PRELIMINARY BUDGET

of the

CITY OF McCOOK, NEBRASKA

for the

FISCAL YEAR BEGINNING OCTOBER 1, 2009

CITY COUNCIL

Dennis Berry, Mayor

Aaron Kircher
Colleen Grant

Lonnie Anderson
Jack Rogers

Kurt Fritsch, City Manager
Lea Ann Doak, City Clerk

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ORDINANCE NO. 2009-2827

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, 2009, through September 30, 2010. 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 8th day of September, 2009.

-s- Dennis Berry
Mayor

ATTEST:

-s- Lea Ann Doak
City Clerk

RESOLUTION NO. 2009-17

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

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

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

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

1. The 2009-2010 property tax request be set at $940,669 for the General Fund.

2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2009

PASSED AND APPROVED THIS 15th DAY OF September, 2008.

-s- Dennis Berry, Mayor

ATTEST:

-s- Lea Ann Doak, City Clerk

RESOLUTION

CITY OF MCCOOK
PRELIMINARY BUDGET PROPOSAL
FISCAL YEAR 2009 - 2010

TRANSMITTAL LETTER
JULY 6, 2009

Mayor and City Council Members:

Attached is your copy of the Preliminary budget proposal for the fiscal year 2009-2010. We have scheduled three Budget Review meetings for July 6, July 13 and July 20 in the Council Chambers.

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.

The City Budget is the City's work program and road map for the coming fiscal year, October 1, 2009 through September 30, 2010. The review 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 $25,707,620 or $3,289,921 more than last years total of $22,417,699. 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 $5,823,461.

General Fund

The General Fund portion of the proposed budget is $6,862,358. This amount is 7.37% less than last years General Fund Budget.

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. 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

None known at this time.

Personnel Changes

One full-time Animal Control Officer assigned to the Police Department has been discussed and is proposed for the 2009-2010 budget. Costs are estimated at this time and funding is anticipated from licensing fees and a potential COPS Grant in order to get the position under way. The position at present is not in the attached data.

Enterprise Funds Water

The proposed Water Budget is based upon a 3% increase as determined by past rate analysis by our consultant Public Financial Management Public Financial Management is analyzing the data to determine if the past proposal is adequate. The last two 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 on the assumption that rate increases would be necessary each year to service the debt and increase in costs.

Sewer

The Sewer budget is based upon a 5% increase for fiscal year 2009-1010. We have not had increases in the three years I have been here but with a declining ending balance it is time to make similar increases as needed in Water. We certainly need to keep the financial health of this enterprise in good standing.

Solid Waste Collection and Disposal

Per our auditors recommendation we are proposing the second year increase in fees for Solid Waste collection for 2009-2010 in the amount of $1.50 per month. This increase is necessary to keep the balance in the fund positive.

Group Health Insurance Costs

An additional transfer from the General Fund has been allocated for Health coverage which is approximately 8% over last years per employee costs. At this point, we are not proposing any increases to employees. Health care costs continue to rise nationally and we are working with our third party administrator Meritain to stabilize costs to the city.

Property and Liability Insurance Costs

Staff has taken a cautious approach again this year estimating no increase in insurance costs. We feel we budgeted a significant increase last year to cover our costs.

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 $330,000 is available for economic development and an additional $330,00 is available for city-wide projects each year.

Staff proposes setting aside another $500,000 for the design and l construction costs associated with a Municipal Complex to include Fire, Police City Offices. This has been discussed and is a multi-year project funded by the sales tax. We currently have submitted a grant proposal to FEMA for the Fire Facility portion in the amount of over $2.6 million dollars.

Projects proposed for use of the sales tax in 2009-2010 include Resurfacing of Kelley Park Drive, three streets to be determined from F, G, H, I or Sunset, Resurface of Elizabeth, M Street Resurface, repainting of pool, Karrer Park Lift Station, South Street Water Main upgrade. The Norris Park Band Shell has been proposed for funding under other sources such as community betterment using KENO tax revenues and our ACE funds provided from our natural gas supplier.

Salary Adjustment Recommendations

The Budget Proposal includes an across the board cost of living adjustment of 2.5% 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 2.5% increase per the contract.

The 2.5% will be paid"to all Fire Department Union Employees as stipulated in their five year contact with the City. Their contract is due up next year and they have indicated they may have an interest in simply extending the term period of the contract with the adoption of the salary study. This would greatly simplify our negotiations with the union.

The city wide salary study is completed and will be incorporated into the final budget. This will be in addition to the cost of living increase. While some employees will see an immediate increase as a result of the study most who fall in the range will have the ability to increase their salaries in coming years as their ranges expand allowing future merit or step increases.

In conclusion, Staff and I look forward to working with you in this process of reviewing and adopting the City Budget for FY 2009-2010.

Cordially,

Kurt Fritsch
City Manager

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EXPENDITURE BUDGET ANALYSIS

ALL DEPARTMENTS	08/09 BUDGET	08/09 EST.	09/10 REQ.	09/10 REC.	09/10 APPROVE
General Fund	$ 7,408,659	$ 5,604,442	$ 6,994,103	$ 6,862,358	$ 6,930,387
Special Revenue	$ 1,426,196	$ 380,220	$ 946,362	$ 946,362	$ 2,076,062
Debt Service	$ 410,502	$ 14,500	$ 422,169	$ 422,169	$ 422,169
CRA	$ 266,320	$ 170,463	$ 289,216	$ 289,216	$ 289,216
Economic Development Fund	$ 0	$ 837,146	$ 1,284,410	$ 1,284,410	$ 1,284,410
Trust & Agency	$ 316,686	$ 92,046	$ 304,087	$ 304,087	$ 304,087
Internal Service	$ 1,095,004	$ 994,457	$ 1,167,513	$ 1,167,513	$ 1,167,513
Solid Waste	$ 1,824,607	$ 1,322,027	$ 2,206,094	$ 2,179,269	$ 2,224,739
Water	$ 4,908,361	$ 2,781,189	$ 4,713,978	$ 6,166,686	$ 6,175,066
Sewer	$ 2,361,883	$ 1,811,699	$ 2,503,820	$ 2,795,806	$ 2,735,806
Electric Utility	$ 920,000	$ 970,000	$ 950,000	$ 959,000	$ 959,000
Capital Improvement #2	$ 1,479,481	$ 762,521	$ 2,330,744	$ 2,330,744	$ 2,330,744
GRAND TOTAL	**$ 22,417,699**	**$ 15,740,710**	**$ 24,112,496**	**$ 25,707,620**	**$ 26,899,199**

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PERSONNEL

CITY OF MCCOOK

FY 2009/2010 (12 MONTH)

PERSONNEL SCHEDULE

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
ADMINISTRATION			
	City Manager	1.00	88,635
210	City Clerk/Treasurer	1.00	58,239
145	Deputy City Clerk	1.00	31,146
85	Human Resource Officer	1.00	29,482
80	Administrative Assistant	1.00	26,980
3P	Part-Time Clerical	.50	8,320
	Cost of Living Adjustment		4,814
	Longevity		3,568
	Merit		6,017
AUDITORIUM			
3P	Part-Time Custodian/Maintenance	.50	10,583
	Cost of Living Adjustment		212
	Merit		265
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	58,239
165	Sergeant/Patrol Supervisor	4.00	186,580
155	Detective	2.00	84,455
150	Patrol Officer	8.00	283,263
150	Patrol Officer (School Resource Officer)	1.00	36,750
110	Chief Dispatcher	1.00	33,798
55	Public Safety Dispatcher/Jailer	5.30	146,046
55	Office Assistant	1.00	26,379
	Cost of Living Adjustment		16,793
	Longevity		12,597
	Merit		14,618
	Holiday Pay		40,000
FIRE			
220	Fire Chief	1.00	55,336
	Lieutenant Firefighter/Paramedic	3.00	142,656
	Firefighter/Paramedic	3.00	115,916
	Firefighter/Paramedic (40-hour)	1.00	41,569
80	Administrative Assistant	1.00	29,074
	Holiday Pay		10,000
	Cost of Living Adjustment		7,472
	Longevity		5,724
	Merit		3,218
BUILDING AND ZONING			
180	Bldg Inspector/Code Compliance Officer	1.00	33,027
	Cost of Living Adjustment		661
	Merit		826

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
LIBRARY			
170	Library Director	1.00	40,602
100	Juvenile Services Librarian	1.00	26,880
40	Circulation Librarian	1.00	29,676
40	Catalogue/Media Librarian	1.00	25,911
S3	Custodian	.50	8,325
	Substitute Librarians		14,002
	Cost of Living Adjustment		2,833
	Longevity		1,992
	Merit		2,465
STREET			
215	Public Works Director	.92	47,358
170	Public Works Supervisor	1.00	42,665
135	Mechanic	1.00	33,885
120	Equipment Operator III	1.00	36,338
70	Equipment Operator II	1.00	30,412
	Cost of Living Adjustment		3,758
	Longevity		4,257
	Merit		3,811
	Seasonal Help		8,000
CEMETERY			
125	Sexton	1.00	30,655
45	Laborer I	1.00	25,062
	Cost of Living Adjustment		1,180
	Merit		1,476
	Seasonal Help		5,000

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
PARKS			
130	Maintenance/Groundskeeper	1.00	32,708
45	Laborer I	1.00	26,312
	Cost of Living Adjustment		1,180
	Merit		1,476
	Longevity		275
	Seasonal		8,000
BALL PARKS			
60	Laborer II	1.00	27,471
	Cost of Living Adjustment		549
	Merit		687
	Seasonal Help		6,000
POOL			
	Seasonal		50,000
AIRPORT			
190	Airport Maintenance Operator	1.00	39,897
	Cost of Living Adjustment		709
	Longevity		1,446

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
SENIOR CENTER			
170	Senior Services Director	1.00	41,608
35	Clerk II (Public Transit Dispatcher)	.25	6,161
20	Head Cook	1.00	28,697
10	Assistant Cook	2.00	42,332
3P	Part-Time Maintenance (2 @ 20 hrs.)	1.34	11,155
	Cost of Living Adjustment		2,568
	Merit		2,379
	Longevity		720
PUBLIC TRANSPORTATION			
35	Clerk II (Public Transit Dispatcher)	.75	19,173
15	Bus Driver	1.00	25,064
3P	Part-Time Maintenance (2 @ 20 hrs.)	.66	5,490
	Substitute Driver		5,000
	Cost of Living Adjustment		986
	Merit		1,233

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
SOLID WASTE - RECYCLING			
80	Administrative Assistant	.25	7,631
45	Laborer I	1.00	25,064
	Cost of Living Adjustment		654
	Merit		817
	Longevity		80
SOLID WASTE - COLLECTION			
215	Public Works Director	.08	4,107
120	Equipment Operator III	.50	18,169
75	Refuse Collection Driver	2.00	70,904
45	Laborer I	.50	15,050
	Cost of Living Adjustment		2,152
	Longevity		2,567
	Merit		475
SOLID WASTE - TRANSFER STATION			
170	Solid Waste Superintendent	1.00	44,714
120	Equipment Operator III	.50	18,169
95	Assistant Mechanic	1.00	29,698
80	Administrative Assistant	.75	22,893
45	Laborer I	.50	15,050
	Cost of Living Adjustment		2,602
	Longevity		2,160
	Merit		2,809

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
WATER			
205	Utilities Director	.50	27,298
175	Laborer Foreman	1.00	37,746
140	Water Plant Operator I	1.00	29,480
115	Utility Service Technician II	1.00	32,728
90	Utility Service Technician I	2.00	54,317
80	Administrative Assistant	.50	13,896
55	Office Assistant	.50	12,867
	Cost of Living Adjustment		4,000
	Longevity		1,954
	Merit		4,202
SEWER			
205	Utilities Director	.50	27,298
170	Wastewater Superintendent	1.00	43,289
140	Disposal Plant Operator III	1.00	37,653
105	Disposal Plant Operator II	1.00	27,647
80	Administrative Assistant	.50	13,896
65	Disposal Plant Operator I	1.00	28,629
55	Office Assistant	.50	12,867
	Cost of Living Adjustment		3,807
	Longevity		2,481
	Merit		3,807
	Seasonal Help		4,000

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CITY OF McCOOK

CLASSIFICATION AND PAY PLAN

FY 2009/2010

(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	7.25 - 9.20	
	Maintenance Man		
	Part-Time Clerical		
(3P)	Permanent Part-Time	8.00 - 10.78	
	Part-Time Clerical		
	Part-Time Transit Driver		
	Part-Time Custodian		
	Senior Center Aide		
	Part-Time Maintenance		
(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)	7.995 - 11.917	16,629 - 24,789
(10)	Assistant Cook	9.700 - 13.127	20,176 - 27,304
(15)	Bus Driver (Public Transportation)	10.179 - 14.402	21,172 - 29,956
(20)	Head Cook	10.444 - 15.993	21,724 - 33,265
(25)	Full-Time Custodial/Maintenance	10.500 - 15.770	
(30)	Disposal Plant Operator Trainee (WWTP)	10.903 - 15.432	22,678 - 32,099

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(35)	Clerk II (Public Transit Dispatcher)	10.914 - 15.198	22,701 - 31,612
(40)	Circulation Librarian Catalogue/Media Librarian	11.046 - 15.565	22,976 - 32,375
(45)	Laborer I	11.434 - 15.606	23,783 - 32,460
(50)	Equipment Operator I	11.587 - 15.636	24,101 - 32,523
(55)	Public Safety Dispatcher (Union) (/Jailer) Public Safety Office Assistant Office Assistant	11.679 - 15.912	24,292 - 33,097
	Premium Pay Positions (Public Safety Dispatcher Only) -Jail Supervisor -Computer Systems Manager		Additional 5% of Base Pay
(60)	Laborer II	11.964 - 16.105	24,885 - 33,498
(65)	Disposal Plant Operator WWTP Operator I	12.138 - 16.320	25,247 - 33,946
(70)	Equipment Operator II	12.454 - 17.064	25,904 - 35,493
(75)	Refuse Collection Driver	12.566 - 17.385	26,137 - 36,161
(80)	Administrative Assistant	12.597 - 17.054	26,202 - 35,472
(85)	Human Resource Officer	12.617 - 17.758	26,243 - 36,937
(90)	Utility Service Technician I	12.719 - 16.850	26,456 - 35,048
(95)	Assistant Mechanic	12.790 - 18.023	26,603 - 37,488
(100)	Juvenile Services Librarian	12.923 - 16.687	26,880 - 34,709

(PAY GRADE) POSITION		HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(105)	Disposal Plant Operator II	13.290 - 17.676	27,643 - 36,766
(110)	Chief Dispatcher	13.341 - 17.809	27,749 - 37,043
(115)	Utility Service Technician II	14.065 - 18.961	29,255 - 39,439
(120)	Equipment Operator III	14.086 - 18.992	29,299 - 39,503
(125)	Cemetery Sexton	14.167 - 19.716	29,467 - 41,009
(130)	Maintenance/Groundskeeper II	14.280 - 18.768	29,702 - 39,037
(135)	Mechanic	14.443 - 19.573	30,041 - 40,712
(140)	Disposal Plant Operator III Water Plant Operator I	14.443 - 19.359	30,041 - 40,267
(145)	Deputy City Clerk	14.473 - 20.053	30,104 - 41,710
(150)	Patrol Officer (42 hour)(Union)	15.289 - 20.787	33,391 - 45,399
	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)	16.972 - 23.541	37,067 - 51,414
(160)	Water Plant Operator II	17.217 - 22.766	37,602 - 49,721
(165)	Police Sergeant (42 hour) Sergeant/Patrol Supervisor	18.043 - 24.153	39,406 - 52,750

(PAY GRADE) POSITION		HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(170)	Solid Waste Superintendent Public Works Supervisor Library Director Senior Services Director	18.431 - 25.204	38,336 - 52,424
(175)	Laborer Foreman	18.451 - 23.796	38,378 - 49,496
(180)	Building Inspector/Code Compliance Officer	18.900 - 25.316	39,312 - 52,657
(185)	Wastewater Superintendent	19.053 - 25.744	39,630 - 53,548
(190)	Airport Maintenance Operator	19.522 - 22.205	40,606 - 46,186
(195)	Library Director (Masters Degree)	21.195 - 27.978	44,086 - 58,194
(200)	City Clerk (No Review)	21.850 - 28.560	45,444 - 59,404
(205)	Utilities Director	23.398 - 32.058	48,668 - 66,681
(210)	City Clerk/Treasurer	23.500 - 34.006	48,880 - 70,732
(215)	Public Works Director	25.234 - 33.813	52,487 - 70,331
(220)	Fire Chief Chief of Police	25.857 - 35.016	53,783 - 72,833

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, MOU

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	$12.170	$12.679	$13.040	$13.500	$13.984	$14.460	$14.970	$15.490	$16.030	$16.590	$17.170

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, MOU

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	$17.038	$17.751	$18.256	$18.900	$19.578	$20.244	$20.958	$21.686	$22.442	$23.226	$24.038

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 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 BUDGET	FY 08/09 PROJECTED	FY 09/10 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 2,306,156	$ 2,743,508	$ 2,426,952	$ 2,729,598	$ 2,125,059
Revenues					
Ad Valorem Tax	$ 884,895	$ 888,370	$ 923,558	$ 913,000	$ 940,669
Sales Tax	$ 685,765	$ 773,253	$ 990,000	$ 700,000	$ 660,000
Other Taxes	$ 687,483	$ 759,044	$ 695,000	$ 785,343	$ 737,000
Licenses Permits & Fees	$ 193,581	$ 234,481	$ 197,750	$ 238,050	$ 230,125
Intergovernmental Revenue	$ 1,037,459	$ 1,101,272	$ 1,000,200	$ 1,016,447	$ 996,398
Charges-Current Services	$ 45,608	$ 41,845	$ 37,000	$ 43,000	$ 40,500
Use of Money & Property	$ 300,032	$ 233,510	$ 201,500	$ 200,500	$ 197,500
Interfund Transfers	$ 803,063	$ 795,000	$ 817,500	$ 829,500	$ 832,000
Other Revenue	$ 312,600	$ 1,218,045	$ 400,140	$ 258,663	$ 321,350
Total Resources Available	$ 7,256,642	$ 8,788,328	$ 7,689,600	$ 7,714,101	$ 7,080,601
Disbursements					
Administration	$ 387,807	$ 413,830	$ 441,610	$ 456,738	$ 461,589
Publicity	$ 6,947	$ 9,784	$ 9,850	$ 10,218	$ 10,600
Auditorium	$ 45,595	$ 90,491	$ 51,715	$ 47,939	$ 46,630
Council	$ 334,656	$ 1,279,359	$ 485,600	$ 182,263	$ 489,100
Police	$ 1,045,306	$ 1,139,985	$ 1,408,902	$ 1,278,908	$ 1,440,038
Fire	$ 502,625	$ 573,049	$ 846,866	$ 777,698	$ 722,005
Ambulance	$ 51,768	$ 193,987	$ 75,150	$ 73,764	$ 135,725
Civil Defense	$ 9,237	$ 36,316	$ 48,980	$ 49,010	$ 9,430
Building & Zoning	$ 26,496	$ 29,912	$ 43,720	$ 47,493	$ 49,885
Library	$ 247,843	$ 249,144	$ 288,479	$ 279,652	$ 288,820
Street	$ 693,002	$ 640,870	$ 902,980	$ 823,501	$ 759,773
Street Lights	$ 105,890	$ 106,185	$ 110,850	$ 107,826	$ 110,900
Cemetery	$ 96,789	$ 132,513	$ 143,520	$ 131,529	$ 170,224
Parks	$ 134,322	$ 192,166	$ 236,063	$ 212,346	$ 190,351
Ball Parks	$ 69,580	$ 70,929	$ 139,471	$ 138,553	$ 98,429
Pool	$ 73,293	$ 76,838	$ 93,400	$ 86,550	$ 89,120
Airport	$ 114,446	$ 133,792	$ 132,063	$ 118,922	$ 139,270
Unemployment	$ 7,204	$ 0	$ 7,500	$ 1,000	$ 7,500
Uncollectable	$ 9,134	$ 9,305	$ 53,527	$ 9,500	$ 53,527
Senior Center	$ 276,387	$ 295,890	$ 329,939	$ 321,864	$ 333,222
Public Transportation	$ 74,807	$ 71,797	$ 85,621	$ 75,768	$ 101,411
McCook Economic Dev Plan	$ 0	$ 32,111	$ 330,000	$ 0	$ 0
Health Operating	$ 200,000	$ 225,000	$ 320,000	$ 320,000	$ 370,000
Reserves/Co Treasurer Balance	$ 0	$ 55,477	$ 106,928	$ 38,000	$ 110,768
Total Requirements	$ 4,513,134	$ 6,058,730	$ 6,692,734	$ 5,589,042	$ 6,188,317
Ending Cash, Reserves, and County Treasurer Balance	$ 2,743,508	$ 2,729,598	$ 996,866	$ 2,125,059	$ 892,284

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10 -GENERAL FUND

DEPARTMENTAL REVENUES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
GENERAL REVENUE									
TAXES									
10-000-41000	AD VALOREM TAX	917,430	884,895	888,370	923,558	884,311	913,000	923,000	940,669
10-000-41010	GENERAL OCCUPATION TAXES	5,384	5,830	6,233	5,000	7,431	7,000	6,000	6,000
10-000-41020	CABLE TV FRANCHISE TAX	62,688	57,878	37,986	50,000	57,167	50,000	45,000	45,000
10-000-41030	HOMESTEAD ALLOCATION	40,611	39,261	43,099	0	41,893	41,343	0	0
10-000-41040	STATE-AID TO CITIES	70,694	70,665	70,439	70,000	69,746	69,000	70,000	70,000
10-000-41060	TELEPHONE OCCUPATION TAX	20,957	18,802	52,403	18,000	29,667	29,000	25,000	25,000
10-000-41090	PUBLIC POWER IN-LIEU OF TAXES	70,893	68,428	70,517	65,000	71,317	72,000	68,000	68,000
10-000-41100	PRO-RATE MOTOR VEHICLE	4,898	5,010	4,794	4,000	3,272	4,000	4,000	4,000
10-000-41110	KN FRANCHISE TAX	30,141	42,560	38,100	30,000	31,710	30,000	30,000	30,000
10-000-41130	MOTOR VEHICLE (LOCAL)	141,183	134,381	148,484	120,000	150,317	137,000	135,000	135,000
10-000-41140	MUNICIPAL EQUALIZATION FUND	208,904	244,668	286,988	333,000	347,820	346,000	354,000	354,000
10-000-41160	SALES TAX	646,769	569,597	602,110	560,000	583,785	585,000	560,000	560,000
10-000-41170	MOTOR VEHICLE SALES TAX	21,514	116,168	139,032	100,000	143,395	115,000	100,000	100,000
TOTAL TAXES		2,242,067	2,258,143	2,388,556	2,278,558	2,421,831	2,398,343	2,320,000	2,337,669
LICENSES PERMITS & FEES									
10-000-42000	BUILDING PERMITS	9,450	12,141	19,563	12,000	31,443	31,000	18,000	24,000
10-000-42010	AMBULANCE FEES	169,811	175,670	207,912	180,000	203,220	200,000	200,000	200,000
10-000-42040	ALARM FEES	4,330	4,310	4,075	4,000	4,200	4,000	4,000	4,000
10-000-42060	MONUMENT PERMITS	1,080	1,200	2,070	1,000	2,010	2,000	1,300	1,300
10-000-42100	OTHER PERMITS	1,380	260	635	750	950	600	600	600
10-000-42110	LOTTERY FEES	0	0	0	0	0	0	0	0
10-000-42120	FIREWORKS PERMITS	0	0	225	0	450	450	225	225
TOTAL LICENSES PERMITS & FEES		186,051	193,581	234,481	197,750	242,273	238,050	224,125	230,125

