0	352,500	352,500
80-021-56010 LAND	0	0	0	0	0	0	0	0
80-021-56020 BUILDINGS	0	0	0	0	0	0	0	0
80-021-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
80-021-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	330,000	0	0	352,500	352,500
TOTAL CAPITAL IMPROVE 1/2%	0	0	0	330,000	0	0	352,500	352,500

CAPITAL IMPROVEMENTS 1/2% - EXPENDITURES

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

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER SERVICES & CHARGES								
80-023-54055 RESERVE	0	0	0	233,618	0	0	339,417	339,417
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	194,096	260,119	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	194,096	233,618	194,096	260,119	339,417	339,417
TOTAL CAPITAL IMPROVE 1/2% RES	0	0	194,096	233,618	194,096	260,119	339,417	339,417
TOTAL EXPENDITURES	368,144	1,576,907	228,179	2,330,744	228,179	993,339	2,505,250	2,505,250
REVENFUE OVER/(UNDER) EXPENDITURES	393,719	(722,290)	923,919	0	923,919	1,447,750	0	0
REVENFUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
REVENFUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

CAPITAL IMPROVEMENTS 1/2% RESERVE - EXPENDITURES

CAPITAL OUTLAY/IMPROVEMENTS

GENERAL FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2011 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
PUBLICITY 10-002-56030	Upgrade to Christmas Lighting	General Fund Revenues	$ 3,000.	
AUDITORIUM 10-003-56030	Paint Storm Windows	General Fund Revenues	$ 3,000.	
COUNCIL 10-004-56030	Demolition	General Fund Revenues	$ 25,000.	
	Video System	General Fund Revenues		$ 19,500.
POLICE 10-005-56040	2-New Police Package Vehicle/Graphics	General Fund Revenues	$ 22,500.	$. 22,500.
	Camera for evidence recovery	General Fund Revenues	$. 750.	
	In-car Video System	General Fund Revenues	$ 1,700.	
		Grant Funds	$ 3,500.	
	1-Radar System	General Fund Revenues	$ 600.	
		Grant Funds	$ 900.	
	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	$ 4,000.	
	Bulletproof vests	General Fund Revenues	$ 3,500.	
		Grant Funds	$ 3,500.	
	Electric system upgrades to universal power supply equipment	General Funds		$ 5,200.
	Roof Replacement			$ 37,000.
	Parking lot replacement			$ 156,000.
	Public Safety Center Electrical upgrade			$ 25,000.

GENERAL FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
FIRE 10-010-56040	Turnout Bunker Gear	General Fund Revenues	$ 8,000.	
	Finance Pumper Replacement (10 years)	General Fund Revenues		$ 30,000.
AMBULANCE 10-011-56040	Rope Rescue/Confined Space Entry Equipment & Training	5% Local Match - Gen Fund Rev	$ 2,000.	
		FEMA Grant	$ 38,000.	
	Finance Ambulance (6 years) moved to sales tax	General Fund Revenues		$ 32,500.
CIVIL DEFENSE 10-013-56040	Upgrade of Sirens	General Fund Revenues		$ 18,000.
BUILDING & ZONING 10-017-56040	Used Pickup	General Fund Revenues	$ 15,000.	$ 5,000.
LIBRARY 10-019-56030	Main Floor Carpet Replacement	General Fund Revenues	$ 13,000.	
		Sales Tax		$ 10,000.
	Elevator	Foundation	$ 200,000.	
	Replace Heating Cooling Unit	Energy Grant	$ 64,400.	
		Sales Tax		$ 16,100.
STREET 10-022-56030	Shop Lighting, Insulation, Windows	Energy Grant	$ 20,326.	
		Sales Tax		$ 5,081.
10-022-56040	Dump Trailer	General Fund Revenues		$ 12,000.
	Gator	General Fund Revenues		$ 12,500.
	Snow Plow Truck	General Fund Revenues		$ 17,000.
CEMETERY 10-027-56040	Jack Hammer	General Fund Revenues	$ 5,000.	
	Dirt Packer/Tamper	General Fund Revenues		$ 3,500.