GENERAL FUND - REVENUE

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
INTERGOVERNMNTL REVENUES									
10-000-43010	PUBLIC TRANS - STATE CONTRI	21,131	18,379	21,096	20,000	21,425	20,000	33,198	33,198
10-000-43020	HIGHWAY ALLOCATIONS	596,113	630,389	672,675	600,000	646,281	635,000	620,000	600,000
10-000-43030	PUBLIC TRANS - FEDERAL CONTRIB	40,343	37,879	44,464	40,000	45,916	40,000	40,000	40,000
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	3,303	3,616	2,685	3,200	3,798	3,200	3,200	3,200
10-000-43060	WCNAA-MEALS-FED/USDA CONTRI	2,057	542	42,608	23,500	34,994	30,000	25,000	25,000
10-000-43120	LIBRARY COUNTY CONTRIBUTIONS	0	0	0	0	0	0	0	0
10-000-43140	JAIL COUNTY CONTRIBUTIONS	23,165	22,575	33,555	32,000	34,730	30,000	32,000	32,000
10-000-43160	WEST CENTRAL AAA-MEALS	79,514	95,576	49,953	57,000	62,260	48,000	52,000	52,000
10-000-43170	TITLE 20-TRANSPORTATION-STATE	6,436	1,814	2,437	1,500	2,776	2,500	2,000	2,000
10-000-43190	NDOR - HIGHWAY MAINTENANCE	14,616	14,616	14,616	14,000	14,616	14,616	14,000	14,000
10-000-43200	RESOURCE OFFICER REIMBURSEMENT	0	32,000	32,000	32,000	56,000	32,000	24,000	24,000
10-000-43250	TITLE 20 - MOW	16,860	22,151	14,402	16,000	12,102	10,000	10,000	10,000
10-000-43260	MOTOR VEHCILE FEES	43,937	60,975	62,189	55,000	62,857	60,000	55,000	55,000
10-000-43280	MFO FUNDS (FIRE ASSISTANCE)	64,902	63,034	61,259	60,000	63,131	63,131	60,000	60,000
10-000-43290	AIRPORT SECURITY	28,363	27,912	41,332	40,000	30,165	22,000	40,000	40,000
TOTAL INTERGOVERNMNTL REVENUES		946,739	1,037,459	1,101,272	1,000,200	1,097,052	1,016,447	1,016,398	996,398
CHARGES-CURRENT SERVICES									
10-000-44010	GRAVE OPENINGS	15,225	19,735	18,170	15,000	17,025	18,000	18,000	18,000
10-000-44030	DISPATCHING SERVICES	0	0	0	0	0	0	0	0
10-000-44040	POOL RECEIPTS	15,804	17,054	17,622	14,500	15,474	15,000	15,000	15,000
10-000-44050	POOL CONCESSIONS	3,450	1,693	2,281	2,000	2,230	2,000	2,000	2,000
10-000-44060	COPIER REVENUE	3,495	4,626	3,772	3,000	3,649	3,000	3,000	3,000

GENERAL FUND - REVENUE

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
10-000-44100 KELLEY CREEK CHANNEL	2,500	2,500	0	2,500	5,000	5,000	2,500	2,500
TOTAL CHARGES-CURRENT SERVICES	40,474	45,608	41,845	37,000	43,377	43,000	40,500	40,500
USE OF MONEY & PROPERTY								
10-000-46000 INTEREST EARNINGS	107,342	118,364	76,917	50,000	25,916	24,000	24,000	24,000
10-000-46030 BUILDING - EQUIPMENT RENTAL	4,516	5,135	4,646	3,500	5,650	4,500	4,500	4,500
10-000-46050 AIRPORT RENTALS	51,176	50,045	42,565	45,000	56,402	50,000	50,000	50,000
10-000-46070 RIDE DONATIONS	9,244	5,153	5,485	5,000	5,516	5,000	5,000	5,000
10-000-46080 MEAL DONATIONS	50,185	53,498	53,867	54,000	54,885	54,000	54,000	54,000
10-000-46110 SALES - CEMETERY	7,675	24,550	9,225	10,000	18,300	18,000	12,000	12,000
10-000-46150 BUILDING - LAND LEASES	10,972	11,465	8,895	9,000	21,788	15,000	9,000	20,000
10-000-46250 MOW MEAL DONATIONS	33,265	31,823	31,909	25,000	32,948	30,000	28,000	28,000
TOTAL USE OF MONEY & PROPERTY	274,375	300,032	233,510	201,500	221,405	200,500	186,500	197,500
INTERFUND TRANSFERS								
10-000-47030 PUBLIC WORKS CONTRIBUTIONS	6,795	0	0	0	0	0	0	0
10-000-47050 ACE REVENUE SHARING	0	0	0	0	0	0	0	0
10-000-47060 HWY/STREET RESERVE	0	0	0	0	0	0	0	0
10-000-47170 WATER	52,500	52,500	52,500	52,500	48,125	52,500	52,500	52,500
10-000-47180 PENSION FORFEITURE RESERVE	0	0	0	22,500	20,625	22,500	37,000	37,000
10-000-47190 SEWER	59,000	59,000	59,000	59,000	54,084	59,000	59,000	59,000
10-000-47200 SOLID WASTE	50,500	50,500	50,500	50,500	46,293	50,500	50,500	50,500
10-000-47260 ELECTRIC UTILITY	664,381	641,063	633,001	633,000	671,874	645,000	633,000	633,000
TOTAL INTERFUND TRANSFERS	833,176	803,063	795,001	817,500	841,001	829,500	832,000	832,000
OTHER REVENUE								
10-000-48000 CASH ON HAND	0	0	0	1,664,099	0	1,962,375	1,302,096	1,347,221

GENERAL FUND - REVENUE

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
10-000-48010	REIMBURSED EXPENSE	61,861	105,051	1,096,263	100,000	22,567	50,000	100,000	100,000
10-000-48030	LIBRARY OVERDUES	2,288	3,433	3,782	2,700	4,406	3,500	2,700	2,700
10-000-48035	FTA PUBLIC TRANSIT GRANT	0	0	0	0	0	0	0	0
10-000-48045	BALLPARK TURF DONATIONS	0	0	0	0	0	0	0	0
10-000-48050	LIBRARY NON-RESIDENT FEE	2,320	2,980	3,170	3,000	3,610	3,000	3,000	3,000
10-000-48070	MISCELLANEOUS	40,331	17,386	14,039	10,000	45,676	40,000	20,000	20,000
10-000-48230	SENIOR CENTER BLDG DONATIONS	0	0	0	0	0	0	0	0
10-000-48240	FIRE SAFETY HOUSE DONATIONS	50	450	0	100	0	0	100	100
10-000-48360	WRECKER SERVICE	2,723	4,360	3,582	3,000	4,005	3,000	3,000	3,000
10-000-48380	FEMA GRANT	452,116	0	0	143,310	102,458	102,458	40,000	40,000
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	0	30	0	20	0	0	0
10-000-48480	SENIOR CENTER GARAGE RENTS	480	0	360	480	240	240	0	0
10-000-48570	POLICE GRANTS	0	0	3,400	7,550	14,900	7,550	7,550	7,550
10-000-48580	"SHARE A SEAT"	46,754	0	0	0	0	0	0	0
10-000-48620	TONY HAWK FOUNDATION	0	0	0	0	0	0	0	0
10-000-48630	SCOREBOARD (DO NOT USE)	19,931	(1,200)	0	0	0	0	0	0
10-000-48660	SKATEPARK DONATIONS	2,067	0	0	0	0	0	0	0
10-000-48670	FLY-IN DONATIONS	1,585	0	0	0	0	0	0	0
10-000-48680	FRISBE GOLF DONATIONS	6,350	8,250	0	0	0	0	0	0
10-000-48690	INTER-LIBRARY LOANS	137	459	336	0	349	175	0	0
10-000-48700	GENEALOGY SEARCHES	61	93	92	0	142	125	0	0
TOTAL OTHER REVENUE		639,054	141,261	1,125,054	2,004,239	198,372	2,172,423	1,548,446	1,593,571
TOTAL GENERAL REVENUE		5,161,935	4,779,147	5,919,718	6,536,747	5,065,311	6,898,263	6,167,969	6,227,763

GENERAL FUND - REVENUE

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
MCCOOK ECONOMIC DEVELOPM								
TAXES								
10-068-41160 SALES TAX	0	0	32,111	330,000	0	0	0	0
10-068-41170 LB840 MOTOR VEHICLE SALES TAX	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	32,111	330,000	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	0	32,111	330,000	0	0	0	0

GENERAL FUND - MCCOOK ECONOMIC DEVELOPMENT PLAN

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
RESERVES/CO TREASURER BAL								
TAXES								
10-073-41005 COUNTY TREASURER BALANCE	0	0	0	84,428	0	73,768	73,768	73,768
TOTAL TAXES	0	0	0	84,428	0	73,768	73,768	73,768
OTHER REVENUE								
10-073-48005 RESERVES ON HAND	0	0	0	678,425	0	693,455	704,070	704,070
10-073-48006 RESERVE RECEIPTS	140,000	125,000	85,000	55,000	41,251	45,000	72,000	72,000
10-073-48025 PENSION FORFEITURES RESERVE	0	46,339	7,991	5,000	4,936	3,615	3,000	3,000
TOTAL OTHER REVENUE	140,000	171,339	92,991	738,425	46,187	742,070	779,070	779,070
TOTAL RESERVES/CO TREASURER BAL	140,000	171,339	92,991	822,853	46,187	815,838	852,838	852,838
TOTAL REVENUES	5,301,935	4,950,486	6,044,820	7,689,600	5,111,499	7,714,101	7,020,807	7,080,601

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		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
10-001-51010	SALARIES	203,670	220,511	235,741	237,915	252,234	250,722	249,073	249,853
10-001-51015	MERIT	0	0	0	4,251	0	0	6,017	6,017
10-001-51040	PENSION	10,759	12,316	12,965	13,868	15,083	14,906	14,619	14,619
10-001-51050	OVERTIME	2,400	2,500	1,026	2,000	2,636	3,000	2,500	2,500
10-001-51070	SOCIAL SECURITY	15,622	16,373	17,048	18,557	18,407	18,400	19,500	19,500
10-001-51090	CAR ALLOWANCE	0	0	0	5,044	4,708	5,100	5,100	5,100
TOTAL PERSONAL SERVICES		232,451	251,699	266,779	281,635	293,067	292,128	296,809	297,589
SUPPLIES									
10-001-52010	OFFICE SUPPLIES	10,605	9,763	9,954	10,000	10,274	10,000	10,000	10,000
10-001-52060	MAPS	0	0	0	500	0	0	500	500
10-001-52290	R & M RADIO	152	0	0	0	0	0	0	0
10-001-52430	VEHICLE REPAIRS	382	0	291	300	0	300	300	300
10-001-52450	VEHICLE EXPENSE	551	691	825	1,200	568	600	600	600
10-001-52660	SAFETY COMMITTEE	1,653	234	0	1,500	4,172	7,500	1,500	1,500
10-001-52720	ADDITIONAL OFFICE STAFF	6,982	0	0	0	0	0	0	0
10-001-52730	CENTENNIAL	0	3,110	111	0	0	0	0	0
TOTAL SUPPLIES		20,325	13,799	11,180	13,500	15,014	18,400	12,900	12,900
OTHER SERVICES & CHARGES									
10-001-54020	PUBLISHING	4,901	4,497	3,392	5,000	3,309	4,000	4,500	4,500
10-001-54030	LEGAL	43,547	33,374	36,755	36,000	34,991	36,000	36,000	36,000
10-001-54040	AUDIT	8,386	7,927	9,100	10,500	9,422	9,500	10,500	10,500
10-001-54100	COMPUTER ENHANCEMENTS	6,994	6,999	2,685	7,000	1,716	5,000	6,000	6,000
10-001-54110	ENGINEERING SERVICES	5,264	1,320	1,178	5,000	3,317	3,100	5,000	5,000

GENERAL FUND - ADMINISTRATION

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
10-001-54140	TELEPHONE	8,069	7,141	8,511	8,300	8,220	7,800	8,300	8,300
10-001-54150	POSTAGE	2,507	5,937	6,782	6,500	5,038	5,500	7,000	7,000
10-001-54160	TRAVEL	3,398	4,722	5,047	7,000	5,130	6,000	6,500	6,500
10-001-54210	INSURANCE	9,406	6,141	4,581	6,875	3,486	5,000	5,800	5,800
10-001-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
10-001-54320	OFFICE MACHINE MAINTENANCE	5,623	5,999	5,883	7,000	7,747	9,000	9,000	9,000
10-001-54330	BUILDING MAINTENANCE	200	153	231	200	50	200	200	200
10-001-54340	VEHICLE LABOR	0	0	0	250	0	0	250	250
10-001-54390	OFFICE MACHINE RENTAL	1,924	1,820	1,963	2,500	2,172	2,000	2,500	2,500
10-001-54420	SALES TAX	0	0	4	0	3	10	0	0
10-001-54450	LOTTERY TAX	100	0	0	0	0	0	0	0
10-001-54480	EMPLOYEE TESTING	1,349	1,456	1,433	1,500	1,874	1,500	1,500	1,500
10-001-54490	DUES & PUBLICATIONS	10,272	11,605	11,015	12,000	11,772	12,000	12,000	12,000
10-001-54500	ELECTION	0	1,522	5,981	3,000	625	625	500	500
10-001-54510	SCHOOLS & CONVENTIONS	2,332	4,080	3,254	4,000	2,321	4,000	4,000	4,000
10-001-54540	EMPLOYEE RECOGNITION	3,082	2,945	3,201	3,000	3,062	3,000	3,200	3,200
10-001-54640	MISCELLANEOUS	18,912	1,167	603	1,000	167	200	1,000	1,000
10-001-54760	EQUIPMENT LEASE	13,332	13,504	20,502	15,000	8,169	15,000	15,000	15,000
10-001-54800	FINANCIAL ADVISOR	0	0	0	0	0	0	0	0
10-001-54865	PROBLEM RESPONSE TEAM	0	0	1,366	0	14,001	12,000	12,000	12,000
10-001-54955	BANK SERVICES CHARGES	0	0	167	350	283	300	350	350
TOTAL OTHER SERVICES & CHARGES		149,597	122,308	133,633	141,975	126,876	141,735	151,100	151,100
CAPITAL OUTLAY									
10-001-56030	OTHER IMPROVEMENTS	0	0	2,238	4,500	4,475	4,475	0	0

GENERAL FUND - ADMINISTRATION

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
10-001-56040 MACHINERY & EQUIPMENT	8,698	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,698	0	2,238	4,500	4,475	4,475	0	0
TOTAL ADMINISTRATION	411,071	387,807	413,830	441,610	439,433	456,738	460,809	461,589

10 -GENERAL FUND
PUBLICITY

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SUPPLIES								
10-002-52100 FISH	700	700	700	700	700	700	700	700
10-002-52500 FLAGS	0	1,986	1,986	2,000	2,111	2,111	2,500	2,500
TOTAL SUPPLIES	700	2,686	2,686	2,700	2,811	2,811	3,200	3,200
OTHER SERVICES & CHARGES								
10-002-54080 SIGN CONTRACT	1,440	1,440	1,560	1,500	1,320	1,440	1,500	1,500
10-002-54490 DUES & PUBLICATIONS	402	457	501	500	842	850	750	750
10-002-54520 CHRISTMAS LIGHTS	2,156	2,362	2,055	2,000	2,115	2,115	2,000	2,000
10-002-54640 MISCELLANEOUS	0	0	(20)	100	0	0	100	100
10-002-54850 REAL ESTATE TAXES	2	2	2	50	2	2	50	50
TOTAL OTHER SERVICES & CHARGES	3,999	4,261	4,098	4,150	4,278	4,407	4,400	4,400
CAPITAL OUTLAY								
10-002-56030 OTHER IMPROVEMENTS	0	0	3,000	3,000	3,000	3,000	3,000	3,000
UPGRADE XMAS LIGHTS 0	0.00						3,000	
TOTAL CAPITAL OUTLAY	0	0	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL PUBLICITY	4,699	6,947	9,784	9,850	10,089	10,218	10,600	10,600

GENERAL FUND - PUBLICITY

10 -GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
10-003-51010	SALARIES	8,706	8,872	8,538	9,950	9,627	9,639	10,795	10,795
10-003-51015	MERIT	0	0	0	250	0	0	265	265
10-003-51050	OVERTIME	0	0	0	0	0	0	0	0
10-003-51070	SOCIAL SECURITY	666	679	653	775	736	750	810	810
TOTAL PERSONAL SERVICES		9,372	9,551	9,191	10,975	10,363	10,389	11,870	11,870
SUPPLIES									
10-003-52080	PEST CONTROL	128	136	136	140	195	140	140	140
10-003-52260	BUILDING MAINTENANCE & SUPPLI	9,284	6,469	5,856	8,000	4,249	6,500	8,000	8,000
TOTAL SUPPLIES		9,412	6,605	5,992	8,140	4,444	6,640	8,140	8,140
OTHER SERVICES & CHARGES									
10-003-54140	TELEPHONE	658	720	721	800	722	750	800	800
10-003-54210	INSURANCE	6,756	6,004	4,899	8,700	6,989	6,900	8,700	8,700
10-003-54250	K-N GAS	6,341	8,025	5,812	8,500	7,880	8,400	6,720	6,720
10-003-54260	ELECTRICITY	6,945	7,367	7,363	8,000	8,341	8,300	8,300	8,300
10-003-54270	WATER & SEWER	1,717	1,708	1,685	2,000	2,140	2,000	2,000	2,000
10-003-54640	MISCELLANEOUS	0	96	90	100	57	60	100	100
10-003-54740	JANITORIAL CONTRACT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		22,417	23,921	20,570	28,100	26,129	26,410	26,620	26,620
BUDGETED TRANSFERS									
10-003-55610	AUDITORIUM/COUNCIL CHAMBERS R	0	0	50,000	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	50,000	0	0	0	0	0

GENERAL FUND - AUDITORIUM

10 -GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
CAPITAL OUTLAY									
10-003-56030	OTHER IMPROVEMENTS	49,823	0	4,738	4,500	3,958	4,500	0	0
10-003-56040	MACHINERY & EQUIPMENT	0	5,519	0	0	5,675	0	0	0
TOTAL CAPITAL OUTLAY		49,823	5,519	4,738	4,500	9,633	4,500	0	0
TOTAL AUDITORIUM		91,024	45,595	90,491	51,715	50,569	47,939	46,630	46,630

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		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
10-004-51010	SALARIES	8,850	8,925	9,000	9,000	8,925	9,000	9,000	9,000
10-004-51070	SOCIAL SECURITY	677	683	689	700	683	700	700	700
TOTAL PERSONAL SERVICES		9,527	9,608	9,689	9,700	9,608	9,700	9,700	9,700
SUPPLIES									
10-004-52010	OFFICE SUPPLIES	340	129	127	300	0	0	300	300
10-004-52070	CONTINGENCY	0	12,038	6,000	250,000	0	0	250,000	250,000
10-004-52520	HUMANE SOCIETY	27,308	36,070	40,374	39,500	34,723	40,000	40,000	40,000
TOTAL SUPPLIES		27,647	48,237	46,500	289,800	34,723	40,000	290,300	290,300
OTHER SERVICES & CHARGES									
10-004-54160	TRAVEL	3,039	3,749	2,167	5,000	3,378	3,000	5,000	5,000
10-004-54190	ECONOMIC DEVELOPMENT	50,000	75,000	75,000	0	0	0	0	0
10-004-54210	INSURANCE	1,116	3,588	2,126	2,800	2,139	1,850	2,300	2,300
10-004-54400	MAIN STREET	0	0	0	0	0	0	0	0
10-004-54490	DUES & PUBLICATIONS	2,434	1,765	1,759	2,500	1,919	1,919	2,000	2,000
10-004-54510	SCHOOLS & CONVENTIONS	1,875	3,249	1,810	4,000	1,142	2,500	3,500	3,500
10-004-54640	MISCELLANEOUS	1,231	0	(12)	300	443	50	300	300
10-004-54645	REIMBURSED EXPENSE	63,165	46,361	1,119,944	100,000	25,806	50,000	100,000	100,000
10-004-54655	CHAMBER OF COMMERCE	0	12,500	12,500	12,500	12,500	12,500	12,500	12,500
10-004-54815	VISION MCCOOK	0	0	0	0	0	0	0	3,000
10-004-54825	WEB SITE MAINTENANCE	0	0	0	0	0	0	0	15,000
10-004-54940	CITY PROMOTION	500	600	375	500	0	500	500	500
10-004-54945	AIRPORT PROMOTION	5,000	5,000	5,000	5,000	4,244	4,244	0	0
10-004-54985	JOINT GRANT WRITER	0	0	2,500	0	2,500	2,500	0	0
TOTAL OTHER SERVICES & CHARGES		128,359	151,811	1,223,170	132,600	54,071	79,063	126,100	144,100

GENERAL FUND - COUNCIL

10 -GENERAL FUND
COUNCIL

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
BUDGETED TRANSFERS								
10-004-55620 TRANSFER TO GENERAL FUND RESE	125,000	125,000	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	125,000	125,000	0	0	0	0	0	0
CAPITAL OUTLAY								
10-004-56030 OTHER IMPROVEMENTS	0	0	0	53,500	31,101	53,500	45,000	45,000
DEMOLITION 0 0.00							45,000	
TOTAL CAPITAL OUTLAY	0	0	0	53,500	31,101	53,500	45,000	45,000
TOTAL COUNCIL	290,534	334,656	1,279,359	485,600	129,503	182,263	471,100	489,100

GENERAL FUND - COUNCIL

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE

During the 2008/2009 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 9,081 calls for service 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 75,000 telephone inquiries and more than 3,000 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 165 inmates in 2008, 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 1,300 reports of criminal violations. Reported violations decreased approximately 13% less last year.

The McCook Police Department made 544 arrests for criminal violations of State Statutes that are reportable as more serious crimes in 2008. Additionally, there were 69 arrests and citations for other state statute and 115 citations for ordinance violations.

In 2008, the Police Department responded to a large number calls for service and addressed similar community concerns as in 2007. Criminal activity in 2008 revealed decreases in violent crime and nonviolent crimes. There was a moderate increase in the arrest rate. The Department continued to place emphasis on security and safety during 2008. There was a substantial decrease 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, Central Elementary School students, and St. Patrick's School students during 2008. 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.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE CONTINUED

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, especially in drug investigations.

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.

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.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE CONTINUED

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

CRIMINAL:

Calls for Service: 9,081
Increase: 84

Offense Reports completed: approximately 1,300

Miles driven by Officers: 173,770
Increase (in miles): 16,991

Thefts: $261,615: decrease of $2,437
Recovered stolen property: $95,365

Damaged property (Criminal Mischief): $49,048; decrease of $57,133

National Incident-Based Report System (federally mandated reporting) arrests: 544 arrests for more serious criminal offenses reportable in the Uniform Crime Report. Decrease: 24
69 arrests and citations for state statute violations (non-reportable in Uniform Crime Report).
115 citations for Ordinance violations

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE CONTINUED

TRAFFIC:

Moving violations: 888; decrease: 488
Daily average: 2.4
Citations for Ordinance violations: 115; increase 27

Written Warnings: 523; increase of 254

Accidents: 3337 increase of 16
Personal Injury: 27; decrease of 3
Bicycle: 1; increase of 0
Pedestrian: 0
Fatality: 0

JAIL:

Total Inmates: 173; decrease of 11
Average daily population: 2.3
Inmate checks: 9,550

Revenue: $8,996; decrease of $1,645

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
10-005-51010	SALARIES	686,618	694,526	763,451	857,195	850,548	850,000	869,051	884,898
10-005-51015	MERIT	0	0	0	11,550	0	0	14,619	14,619
10-005-51025	HOLIDAY PAY	35,870	34,341	36,193	40,000	31,855	35,000	40,000	40,000
10-005-51040	PENSION	43,013	42,627	47,735	52,047	52,958	52,000	52,921	53,872
10-005-51050	OVERTIME	13,737	21,230	17,267	18,500	13,565	18,500	18,500	18,500
10-005-51070	SOCIAL SECURITY	56,143	56,465	60,939	67,000	68,259	67,000	70,000	71,189
10-005-51100	AIRPORT SECURITY	22,359	19,252	2,942	40,000	16,706	22,000	40,000	40,000
TOTAL PERSONAL SERVICES		857,741	868,442	928,527	1,086,292	1,033,891	1,044,500	1,105,091	1,123,078
SUPPLIES									
10-005-52010	OFFICE SUPPLIES	2,976	3,441	4,215	3,750	3,950	3,750	3,750	3,750
10-005-52130	CLOTHING ALLOWANCE	5,869	6,169	4,178	5,000	2,710	5,000	5,000	5,000
10-005-52260	BUILDING MAINTENANCE & SUPPLI	2,488	3,582	2,886	3,000	2,553	3,000	3,000	3,000
10-005-52290	R & M RADIO	2,470	2,403	1,884	2,500	2,655	2,500	2,500	2,500
10-005-52430	VEHICLE REPAIRS	4,926	5,158	6,178	7,000	10,574	9,000	7,000	7,000
10-005-52450	VEHICLE EXPENSE	22,919	23,200	31,387	37,000	23,163	28,000	29,000	29,000
10-005-52470	TIRES, CHAINS, & BATTERIES	1,423	1,393	1,355	1,500	1,296	1,500	1,500	1,500
10-005-52510	PRISONER CARE	8,371	4,191	5,894	8,000	6,944	6,000	6,000	6,000
10-005-52550	JAIL SUPPLIES	3,554	2,293	3,541	3,000	1,690	3,000	3,000	3,000
10-005-52560	PHOTOS & AMMUNITION	1,916	1,832	3,213	3,500	3,445	3,500	4,000	4,000
10-005-52650	TRAINING SUPPLIES	0	0	41	1,000	0	0	500	500
TOTAL SUPPLIES		56,911	53,661	64,770	75,250	58,980	65,250	65,250	65,250

GENERAL FUND - POLICE

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-005-54030	LEGAL	848	245	1,071	1,500	1,079	1,500	1,500	1,500
10-005-54060	WRECKER SERVICE	1,890	2,400	1,740	2,500	2,018	2,500	2,500	2,500
10-005-54100	COMPUTER ENHANCEMENTS	4,024	3,826	3,079	4,500	3,890	4,500	4,000	4,000
10-005-54140	TELEPHONE	10,078	7,404	11,592	14,500	9,561	14,500	12,500	12,500
10-005-54160	TRAVEL	3,854	3,164	2,678	3,500	2,085	3,500	3,500	3,500
10-005-54210	INSURANCE	41,195	42,237	37,173	54,000	46,268	46,268	54,000	54,000
10-005-54250	K-N GAS	1,543	2,190	1,561	3,600	1,791	1,900	1,500	1,500
10-005-54260	ELECTRICITY	3,659	3,545	4,225	4,400	4,426	4,300	4,200	4,200
10-005-54270	WATER & SEWER	445	408	547	700	868	700	750	750
10-005-54320	OFFICE MACHINE MAINTENANCE	3,588	3,044	3,570	3,500	3,709	3,500	3,500	3,500
10-005-54330	BUILDING MAINTENANCE	3,543	2,899	3,467	3,500	1,831	1,500	2,500	2,500
10-005-54340	VEHICLE LABOR	1,174	3,368	2,029	2,500	3,925	4,000	3,500	3,500
10-005-54360	RADIO LABOR	3,460	2,087	3,382	3,500	1,957	3,500	3,500	3,500
10-005-54420	SALES TAX	0	0	54	0	76	80	100	100
10-005-54490	DUES & PUBLICATIONS	1,434	1,232	1,664	2,000	1,326	2,000	1,750	1,750
10-005-54510	SCHOOLS & CONVENTIONS	3,959	4,619	4,437	5,000	6,990	7,000	8,000	8,000
10-005-54640	MISCELLANEOUS	2,552	2,058	3,598	2,500	7,116	6,000	3,500	3,500
10-005-54760	EQUIPMENT LEASE	3,000	0	26	3,250	0	0	0	0
10-005-54920	TELETYPE	4,438	5,376	5,855	6,260	5,376	6,260	6,260	6,260
10-005-54950	TRAINING	2,602	4,163	1,446	4,500	6,058	3,500	4,500	4,500
10-005-54965	EMPLOYEE EVALUATIONS/PHYSICAL	0	0	430	1,000	2,999	1,500	500	500
TOTAL OTHER SERVICES & CHARGES		97,285	94,265	93,623	126,710	113,348	118,508	122,060	122,060

GENERAL FUND - POLICE

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
BUDGETED TRANSFERS								
10-005-55010 TRANS POLICE RADIO EQUIP RESE	0	0	0	10,000	9,167	10,000	10,000	10,000
TOTAL BUDGETED TRANSFERS	0	0	0	10,000	9,167	10,000	10,000	10,000
CAPITAL OUTLAY								
10-005-56030 OTHER IMPROVEMENTS	0	0	15	0	0	0	0	0
10-005-56040 MACHINERY & EQUIPMENT	43,438	28,937	53,050	110,650	41,863	40,650	119,650	119,650
POLICE VEHICLES 1 22,600.00							22,600	
IN-CAR VIDEO 1 5,200.00							5,200	
EMERGENCY LIGHTS 0 0.00							2,250	
VEHICLE RADAR SYSTEM 0 0.00							1,100	
CCOMP SERVER UPGRADE 0 0.00							5,000	
TASER 0 0.00							1,000	
SLEUTH 0 0.00							12,500	
IN-CAR COMP SYSTEM 0 0.00							70,000	
TOTAL CAPITAL OUTLAY	43,438	28,937	53,065	110,650	41,863	40,650	119,650	119,650
TOTAL POLICE	1,055,376	1,045,306	1,139,985	1,408,902	1,257,248	1,278,908	1,422,051	1,440,038

GENERAL FUND - POLICE

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - FIRE/AMBULANCE

During the 2008/2009 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 15 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 16 EMT-Basics, 3 EMT-Paramedics, and 2 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 2008, the Assistance to Firefighters Grant (AFG) program awarded McCook a grant in the amount of $107,850 to replace 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

	2006-2007	2007-2008	2008 (THROUGH 5/30/09)
False Alarms	35	30	17
Structure Fires	10	7	8
Other Fires	23	19	12
Public Assists	126	24	18
Mutual Aid Requests	2	5	5

FIRE TRAINING ACTIVITY (PERSONNEL HOURS)

Fire Training	874	1154	544
Fire Prevention Classes	849	974	562
Fire Pre-Planning	30	497	336
Inspections	15	40	24

AMBULANCE CALLS

	2006-2007	2007-2008	2008 (THROUGH 5/30/09)
Ambulance Calls	465	553	290
Out-of-City Ambulance Calls	70	52	43
Treatment/No-Transport	91	110	77

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - FIRE/AMBULANCE

EMS TRAINING ACTIVITY (PERSONNEL HOURS)

1ST Aid Training	558	358	401
1ST Aid Classes	374	424	288

APPARATUS/EQUPMENT MAINTENANCE (PERSONNEL HOURS)

	2006-2007	2007-2008	2008 (THROUGH 5/30
Apparatus Maintenance	1890	2080	1390
House Maintenance	724	955	670
Computer Data Entry	398	440	310
Physical Training	155	235	240
Miscellaneous Activity	718	805	485

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.

The 2009-2010 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.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - FIRE/AMBULANCE

Panasonic "Tough Book" Laptop Computers: In 2005, the McCook City and Volunteer Fire Department changed the Nebraska Ambulance and Rescue Service Information system (NARSIS) reporting system from paper to computer based reporting via E-NARSIS. At the time, funding was budgeted to purchase two lap-top computers to allow staff to enter patient information while in the field rather than waiting until they returned to the station. Two Gateway lap-top computers were purchased, each with a lifetime warranty. Since that time, Gateway has gone bankrupt, which voided the warranty on the computers. We are experiencing several technical and maintenance issues with these devices that are now obsolete. Therefore, we are budgeting funds to replace these computers with two Panasonic "Toughbook" computers. These computers are designed to withstand the environment that the computers are used in.

Assistance to Firefighters Grant (AFG) Match: The McCook City and Volunteer Fire Department has submitted a grant to replace our current ambulance patient transport cots with new power cots. These cots are equipped with a battery powered lift system that lessens the physical strain on the EMS personnel operating the patient cot.

Training continues to be a priority for all Fire Department staff. All members are certified in the mandatory National Incident Management System (NIMS) prior to being allowed to respond to any emergencies. This is mandated by the Federal Government. As we progress into the future, training needs 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. The stimulus funding included $210 million for the Fire Station Construction Grant (FSCG) project. As you know, we have hired Prochaska and Associates to develop the initial plans for a new fire station. We have applied for the AFG Grant to seek the funding necessary to build the fire station. We feel that our chances of receiving an award are good, however, this funding is very competitive. With over $30 billion in requests from 5,000 to 10,000 different fire departments, FEMA expects to award approximately 100 grants with the available $210 million. Staff does everything possible to keep our building as functional as possible. We have future apparatus needs that will need to be addressed in the next few years that will require us to make drastic changes due to lack of space in our current facility. These changes will have a negative affect on our response to certain types of emergencies with 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

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		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
10-010-51010	SALARIES	301,876	318,062	348,426	378,466	388,320	387,356	386,779	397,744
10-010-51015	MERIT	0	0	0	1,000	0	0	3,218	3,218
10-010-51025	HOLIDAY PAY	9,130	8,255	8,064	10,000	8,506	9,000	10,000	10,000
10-010-51030	VOLUNTEERS	14,136	14,656	16,448	24,000	19,150	18,000	24,000	24,000
10-010-51040	PENSION	1,689	1,840	20,535	56,700	53,273	53,000	59,000	60,425
10-010-51050	OVERTIME	21,336	25,532	27,951	30,000	29,720	30,000	30,000	30,000
10-010-51070	SOCIAL SECURITY	7,564	8,062	8,510	10,500	9,446	9,400	10,500	11,268
TOTAL PERSONAL SERVICES		355,730	376,406	429,934	510,666	508,415	506,756	523,497	536,655
SUPPLIES									
10-010-52130	CLOTHING ALLOWANCE	4,641	4,697	5,606	5,000	4,836	5,000	5,000	5,000
10-010-52260	BUILDING MAINTENANCE & SUPPLI	6,498	5,617	5,805	12,000	11,246	12,000	10,000	10,000
10-010-52290	R & M RADIO	3,713	3,879	3,522	4,200	4,027	4,200	4,200	4,200
10-010-52310	R & M EQUIPMENT	1,773	1,864	2,206	2,000	2,153	1,800	2,000	2,000
10-010-52430	VEHICLE REPAIRS	1,459	921	2,648	2,500	2,396	2,300	2,500	2,500
10-010-52450	VEHICLE EXPENSE	4,339	4,495	6,362	8,000	4,177	5,000	8,000	8,000
10-010-52470	TIRES, CHAINS, & BATTERIES	376	85	359	500	162	500	500	500
10-010-52530	FIRE PREVENTION	3,237	1,978	2,325	2,500	2,166	2,500	2,500	2,500
10-010-52580	SUPPLIES	3,836	2,627	3,686	4,000	4,279	4,000	4,000	4,000
10-010-52630	EQUIPMENT/CLOTHING	5,875	6,155	2,951	6,000	6,160	6,000	6,000	6,000
10-010-52720	ADDITIONAL STAFF	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		35,747	32,318	35,469	46,700	41,602	43,300	44,700	44,700

GENERAL FUND - FIRE

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-010-54030	LEGAL	30	0	531	500	0	0	500	500
10-010-54065	EMS - TOWER RENTAL	0	0	600	600	600	600	600	600
10-010-54075	OUTSIDE AGENCY ASSIST	0	0	1,278	1,500	0	0	0	0
10-010-54140	TELEPHONE	2,800	3,852	3,826	4,000	3,637	4,000	4,000	4,000
10-010-54160	TRAVEL	1,873	3,988	4,752	5,000	4,807	5,000	5,000	5,000
10-010-54210	INSURANCE	34,023	44,993	37,983	56,250	43,930	43,930	52,500	52,500
10-010-54250	K-N GAS	2,313	3,285	2,341	4,000	2,680	3,000	3,000	3,000
10-010-54260	ELECTRICITY	4,157	4,521	4,241	5,750	6,132	5,026	5,750	5,750
10-010-54270	WATER & SEWER	524	612	601	1,000	918	750	1,000	1,000
10-010-54280	WATER - FIRE HYDRANT	6,250	6,250	6,250	6,250	5,730	6,250	6,250	6,250
10-010-54320	OFFICE MACHINE MAINTENANCE	0	123	194	1,400	675	1,000	1,500	1,500
10-010-54340	VEHICLE LABOR	0	0	714	500	440	500	500	500
10-010-54360	RADIO LABOR	1,000	0	385	800	0	800	800	800
10-010-54420	SALES TAX	0	0	1	0	2	0	0	0
10-010-54475	VOLUNTEER VACCINATIONS	0	0	0	500	0	500	500	500
10-010-54490	DUES & PUBLICATIONS	579	1,071	784	1,000	1,151	1,000	1,000	1,000
10-010-54510	SCHOOLS & CONVENTIONS	1,162	4,461	5,147	4,500	3,084	4,500	4,500	4,500
10-010-54570	LADDER INSPECTION/CERTIFICATI	0	1,875	1,976	2,500	2,728	2,500	2,500	2,500
10-010-54630	VOLUNTEER TRAINING	4,986	4,780	5,461	5,000	3,814	4,500	5,000	5,000
10-010-54640	MISCELLANEOUS	1,093	783	1,256	1,000	28	1,000	500	500
10-010-54760	EQUIPMENT LEASE	1,373	1,483	1,599	1,600	1,634	1,600	1,600	1,600
TOTAL OTHER SERVICES & CHARGES		62,161	82,078	79,921	103,650	81,988	86,456	97,000	97,000

GENERAL FUND - FIRE

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
BUDGETED TRANSFERS								
10-010-55980 TRANS/FIRE EQUIPMENT REPLACEM	0	0	20,000	20,000	21,518	20,000	20,000	20,000
TOTAL BUDGETED TRANSFERS	0	0	20,000	20,000	21,518	20,000	20,000	20,000
CAPITAL OUTLAY								
10-010-56030052 OTHER IMPROVEMENTS	0	0	0	0	0	0	16,650	16,650
REPLACE ROOF AIRPORT FI 0 0.00							16,650	
10-010-56040 MACHINERY & EQUIPMENT	488,200	11,823	7,726	165,850	121,503	121,186	7,000	7,000
(6) SETS TURNOUT GEAR 0 0.00							7,000	
TOTAL CAPITAL OUTLAY	488,200	11,823	7,726	165,850	121,503	121,186	23,650	23,650
TOTAL FIRE	941,839	502,625	573,049	846,866	775,027	777,698	708,847	722,005

GENERAL FUND - FIRE

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SUPPLIES									
10-011-52290	R & M RADIO	1,775	2,016	2,286	2,800	2,337	2,600	2,500	2,500
10-011-52310	R & M EQUIPMENT	0	0	0	0	0	0	2,475	2,475
10-011-52430	VEHICLE REPAIRS	1,637	771	1,017	2,000	1,035	2,000	2,500	2,500
10-011-52450	VEHICLE EXPENSE	2,571	2,514	4,732	5,000	3,802	4,433	5,000	5,000
10-011-52470	TIRES, CHAINS, & BATTERIES	243	388	255	500	822	500	500	500
10-011-52580	SUPPLIES	3,802	3,442	3,524	4,500	2,782	4,500	4,000	4,000
10-011-52600	ALS PATIENT PROCEDURES	2,786	2,239	3,780	4,400	3,978	4,400	4,200	4,200
10-011-52630	EQUIPMENT/CLOTHING	2,411	2,568	3,431	4,000	3,987	4,000	4,000	4,000
TOTAL SUPPLIES		15,226	13,938	19,026	23,200	18,743	22,433	25,175	25,175
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	1,136	1,138	1,521	1,200	1,554	1,500	1,500	1,500
10-011-54150	POSTAGE	78	62	114	150	182	150	150	150
10-011-54160	TRAVEL	2,166	2,486	3,043	3,000	3,014	3,000	3,000	3,000
10-011-54210	INSURANCE	2,404	4,300	2,817	4,100	3,381	3,381	4,100	4,100
10-011-54215	LONG HAUL TRAVEL	0	0	0	500	0	500	500	500
10-011-54225	BILLING SERVICES	26,427	25,490	31,169	27,000	29,079	27,000	30,000	30,000
10-011-54340	VEHICLE LABOR	506	1,132	473	1,500	112	1,500	1,800	1,800
10-011-54360	RADIO LABOR	424	0	0	500	0	500	500	500
10-011-54490	DUES & PUBLICATIONS	253	449	303	700	700	700	700	700
10-011-54510	SCHOOLS & CONVENTIONS	1,041	2,774	395	3,000	2,340	3,000	3,000	3,000
10-011-54640	MISCELLANEOUS	0	0	63	300	0	100	300	300
TOTAL OTHER SERVICES & CHARGES		34,437	37,830	39,899	41,950	40,362	41,331	45,550	45,550

GENERAL FUND - AMBULANCE

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
BUDGETED TRANSFERS								
10-011-55990 TRANS/AMBULANCE EQUIPMENT REP	15,000	0	15,000	10,000	9,167	10,000	15,000	15,000
TOTAL BUDGETED TRANSFERS	15,000	0	15,000	10,000	9,167	10,000	15,000	15,000
CAPITAL OUTLAY								
10-011-56040 MACHINERY & EQUIPMENT	0	0	120,062	0	0	0	50,000	50,000
(3) POWER COTS/(1) STAI 0 0.00							42,000	
TOUGH BOOK LAP TOPS 2 4,000.00							8,000	
TOTAL CAPITAL OUTLAY	0	0	120,062	0	0	0	50,000	50,000
TOTAL AMBULANCE	64,663	51,767	193,987	75,150	68,271	73,764	135,725	135,725

GENERAL FUND - AMBULANCE

10 -GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-013-54140 TELEPHONE	5,414	5,269	5,606	6,000	5,606	6,000	6,000	6,000
10-013-54160 TRAVEL	0	0	0	0	0	0	0	0
10-013-54210 INSURANCE	359	124	186	280	310	310	380	380
10-013-54260 ELECTRICITY	1,692	1,692	1,692	1,700	1,870	1,700	1,850	1,850
10-013-54370 EQUIPMENT MAINTENANCE	233	2,151	685	1,000	160	1,000	1,200	1,200
10-013-54510 SCHOOLS & CONVENTIONS	0	0	0	0	295	0	0	0
10-013-54640 MISCELLANEOUS	28	0	12	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	7,727	9,237	8,182	8,980	8,241	9,010	9,430	9,430
CAPITAL OUTLAY								
10-013-56040 MACHINERY & EQUIPMENT	0	0	28,134	40,000	38,447	40,000	0	0
(1) SIREN REPLACEMENT 1 0.00							0	
TOTAL CAPITAL OUTLAY	0	0	28,134	40,000	38,447	40,000	0	0
TOTAL CIVIL DEFENSE	7,727	9,237	36,316	48,980	46,688	49,010	9,430	9,430

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		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
10-017-51010	SALARIES	22,368	17,014	18,496	28,195	33,908	33,925	33,688	33,688
10-017-51015	MERIT	0	0	0	675	0	0	826	826
10-017-51040	PENSION	1,300	974	600	0	2,035	2,026	2,071	2,071
10-017-51050	OVERTIME	0	43	0	0	0	0	0	0
10-017-51070	SOCIAL SECURITY	1,685	1,262	1,399	2,200	2,556	2,559	2,600	2,600
TOTAL PERSONAL SERVICES		25,354	19,293	20,494	31,070	38,499	38,510	39,185	39,185
SUPPLIES									
10-017-52010	OFFICE SUPPLIES	936	471	643	500	162	500	500	500
10-017-52130	CLOTHING ALLOWANCE	0	0	18	50	0	50	50	50
10-017-52230	TOOLS	139	73	28	50	0	50	50	50
10-017-52290	R & M RADIO	0	0	0	0	0	0	0	0
10-017-52430	VEHICLE REPAIRS	0	0	0	200	0	200	0	0
10-017-52450	VEHICLE EXPENSE	205	209	337	400	518	500	500	500
TOTAL SUPPLIES		1,279	753	1,026	1,200	680	1,300	1,100	1,100
OTHER SERVICES & CHARGES									
10-017-54020	PUBLISHING	681	319	243	300	58	50	300	300
10-017-54030	LEGAL	2,790	1,212	441	3,000	515	1,000	1,000	1,000
10-017-54035	BLDG/ZONING SERVICES CONTRACT	0	0	3,605	0	1,034	1,034	0	0
10-017-54110	ENGINEERING SERVICES	2,156	288	0	2,000	0	0	1,000	1,000
10-017-54140	TELEPHONE	909	688	775	1,000	1,362	1,082	1,200	1,200
10-017-54160	TRAVEL	1,390	1,062	0	500	0	0	500	500
10-017-54210	INSURANCE	1,785	1,966	2,451	2,750	3,629	3,629	4,300	4,300
10-017-54320	OFFICE MACHINE MAINTENANCE	0	0	750	750	788	788	800	800

GENERAL FUND - BUILDING & ZONING

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
10-017-54340	VEHICLE LABOR	0	0	0	0	0	0	0	0
10-017-54490	DUES & PUBLICATIONS	150	655	100	750	100	100	400	400
10-017-54510	SCHOOLS & CONVENTIONS	1,435	260	0	300	0	0	0	0
10-017-54640	MISCELLANEOUS	0	0	26	100	0	0	100	100
10-017-54790	CODE ENFORCEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		11,295	6,450	8,391	11,450	7,485	7,683	9,600	9,600
CAPITAL OUTLAY									
10-017-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
1/2 PICKUP	0	0.00						0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL BUILDING & ZONING		37,929	26,496	29,912	43,720	46,663	47,493	49,885	49,885

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 with educational CD's.
- Free public access to the Internet.
- Public access to a microfilm reader-printer.
- Large community room available for rent (not handicap accessible).
- 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 project 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)

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - LIBRARY CONTINUED

Programs:

- Story-hour on Wednesday mornings at the library at 10:00 A.M. for pre-schoolers
- "Book-Lady" goes out to day-care centers and reads stories on Friday mornings.
- Summer reading program in June 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 every other Monday from 5:30 P.M. to 7:30 P.M.