CAPITAL OUTLAY IMPROVEMENTS - GENERAL FUND

GENERAL FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
PARKS 10-028-56030	Replace Kelley Park Shelter Roofs	Sales Tax		$ 10,000.
	Play Equipment Elks Park	Sales Tax		$ 20,000.
	Replace Fence Elks Park	Sales Tax		$ 8,000.
	Kelley Park Retaining Wall (Pool Area)	Sales Tax		$ 6,000.
	Develop Dog Park	Sales Tax		$ 15,000.
BALL PARKS 10-029-56030	Replace Roof Felling Field Grandstand and Dugouts	Sales Tax		$ 2,500.
	Felling Field Mound Clay and Tarp	General Fund Revenues	$ 3,000.	
	Replace Pickup	General fund Revenues		$ 24,000.
AIRPORT 10-031-56040	Decelerometer	General Fund Revenued	$ 4,000.	
SENIOR SERVICES 10-044-56030	Replace Roof	Sales Tax	$ 15,000.	$ 29,000.
		TOTAL GENERAL FUND	**$ 516,926.**	**$ 536,181.**

CAPITAL OUTLAY IMPROVEMENTS - GENERAL FUND

SPECIAL REVENUE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2010 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
FAA GRANTS 20-069-56030	Wildlife Fencing	95 % FAA Grant City Match	$ 712,500. $ 37,500.	
ACE REVENUE SHARING 20-072-56030	Choice Community Project - Bandshell Renovations	ACE Revenue Sharing Revenues	$ 36,454.	
		TOTAL SPECIAL REVENUE	**$ 786,454.**	**$ 00.**

DEBT SERVICE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2010 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	$ 338,669.	
		TOTAL DEBT SERVICE FUND	**$ 338,669.**	

AGENCY FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2010 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	REVENUE SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
COMMUNITY BETTERMENT				
60-090-55730	Earmarked for Bandshell renovations	KENO Funds	$ 90,000.	
		TOTAL AGENCY FUND	**$ 90,000.**	

ENTERPRISE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2010 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
SOLID WASTE - COLLECTION 70-034-56040	Containers	Collection Revenues	$ 26,000.	
SOLID WASTE - TRANSFER STATION 70-035-56040	Loader (Finance - Lease/Purchase)	Transfer Station Fees	$ 25,000.	
WATER MAINTENANCE AND OPERATION 70-050-56030 70-050-56040	Ladders Water Treatment Plant	Water Collection Revenues	$ 5,700.	
	Flatbed Mower Trailer	Water Collection Revenues	$ 1,500.	
	Vehicle Hoist	Water Collection Revenues	$ 3,000.	
	SCADA software upgrade	Water Collection Revenues	$ 10,000.	
	Water Softener	Water Collection Revenues	$ 2,500.	
	Utility Box 2009 Ford Pickup	Water Collection Revenues	$ 7,100.	
WATER CAPITAL - REPLACEMENT 70-053-56030	Abandon 4" Main East "C" Street	Water Collection Revenues	$ 42,000.	
	Upgrade Water Meters	Water Collection Revenues	$ 50,000.	
	Uncommitted - Emergency Reserve	Water Collection Revenue	$ 583,749.	
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	(5) Blowers for BAF	Sewer Collection Revenues	$ 10,000.	
	Replace Roll-up Door RBC building	Sewer Collection Revenues	$ 8,000.	
	BAF Valves	Sewer Collection Revenues	$ 7,000.	
	Pickup - 4WD	Sewer Collection Revenues	$ 22,000.	
SEWER CAPITAL - REPLACEMENT 70-061-56030	SCADA System Upgrade	Sewer Collections/Reserves	$ 51,000.	
	Uncommitted	Sewer Collections/Reserves	$ 398,686.	
SEWER CAPITAL - DEVELOPMENT 70-062-56030	New Development	Connection Fees	$ 1,202.	
		TOTAL ENTERPRISE FUND	**$ 1,754,437.**	**$ 00.**

CAPITAL OUTLAY IMPROVEMENTS - ENTERPRISE FUND