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
10-019-51010	SALARIES	120,560	127,368	132,910	141,949	148,371	147,109	146,495	148,628
10-019-51015	MERIT	0	0	0	2,247	0	0	2,465	2,465
10-019-51040	PENSION	6,122	6,123	7,220	7,268	7,912	7,900	7,528	7,571
10-019-51050	OVERTIME	0	36	0	0	0	0	0	0
10-019-51070	SOCIAL SECURITY	9,097	9,595	9,979	10,805	11,078	11,000	11,175	11,506
TOTAL PERSONAL SERVICES		135,780	143,121	150,109	162,269	167,361	166,009	167,663	170,170
SUPPLIES									
10-019-52010	OFFICE SUPPLIES	7,643	8,509	7,887	7,500	7,492	7,500	7,500	7,500
10-019-52110	BOOK AND PERIODICALS	34,962	32,829	34,212	35,500	35,954	35,500	34,500	34,500
10-019-52260	BUILDING MAINTENANCE & SUPPLI	9,180	4,176	4,823	5,000	4,428	5,000	5,000	5,000
10-019-52310	R & M EQUIPMENT	1,784	6,029	1,217	4,000	1,540	800	2,000	2,000
10-019-52480	AUDIO VISUALS	9,251	9,973	10,052	12,000	11,935	12,000	11,000	11,000
TOTAL SUPPLIES		62,820	61,516	58,191	64,000	61,350	60,800	60,000	60,000
OTHER SERVICES & CHARGES									
10-019-54020	PUBLISHING	322	48	47	100	49	100	100	100
10-019-54030	LEGAL	113	203	0	200	0	200	200	200
10-019-54100	COMPUTER ENHANCEMENTS	2,396	4,535	3,714	4,500	4,095	4,500	3,500	3,500
10-019-54140	TELEPHONE	1,487	1,506	1,777	2,000	1,783	2,000	2,000	2,000
10-019-54150	POSTAGE	815	1,131	1,123	1,200	1,263	1,200	1,300	1,300
10-019-54160	TRAVEL	685	710	773	1,200	969	1,200	1,200	1,200
10-019-54210	INSURANCE	5,348	6,820	4,899	6,170	4,903	4,910	5,900	5,900
10-019-54250	K-N GAS	9,842	7,197	7,516	11,000	8,806	9,313	7,450	7,450
10-019-54260	ELECTRICITY	8,480	9,273	8,784	10,000	10,747	9,520	10,000	10,000

GENERAL FUND - LIBRARY

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
10-019-54270	WATER & SEWER	822	814	841	1,000	1,042	1,000	1,000	1,000
10-019-54320	OFFICE MACHINE MAINTENANCE	2,041	2,231	3,070	2,700	1,953	2,700	2,700	2,700
10-019-54420	SALES TAX	0	0	149	140	180	150	150	150
10-019-54490	DUES & PUBLICATIONS	140	210	40	300	90	250	250	250
10-019-54510	SCHOOLS & CONVENTIONS	105	310	230	200	0	200	200	200
10-019-54610	OCLC (ON-LINE COMPUTER)	3,000	2,779	2,469	3,000	2,575	3,000	3,000	3,000
10-019-54640	MISCELLANEOUS	0	102	0	100	0	0	100	100
10-019-54760	EQUIPMENT LEASE	3,613	4,194	4,382	5,300	4,097	5,300	5,300	5,300
10-019-54940	CITY PROMOTION	1,516	1,143	1,031	1,300	1,231	1,300	1,300	1,300
TOTAL OTHER SERVICES & CHARGES		40,726	43,206	40,844	50,410	43,784	46,843	45,650	45,650
CAPITAL OUTLAY									
10-019-56030	OTHER IMPROVEMENTS	58,091	0	0	11,800	5,848	6,000	13,000	13,000
BASEMENT CARPETING REPL	0 0.00							10,000	
EXTERIOR MAINTENANCE UP	0 0.00							3,000	
10-019-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		58,091	0	0	11,800	5,848	6,000	13,000	13,000
TOTAL LIBRARY		297,417	247,843	249,144	288,479	278,343	279,652	286,313	288,820

GENERAL FUND - LIBRARY

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - PUBLIC WORKS

The Public Works Department is made up of twelve 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		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
10-022-51010	SALARIES	166,254	175,139	180,714	187,817	198,859	198,274	195,892	198,673
10-022-51015	MERIT	0	0	0	3,547	0	0	3,811	3,811
10-022-51020	SEASONAL HELP	9,063	4,209	6,036	8,000	9,037	8,000	8,000	8,000
10-022-51040	PENSION	9,972	10,926	10,907	11,237	11,675	11,669	11,727	11,894
10-022-51050	OVERTIME	1,492	1,331	678	4,000	470	1,500	4,000	4,000
10-022-51070	SOCIAL SECURITY	14,229	15,548	14,904	17,000	15,757	15,040	17,500	17,695
10-022-51080	SNOW REMOVAL	12,731	25,719	10,721	20,000	798	798	14,000	14,000
TOTAL PERSONAL SERVICES		213,743	232,871	223,961	251,601	236,597	235,281	254,930	258,073
SUPPLIES									
10-022-52120	R & M HIGHWAY	7,971	16,725	1,864	14,000	11,468	14,000	14,000	14,000
10-022-52130	CLOTHING ALLOWANCE	0	0	1,457	1,800	1,046	1,600	1,800	1,800
10-022-52150	SIGNS AND POLES	4,630	2,323	2,231	6,000	5,471	6,000	6,000	6,000
10-022-52170	FERTILIZER - CHEMICALS	1,606	1,424	3,310	2,000	1,698	2,000	2,000	2,000
10-022-52180	PAINT	2,512	2,593	2,330	2,800	1,767	2,800	2,800	2,800
10-022-52190	SALT	0	2,634	7,562	10,000	9,540	9,600	10,000	10,000
10-022-52200	BROOMS - SWEEPER/REPAIRS	5,910	5,115	11,571	7,500	11,527	7,500	7,500	7,500
10-022-52210	CONCRETE - GRAVEL	789	81	148	800	0	800	800	800
10-022-52230	TOOLS	2,330	2,510	1,511	2,500	1,523	2,000	2,500	2,500
10-022-52235	SHOP TOOLS	4,299	2,314	2,295	2,300	2,240	2,300	2,300	2,300
10-022-52245	WORK CAMP TOOLS/EQUIPMENT	242	976	852	1,000	88	1,000	1,000	1,000
10-022-52260	BUILDING MAINTENANCE & SUPPLI	5,853	6,934	6,488	7,000	8,401	7,000	7,000	7,000
10-022-52280	R & M STREET	96,588	102,942	89,292	218,704	203,807	218,704	150,000	150,000
10-022-52290	R & M RADIO	348	500	333	500	92	100	500	500

GENERAL FUND - STREET

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
10-022-52430	VEHICLE REPAIRS	30,935	33,151	32,409	32,500	30,688	32,500	32,500	32,500
10-022-52450	VEHICLE EXPENSE	25,081	30,247	29,500	55,000	18,744	22,000	38,500	38,500
10-022-52470	TIRES, CHAINS, & BATTERIES	4,741	5,204	4,988	5,000	5,167	5,000	5,000	5,000
10-022-52580	SUPPLIES	3,980	3,922	3,938	4,000	3,530	4,000	4,000	4,000
10-022-52680	R & M STORM DRAINAGE	37,787	9,812	80,963	50,000	733	40,000	40,000	40,000
10-022-52710	MOSQUITO CONTROL	2,885	3,662	5,123	4,000	5,288	4,000	5,000	5,000
TOTAL SUPPLIES		238,486	233,070	288,163	427,404	322,817	382,904	333,200	333,200
OTHER SERVICES & CHARGES									
10-022-54030	LEGAL	173	262	344	500	0	0	500	500
10-022-54050	FEES & PERMITS	25	115	116	150	59	0	150	150
10-022-54110	ENGINEERING SERVICES	2,833	2,183	2,225	7,000	3,663	5,000	6,000	6,000
10-022-54130	SNOW REMOVAL	1,724	10,462	7,188	6,000	4,189	6,000	6,000	6,000
10-022-54140	TELEPHONE	5,330	3,382	3,765	4,500	3,452	3,500	3,800	3,800
10-022-54160	TRAVEL	1,684	1,434	1,148	1,500	3,346	1,500	1,500	1,500
10-022-54210	INSURANCE	21,402	32,098	26,970	42,075	28,281	28,281	34,000	34,000
10-022-54250	K-N GAS	11,274	13,809	12,182	15,000	16,072	16,300	13,800	13,800
10-022-54260	ELECTRICITY	3,692	3,415	3,268	4,800	3,683	3,900	4,300	4,300
10-022-54270	WATER & SEWER	793	1,084	1,099	1,000	1,007	885	1,000	1,000
10-022-54310	WATER - FLUSHING	0	0	1,200	1,200	1,430	1,200	1,200	1,200
10-022-54340	VEHICLE LABOR	775	1,500	1,500	1,500	0	500	1,500	1,500
10-022-54360	RADIO LABOR	0	0	0	500	0	0	500	500
10-022-54490	DUES & PUBLICATIONS	240	210	315	250	230	250	250	250
10-022-54510	SCHOOLS & CONVENTIONS	1,037	1,676	870	1,500	1,524	1,500	1,500	1,500
10-022-54640	MISCELLANEOUS	226	262	875	500	312	500	500	500
TOTAL OTHER SERVICES & CHARGES		51,207	71,891	63,064	87,975	67,249	69,316	76,500	76,500

GENERAL FUND - STREET

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
BUDGETED TRANSFERS									
10-022-55550	TRANS TO STREET EQUIPMENT RES	0	0	0	0	0	0	0	0
10-022-55680	TRANS/MCCOOK RECREATIONAL TRA	6,000	38,000	36,000	6,000	5,500	6,000	6,000	6,000
TOTAL BUDGETED TRANSFERS		6,000	38,000	36,000	6,000	5,500	6,000	6,000	6,000
CAPITAL OUTLAY									
10-022-56030	OTHER IMPROVEMENTS	70,798	81,235	4,063	62,000	0	62,000	28,000	28,000
10-022-56040	MACHINERY & EQUIPMENT	66,888	35,936	25,619	68,000	66,586	68,000	58,000	58,000
SWEEPER	0 0.00							30,000	
PICKUP REPLACEMENT	0 0.00							21,000	
SNOW PLOW	0 0.00							7,000	
TOTAL CAPITAL OUTLAY		137,686	117,171	29,682	130,000	66,586	130,000	86,000	86,000
TOTAL STREET		647,121	693,002	640,870	902,980	698,749	823,501	756,630	759,773

GENERAL FUND - STREET

10 -GENERAL FUND
STREET LIGHTS

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SUPPLIES								
10-024-52570 R & M LIGHTS	363	503	2,120	2,500	845	1,000	2,500	2,500
TOTAL SUPPLIES	363	503	2,120	2,500	845	1,000	2,500	2,500
OTHER SERVICES & CHARGES								
10-024-54210 INSURANCE	212	260	235	350	326	326	400	400
10-024-54260 ELECTRICITY	93,250	105,127	103,830	108,000	114,175	106,500	108,000	108,000
TOTAL OTHER SERVICES & CHARGES	93,462	105,387	104,066	108,350	114,501	106,826	108,400	108,400
TOTAL STREET LIGHTS	93,825	105,890	106,185	110,850	115,346	107,826	110,900	110,900

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		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
10-027-51010	SALARIES	44,526	47,900	51,926	55,622	57,823	57,875	56,831	56,831
10-027-51015	MERIT	0	0	0	1,331	0	0	1,393	1,393
10-027-51020	SEASONAL HELP	3,111	2,538	2,482	5,000	7,911	5,000	5,000	5,000
10-027-51040	PENSION	2,315	1,538	1,652	3,417	1,867	1,900	2,000	2,000
10-027-51050	OVERTIME	735	2,207	2,318	4,000	1,102	1,500	2,500	2,500
10-027-51070	SOCIAL SECURITY	3,684	4,011	4,320	5,000	5,092	4,500	5,000	5,000
TOTAL PERSONAL SERVICES		54,371	58,193	62,698	74,370	73,796	70,775	72,724	72,724
SUPPLIES									
10-027-52010	OFFICE SUPPLIES	251	431	278	400	549	600	400	400
10-027-52170	FERTILIZER - CHEMICALS	2,688	3,485	3,591	5,000	5,000	5,000	6,000	6,000
10-027-52230	TOOLS	790	583	1,045	1,000	1,025	1,012	1,000	1,000
10-027-52260	BUILDING MAINTENANCE & SUPPLI	1,165	2,005	1,341	2,000	2,144	2,200	2,000	2,000
10-027-52270	GROUNDS MAINTENANCE	4,827	5,573	6,269	6,000	6,035	6,000	6,000	6,000
10-027-52290	R & M RADIO	101	0	0	200	0	0	200	200
10-027-52430	VEHICLE REPAIRS	2,228	568	287	800	45	300	400	400
10-027-52440	MOWER REPAIRS	614	978	261	900	1,187	900	900	900
10-027-52450	VEHICLE EXPENSE	994	784	2,323	1,650	1,874	2,000	2,500	2,500
10-027-52460	MOWER EXPENSE	2,526	3,201	4,314	4,000	3,297	3,500	4,500	4,500
10-027-52470	TIRES, CHAINS, & BATTERIES	275	794	596	500	140	250	500	500
10-027-52580	SUPPLIES	350	858	1,147	1,000	978	1,000	1,000	1,000
TOTAL SUPPLIES		16,809	19,259	21,453	23,450	22,275	22,762	25,400	25,400

GENERAL FUND - CEMETERY

10 -GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-027-54140 TELEPHONE	985	940	1,021	1,000	1,033	1,000	1,500	1,500
10-027-54210 INSURANCE	3,481	4,885	5,125	6,500	5,539	5,540	6,650	6,650
10-027-54250 K-N GAS	752	1,476	1,387	1,600	1,680	1,700	1,400	1,400
10-027-54260 ELECTRICITY	739	748	761	1,050	827	800	1,000	1,000
10-027-54270 WATER & SEWER	20,986	11,087	16,526	20,000	25,809	14,000	20,000	20,000
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	25	201	131	150	80	0	150	150
TOTAL OTHER SERVICES & CHARGES	26,967	19,337	24,951	30,700	34,968	23,040	31,100	31,100
BUDGETED TRANSFERS								
10-027-55020 TRANS/FUTURE CEM LAND ACQUIS	0	0	0	0	0	0	20,000	20,000
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	20,000	20,000
CAPITAL OUTLAY								
10-027-56030 OTHER IMPROVEMENTS	0	0	0	8,000	8,085	8,085	0	0
10-027-56040 MACHINERY & EQUIPMENT	19,265	0	23,412	7,000	7,000	6,867	21,000	21,000
MOWER 0 0.00							21,000	
1/2 SOD CUTTER 0 0.00							0	
TOTAL CAPITAL OUTLAY	19,265	0	23,412	15,000	15,085	14,952	21,000	21,000
TOTAL CEMETERY	117,411	96,789	132,513	143,520	146,123	131,529	170,224	170,224

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, a volleyball area, 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.

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		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
10-028-51010	SALARIES	43,439	41,489	46,195	56,327	61,590	58,425	60,475	60,475
10-028-51015	MERIT	0	0	0	1,348	0	0	1,476	1,476
10-028-51020	SEASONAL HELP	7,799	11,034	14,665	8,000	12,180	8,000	8,000	8,000
10-028-51040	PENSION	2,418	2,337	2,812	3,460	3,874	3,800	3,700	3,700
10-028-51050	OVERTIME	567	552	1,302	1,800	779	1,800	1,800	1,800
10-028-51070	SOCIAL SECURITY	3,914	4,021	5,431	5,128	6,280	5,800	5,400	5,400
TOTAL PERSONAL SERVICES		58,138	59,433	70,406	76,063	84,704	77,825	80,851	80,851
SUPPLIES									
10-028-52170	FERTILIZER - CHEMICALS	4,935	5,128	7,758	6,000	7,084	6,000	6,000	6,000
10-028-52210	CONCRETE - GRAVEL	0	107	459	300	0	300	30	300
10-028-52230	TOOLS	720	280	531	500	314	500	500	500
10-028-52260	BUILDING MAINTENANCE & SUPPLI	4,639	3,321	2,637	4,500	3,762	4,000	4,500	4,500
10-028-52270	GROUNDS MAINTENANCE	4,635	4,691	3,915	5,000	5,566	5,000	5,000	5,000
10-028-52430	VEHICLE REPAIRS	45	1,067	6	1,000	399	500	1,000	1,000
10-028-52440	MOWER REPAIRS	2,499	2,846	1,119	2,500	1,982	2,000	2,500	2,500
10-028-52450	VEHICLE EXPENSE	1,117	1,416	1,900	2,500	1,807	2,300	2,500	2,500
10-028-52460	MOWER EXPENSE	2,084	2,864	3,255	4,600	1,863	3,450	4,600	4,600
10-028-52580	SUPPLIES	826	1,016	1,031	1,000	842	1,000	1,000	1,000
10-028-52590	TREE REPLACEMENT	6,785	9,675	13,230	13,000	13,011	13,000	13,000	13,000
TOTAL SUPPLIES		28,285	32,410	35,840	40,900	36,631	38,050	40,630	40,900
OTHER SERVICES & CHARGES									
10-028-54030	LEGAL	555	1,260	27	1,000	540	500	1,000	1,000
10-028-54140	TELEPHONE	1,314	1,204	1,241	1,400	1,162	1,200	1,400	1,400

GENERAL FUND - PARKS

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
10-028-54160	TRAVEL	137	291	744	1,000	559	1,000	1,000	1,000
10-028-54210	INSURANCE	10,989	4,056	4,899	6,600	7,221	7,221	8,600	8,600
10-028-54260	ELECTRICITY	12,042	3,285	4,758	5,000	7,015	4,200	4,500	4,500
10-028-54270	WATER & SEWER	22,622	20,030	19,714	30,000	20,560	15,500	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	150	228	335	500	761	550	500	500
10-028-54640	MISCELLANEOUS	508	204	243	300	412	300	300	300
10-028-54830	CONTRACT TRIMMING	0	800	0	1,000	0	0	1,000	1,000
TOTAL OTHER SERVICES & CHARGES		48,318	31,359	31,960	47,100	38,230	30,471	41,600	41,600
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	0	11,120	50,168	72,000	64,765	66,000	7,000	12,000
FOUNTAIN - BARNETT	0 0.00							7,000	
ELECTRICTY - BARNETT PA	0 0.00							5,000	
10-028-56040	MACHINERY & EQUIPMENT	0	0	3,792	0	0	0	15,000	15,000
MOWER	0 0.00							15,000	
TOTAL CAPITAL OUTLAY		0	11,120	53,960	72,000	64,765	66,000	22,000	27,000
TOTAL PARKS		134,741	134,322	192,166	236,063	224,330	212,346	185,081	190,351

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 eleven 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		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
10-029-51010	SALARIES	23,162	24,902	24,601	26,150	27,058	29,500	28,020	28,020
10-029-51015	MERIT	0	0	0	626	0	0	687	687
10-029-51020	SEASONAL HELP	2,934	2,628	2,774	6,000	6,206	6,000	6,000	6,000
10-029-51040	PENSION	1,361	1,468	893	1,615	1,100	1,600	1,722	1,722
10-029-51050	OVERTIME	0	0	52	500	23	200	500	500
10-029-51070	SOCIAL SECURITY	1,957	2,067	1,334	2,530	1,887	1,850	2,650	2,650
TOTAL PERSONAL SERVICES		29,415	31,065	29,655	37,421	36,273	39,150	39,579	39,579
SUPPLIES									
10-029-52010	OFFICE SUPPLIES	69	49	72	100	0	100	100	100
10-029-52170	FERTILIZER - CHEMICALS	2,543	2,726	4,321	3,000	3,035	3,000	3,500	3,500
10-029-52210	CONCRETE - GRAVEL	0	449	0	300	0	0	300	300
10-029-52230	TOOLS	152	157	374	350	333	350	350	350
10-029-52260	BUILDING MAINTENANCE & SUPPLI	2,824	2,690	3,147	3,000	2,778	3,000	3,000	3,000
10-029-52270	GROUNDS MAINTENANCE	3,415	2,303	2,357	3,500	6,695	3,500	3,500	3,500
10-029-52290	R & M RADIO	76	0	0	150	0	0	150	150
10-029-52430	VEHICLE REPAIRS	126	165	302	500	15	250	500	500
10-029-52440	MOWER REPAIRS	280	383	250	600	184	350	600	600
10-029-52450	VEHICLE EXPENSE	1,251	1,102	1,126	1,800	361	900	1,500	1,500
10-029-52460	MOWER EXPENSE	693	947	1,275	1,500	557	1,365	2,000	2,000
10-029-52580	SUPPLIES	110	35	592	650	195	650	650	650
TOTAL SUPPLIES		11,537	11,006	13,815	15,450	14,154	13,465	16,150	16,150

GENERAL FUND - BALL PARKS

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-029-54140 TELEPHONE	381	441	519	500	886	885	900	900
10-029-54210 INSURANCE	3,909	3,733	2,451	5,300	4,062	4,062	4,900	4,900
10-029-54260 ELECTRICITY	4,373	5,088	4,859	5,500	5,429	4,775	5,100	5,100
10-029-54270 WATER & SEWER	8,008	4,357	10,585	8,500	7,666	9,800	10,000	10,000
10-029-54340 VEHICLE LABOR	0	0	0	100	0	0	100	100
10-029-54350 MOWER LABOR	12	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	1,379	1,406	1,406	1,500	1,416	1,416	1,500	1,500
10-029-54640 MISCELLANEOUS	55	0	50	150	0	0	150	150
10-029-54740 JANITORIAL CONTRACT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	18,116	15,025	19,870	21,600	19,458	20,938	22,700	22,700
BUDGETED TRANSFERS								
10-029-55760 TRANS/BALLPARK RESERVE	0	0	0	5,000	4,583	5,000	5,000	5,000
TOTAL BUDGETED TRANSFERS	0	0	0	5,000	4,583	5,000	5,000	5,000
CAPITAL OUTLAY								
10-029-56030 OTHER IMPROVEMENTS	35,603	12,484	7,500	60,000	73,601	60,000	0	0
TURF INFIELD CONDITIONE 0 0.00							0	
10-029-56040 MACHINERY & EQUIPMENT	0	0	89	0	0	0	15,000	15,000
MOWER 0 0.00							15,000	
1/2 SOD CUTTER 0 0.00							0	
TOTAL CAPITAL OUTLAY	35,603	12,484	7,589	60,000	73,601	60,000	15,000	15,000
TOTAL BALL PARKS	94,671	69,580	70,929	139,471	148,069	138,553	98,429	98,429

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		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
10-030-51020	SEASONAL HELP	43,798	38,249	40,180	50,000	42,017	45,000	45,000	45,000
10-030-51070	SOCIAL SECURITY	3,351	2,804	2,577	3,600	2,811	3,600	3,600	3,600
TOTAL PERSONAL SERVICES		47,149	41,054	42,757	53,600	44,828	48,600	48,600	48,600
SUPPLIES									
10-030-52010	OFFICE SUPPLIES	73	46	102	250	11	250	250	250
10-030-52260	BUILDING MAINTENANCE & SUPPLI	2,284	5,263	1,538	2,500	2,431	2,500	2,500	2,500
10-030-52540	POOL SUPPLIES	18,811	14,882	20,018	22,000	18,346	22,000	23,000	23,000
10-030-52700	POOL CONCESSIONS	2,051	1,497	2,270	2,100	2,001	2,100	2,100	2,100
TOTAL SUPPLIES		23,220	21,687	23,929	26,850	22,789	26,850	27,850	27,850
OTHER SERVICES & CHARGES									
10-030-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
10-030-54140	TELEPHONE	405	421	449	500	447	500	500	500
10-030-54210	INSURANCE	1,069	3,095	2,451	3,900	3,691	3,400	4,070	4,070
10-030-54250	K-N GAS	200	211	151	300	156	300	300	300
10-030-54260	ELECTRICITY	1,730	2,325	1,895	2,350	2,032	2,000	2,200	2,200
10-030-54270	WATER & SEWER	2,535	3,014	2,953	3,100	3,426	3,000	3,100	3,100
10-030-54420	SALES TAX	2,492	1,139	1,371	2,500	1,236	1,400	2,000	2,000
10-030-54640	MISCELLANEOUS	298	346	882	300	442	500	500	500
TOTAL OTHER SERVICES & CHARGES		8,730	10,552	10,152	12,950	11,430	11,100	12,670	12,670
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		79,099	73,293	76,838	93,400	79,047	86,550	89,120	89,120

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 1,000' 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		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
10-031-51010	SALARIES	32,270	34,073	35,071	36,516	38,184	38,340	37,607	42,052
10-031-51015	MERIT	0	0	0	0	0	0	0	0
10-031-51020	SEASONAL HELP	3,696	3,086	0	0	0	0	0	0
10-031-51040	PENSION	1,834	1,880	1,989	2,127	2,206	2,217	2,170	2,437
10-031-51050	OVERTIME	1,429	800	820	2,000	77	250	2,000	2,000
10-031-51070	SOCIAL SECURITY	2,822	2,866	2,707	3,000	2,886	2,900	3,000	3,311
TOTAL PERSONAL SERVICES		42,052	42,703	40,586	43,643	43,353	43,707	44,777	49,800
SUPPLIES									
10-031-52230	TOOLS	495	280	315	350	308	350	350	350
10-031-52260	BUILDING MAINTENANCE & SUPPLI	6,635	6,025	5,447	6,000	3,949	6,000	6,000	6,000
10-031-52270	GROUNDS MAINTENANCE	5,123	5,813	5,884	10,000	10,208	6,000	5,000	5,000
10-031-52290	R & M RADIO	101	13	200	200	0	0	200	200
10-031-52430	VEHICLE REPAIRS	90	10	379	500	100	200	500	500
10-031-52440	MOWER REPAIRS	203	328	113	250	0	100	250	250
10-031-52450	VEHICLE EXPENSE	1,723	1,932	2,076	3,100	1,630	1,800	3,100	3,100
10-031-52460	MOWER EXPENSE	519	1,846	2,496	2,900	996	1,990	2,900	2,900
10-031-52580	SUPPLIES	845	768	1,794	1,500	1,131	1,500	1,500	1,500
10-031-52610	AIRPORT SECURITY	334	364	406	400	103	400	400	400
10-031-52620	FLY IN	4,868	0	0	0	0	0	0	0
TOTAL SUPPLIES		20,936	17,379	19,110	25,200	18,425	18,340	20,200	20,200
OTHER SERVICES & CHARGES									
10-031-54030	LEGAL	180	1,284	126	500	513	500	500	500
10-031-54110	ENGINEERING SERVICES	0	120	734	1,000	273	500	1,000	1,000

GENERAL FUND - AIRPORT

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
10-031-54140	TELEPHONE	2,568	2,404	2,963	2,700	2,555	2,600	2,700	2,700
10-031-54160	TRAVEL	216	206	0	1,000	0	0	1,000	1,000
10-031-54210	INSURANCE	12,453	10,131	10,956	10,500	15,983	12,735	15,300	15,300
10-031-54250	K-N GAS	6,676	8,606	7,067	9,000	7,411	7,400	6,000	6,000
10-031-54260	ELECTRICITY	9,732	9,744	8,795	11,000	8,867	8,100	8,800	8,800
10-031-54270	WATER & SEWER	1,403	1,197	1,218	2,000	1,412	1,100	1,300	1,300
10-031-54290	RUNWAY LIGHTS	3,503	3,645	4,128	4,500	5,386	4,220	4,500	4,500
10-031-54330	BUILDING MAINTENANCE	1,500	1,087	0	1,500	1,021	1,500	1,500	1,500
10-031-54340	VEHICLE LABOR	0	0	0	300	0	0	300	300
10-031-54350	MOWER LABOR	0	0	0	0	0	0	0	0
10-031-54510	SCHOOLS & CONVENTIONS	855	500	0	1,500	35	500	1,500	1,500
10-031-54550	VOR-WEATHER OBSERVATION	2,951	2,912	3,035	3,000	3,883	3,000	3,000	3,000
10-031-54640	MISCELLANEOUS	83	429	416	500	376	500	500	500
10-031-54895	TRACTOR LEASE	0	4,000	4,000	4,500	4,000	4,500	4,500	4,500
10-031-54945	AIRPORT PROMOTION	0	0	0	3,120	3,120	3,120	3,120	3,120
TOTAL OTHER SERVICES & CHARGES		42,121	46,264	43,437	56,620	54,834	50,275	55,520	55,520
BUDGETED TRANSFERS									
10-031-55770	TRANS/AIRPORT FAA GRANTS	9,300	8,100	24,000	6,600	6,050	6,600	3,750	3,750
TOTAL BUDGETED TRANSFERS		9,300	8,100	24,000	6,600	6,050	6,600	3,750	3,750
CAPITAL OUTLAY									
10-031-56020	BUILDINGS	0	0	0	0	0	0	0	0
10-031-56030	OTHER IMPROVEMENTS	0	0	5,786	0	0	0	0	0
FENCING	0 0.00							0	
10-031-56040	MACHINERY & EQUIPMENT	14,000	0	872	0	0	0	10,000	10,000
LINE STRIPING SYSTEM	0 0.00							10,000	
TOTAL CAPITAL OUTLAY		14,000	0	6,658	0	0	0	10,000	10,000
TOTAL AIRPORT		128,409	114,446	133,792	132,063	122,662	118,922	134,247	139,270

GENERAL FUND - AIRPORT

10 -GENERAL FUND
UNEMPLOYMENT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-039-54780 UNEMPLOYMENT CLAIMS	5,614	7,204	0	7,500	197	1,000	7,500	7,500
TOTAL OTHER SERVICES & CHARGES	5,614	7,204	0	7,500	197	1,000	7,500	7,500
TOTAL UNEMPLOYMENT	5,614	7,204	0	7,500	197	1,000	7,500	7,500

GENERAL FUND - UNEMPLOYMENT COMPENSATION

10 -GENERAL FUND
UNCOLLECTABLE TAX

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-041-54560 TREASURER'S FEE	9,579	9,134	9,305	9,500	5,716	9,500	9,500	9,500
10-041-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
10-041-54930 UNCOLLECTABLE TAX	0	0	0	44,027	0	0	44,027	44,027
TOTAL OTHER SERVICES & CHARGES	9,579	9,134	9,305	53,527	5,716	9,500	53,527	53,527
TOTAL UNCOLLECTABLE TAX	9,579	9,134	9,305	53,527	5,716	9,500	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		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
10-044-51010	SALARIES	114,512	118,007	121,134	127,624	130,491	131,797	131,684	133,242
10-044-51015	MERIT	0	0	0	2,245	0	0	2,379	2,379
10-044-51040	PENSION	6,193	6,207	6,006	7,750	5,564	5,336	8,000	8,042
10-044-51050	OVERTIME	0	0	2	0	0	0	0	0
10-044-51070	SOCIAL SECURITY	8,591	8,875	9,572	9,870	9,785	9,885	10,000	10,109
TOTAL PERSONAL SERVICES		129,296	133,088	136,715	147,489	145,841	147,018	152,063	153,772
SUPPLIES									
10-044-52010	OFFICE SUPPLIES	1,670	2,021	1,747	2,000	2,652	3,000	4,000	4,000
10-044-52020	ACTIVITY SUPPLIES	596	368	605	700	256	300	300	300
10-044-52080	PEST CONTROL	396	397	423	400	423	400	400	400
10-044-52140	RAW FOOD	88,970	89,891	98,113	110,000	106,928	104,000	108,000	108,000
10-044-52260	BUILDING MAINTENANCE & SUPPLI	6,415	2,526	4,356	6,500	3,118	4,500	6,000	6,000
10-044-52270	GROUNDS MAINTENANCE	189	575	1,794	1,200	54	1,000	1,000	1,000
10-044-52310	R & M EQUIPMENT	1,168	966	157	1,200	2,081	1,600	1,200	1,200
10-044-52430	VEHICLE REPAIRS	180	265	137	300	874	1,000	500	500
10-044-52450	VEHICLE EXPENSE	348	286	388	600	293	400	500	500
10-044-52580	SUPPLIES	7,828	6,499	5,905	8,000	9,600	11,000	9,000	9,000
10-044-52640	MEAL DELIVERY	1,494	1,506	1,601	1,800	1,771	1,800	1,800	1,800
10-044-52670	MOW SUPPLIES	6,006	6,827	6,936	7,000	6,908	7,800	7,000	7,000
TOTAL SUPPLIES		115,259	112,129	122,162	139,700	134,957	136,800	139,700	139,700
OTHER SERVICES & CHARGES									
10-044-54020	PUBLISHING	147	213	182	250	74	150	200	200
10-044-54030	LEGAL	0	255	81	250	0	100	100	100

GENERAL FUND - SENIOR CENTER

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 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	1,500	1,395	1,622	2,000	1,946	2,000	2,000	2,000
10-044-54150	POSTAGE	614	640	739	800	790	800	900	900
10-044-54160	TRAVEL	275	525	199	400	636	400	300	300
10-044-54200	PRINTING	38	88	117	50	0	50	50	50
10-044-54210	INSURANCE	5,480	6,295	4,899	7,950	5,706	5,710	6,900	6,900
10-044-54250	K-N GAS	3,258	3,669	3,708	4,000	3,874	4,150	3,350	3,350
10-044-54260	ELECTRICITY	6,255	6,297	6,389	7,200	7,367	6,615	6,950	6,950
10-044-54270	WATER & SEWER	1,233	1,239	1,410	1,500	1,902	1,600	1,650	1,650
10-044-54320	OFFICE MACHINE MAINTENANCE	240	150	0	300	0	100	100	100
10-044-54330	BUILDING MAINTENANCE	780	1,215	0	1,500	300	1,500	1,500	1,500
10-044-54420	SALES TAX	0	0	0	0	2	1	0	0
10-044-54430	PAYMENT TO AAA	3,605	4,120	4,120	4,500	4,120	4,120	4,500	4,500
10-044-54490	DUES & PUBLICATIONS	20	20	60	100	20	100	100	100
10-044-54510	SCHOOLS & CONVENTIONS	246	141	422	300	130	150	150	150
10-044-54640	MISCELLANEOUS	0	96	96	150	0	0	0	0
10-044-54760	EQUIPMENT LEASE	2,027	2,812	2,744	3,500	2,940	2,500	2,500	2,500
	TOTAL OTHER SERVICES & CHARGES	27,718	31,170	28,789	36,750	31,808	32,046	33,250	33,250
BUDGETED TRANSFERS									
10-044-55050	TRANS/SR CTR BLDG MTN RESERVE	0	0	0	0	0	0	2,000	2,000
	TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	2,000	2,000
CAPITAL OUTLAY									
10-044-56030	OTHER IMPROVEMENTS	1,907	0	5,675	0	0	0	0	0

GENERAL FUND - SENIOR CENTER

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
10-044-56040 MACHINERY & EQUIPMENT	1,920	0	2,550	6,000	6,000	6,000	4,500	4,500
FIRE SUPP SYSTEM 0 0.00							4,500	
1/2 USED VEHICLE (1/2 S 0 0.00							0	
TOTAL CAPITAL OUTLAY	3,827	0	8,225	6,000	6,000	6,000	4,500	4,500
TOTAL SENIOR CENTER	276,100	276,387	295,890	329,939	318,605	321,864	331,513	333,222

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		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
10-045-51010	SALARIES	50,209	52,783	50,747	54,693	52,097	51,559	55,290	55,712
10-045-51015	MERIT	0	0	0	1,130	0	0	1,233	1,233
10-045-51040	PENSION	2,379	2,521	1,323	3,049	2,369	2,133	3,091	3,091
10-045-51050	OVERTIME	0	0	0	150	0	0	0	0
10-045-51070	SOCIAL SECURITY	3,771	3,968	3,323	4,300	3,908	3,872	4,240	4,270
10-045-51110	ADDITIONAL PART TIME DRIVER	0	0	0	0	0	0	14,000	14,000
TOTAL PERSONAL SERVICES		56,360	59,272	55,393	63,322	58,375	57,564	77,854	78,306
SUPPLIES									
10-045-52010	OFFICE SUPPLIES	490	486	375	400	202	400	400	400
10-045-52260	BUILDING MAINTENANCE & SUPPLI	50	503	0	994	4	100	100	100
10-045-52290	R & M RADIO	76	0	190	150	0	0	0	0
10-045-52430	VEHICLE REPAIRS	1,219	1,477	517	2,000	3,406	2,400	2,700	2,700
10-045-52450	VEHICLE EXPENSE	5,354	4,874	6,390	7,800	5,438	5,500	9,000	9,000
TOTAL SUPPLIES		7,189	7,341	7,472	11,344	9,050	8,400	12,200	12,200
OTHER SERVICES & CHARGES									
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	480	480	240	240	0	0
10-045-54140	TELEPHONE	533	977	1,032	900	1,367	1,375	1,800	1,800
10-045-54150	POSTAGE	0	0	0	25	12	25	25	25
10-045-54160	TRAVEL	1,061	608	814	1,000	957	1,200	1,000	1,000
10-045-54210	INSURANCE	2,446	4,615	4,899	5,600	4,214	4,214	5,050	5,050
10-045-54260	ELECTRICITY	182	250	266	250	307	250	530	530
10-045-54340	VEHICLE LABOR	0	0	0	1,000	0	1,000	1,000	1,000

GENERAL FUND - PUBLIC TRANSPORTATION

10 -GENERAL FUND
PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
10-045-54360	RADIO LABOR	25	0	0	0	0	0	0	0
10-045-54510	SCHOOLS & CONVENTIONS	95	145	160	500	885	500	500	500
10-045-54640	MISCELLANEOUS	0	119	282	200	78	0	0	0
TOTAL OTHER SERVICES & CHARGES		5,821	8,194	8,933	10,955	9,060	9,804	10,905	10,905
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
VAN	0	0.00						0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL PUBLIC TRANSPORTATION		69,370	74,807	71,797	85,621	76,484	75,768	100,959	101,411

GENERAL FUND - PUBLIC TRANSPORTATION

10 -GENERAL FUND
MCCOOK ECONOMIC DEVELOPM

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 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	0	32,111	330,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	32,111	330,000	0	0	0	0
TOTAL MCCOOK ECONOMIC DEVELOPM	0	0	32,111	330,000	0	0	0	0

GENERAL FUND - MCCOOK ECONOMIC DEVELOPMENT PLAN

10 -GENERAL FUND
HEALTH OPERATING

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES								
10-071-51060 HEALTH OPERATING TRANSFER	200,000	200,000	225,000	320,000	293,333	320,000	370,000	370,000
TOTAL PERSONAL SERVICES	200,000	200,000	225,000	320,000	293,333	320,000	370,000	370,000
TOTAL HEALTH OPERATING	200,000	200,000	225,000	320,000	293,333	320,000	370,000	370,000

GENERAL FUND - HEALTH OPERATING

10 -GENERAL FUND
RESERVES/CO TREASURER BAL

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-073-54115	CEMETERY FUTURE LAND ACQUISIT	0	0	0	0	0	0	20,000	20,000
10-073-54670	HWY/STREET RESERVE	1,991	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	84,428	0	0	73,768	73,768
10-073-54860	BALL PARK RESERVE	0	0	0	30,780	15,000	15,000	25,780	25,780
10-073-54875	PENSION FORFEITURES RESERVE	0	0	971	58,329	23,159	23,000	36,974	36,974
10-073-54880	FIRE EQUIPMENT REPLACEMENT	7,700	0	0	72,916	0	0	92,916	92,916
10-073-54890	AMBULANCE REPLACEMENT	0	0	43,849	11,151	0	0	26,151	26,151
10-073-54905	POLICE RADIO EQUIP RESERVE	0	0	0	10,000	0	0	20,000	20,000
10-073-54910	SENIOR CENTER BLDG MTN RESERV	0	0	0	0	0	0	2,000	2,000
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		9,691	0	44,820	822,853	38,159	38,000	852,838	852,838
TOTAL RESERVES/CO TREASURER BAL		9,691	0	44,820	822,853	38,159	38,000	852,838	852,838
TOTAL EXPENDITURES		5,067,907	4,513,134	6,048,071	7,408,659	5,368,656	5,589,042	6,862,358	6,930,387
REVENFUE OVER/(UNDER) EXPENDITURES		234,028	437,351	(3,251)	280,941	(257,158)	2,125,059	158,449	150,214

GENERAL FUND - RESERVES/CO. TREAS. BALANCE

SPECIAL REVENUE FUND

SPECIAL REVENUE FUND

	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 BUDGET	FY 08/09 PROJECTED	FY 09/10 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ (6,774)	$ (1,109)	$ 1,697	$ 61,919	$ 123,711
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	$ 454,278	$ 421,186	$ 964,320	$ 102,903	$ 1,872,601
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 2,663	$ 4,008	$ 0	$ 650	$ 0
Interfund Transfers	$ 46,100	$ 127,283	$ 12,600	$ 12,600	$ 9,750
Other Revenue	$ 156,256	$ 13,053	$ 447,579	$ 325,859	$ 70,000
Total Resources Available	$ 652,523	$ 564,421	$ 1,426,196	$ 503,931	$ 2,076,062
Disbursements					
Russell	$ 8,073	$ 0	$ 0	$ 0	$ 0
FAA Grants	$ 330,780	$ 99,679	$ 609,212	$ 30,260	$ 610,000
Intercity Bus Grant	$ 85,234	$ 93,542	$ 96,660	$ 96,660	$ 96,660
ACE Revenue Sharing	$ 0	$ 0	$ 27,595	$ 0	$ 36,454
McCook Recreational Trail	$ 6,046	$ 172,799	$ 300,000	$ 173,800	$ 45,271
Airport Marketing Grant	$ 119,195	$ 30,870	$ 0	$ 0	$ 0
Enhanced E911	$ 69,571	$ 68,307	$ 104,729	$ 77,500	$ 107,966
COPS - SRO #1	$ 0	$ 0	$ 0	$ 0	$ 0
Secure Our Schools Grant	$ 23,936	$ 37,305	$ 70,000	$ 2,000	$ 0
Miscellaneous Grants	$ 10,797	$ 0	$ 50,000	$ 0	$ 50,011
Safe Routes to School	$ 0	$ 0	$ 168,000	$ 0	$ 0
NSP Grant	$ 0	$ 0	$ 0	$ 0	$ 629,700
21CSI CDBG	$ 0	$ 0	$ 0	$ 0	$ 500,000
Total Requirements	$ 653,632	$ 502,502	$ 1,426,196	$ 380,220	$ 2,076,062
Ending Cash, Reserves, and County Treasurer Balance	$ (1,109)	$ 61,919	$ 0	$ 123,711	$ 0

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20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
RUSSELL PARK								
OTHER REVENUE								
20-048-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-048-48070 MISCELLANEOUS	8,551	152	0	0	0	0	0	0
20-048-48520 OTHER DONATIONS/GRANTS	24,753	7,987	0	0	0	0	0	0
TOTAL OTHER REVENUE	33,304	8,139	0	0	0	0	0	0
TOTAL RUSSELL PARK	33,304	8,139	0	0	0	0	0	0

SPECIAL REVENUE - REVENUE - RUSSELL PARK

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FAA GRANTS								
INTERGOVERNMNTL REVENUES								
20-069-43110 STATE CONTRIBUTIONS	11,379	13,868	14,672	0	0	0	0	0
20-069-43130 FEDERAL CONTRIBUTION	7,750	201,285	205,724	574,660	0	0	596,241	596,241
TOTAL INTERGOVERNMNTL REVENUES	19,129	215,152	220,396	574,660	0	0	596,241	596,241
INTERFUND TRANSFERS								
20-069-47010 GENERAL	9,300	8,100	24,000	6,600	6,050	6,600	3,750	3,750
TOTAL INTERFUND TRANSFERS	9,300	8,100	24,000	6,600	6,050	6,600	3,750	3,750
OTHER REVENUE								
20-069-48000 CASH ON HAND	0	0	0	27,952	0	33,669	10,009	10,009
20-069-48070 MISCELLANEOUS	1,870	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	1,870	0	0	27,952	0	33,669	10,009	10,009
TOTAL FAA GRANTS	30,299	223,252	244,396	609,212	6,050	40,269	610,000	610,000

SPECIAL REVENUE - REVENUE - FAA GRANTS

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 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	84,961	85,234	93,542	96,660	93,453	96,660	96,660	96,660
TOTAL INTERGOVERNMNTL REVENUES	84,961	85,234	93,542	96,660	93,453	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	84,961	85,234	93,542	96,660	93,453	96,660	96,660	96,660

SPECIAL REVENUE - REVENUE - INTERCITY BUS GRANT

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
ACE REVENUE SHARING								
OTHER REVENUE								
20-072-48000 CASH ON HAND	0	0	0	27,595	0	27,595	36,454	36,454
20-072-48090 REVENUE SHARING	0	9,617	0	0	8,859	8,859	0	0
TOTAL OTHER REVENUE	0	9,617	0	27,595	8,859	36,454	36,454	36,454
TOTAL ACE REVENUE SHARING	0	9,617	0	27,595	8,859	36,454	36,454	36,454

SPECIAL REVENUE - REVENUE - ACE REVENUE SHARING

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
MCCOOK RECREATIONAL TRAIL								
USE OF MONEY & PROPERTY								
20-074-46000 INTEREST EARNINGS	0	1,299	2,446	0	452	250	0	0
TOTAL USE OF MONEY & PROPERTY	0	1,299	2,446	0	452	250	0	0
INTERFUND TRANSFERS								
20-074-47010 GENERAL	6,000	38,000	36,000	6,000	5,500	6,000	6,000	6,000
TOTAL INTERFUND TRANSFERS	6,000	38,000	36,000	6,000	5,500	6,000	6,000	6,000
OTHER REVENUE								
20-074-48000 CASH ON HAND	0	0	0	(83,579)	0	(45,179)	39,271	39,271
20-074-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-074-48590 WALKING TRAIL GRANTS	0	0	0	338,300	133,842	252,000	0	0
20-074-48640 SW NEBRASKA PUBLC HEALTH GRANT	25,000	0	0	0	0	0	0	0
20-074-48650 LOCAL MATCH	11,716	22,596	13,053	39,279	3,099	0	0	0
TOTAL OTHER REVENUE	36,716	22,596	13,053	294,000	136,941	206,821	39,271	39,271
TOTAL MCCOOK RECREATIONAL TRAIL	42,716	61,895	51,499	300,000	142,893	213,071	45,271	45,271

SPECIAL REVENUE - REVENUE - MCCOOK RECREATIONAL TRAILS

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
AIRPORT MARKETING GRANT								
INTERGOVERNMNTL REVENUES								
20-075-43130 FEDERAL CONTRIBUTION	0	0	37,693	0	0	0	0	0
20-075-43230 STATE CONTRIBUTIONS	61,487	122,398	27,251	0	0	0	0	0
20-075-43240 LOCAL MATCH	5,000	5,000	5,000	5,000	4,244	4,244	0	0
TOTAL INTERGOVERNMNTL REVENUES	66,487	127,398	69,944	5,000	4,244	4,244	0	0
OTHER REVENUE								
20-075-48000 CASH ON HAND	0	0	0	(5,000)	0	(4,244)	0	0
20-075-48070 MISCELLANEOUS	0	360	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	360	0	(5,000)	0	(4,244)	0	0
TOTAL AIRPORT MARKETING GRANT	66,487	127,758	69,944	0	4,244	0	0	0

SPECIAL REVENUE - REVENUE - AIRPORT MARKETING GRANT

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
COMM DEV BLOCK GRANT - VA								
INTERGOVERNMNTL REVENUES								
20-076-43230 STATE CONTRIBUTIONS	0	2,558	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	2,558	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	0	2,558	0	0	0	0	0	0

SPECIAL REVENUE - REVENUE - CDBG (VALMONT)

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
ENHANCED E911								
USE OF MONEY & PROPERTY								
20-080-46000 INTEREST EARNINGS	0	1,364	1,562	0	482	400	0	0
TOTAL USE OF MONEY & PROPERTY	0	1,364	1,562	0	482	400	0	0
OTHER REVENUE								
20-080-48000 CASH ON HAND	0	0	0	34,729	0	50,066	37,966	37,966
20-080-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-080-48500 E911 SURCHARGE	86,169	84,904	67,283	70,000	62,511	65,000	70,000	70,000
20-080-48510 GRANTS/LOANS	0	21,000	0	0	0	0	0	0
TOTAL OTHER REVENUE	86,169	105,904	67,283	104,729	62,511	115,066	107,966	107,966
TOTAL ENHANCED E911	86,169	107,268	68,844	104,729	62,993	115,466	107,966	107,966

SPECIAL REVENUE - REVENUE - ENHANCED E911

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
COPS - SRO #1								
INTERGOVERNMNTL REVENUES								
20-096-43230 STATE CONTRIBUTIONS	0	0	0	0	0	0	0	0
20-096-43270 SCHOOL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS								
20-096-47010 GENERAL	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
20-096-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-096-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL COPS - SRO #1	0	0	0	0	0	0	0	0

SPECIAL REVENUE - REVENUE - COPS SRO #1

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SECURE OUR SCHOOLS GRANT								
INTERGOVERNMNTL REVENUES								
20-097-43130 FEDERAL CONTRIBUTION	0	23,936	37,305	35,000	0	2,000	0	0
20-097-43270 SCHOOL CONTRIBUTIONS	0	0	0	35,000	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	23,936	37,305	70,000	0	2,000	0	0
INTERFUND TRANSFERS								
20-097-47010 GENERAL	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
20-097-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-097-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL SECURE OUR SCHOOLS GRANT	0	23,936	37,305	70,000	0	2,000	0	0

SPECIAL REVENUE - REVENUE - SECURE OUR SCHOOLS GRANT

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 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	0	0	11	11	11
20-099-48070 MISCELLANEOUS	0	0	0	0	70,000	0	0	0
20-099-48510 GRANTS/LOANS	3,994	9,640	0	0	72,993	0	0	0
TOTAL OTHER REVENUE	3,994	9,640	0	0	142,993	11	11	11
TOTAL MISCELLANEOUS GRANTS	3,994	9,640	0	50,000	142,993	11	50,011	50,011

SPECIAL REVENUE - REVENUE - MISCELLANEOUS GRANTS

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SAFE ROUTE TO SCHOOL GRA								
INTERGOVERNMNTL REVENUES								
20-100-43130 FEDERAL CONTRIBUTIONS	0	0	0	84,000	0	0	0	0
20-100-43270 SCHOOL CONTRIBUTIONS	0	0	0	84,000	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	168,000	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	168,000	0	0	0	0

SPECIAL REVENUE - REVENUE - SAFE ROUTE TO SCHOOL GRANT

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
NSP GRANT								
INTERGOVERNMNTL REVENUES								
20-101-43230 STATE CONTRIBUTIONS	0	0	0	0	0	0	0	629,700
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	0	0	0	629,700
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	0	0	0	0	0	629,700

SPECIAL REVENUE - REVENUE - NSP COMMUNITY DEVELOPMENT BLOCK GRANT

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
21CSI CDBG								
INTERGOVERNMNTL REVENUES								
20-102-43230 STATE CONTRIBUTIONS	0	0	0	0	0	0	0	500,000
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	0	0	0	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	0	0	0	0	500,000
TOTAL REVENUES	347,930	659,296	565,530	1,426,196	461,486	503,931	946,362	2,076,062

SPECIAL REVENUE - REVENUE - 21CSA COMMUNITY DEVELOPMENT BLOCK GRANT

20 -SPECIAL REVENUE
RUSSELL PARK

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SUPPLIES								
20-048-52000 SUPPLIES	23,421	3,499	0	0	0	0	0	0
TOTAL SUPPLIES	23,421	3,499	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	9,949	4,574	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	9,949	4,574	0	0	0	0	0	0
TOTAL RUSSELL PARK	33,370	8,073	0	0	0	0	0	0

SPECIAL REVENUE - EXPENDITURES - RUSSELL PARK

20 -SPECIAL REVENUE
FAA GRANTS

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-069-54110 ENGINEERING SERVICES	17,899	9,050	5,530	3,952	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	17,899	9,050	5,530	3,952	0	0	0	0
BUDGETED TRANSFERS								
20-069-55670 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-069-56010 LAND	0	0	0	30,260	9,078	30,260	0	0
20-069-56030 OTHER IMPROVEMENTS	21,951	190,134	79,527	575,000	0	0	610,000	610,000
20-069-56040 MACHINERY & EQUIPMENT	0	131,596	14,622	0	0	0	0	0
TOTAL CAPITAL OUTLAY	21,951	321,730	94,149	605,260	9,078	30,260	610,000	610,000
TOTAL FAA GRANTS	39,849	330,780	99,679	609,212	9,078	30,260	610,000	610,000

SPECIAL REVENUE - EXPENDITURES - FAA GRANTS

20 -SPECIAL REVENUE
INTERCITY BUS GRANT 1994

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-070-54170 BUS SERVICE	84,961	85,234	93,542	96,660	93,453	96,660	96,660	96,660
TOTAL OTHER SERVICES & CHARGES	84,961	85,234	93,542	96,660	93,453	96,660	96,660	96,660
TOTAL INTERCITY BUS GRANT 1994	84,961	85,234	93,542	96,660	93,453	96,660	96,660	96,660

SPECIAL REVENUE - EXPENDITURES - INTERCITY BUS GRANT

20 -SPECIAL REVENUE
ACE REVENUE SHARING

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 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	27,595	0	0	36,454	36,454
TOTAL CAPITAL OUTLAY	0	0	0	27,595	0	0	36,454	36,454
TOTAL ACE REVENUE SHARING	0	0	0	27,595	0	0	36,454	36,454

SPECIAL REVENUE - EXPENDITURES - ACE REVENUE SHARING

20 -SPECIAL REVENUE
MCCOOK RECREATIONAL TRAIL

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SUPPLIES								
20-074-52000 SUPPLIES	0	0	0	0	0	0	8,271	8,271
TOTAL SUPPLIES	0	0	0	0	0	0	8,271	8,271
OTHER SERVICES & CHARGES								
20-074-54000 OTHER SERVICES & CHARGES	2,500	6,143	12,672	30,000	12,155	10,000	5,000	5,000
TOTAL OTHER SERVICES & CHARGES	2,500	6,143	12,672	30,000	12,155	10,000	5,000	5,000
CAPITAL OUTLAY								
20-074-56000 CAPITAL OUTLAY	12,993	(97)	160,127	270,000	158,077	163,800	32,000	32,000
TOTAL CAPITAL OUTLAY	12,993	(97)	160,127	270,000	158,077	163,800	32,000	32,000
TOTAL MCCOOK RECREATIONAL TRAIL	15,493	6,046	172,799	300,000	170,232	173,800	45,271	45,271

SPECIAL REVENUE - EXPENDITURES - MCCOOK RECREATIONAL TRAILS

20 -SPECIAL REVENUE
AIRPORT MARKETING GRANT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SUPPLIES								
20-075-52000 SUPPLIES	14,745	18,940	0	0	0	0	0	0
TOTAL SUPPLIES	14,745	18,940	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
20-075-54000 OTHER SERVICES & CHARGES	28,203	55,661	28,092	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	28,203	55,661	28,092	0	0	0	0	0
CAPITAL OUTLAY								
20-075-56000 CAPITAL OUTLAY	54,039	44,595	2,778	0	0	0	0	0
TOTAL CAPITAL OUTLAY	54,039	44,595	2,778	0	0	0	0	0
TOTAL AIRPORT MARKETING GRANT	96,988	119,195	30,870	0	0	0	0	0

SPECIAL REVENUE - EXPENDITURES - AIRPORT MARKETING GRANT

20 -SPECIAL REVENUE
COMM DEV BLOCK GRANT - VA

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 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	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-080-54030 LEGAL	15	0	0	0	0	0	0	0
20-080-54580 BOND/LOAN PAYMENT	85,342	47,023	45,259	71,729	46,110	44,500	64,966	64,966
20-080-54660 E911 OPERATING EXPENSE	22,447	22,548	18,324	27,000	15,387	27,000	27,000	27,000
TOTAL OTHER SERVICES & CHARGES	107,804	69,571	63,584	98,729	61,497	71,500	91,966	91,966
CAPITAL OUTLAY								
20-080-56040 MACHINERY & EQUIPMENT	5,382	0	4,723	6,000	7,195	6,000	16,000	16,000
TOTAL CAPITAL OUTLAY	5,382	0	4,723	6,000	7,195	6,000	16,000	16,000
TOTAL ENHANCED E911	113,186	69,571	68,307	104,729	68,693	77,500	107,966	107,966

SPECIAL REVENUE - EXPENDITURES - ENHANCED E911

20 -SPECIAL REVENUE
COPS - SRO #1

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES								
20-096-51010 SALARIES	0	0	0	0	0	0	0	0
20-096-51015 MERIT	0	0	0	0	0	0	0	0
20-096-51040 PENSION	0	0	0	0	0	0	0	0
20-096-51050 OVERTIME	0	0	0	0	0	0	0	0
20-096-51060 HEALTH OPERATING TRANSFER	0	0	0	0	0	0	0	0
20-096-51070 SOCIAL SECURITY	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
SUPPLIES								
20-096-52630 EQUIPMENT/CLOTHING	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
BUDGETED TRANSFERS								
20-096-55670 TRANSFER TO GENERAL FUND	5,902	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	5,902	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-096-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL COPS - SRO #1	5,902	0	0	0	0	0	0	0

SPECIAL REVENUE - EXPENDITURES - COPS SRO #1

20 -SPECIAL REVENUE
SECURE OUR SCHOOLS GRANT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
CAPITAL OUTLAY								
20-097-56000 CAPITAL OUTLAY	0	23,936	37,305	70,000	0	2,000	0	0
TOTAL CAPITAL OUTLAY	0	23,936	37,305	70,000	0	2,000	0	0
TOTAL SECURE OUR SCHOOLS GRANT	0	23,936	37,305	70,000	0	2,000	0	0

SPECIAL REVENUE - EXPENDITURES - SECURE OUR SCHOOLS GRANT

20 -SPECIAL REVENUE
MISCELLANEOUS GRANTS

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 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	2,825	10,797	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,825	10,797	0	0	0	0	0	0
CAPITAL OUTLAY								
20-099-56000 CAPITAL OUTLAY	0	0	0	50,000	72,993	0	50,011	50,011
TOTAL CAPITAL OUTLAY	0	0	0	50,000	72,993	0	50,011	50,011
TOTAL MISCELLANEOUS GRANTS	2,825	10,797	0	50,000	72,993	0	50,011	50,011

SPECIAL REVENUE - EXPENDITURES - MISCELLANEOUS GRANTS

20 -SPECIAL REVENUE
SAFE ROUTE TO SCHOOL GRA

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
CAPITAL OUTLAY								
20-100-56000 CAPITAL OUTLAY	0	0	0	168,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	168,000	0	0	0	0
TOTAL SAFE ROUTE TO SCHOOL GRA	0	0	0	168,000	0	0	0	0

SPECIAL REVENUE - EXPENDITURES - SAFE ROUTES TO SCHOOL

10-19-2009 11:57 AM

CITY OF McCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

20 -SPECIAL REVENUE
NSP GRANT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-101-54805 ADMINISTRATION	0	0	0	0	0	0	0	24,200
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	24,200
CAPITAL OUTLAY								
20-101-56320 DEMOLITION	0	0	0	0	0	0	0	605,500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	605,500
TOTAL NSP GRANT	0	0	0	0	0	0	0	629,700

SPECIAL REVENUE - EXPENDITURES - NSP COMMUNITY DEVELOPMENT BLOCK GRANT

10-19-2009 11:57 AM

CITY OF McCOOK
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

20 -SPECIAL REVENUE
21CSI CDBG

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-102-54805 ADMINISTRATION	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-102-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	500,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	500,000
TOTAL 21CSI CDBG	0	0	0	0	0	0	0	500,000
TOTAL EXPENDITURES	392,575	653,632	502,502	1,426,196	414,449	380,220	946,362	2,076,062
REVENFUE OVER/(UNDER) EXPENDITURES	(44,646)	5,664	63,028	0	47,037	123,711	0	0

SPECIAL REVENUE - EXPENDITURES - 21CSI COMMUNITY DEVELOPMENT BLOCK GRANT

DEBT SERVICE FUND

DEBT SERVICE FUND

	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 BUDGET	FY 08/09 PROJECTED	FY 09/10 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 266,826	$ 346,927	$ 375,502	$ 372,844	$ 390,269
Revenues					
Ad Valorem Tax	$ 136	$ 27	$ 0	$ 1	$ 0
Sales Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Other Taxes	$ 0	$ 87	$ 0	$ 44	$ 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	$ 27,235	$ 17,473	$ 9,000	$ 7,400	$ 6,400
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 69,188	$ 23,633	$ 26,000	$ 24,480	$ 25,500
Total Resources Available	$ 363,385	$ 388,147	$ 410,502	$ 404,769	$ 422,169
Disbursements					
General Obligation	$ 1	$ 0	$ 15,377	$ 0	$ 15,375
Reserves/Co Treasurer Balance	$ 0	$ 0	$ 3	$ 0	$ 3
Airbase Judgement	$ 0	$ 0	$ 438	$ 0	$ 423
Special Assessments	$ 16,457	$ 15,303	$ 323,266	$ 14,500	$ 334,195
Bond Reserve	$ 0	$ 0	$ 71,418	$ 0	$ 72,173
Total Requirements	$ 16,458	$ 15,303	$ 410,502	$ 14,500	$ 422,169
Ending Cash, Reserves, and County Treasurer Balance	$ 346,927	$ 372,844	$ 0	$ 390,269	$ 0

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30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
GENERAL OBLIGATION								
TAXES								
30-040-41000 AD VALOREM TAX	9,475	100	17	0	1	1	0	0
30-040-41030 HOMESTEAD ALLOCATION	0	0	0	0	0	0	0	0
30-040-41090 PUBLIC POWER IN-LIEU OF TAXES	0	0	87	0	44	44	0	0
30-040-41100 PRO-RATE MOTOR VEHICLE	113	0	0	0	0	0	0	0
TOTAL TAXES	9,587	100	104	0	45	45	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	15,377	0	15,330	15,375	15,375
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	15,377	0	15,330	15,375	15,375
TOTAL GENERAL OBLIGATION	9,587	100	104	15,377	45	15,375	15,375	15,375

DEBT SERVICE - REVENUE - GENERAL OBLIGATION

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
RESERVES/CO TREAS BALANCE								
TAXES								
30-042-41005 COUNTY TREASURER BALANCE	0	0	0	3	0	3	3	3
TOTAL TAXES	0	0	0	3	0	3	3	3
TOTAL RESERVES/CO TREAS BALANCE	0	0	0	3	0	3	3	3

DEBT SERVICE - REVENUE - COUNTY TREASURER BALANCE

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
AIRBASE JUDGEMENT								
TAXES								
30-043-41000 AD VALOREM TAX	195	36	10	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	195	36	10	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	438	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	438	0	423	423	423
TOTAL AIRBASE JUDGEMENT	195	36	10	438	0	423	423	423

DEBT SERVICE - REVENUE - AIRBASE JUDGEMENT

30 -DEBT SERVICE

DEPARTMENTAL REVENUES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SPECIAL ASSESSMENTS									
USE OF MONEY & PROPERTY									
30-081-46000	INTEREST EARNINGS	8,163	12,803	8,370	5,000	2,920	2,900	2,400	2,400
30-081-46020	INTEREST - ASSESSMENTS	13,466	10,891	6,949	4,000	6,399	4,000	4,000	4,000
TOTAL USE OF MONEY & PROPERTY		21,629	23,694	15,319	9,000	9,318	6,900	6,400	6,400
OTHER REVENUE									
30-081-48000	CASH ON HAND	0	0	0	288,266	0	285,416	302,295	302,295
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	5,737	479	479	500	0	479	500	500
30-081-48140	PAVING	68,486	52,797	5,755	10,000	14,150	9,000	10,000	10,000
30-081-48160	SEWER	4,432	3,761	3,771	3,500	3,761	3,500	3,500	3,500
30-081-48170	SIDEWALKS	0	0	0	0	0	0	0	0
30-081-48180	STORM SEWER	5,740	4,648	5,586	4,500	3,028	4,000	4,000	4,000
30-081-48190	WATER DISTRICTS #59 & ON	14,036	7,501	8,042	7,500	7,501	7,500	7,500	7,500
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		98,431	69,185	23,633	314,266	28,440	309,895	327,795	327,795
TOTAL SPECIAL ASSESSMENTS		120,060	92,879	38,952	323,266	37,759	316,795	334,195	334,195

DEBT SERVICE - REVENUE - SPECIAL ASSESSMENTS

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
BOND RESERVE								
USE OF MONEY & PROPERTY								
30-089-46000 INTEREST EARNINGS	2,485	3,541	2,154	0	704	500	0	0
TOTAL USE OF MONEY & PROPERTY	2,485	3,541	2,154	0	704	500	0	0
OTHER REVENUE								
30-089-48000 CASH ON HAND	0	0	0	71,418	0	71,673	72,173	72,173
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	71,418	0	71,673	72,173	72,173
TOTAL BOND RESERVE	2,485	3,541	2,154	71,418	704	72,173	72,173	72,173
TOTAL REVENUES	132,327	96,556	41,220	410,502	38,507	404,769	422,169	422,169

DEBT SERVICE - REVENUE - BOND RESERVE

30 -DEBT SERVICE
GENERAL OBLIGATION

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-040-54055	RESERVE	0	0	0	15,377	0	0	15,375	15,375
30-040-54560	TREASURER'S FEE	94	1	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		94	1	0	15,377	0	0	15,375	15,375
TOTAL GENERAL OBLIGATION		94	1	0	15,377	0	0	15,375	15,375

DEBT SERVICE - EXPENDITURES - GENERAL OBLIGATION

30 -DEBT SERVICE
RESERVES/CO TREAS BALANCE

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
30-042-54710 COUNTY TREASURER BALANCE	0	0	0	3	0	0	3	3
TOTAL OTHER SERVICES & CHARGES	0	0	0	3	0	0	3	3
TOTAL RESERVES/CO TREAS BALANCE	0	0	0	3	0	0	3	3

DEBT SERVICE - EXPENDITURES - COUNTY TREASURER BALANCE

30 -DEBT SERVICE
AIRBASE JUDGEMENT

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-043-54030	LEGAL	0	0	0	0	0	0	0	0
30-043-54560	TREASURER'S FEE	2	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	438	0	0	423	423
TOTAL OTHER SERVICES & CHARGES		2	0	0	438	0	0	423	423
TOTAL AIRBASE JUDGEMENT		2	0	0	438	0	0	423	423

DEBT SERVICE - EXPENDITURES - AIRBASE JUDGEMENT

30 -DEBT SERVICE
SPECIAL ASSESSMENTS

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-081-54030	LEGAL	0	0	0	500	0	0	500	500
30-081-54320	OFFICE MACHINE MAINTENANCE	1,200	1,200	0	1,200	0	0	1,200	1,200
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	1,200	0	1,700	0	0	1,700	1,700
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	25,479	10,179	10,437	7,500	9,180	10,000	7,500	7,500
30-081-55970	TRANS/SEWER EQUIPMENT REPLACE	10,881	5,078	4,866	3,500	4,548	4,500	3,500	3,500
TOTAL BUDGETED TRANSFERS		36,359	15,257	15,303	11,000	13,729	14,500	11,000	11,000
CAPITAL OUTLAY									
30-081-56030	OTHER IMPROVEMENTS	0	0	0	310,566	0	0	321,495	321,495
TOTAL CAPITAL OUTLAY		0	0	0	310,566	0	0	321,495	321,495
TOTAL SPECIAL ASSESSMENTS		37,559	16,457	15,303	323,266	13,729	14,500	334,195	334,195

DEBT SERVICE - EXPENDITURES - SPECIAL ASSESSMENTS

30 -DEBT SERVICE
BOND RESERVE

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
30-089-54530 REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0	0
30-089-54590 RESERVE PER ORDINANCE	0	0	0	71,418	0	0	72,173	72,173
TOTAL OTHER SERVICES & CHARGES	0	0	0	71,418	0	0	72,173	72,173
TOTAL BOND RESERVE	0	0	0	71,418	0	0	72,173	72,173
TOTAL EXPENDITURES	37,655	16,458	15,303	410,502	13,729	14,500	422,169	422,169
REVENFUE OVER/(UNDER) EXPENDITURES	94,672	80,098	25,917	0	24,779	390,269	0	0

DEBT SERVICE - EXPENDITURES - BOND RESERVE

COMM REDEVELOPMENT AUTHORITY

COMMUNITY REDEVELOPMENT AUTHORITY FUND

	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 BUDGET	FY /09 PROJECTED	FY 09/10 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 83,227	$ 89,095	$ 92,320	$ 109,541	$ 115,216
Revenues					
TIF Proceeds	$ 172,264	$ 177,232	$ 174,000	$ 175,963	$ 174,000
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	$ 420	$ 295	$ 0	$ 175	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 14,601	$ 0	$ 0	$ 0
Total Resources Available	$ 255,911	$ 281,223	$ 266,320	$ 285,679	$ 289,216
Disbursements					
Retro Development Project	$ 0	$ 0	$ 50,555	$ 0	$ 58,738
Valmont Project	$ 163,690	$ 168,383	$ 211,718	$ 166,963	$ 226,478
Sitel Project	$ 3,126	$ 3,299	$ 4,047	$ 3,500	$ 4,000
Total Requirements	$ 166,816	$ 171,682	$ 266,320	$ 170,463	$ 289,216
Ending Cash, Reserves, and County Treasurer Balance	$ 89,095	$ 109,541	$ 0	$ 115,216	$ 0

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40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
RETRO DEVELOPMENT PROJECT								
TAXES								
40-093-41150 TIF PROCEEDS	5,278	8,005	5,597	5,000	5,500	5,500	5,000	5,000
TOTAL TAXES	5,278	8,005	5,597	5,000	5,500	5,500	5,000	5,000
USE OF MONEY & PROPERTY								
40-093-46000 INTEREST EARNINGS	2,161	139	111	0	96	75	0	0
TOTAL USE OF MONEY & PROPERTY	2,161	139	111	0	96	75	0	0
OTHER REVENUE								
40-093-48000 CASH ON HAND	0	0	0	45,555	0	48,163	53,738	53,738
40-093-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	45,555	0	48,163	53,738	53,738
TOTAL RETRO DEVELOPMENT PROJECT	7,439	8,144	5,708	50,555	5,596	53,738	58,738	58,738

CRA - REVENUE - RETRO DEVELOPMENT

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
VALMONT PROJECT								
TAXES								
40-094-41150 TIF PROCEEDS	157,251	161,133	168,383	165,000	166,963	166,963	165,000	165,000
TOTAL TAXES	157,251	161,133	168,383	165,000	166,963	166,963	165,000	165,000
USE OF MONEY & PROPERTY								
40-094-46000 INTEREST EARNINGS	1,894	282	184	0	138	100	0	0
TOTAL USE OF MONEY & PROPERTY	1,894	282	184	0	138	100	0	0
OTHER REVENUE								
40-094-48000 CASH ON HAND	0	0	0	46,718	0	61,378	61,478	61,478
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	0	14,601	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	14,601	46,718	0	61,378	61,478	61,478
TOTAL VALMONT PROJECT	159,144	161,414	183,168	211,718	167,101	228,441	226,478	226,478

CRA - REVENUE - VALMONT

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SITEL PROJECT								
TAXES								
40-095-41150 TIF PROCEEDS	3,050	3,126	3,252	4,000	1,664	3,500	4,000	4,000
TOTAL TAXES	3,050	3,126	3,252	4,000	1,664	3,500	4,000	4,000
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	47	0	0	0	0
40-095-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	47	0	0	0	0
TOTAL SITEL PROJECT	3,050	3,126	3,252	4,047	1,664	3,500	4,000	4,000
TOTAL REVENUES	169,633	172,684	192,128	266,320	174,361	285,679	289,216	289,216

CRA - REVENUE - SITEL

40 -COMMUNITY DEVELOPMENT
RETRO DEVELOPMENT PROJECT

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 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	0	50,555	47,954	0	58,738	58,738
TOTAL OTHER SERVICES & CHARGES		0	0	0	50,555	47,954	0	58,738	58,738
TOTAL RETRO DEVELOPMENT PROJECT		0	0	0	50,555	47,954	0	58,738	58,738

CRA - EXPENDITURES - RETRO

40 -COMMUNITY DEVELOPMENT
VALMONT PROJECT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-094-54580 BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
40-094-54640 MISCELLANEOUS	0	2,558	0	46,718	0	0	61,478	61,478
40-094-54900 TIF REPAYMENTS	157,251	161,133	168,383	165,000	166,963	166,963	165,000	165,000
TOTAL OTHER SERVICES & CHARGES	157,251	163,690	168,383	211,718	166,963	166,963	226,478	226,478
TOTAL VALMONT PROJECT	157,251	163,690	168,383	211,718	166,963	166,963	226,478	226,478

CRA - EXPENDITURES - VALMONT

40 -COMMUNITY DEVELOPMENT
SITEL PROJECT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 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	47	0	0	0	0
40-095-54900 TIF REPAYMENTS	3,050	3,126	3,299	4,000	1,664	3,500	4,000	4,000
TOTAL OTHER SERVICES & CHARGES	3,050	3,126	3,299	4,047	1,664	3,500	4,000	4,000
TOTAL SITEL PROJECT	3,050	3,126	3,299	4,047	1,664	3,500	4,000	4,000
TOTAL EXPENDITURES	160,301	166,816	171,682	266,320	216,581	170,463	289,216	289,216
REVENFUE OVER/(UNDER) EXPENDITURES	9,333	5,868	20,446	0	(42,220)	115,216	0	0

CRA - EXPENDITURES - SITEL

ECONOMIC DEVELOPMENT FUND

ECONOMIC DEVELOPMENT FUND

	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 BUDGET	FY /09 PROJECTED	FY 09/10 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 0	$ 0	$ 0	$ 0	$ 754,977
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 0	$ 0	$ 0	$ 350,000	$ 330,000
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 0	$ 0	$ 0	$ 3,500	$ 5,000
Interfund Transfers	$ 0	$ 0	$ 0	$ 144,023	$ 194,433
Other Revenue	$ 0	$ 0	$ 0	$ 1,094,600	$ 0
Total Resources Available	$ 0	$ 0	$ 0	$ 1,592,123	$ 1,284,410
Disbursements					
Economic Development Fund	$ 0	$ 0	$ 0	$ 244,523	$ 436,477
Keystone Bond	$ 0	$ 0	$ 0	$ 504,600	$ 597,500
Keystone Bond Reserve	$ 0	$ 0	$ 0	$ 0	$ 112,000
Keystone Bond Redemption	$ 0	$ 0	$ 0	$ 88,023	$ 138,433
Total Requirements	$ 0	$ 0	$ 0	$ 837,146	$ 1,284,410
Ending Cash, Reserves, and County Treasurer Balance	$ 0	$ 0	$ 0	$ 754,977	$ 0

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45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUN								
TAXES								
45-068-41160 SALES TAX	0	0	0	0	331,619	321,400	330,000	330,000
45-068-41170 LB840 MOTOR VEHICLE SALES TAX	0	0	0	0	31,998	28,600	0	0
TOTAL TAXES	0	0	0	0	363,617	350,000	330,000	330,000
USE OF MONEY & PROPERTY								
45-068-46000 INTEREST	0	0	0	0	1,684	1,000	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	1,684	1,000	0	0
OTHER REVENUE								
45-068-48000 CASH ON HAND	0	0	0	0	0	0	106,477	106,477
TOTAL OTHER REVENUE	0	0	0	0	0	0	106,477	106,477
TOTAL ECONOMIC DEVELOPMENT FUN	0	0	0	0	365,301	351,000	436,477	436,477

ECONOMIC DEVELOPMENT FUND - REVENUE - ECONOMIC DEVELOPMENT FUNDS

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
KEYSTONE BOND								
USE OF MONEY & PROPERTY								
45-101-46000 INTEREST	0	0	0	0	3,729	2,500	5,000	5,000
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	3,729	2,500	5,000	5,000
OTHER REVENUE								
45-101-48000 CASH ON HAND	0	0	0	0	0	0	592,500	592,500
45-101-48020 BOND PROCEEDS	0	0	0	0	1,094,600	1,094,600	0	0
TOTAL OTHER REVENUE	0	0	0	0	1,094,600	1,094,600	592,500	592,500
TOTAL KEYSTONE BOND	0	0	0	0	1,098,329	1,097,100	597,500	597,500

ECONOMIC DEVELOPMENT FUND - REVENUE - KEYSTONE BOND

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 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	0	0	56,000	56,000	56,000	56,000
TOTAL INTERFUND TRANSFERS	0	0	0	0	56,000	56,000	56,000	56,000
OTHER REVENUE								
45-102-48005 RESERVES ON HAND	0	0	0	0	0	0	56,000	56,000
TOTAL OTHER REVENUE	0	0	0	0	0	0	56,000	56,000
TOTAL KEYSTONE BOND RESERVE	0	0	0	0	56,000	56,000	112,000	112,000

ECONOMIC DEVELOPMENT FUND - REVENUE - KEYSTONE BOND RESERVE

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
KEYSTONE BOND REDEMPTION								
INTERFUND TRANSFERS								
45-103-47330 TRANS FROM ECO DEV FUND	0	0	0	0	0	88,023	138,433	138,433
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	88,023	138,433	138,433
TOTAL KEYSTONE BOND REDEMPTION	0	0	0	0	0	88,023	138,433	138,433
TOTAL REVENUES	0	0	0	0	1,519,630	1,592,123	1,284,410	1,284,410

ECONOMIC DEVELOPMENT FUND - REVENUE - KEYSTONE BOND REDEMPTION

45 -ECONOMIC DEVELOPMENT FUND
ECONOMIC DEVELOPMENT FUN

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
45-068-54835 LB840 STREET SALES TAX RESERV	0	0	0	0	0	0	28,600	28,600
45-068-54845 LB840 LOAN & GRANT PROGRAMS	0	0	0	0	1,500	5,500	96,444	96,444
45-068-54855 LB840 PROJECT & PROGRAM FUNDS	0	0	0	0	0	0	7,000	7,000
45-068-54885 LB840 MEDC ADMINISTRATION	0	0	0	0	71,062	95,000	110,000	110,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	72,562	100,500	242,044	242,044
BUDGETED TRANSFERS								
45-068-55030 TRANS/KEYSTONE BOND RESERVE	0	0	0	0	56,000	56,000	56,000	56,000
45-068-55040 TRANS/KEYSTONE BOND REDEMPT	0	0	0	0	0	88,023	138,433	138,433
TOTAL BUDGETED TRANSFERS	0	0	0	0	56,000	144,023	194,433	194,433
TOTAL ECONOMIC DEVELOPMENT FUN	0	0	0	0	128,562	244,523	436,477	436,477

ECONOMIC DEVELOPMENT FUND - EXPENDITURES - ECONOMIC DEVELOPMENT FUNDS

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
45-101-54095 PAYING AGENT FEES	0	0	0	0	700	700	0	0
45-101-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
45-101-54850 BOND PAYMENT	0	0	0	0	3,900	3,900	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	4,600	4,600	0	0
CAPITAL OUTLAY								
45-101-56360 PROJECT FUNDS	0	0	0	0	955,334	500,000	597,500	597,500
TOTAL CAPITAL OUTLAY	0	0	0	0	955,334	500,000	597,500	597,500
TOTAL KEYSTONE BOND	0	0	0	0	959,934	504,600	597,500	597,500

ECONOMIC DEVELOPMENT FUND - EXPENDITURES - KEYSTONE BOND

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND RESERVE

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
45-102-54590 REQUIRED RESERVE	0	0	0	0	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	0	0	0	112,000	112,000
TOTAL KEYSTONE BOND RESERVE	0	0	0	0	0	0	112,000	112,000

ECONOMIC DEVELOPMENT FUND - EXPENDITURES - KEYSTONE BOND RESERVE

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND REDEMPTION

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
45-103-54095 PAYING AGENT FEES	0	0	0	0	0	0	700	700
45-103-54850 BOND PAYMENT	0	0	0	0	88,023	88,023	137,733	137,733
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	88,023	88,023	138,433	138,433
TOTAL KEYSTONE BOND REDEMPTION	0	0	0	0	88,023	88,023	138,433	138,433
TOTAL EXPENDITURES	0	0	0	0	1,176,518	837,146	1,284,410	1,284,410
REVENFUE OVER/(UNDER) EXPENDITURES	0	0	0	0	343,112	754,977	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 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 BUDGET	FY 08/09 PROJECTED	FY 09/10 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 146,307	$ 188,849	$ 217,240	$ 224,929	$ 247,647
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Other Taxes	$ 64	$ 6	$ 50	$ 0	
Licenses Permits & Fees	$ 46,248	$ 48,691	$ 33,400	$ 40,450	$ 34,000
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 7,515	$ 6,089	$ 1,190	$ 1,996	$ 1,190
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 14,395	$ 26,180	$ 64,806	$ 72,318	$ 21,250
Total Resources Available	$ 214,529	$ 269,815	$ 316,686	$ 339,693	$ 304,087
Disbursements					
Perpetual Care	$ 1,950	$ 14,104	$ 122,130	$ 0	$ 131,760
Special Fire	$ 0	$ 0	$ 1,944	$ 0	$ 1,894
Senior Center Contributions	$ 4,155	$ 9,252	$ 90,002	$ 67,738	$ 42,657
School	$ 7,335	$ 7,200	$ 6,500	$ 6,750	$ 6,250
Fire/Ambulance Contributions	$ 0	$ 4,221	$ 4,482	$ 3,600	$ 4,011
Library Memorial	$ 0	$ 0	$ 10,955	$ 0	$ 11,843
Von Reisen Library Trust	$ 636	$ 0	$ 762	$ 0	$ 1,608
Community Betterment	$ 5,009	$ 8,673	$ 70,027	$ 7,220	$ 94,688
Police/Dare Contributions	$ 685	$ 1,090	$ 1,600	$ 1,600	$ 2,576
Public Works Contributions	$ 5,910	$ 346	$ 8,284	$ 5,138	$ 6,800
Total Requirements	$ 25,680	$ 44,886	$ 316,686	$ 92,046	$ 304,087
Ending Cash, Reserves, and County Treasurer Balance	$ 188,849	$ 224,929	$ 0	$ 247,647	$ 0

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60 -AGENCY FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERPETUAL CARE								
LICENSES PERMITS & FEES								
60-078-42090 PERPETUAL CARE	3,600	12,000	4,200	3,600	8,400	10,000	4,200	4,200
TOTAL LICENSES PERMITS & FEES	3,600	12,000	4,200	3,600	8,400	10,000	4,200	4,200
USE OF MONEY & PROPERTY								
60-078-46000 INTEREST EARNINGS	4,745	5,931	3,734	1,000	1,175	1,000	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	4,745	5,931	3,734	1,000	1,175	1,000	1,000	1,000
OTHER REVENUE								
60-078-48000 CASH ON HAND	0	0	0	117,530	0	115,560	126,560	126,560
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	117,530	0	115,560	126,560	126,560
TOTAL PERPETUAL CARE	8,345	17,931	7,934	122,130	9,575	126,560	131,760	131,760

AGENCY FUNDS - REVENUE - PERPETUAL CARE

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SPECIAL FIRE								
TAXES								
60-079-41050 OCCUPATION TAX - SPECIAL FIRE	70	65	5	50	0	0	0	0
TOTAL TAXES	70	65	5	50	0	0	0	0
OTHER REVENUE								
60-079-48000 CASH ON HAND	0	0	0	1,894	0	1,894	1,894	1,894
TOTAL OTHER REVENUE	0	0	0	1,894	0	1,894	1,894	1,894
TOTAL SPECIAL FIRE	70	65	5	1,944	0	1,894	1,894	1,894

AGENCY FUNDS - REVENUE - SPECIAL FIRE

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SENIOR CENTER CONTRIBUTIO								
USE OF MONEY & PROPERTY								
60-083-46000 INTEREST EARNINGS	0	886	1,044	0	335	300	0	0
TOTAL USE OF MONEY & PROPERTY	0	886	1,044	0	335	300	0	0
OTHER REVENUE								
60-083-48000 CASH ON HAND	0	0	0	36,002	0	37,789	36,657	36,657
60-083-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-083-48200 MEMORIALS	0	0	0	0	0	0	0	0
60-083-48350 CONTRIBUTIONS	12,286	9,134	15,485	6,000	9,164	6,000	6,000	6,000
60-083-48400 FTA GRANT	0	0	0	48,000	60,306	60,306	0	0
TOTAL OTHER REVENUE	12,286	9,134	15,485	90,002	69,470	104,095	42,657	42,657
TOTAL SENIOR CENTER CONTRIBUTIO	12,286	10,020	16,529	90,002	69,805	104,395	42,657	42,657

AGENCY FUNDS - REVENUE - SENIOR CENTER CONTRIBUTIONS

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SCHOOL								
LICENSES PERMITS & FEES								
60-084-42070 TOBACCO LICENSES	445	345	400	300	385	400	300	300
60-084-42080 LIQUOR LICENSES	5,500	6,175	6,350	5,500	6,050	6,050	5,500	5,500
TOTAL LICENSES PERMITS & FEES	5,945	6,520	6,750	5,800	6,435	6,450	5,800	5,800
OTHER REVENUE								
60-084-48000 CASH ON HAND	0	0	0	0	0	0	0	0
60-084-48040 VIOLATIONS	810	740	450	700	440	300	450	450
TOTAL OTHER REVENUE	810	740	450	700	440	300	450	450
TOTAL SCHOOL	6,755	7,260	7,200	6,500	6,875	6,750	6,250	6,250

AGENCY FUNDS - REVENUE - SCHOOL

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FIRE/AMBULANCE CONTRIBUTI								
OTHER REVENUE								
60-085-48000 CASH ON HAND	0	0	0	2,482	0	2,366	11	11
60-085-48070 MISCELLANEOUS	0	0	4,860	1,000	635	635	3,000	3,000
60-085-48200 MEMORIALS	0	0	300	500	0	0	500	500
60-085-48350 CONTRIBUTIONS	1,205	500	755	500	855	610	500	500
TOTAL OTHER REVENUE	1,205	500	5,915	4,482	1,490	3,611	4,011	4,011
TOTAL FIRE/AMBULANCE CONTRIBUTI	1,205	500	5,915	4,482	1,490	3,611	4,011	4,011

AGENCY FUNDS - REVENUE - FIRE/AMBULANCE CONTRIBUTIONS

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
LIBRARY MEMORIAL								
OTHER REVENUE								
60-086-48000 CASH ON HAND	0	0	0	8,955	0	9,243	9,843	9,843
60-086-48200 MEMORIALS	2,990	871	588	2,000	832	600	2,000	2,000
TOTAL OTHER REVENUE	2,990	871	588	10,955	832	9,843	11,843	11,843
TOTAL LIBRARY MEMORIAL	2,990	871	588	10,955	832	9,843	11,843	11,843

AGENCY FUNDS - REVENUE - LIBRARY MEMORIAL

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
VON REISEN LIBRARY TRUST								
USE OF MONEY & PROPERTY								
60-087-46090 LIBRARY TRUST	193	191	198	190	196	196	190	190
TOTAL USE OF MONEY & PROPERTY	193	191	198	190	196	196	190	190
OTHER REVENUE								
60-087-48000 CASH ON HAND	0	0	0	572	0	1,222	1,418	1,418
TOTAL OTHER REVENUE	0	0	0	572	0	1,222	1,418	1,418
TOTAL VON REISEN LIBRARY TRUST	193	191	198	762	196	1,418	1,608	1,608

AGENCY FUNDS - REVENUE - VON REISEN LIBRARY TRUST

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
COMMUNITY BETTERMENT								
LICENSES PERMITS & FEES								
60-090-42110 LOTTERY FEES	0	27,728	37,741	24,000	24,002	24,000	24,000	24,000
TOTAL LICENSES PERMITS & FEES	0	27,728	37,741	24,000	24,002	24,000	24,000	24,000
USE OF MONEY & PROPERTY								
60-090-46000 INTEREST EARNINGS	0	507	1,113	0	582	500	0	0
TOTAL USE OF MONEY & PROPERTY	0	507	1,113	0	582	500	0	0
OTHER REVENUE								
60-090-48000 CASH ON HAND	0	0	0	46,027	0	53,408	70,688	70,688
60-090-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	46,027	0	53,408	70,688	70,688
TOTAL COMMUNITY BETTERMENT	0	28,235	38,855	70,027	24,584	77,908	94,688	94,688

AGENCY FUNDS - REVENUE - COMMUNITY BETTERMENT (KENO)

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
POLICE/DARE CONTRIBUTIONS								
OTHER REVENUE								
60-091-48000 CASH ON HAND	0	0	0	294	0	352	576	576
60-091-48070 MISCELLANEOUS	0	0	417	0	824	824	0	0
60-091-48350 CONTRIBUTIONS	1,039	750	100	1,306	777	1,000	2,000	2,000
TOTAL OTHER REVENUE	1,039	750	517	1,600	1,601	2,176	2,576	2,576
TOTAL POLICE/DARE CONTRIBUTIONS	1,039	750	517	1,600	1,601	2,176	2,576	2,576

AGENCY FUNDS - REVENUE - POLICE/DARE CONTRIBUTIONS

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PUBLIC WORKS CONTRIBUTION								
OTHER REVENUE								
60-092-48000 CASH ON HAND	0	0	0	3,484	0	3,138	0	0
60-092-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-092-48350 CONTRIBUTIONS	0	0	0	0	3,666	2,000	2,000	2,000
60-092-48630 SCOREBOARD DONATIONS	3,770	2,400	(259)	0	0	0	0	0
60-092-48970 FIELD #1 DONATIONS	0	0	3,484	2,400	0	0	2,400	2,400
60-092-48980 FELLING FIELD DONATIONS	0	0	0	1,200	0	0	1,200	1,200
60-092-48990 SOFTBALL FIELD DONATIONS	0	0	0	1,200	0	0	1,200	1,200
TOTAL OTHER REVENUE	3,770	2,400	3,225	8,284	3,666	5,138	6,800	6,800
TOTAL PUBLIC WORKS CONTRIBUTION	3,770	2,400	3,225	8,284	3,666	5,138	6,800	6,800
TOTAL REVENUES	36,652	68,222	80,966	316,686	118,622	339,693	304,087	304,087

AGENCY FUNDS - REVENUES - PUBLIC WORKS CONTRIBUTIONS

60 -AGENCY FUND
PERPETUAL CARE

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES									
60-078-54530	REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0	0
60-078-54640	MISCELLANEOUS	0	1,950	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	1,950	0	0	0	0	0	0
CAPITAL OUTLAY									
60-078-56030	OTHER IMPROVEMENTS	0	0	3,975	0	0	0	0	0
60-078-56040	MACHINERY & EQUIPMENT	0	0	10,129	122,130	0	0	131,760	131,760
TOTAL CAPITAL OUTLAY		0	0	14,104	122,130	0	0	131,760	131,760
TOTAL PERPETUAL CARE		0	1,950	14,104	122,130	0	0	131,760	131,760

AGENCY FUNDS - EXPENDITURES - PERPETUAL CARE

60 -AGENCY FUND
SPECIAL FIRE

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
60-079-54640 MISCELLANEOUS	0	0	0	1,944	0	0	1,894	1,894
TOTAL OTHER SERVICES & CHARGES	0	0	0	1,944	0	0	1,894	1,894
TOTAL SPECIAL FIRE	0	0	0	1,944	0	0	1,894	1,894

AGENCY FUNDS - EXPENDITURES - SPECIAL FIRE

60 -AGENCY FUND
SENIOR CENTER CONTRIBUTIO

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SUPPLIES								
60-083-52000 SUPPLIES	621	4,506	9,176	15,001	10,435	7,000	18,830	18,830
TOTAL SUPPLIES	621	4,506	9,176	15,001	10,435	7,000	18,830	18,830
OTHER SERVICES & CHARGES								
60-083-54000 OTHER SERVICES & CHARGES	57	170	74	15,001	0	0	18,827	18,827
60-083-54420 SALES TAX	0	86	2	0	8	10	0	0
TOTAL OTHER SERVICES & CHARGES	57	256	75	15,001	8	10	18,827	18,827
CAPITAL OUTLAY								
60-083-56000 CAPITAL OUTLAY	(209)	(606)	0	60,000	60,728	60,728	5,000	5,000
0	0.00						5,000	
TOTAL CAPITAL OUTLAY	(209)	(606)	0	60,000	60,728	60,728	5,000	5,000
TOTAL SENIOR CENTER CONTRIBUTIO	469	4,155	9,252	90,002	71,171	67,738	42,657	42,657

AGENCY FUNDS - EXPENDITURES - SENIOR CENTER CONTRIBUTIONS

60 -AGENCY FUND
SCHOOL

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
60-084-54640 MISCELLANEOUS	6,715	7,335	7,200	6,500	7,825	6,750	6,250	6,250
TOTAL OTHER SERVICES & CHARGES	6,715	7,335	7,200	6,500	7,825	6,750	6,250	6,250
TOTAL SCHOOL	6,715	7,335	7,200	6,500	7,825	6,750	6,250	6,250

AGENCY FUNDS - EXPENDITURES - SCHOOL

60 -AGENCY FUND
FIRE/AMBULANCE CONTRIBUTI

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SUPPLIES								
60-085-52000 SUPPLIES	0	0	1,408	2,241	2,676	600	1,011	1,011
TOTAL SUPPLIES	0	0	1,408	2,241	2,676	600	1,011	1,011
OTHER SERVICES & CHARGES								
60-085-54000 OTHER SERVICES & CHARGES	0	0	2,813	2,241	0	3,000	3,000	3,000
TOTAL OTHER SERVICES & CHARGES	0	0	2,813	2,241	0	3,000	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/AMBULANCE CONTRIBUTI	0	0	4,221	4,482	2,676	3,600	4,011	4,011

AGENCY FUNDS - EXPENDITURES - FIRE/AMBULANCE CONTRIBUTIONS

60 -AGENCY FUND
LIBRARY MEMORIAL

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SUPPLIES								
60-086-52000 SUPPLIES	269	0	0	5,478	0	0	5,922	5,922
TOTAL SUPPLIES	269	0	0	5,478	0	0	5,922	5,922
CAPITAL OUTLAY								
60-086-56000 CAPITAL OUTLAY	0	0	0	5,477	0	0	5,921	5,921
TOTAL CAPITAL OUTLAY	0	0	0	5,477	0	0	5,921	5,921
TOTAL LIBRARY MEMORIAL	269	0	0	10,955	0	0	11,843	11,843

AGENCY FUNDS - EXPENDITURES - LIBRARY MEMORIAL

60 -AGENCY FUND
VON REISEN LIBRARY TRUST

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SUPPLIES								
60-087-52000 SUPPLIES	1,144	636	0	762	0	0	1,608	1,608
TOTAL SUPPLIES	1,144	636	0	762	0	0	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	1,144	636	0	762	0	0	1,608	1,608

AGENCY FUNDS - EXPENDITURES - VON REISEN LIBRARY TRUST

60 -AGENCY FUND
COMMUNITY BETTERMENT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
60-090-54040 AUDIT	0	0	0	0	1,700	1,700	1,700	1,700
60-090-54450 LOTTERY TAX	0	5,009	8,673	10,000	5,305	5,520	10,000	10,000
TOTAL OTHER SERVICES & CHARGES	0	5,009	8,673	10,000	7,005	7,220	11,700	11,700
BUDGETED TRANSFERS								
60-090-55730 TRANSFER TO ADMINISTRATION	0	0	0	60,027	0	0	82,988	82,988
TOTAL BUDGETED TRANSFERS	0	0	0	60,027	0	0	82,988	82,988
TOTAL COMMUNITY BETTERMENT	0	5,009	8,673	70,027	7,005	7,220	94,688	94,688

AGENCY FUNDS - EXPENDITURES - COMMUNITY BETTERMENT (KENO)

60 -AGENCY FUND
POLICE/DARE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SUPPLIES								
60-091-52000 SUPPLIES	2,083	685	578	1,000	842	1,000	1,300	1,300
TOTAL SUPPLIES	2,083	685	578	1,000	842	1,000	1,300	1,300
OTHER SERVICES & CHARGES								
60-091-54000 OTHER SERVICES & CHARGES	0	0	513	600	0	600	1,276	1,276
TOTAL OTHER SERVICES & CHARGES	0	0	513	600	0	600	1,276	1,276
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	2,083	685	1,090	1,600	842	1,600	2,576	2,576

AGENCY FUNDS - EXPENDITURES - POLICE/DARE CONTRIBUTIONS

60 -AGENCY FUND
PUBLIC WORKS CONTRIBUTION

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SUPPLIES								
60-092-52000 SUPPLIES	0	0	0	0	2,798	2,000	2,000	2,000
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	0	346	5,884	1,571	3,138	2,400	2,400
TOTAL SUPPLIES	0	0	346	8,284	4,369	5,138	6,800	6,800
OTHER SERVICES & CHARGES								
60-092-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
60-092-56000 CAPITAL OUTLAY	6,795	5,910	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,795	5,910	0	0	0	0	0	0
TOTAL PUBLIC WORKS CONTRIBUTION	6,795	5,910	346	8,284	4,369	5,138	6,800	6,800
TOTAL EXPENDITURES	17,476	25,680	44,886	316,686	93,889	92,046	304,087	304,087
REVENFUE OVER/(UNDER) EXPENDITURES	19,177	42,542	36,080	0	24,733	247,647	0	0

AGENCY FUNDS - EXPENDITURES - PUBLIC WORKS CONTRIBUTIONS

INTERNAL SERVICE FUND

INTERNAL SERVICE FUND

	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 BUDGET	FY 08/09 PROJECTED	FY 09/10 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 344,698	$ 235,807	$ 110,804	$ 146,194	$ 99,313
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	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 11,633	$ 4,039	$ 1,000	$ 1,100	$ 1,000
Interfund Transfers	$ 686,600	$ 776,262	$ 852,000	$ 877,000	$ 936,000
Other Revenue	$ 53,534	$ 62,692	$ 131,200	$ 69,476	$ 131,200
Total Resources Available	$ 1,096,465	$ 1,078,800	$ 1,095,004	$ 1,093,770	$ 1,167,513
Disbursements					
Flex Dependent Care	$ 8,464	$ 8,825	$ 31,200	$ 9,785	$ 31,200
Flex - Medical	$ 10,047	$ 19,419	$ 65,000	$ 24,422	$ 65,000
Self Insured Health Insurance	$ 842,147	$ 904,362	$ 998,804	$ 960,250	$ 1,071,313
Total Requirements	$ 860,658	$ 932,606	$ 1,095,004	$ 994,457	$ 1,167,513
Ending Cash, Reserves, and County Treasurer Balance	$ 235,807	$ 146,194	$ 0	$ 99,313	$ 0

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65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FLEX DEPENDENT CARE								
OTHER REVENUE								
65-046-48000 CASH ON HAND	0	0	0	0	0	1,993	0	0
65-046-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
65-046-48150 EMPLOYEE FLEX CONTRIBUTIONS	0	9,068	10,214	31,200	5,954	7,792	31,200	31,200
TOTAL OTHER REVENUE	0	9,068	10,214	31,200	5,954	9,785	31,200	31,200
TOTAL FLEX DEPENDENT CARE	0	9,068	10,214	31,200	5,954	9,785	31,200	31,200

INTERNAL SERVICE - REVENUE - FLEX DEPENDENT CARE

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FLEX - MEDICAL								
OTHER REVENUE								
65-047-48000 CASH ON HAND	0	0	0	0	0	(1,082)	0	0
65-047-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
65-047-48150 EMPLOYEE FLEX CONTRIBUTIONS	0	10,056	18,328	65,000	25,504	25,504	65,000	65,000
TOTAL OTHER REVENUE	0	10,056	18,328	65,000	25,504	24,422	65,000	65,000
TOTAL FLEX - MEDICAL	0	10,056	18,328	65,000	25,504	24,422	65,000	65,000

INTERNAL SERVICE - REVENUE - FLEX MEDICAL

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SELF INSURED HEALTH INSUR								
USE OF MONEY & PROPERTY								
65-082-46000 INTEREST EARNINGS	15,944	11,634	4,039	1,000	1,145	1,100	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	15,944	11,634	4,039	1,000	1,145	1,100	1,000	1,000
INTERFUND TRANSFERS								
65-082-47010 GENERAL	200,000	200,000	225,000	320,000	293,333	320,000	370,000	370,000
65-082-47170 WATER	72,000	72,000	68,900	75,400	69,117	75,400	78,000	78,000
65-082-47190 SEWER	52,800	52,800	58,300	63,800	58,483	63,800	66,000	66,000
65-082-47200 SOLID WASTE	76,800	76,800	84,800	92,800	85,067	92,800	96,000	96,000
65-082-47260 ELECTRIC UTILITY	275,000	285,000	339,262	300,000	325,000	325,000	326,000	326,000
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	676,600	686,600	776,262	852,000	831,000	877,000	936,000	936,000
OTHER REVENUE								
65-082-48000 CASH ON HAND	0	0	0	110,804	0	145,283	99,313	99,313
65-082-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
65-082-48110 EMPLOYEE INSURANCE PREMIUMS	33,900	34,410	34,150	35,000	36,490	36,180	35,000	35,000
TOTAL OTHER REVENUE	33,900	34,410	34,150	145,804	36,490	181,463	134,313	134,313
TOTAL SELF INSURED HEALTH INSUR	726,444	732,644	814,451	998,804	868,635	1,059,563	1,071,313	1,071,313
TOTAL REVENUES	726,444	751,767	842,993	1,095,004	900,093	1,093,770	1,167,513	1,167,513

INTERNAL SERVICE - REVENUE - SELF INSURED HEALTH INSURANCE

65 -INTERNAL SERVICE FUND
FLEX DEPENDENT CARE

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
65-046-54600 EMPLOYEE REIMBURSEMENTS	0	8,464	8,824	31,200	6,935	9,785	31,200	31,200
TOTAL OTHER SERVICES & CHARGES	0	8,464	8,824	31,200	6,935	9,785	31,200	31,200
TOTAL FLEX DEPENDENT CARE	0	8,464	8,824	31,200	6,935	9,785	31,200	31,200

INTERNAL SERVICE - EXPENDITURES - FLEX DEPENDENT CARE

65 -INTERNAL SERVICE FUND
FLEX - MEDICAL

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
65-047-54600 EMPLOYEE REIMBURSEMENTS	0	10,047	19,419	65,000	25,513	24,422	65,000	65,000
TOTAL OTHER SERVICES & CHARGES	0	10,047	19,419	65,000	25,513	24,422	65,000	65,000
TOTAL FLEX - MEDICAL	0	10,047	19,419	65,000	25,513	24,422	65,000	65,000

INTERNAL SERVICE - EXPENDITURES - FLEX MEDICAL

65 -INTERNAL SERVICE FUND
SELF INSURED HEALTH INSUR

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
65-082-54055 RESERVE	0	0	0	48,804	0	0	86,313	86,313
65-082-54220 INSURANCE - CLAIMS	538,788	592,061	669,066	640,000	699,600	675,000	675,000	675,000
65-082-54230 HEALTH PREMIUMS	287,069	250,086	235,296	310,000	281,520	285,250	310,000	310,000
65-082-54240 LIFE PREMIUMS	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	825,857	842,147	904,362	998,804	981,120	960,250	1,071,313	1,071,313
TOTAL SELF INSURED HEALTH INSUR	825,857	842,147	904,362	998,804	981,120	960,250	1,071,313	1,071,313
TOTAL EXPENDITURES	825,857	860,659	932,605	1,095,004	1,013,568	994,457	1,167,513	1,167,513
REVENFUE OVER/(UNDER) EXPENDITURES	(99,413)	(108,891)	(89,613)	0	(113,476)	99,313	0	0

INTERNAL SERVICE - EXPENDITURE - SELF INSURED HEALTH INSURANCE

ENTERPRISE - SOLID WASTE

SOLID WASTE FUND

	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 BUDGET	FY 08/09 PROJECTED	FY 09/10 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 742,614	$ 630,753	$ 611,617	$ 627,696	$ 648,309
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Public Utilities	$ 15,805	$ 16,834	$ 15,000	$ 15,000	$ 15,000
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 25,518	$ 45,000	$ 20,000	$ 0
Charges-Current Services	$ 1,067,524	$ 1,118,022	$ 1,138,800	$ 1,186,800	$ 1,192,430
Use of Money & Property	$ 125,950	$ 109,689	$ 100,500	$ 94,500	$ 94,000
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 210,000
Other Revenue	$ 21,854	$ 75,095	$ 25,000	$ 25,040	$ 65,000
Total Resources Available	$ 1,973,747	$ 1,975,911	$ 1,935,917	$ 1,969,036	$ 2,224,739
Disbursements					
Landfill Post-Closure	$ 14,240	$ 7,764	$ 17,900	$ 15,770	$ 16,550
Recycling	$ 70,757	$ 94,363	$ 117,705	$ 89,646	$ 93,296
Collection	$ 705,445	$ 624,588	$ 600,306	$ 577,609	$ 817,768
Transfer Station	$ 552,552	$ 621,500	$ 636,070	$ 637,702	$ 706,117
Landfill Reserve	$ 0	$ 0	$ 452,626	$ 0	$ 516,850
Total Requirements	$ 1,342,994	$ 1,348,215	$ 1,824,607	$ 1,320,727	$ 2,150,581
Ending Cash, Reserves, and County Treasurer Balance	$ 630,753	$ 627,696	$ 111,310	$ 648,309	$ 74,158

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SOLID WASTE - RECYCLING								
INTERGOVERNMNTL REVENUES								
70-033-43090 TRANS STATION/RECYCLING GRANT	97,610	0	25,518	45,000	18,170	20,000	0	0
TOTAL INTERGOVERNMNTL REVENUES	97,610	0	25,518	45,000	18,170	20,000	0	0
CHARGES-CURRENT SERVICES								
70-033-44290 RECYCLING REVENUE	35,198	36,043	24,657	30,000	24,147	30,000	30,000	30,000
70-033-44910 RECYCLING FEE	36,364	35,812	36,131	35,000	35,675	35,000	35,000	35,000
TOTAL CHARGES-CURRENT SERVICES	71,562	71,855	60,788	65,000	59,822	65,000	65,000	65,000
OTHER REVENUE								
70-033-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-033-48070 MISCELLANEOUS	0	0	0	0	372	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	372	0	0	0
TOTAL SOLID WASTE - RECYCLING	169,172	71,855	86,306	110,000	78,365	85,000	65,000	65,000

ENTERPRISE SOLID WASTE - REVENUE - RECYCLING

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SOLID WASTE - COLLECTION								
CHARGES-CURRENT SERVICES								
70-034-44170 RESIDENT SOLID WASTE COLLECT F	526,473	518,926	524,047	574,000	570,491	568,500	605,000	605,000
70-034-44190 YARD WASTE COLLECTION FEE	11,600	12,217	13,287	13,000	14,361	13,000	13,000	13,000
TOTAL CHARGES-CURRENT SERVICES	538,073	531,142	537,334	587,000	584,851	581,500	618,000	618,000
PUBLIC UTILITIES								
70-034-45170 COLLECTION ADMINISTRATIVE FEE	14,808	15,805	16,834	15,000	16,267	15,000	15,000	15,000
TOTAL PUBLIC UTILITIES	14,808	15,805	16,834	15,000	16,267	15,000	15,000	15,000
USE OF MONEY & PROPERTY								
70-034-46000 INTEREST EARNINGS	12,034	10,957	2,980	1,000	540	300	0	0
TOTAL USE OF MONEY & PROPERTY	12,034	10,957	2,980	1,000	540	300	0	0
INTERFUND TRANSFERS								
70-034-47320 SOLID WASTE COLLECTION RESERVE	140,000	0	0	0	0	0	160,000	160,000
TOTAL INTERFUND TRANSFERS	140,000	0	0	0	0	0	160,000	160,000
OTHER REVENUE								
70-034-48000 CASH ON HAND	0	0	0	44,988	0	41,036	60,267	60,267
70-034-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-034-48070 MISCELLANEOUS	0	0	0	0	5,454	40	0	0
70-034-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	44,988	5,454	41,076	60,267	60,267
TOTAL SOLID WASTE - COLLECTION	704,915	557,904	557,148	647,988	607,112	637,876	853,267	853,267

ENTERPRISE SOLID WASTE - REVENUE - COLLECTION

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SOLID WASTE - TRANSFER ST								
INTERGOVERNMNTL REVENUES								
70-035-43090 TRANS STATION/RECYCLING 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	150	550	650	300	450	300	300	300
70-035-44130 LANDFILL DAILY DEPOSITS	189,609	215,060	230,657	243,250	233,199	230,000	259,130	254,565
70-035-44240 LANDFILL RECEIVABLES	221,092	248,917	288,593	243,250	320,908	310,000	259,130	254,565
TOTAL CHARGES-CURRENT SERVICES	410,851	464,527	519,900	486,800	554,556	540,300	518,560	509,430
USE OF MONEY & PROPERTY								
70-035-46000 INTEREST EARNINGS	10,252	9,060	5,485	2,000	1,453	1,200	1,000	1,000
70-035-46060 TRANS STATION OPR COST-COLLECT	90,000	90,000	90,000	90,000	82,500	90,000	90,000	90,000
TOTAL USE OF MONEY & PROPERTY	100,252	99,060	95,485	92,000	83,953	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	0	0	0	50,000	50,000
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	50,000	50,000
OTHER REVENUE								
70-035-48000 CASH ON HAND	0	0	0	146,503	0	165,810	87,392	139,192
70-035-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-035-48070 MISCELLANEOUS	0	0	95	0	1,399	0	0	0
70-035-48250 CITY FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	95	146,503	1,399	165,810	87,392	139,192
TOTAL SOLID WASTE - TRANSFER ST	511,104	563,587	615,480	725,303	639,908	797,310	746,952	789,622

ENTERPRISE SOLID WASTE - REVENUE - TRANSFER STATION

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
LANDFILL RESERVE								
USE OF MONEY & PROPERTY								
70-036-46000 INTEREST EARNINGS	15,123	15,933	11,224	7,500	4,235	3,000	3,000	3,000
TOTAL USE OF MONEY & PROPERTY	15,123	15,933	11,224	7,500	4,235	3,000	3,000	3,000
OTHER REVENUE								
70-036-48005 RESERVES ON HAND	0	0	0	420,126	0	420,850	448,850	448,850
70-036-48006 RESERVE RECEIPTS	117,838	21,853	75,000	25,000	22,917	25,000	65,000	65,000
70-036-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	117,838	21,853	75,000	445,126	22,917	445,850	513,850	513,850
TOTAL LANDFILL RESERVE	132,961	37,786	86,224	452,626	27,152	448,850	516,850	516,850

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		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SUPPLIES									
70-032-52080	PEST CONTROL	0	167	0	400	68	400	150	150
70-032-52270	GROUNDS MAINTENANCE	0	1,367	712	1,000	649	1,000	1,000	1,000
70-032-52690	REGULATION COMPLIANCE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		0	1,534	712	1,400	717	1,400	1,150	1,150
OTHER SERVICES & CHARGES									
70-032-54030	LEGAL	0	0	0	500	0	0	400	400
70-032-54110	ENGINEERING SERVICES	6,731	3,951	5,126	6,000	6,801	6,800	6,000	6,000
70-032-54120	LABORATORY TESTS	3,175	8,755	1,925	10,000	7,187	7,500	9,000	9,000
70-032-54640	MISCELLANEOUS	0	0	0	0	70	70	0	0
TOTAL OTHER SERVICES & CHARGES		9,905	12,706	7,052	16,500	14,058	14,370	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		9,905	14,240	7,764	17,900	14,775	15,770	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.

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		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
70-033-51010	SALARIES	26,926	36,716	34,567	31,975	33,511	33,325	33,429	33,429
70-033-51015	MERIT	0	0	0	770	0	0	817	817
70-033-51040	PENSION	1,210	1,712	706	1,960	1,949	1,910	2,050	2,050
70-033-51050	OVERTIME	142	402	0	500	0	250	500	500
70-033-51060	HEALTH OPERATING TRANSFER	12,000	12,000	13,250	14,500	13,292	14,500	15,000	15,000
70-033-51070	SOCIAL SECURITY	2,035	2,785	2,605	2,525	2,512	2,500	2,600	2,600
TOTAL PERSONAL SERVICES		42,314	53,615	51,128	52,230	51,263	52,485	54,396	54,396
SUPPLIES									
70-033-52080	PEST CONTROL	119	124	136	300	136	150	150	150
70-033-52130	CLOTHING ALLOWANCE	0	0	132	225	88	150	225	225
70-033-52230	TOOLS	105	208	49	200	74	200	200	200
70-033-52260	BUILDING MAINTENANCE & SUPPLI	1,496	1,342	1,249	1,500	1,605	1,583	1,500	1,500
70-033-52430	VEHICLE REPAIRS	1,195	566	798	1,000	1,229	1,300	1,000	1,000
70-033-52450	VEHICLE EXPENSE	1,901	2,705	2,043	3,500	3,453	3,560	6,000	4,000
TOTAL SUPPLIES		4,816	4,944	4,407	6,725	6,585	6,943	9,075	7,075
OTHER SERVICES & CHARGES									
70-033-54210	INSURANCE	3,378	4,034	5,236	5,850	1,918	1,918	2,400	2,400
70-033-54260	ELECTRICITY	3,043	3,386	3,298	3,000	3,676	3,500	3,500	3,500
70-033-54270	WATER & SEWER	126	97	193	200	161	200	225	225
70-033-54385	TIRE COLLECTION & REMOVAL	0	0	25,518	25,000	18,170	20,000	0	0
70-033-54485	BRUSH GRINDING	0	0	0	0	0	0	0	0
70-033-54640	MISCELLANEOUS	45	181	84	200	25	100	200	200
70-033-54895	TRACTOR LEASE	0	0	0	4,500	4,500	4,500	4,500	4,500
TOTAL OTHER SERVICES & CHARGES		6,592	7,698	34,328	38,750	28,451	30,218	10,825	10,825

ENTERPRISE SOLID WASTE - EXPENDITURES - RECYCLING

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 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	47,661	4,500	4,500	20,000	0	0	21,000	21,000
PICKUP	0 0.00							21,000	
	0 0.00							0	
TOTAL CAPITAL OUTLAY		47,661	4,500	4,500	20,000	0	0	21,000	21,000
TOTAL SOLID WASTE - RECYCLING		101,383	70,757	94,363	117,705	86,299	89,646	95,296	93,296

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 C& J 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. A $1.50 per month fee increase is proposed for this department for FY 09/10.

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
70-034-51010	SALARIES	92,523	99,261	104,257	111,246	114,164	114,058	112,341	112,948
70-034-51015	MERIT	0	0	0	2,200	0	0	475	475
70-034-51040	PENSION	5,459	5,833	6,131	6,680	6,701	6,700	6,615	6,652
70-034-51050	OVERTIME	275	262	257	1,500	109	150	1,000	1,000
70-034-51060	HEALTH OPERATING TRANSFER	28,800	28,800	31,800	34,800	31,900	34,800	36,000	36,000
70-034-51070	SOCIAL SECURITY	6,977	7,491	7,873	8,740	8,614	8,608	8,536	8,578
TOTAL PERSONAL SERVICES		134,033	141,647	150,317	165,166	161,489	164,316	164,967	165,653
SUPPLIES									
70-034-52070	CONTINGENCY	0	0	0	47,682	0	0	36,185	35,499
70-034-52090	CONTAINER REPAIR	0	329	1,811	750	170	750	750	750
70-034-52130	CLOTHING ALLOWANCE	0	0	397	540	262	450	540	540
70-034-52210	CONCRETE - GRAVEL	0	0	114	500	0	400	500	500
70-034-52230	TOOLS	837	581	1,009	1,000	1,178	1,178	1,000	1,000
70-034-52260	BUILDING MAINTENANCE & SUPPLI	188	1,654	668	1,500	2,380	2,025	1,500	1,500
70-034-52290	R & M RADIO	50	0	31	100	100	100	100	100
70-034-52430	VEHICLE REPAIRS	10,512	14,457	22,041	22,500	14,624	16,000	22,500	22,500
70-034-52450	VEHICLE EXPENSE	19,872	19,287	31,309	32,000	19,924	25,000	32,000	32,000
70-034-52470	TIRES, CHAINS, & BATTERIES	4,285	5,901	6,795	6,000	4,643	6,000	6,000	6,000
70-034-52580	SUPPLIES	495	1,897	2,371	2,000	1,490	2,000	2,000	2,000
TOTAL SUPPLIES		36,240	44,105	66,546	114,572	44,772	53,903	103,075	102,389
OTHER SERVICES & CHARGES									
70-034-54030	LEGAL	0	0	0	0	0	0	0	0
70-034-54040	AUDIT	209	226	260	300	269	300	300	300

ENTERPRISE SOLID WASTE - EXPENDITURES - COLLECTION

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
70-034-54140	TELEPHONE	552	646	1,014	1,200	1,207	1,040	1,200	1,200
70-034-54150	POSTAGE	2,893	3,817	5,261	3,600	5,547	5,500	5,700	5,700
70-034-54160	TRAVEL	40	102	125	250	107	100	250	250
70-034-54210	INSURANCE	11,749	18,549	24,504	36,000	27,957	28,000	33,500	33,500
70-034-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	1,000	0	0	0
70-034-54320	OFFICE MACHINE MAINTENANCE	449	1,965	794	800	1,022	800	800	800
70-034-54340	VEHICLE LABOR	353	2,047	1,392	3,000	1,417	1,000	2,500	2,500
70-034-54360	RADIO LABOR	0	0	0	150	150	150	150	150
70-034-54390	OFFICE MACHINE RENTAL	0	0	0	0	0	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	1,225	1,300	1,724	1,300	420	1,000	1,300	1,300
70-034-54980	HAULING & DISPOSAL	157,468	169,792	191,216	190,000	194,038	190,000	207,875	207,875
70-034-54990	TRANSFER STATION OPERATION	90,000	90,000	90,000	90,000	82,500	90,000	90,000	90,000
TOTAL OTHER SERVICES & CHARGES		264,938	288,443	316,289	326,750	315,634	317,890	343,725	343,725
BUDGETED TRANSFERS									
70-034-55570	TRANSFER TO COLLECTION RESERV	76,510	21,853	50,000	0	0	0	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	14,209	15,500	15,500	15,500
TOTAL BUDGETED TRANSFERS		92,010	37,353	65,500	15,500	14,209	15,500	55,500	55,500
CAPITAL OUTLAY									
70-034-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
UPGRADE OLD TS	0 0.00							0	
70-034-56040	MACHINERY & EQUIPMENT	13,315	42,985	25,936	26,000	16,889	26,000	186,000	186,000
CONTAINER REPLACEMENT	0 0.00							26,000	

ENTERPRISE SOLID WASTE - EXPENDITURES - COLLECTION

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES			2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
TRUCK	0	0.00							160,000	
70-034-56040038 MACHINERY & EQUIPMENT			0	150,911	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			13,315	193,896	25,936	26,000	16,889	26,000	186,000	186,000
TOTAL SOLID WASTE - COLLECTION			540,536	705,445	624,588	647,988	552,992	577,609	853,267	853,267

ENTERPRISE SOLID WASTE - EXPENDITURES - TRANSFER STATION

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. A $1.32 per ton fee increase is proposed for FY 09/10.

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
70-035-51010	SALARIES	106,885	115,850	123,056	129,130	135,959	135,792	134,843	135,286
70-035-51015	MERIT	0	0	0	2,620	0	0	2,809	2,809
70-035-51040	PENSION	6,120	6,685	7,189	7,795	8,010	7,995	8,129	8,156
70-035-51050	OVERTIME	2,448	829	781	2,500	548	1,000	2,000	2,000
70-035-51060	HEALTH OPERATING TRANSFER	36,000	36,000	39,750	43,500	39,875	43,500	45,000	45,000
70-035-51070	SOCIAL SECURITY	8,221	8,780	9,326	10,200	10,288	10,260	10,280	10,311
TOTAL PERSONAL SERVICES		159,673	168,145	180,102	195,745	194,680	198,547	203,061	203,562
SUPPLIES									
70-035-52010	OFFICE SUPPLIES	1,045	1,389	1,534	1,500	965	1,500	1,500	1,500
70-035-52070	CONTINGENCY	0	0	0	63,628	0	0	(13,310)	38,659
70-035-52080	PEST CONTROL	186	261	255	300	204	250	300	300
70-035-52130	CLOTHING ALLOWANCE	0	0	411	675	262	450	675	675
70-035-52210	CONCRETE - GRAVEL	0	239	210	250	0	250	250	250
70-035-52230	TOOLS	287	90	289	250	138	150	250	250
70-035-52260	BUILDING MAINTENANCE & SUPPLI	1,398	4,527	1,915	2,500	2,635	2,500	2,500	2,500
70-035-52270	GROUNDS MAINTENANCE	855	495	2,098	3,000	1,070	3,000	2,000	2,000
70-035-52290	R & M RADIO	76	0	0	150	200	150	150	150
70-035-52430	VEHICLE REPAIRS	4,036	5,476	8,203	4,500	5,430	5,000	5,000	5,000
70-035-52450	VEHICLE EXPENSE	8,624	8,551	12,269	15,000	7,909	7,000	15,000	10,000
70-035-52470	TIRES, CHAINS, & BATTERIES	274	4,595	3,257	4,000	4,208	2,500	4,000	4,000
TOTAL SUPPLIES		16,781	25,623	30,441	95,753	23,020	22,750	18,315	65,284

ENTERPRISE SOLID WASTE - EXPENDITURES - TRANSFER STATION

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-035-54030	LEGAL	173	338	324	500	477	500	500	500
70-035-54040	AUDIT	209	226	260	300	269	300	300	300
70-035-54050	FEES & PERMITS	1,167	713	887	1,200	1,121	1,000	1,200	1,200
70-035-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-035-54140	TELEPHONE	1,015	1,223	1,556	1,800	1,283	1,300	1,600	1,600
70-035-54160	TRAVEL	(779)	138	714	1,000	414	1,000	1,000	1,000
70-035-54210	INSURANCE	10,336	17,608	4,899	8,600	7,222	7,300	8,600	8,600
70-035-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
70-035-54260	ELECTRICITY	495	832	686	4,400	598	650	840	840
70-035-54270	WATER & SEWER	194	194	221	250	161	225	250	250
70-035-54320	OFFICE MACHINE MAINTENANCE	1,249	1,237	1,385	1,800	1,544	1,800	1,500	1,500
70-035-54340	VEHICLE LABOR	283	11	1,359	500	900	200	300	300
70-035-54360	RADIO LABOR	0	0	0	200	200	200	200	200
70-035-54390	OFFICE MACHINE RENTAL	185	177	232	200	240	230	250	250
70-035-54510	SCHOOLS & CONVENTIONS	195	408	714	1,000	190	500	800	800
70-035-54640	MISCELLANEOUS	(23)	41	0	250	33	0	250	250
70-035-54760	EQUIPMENT LEASE	1,211	1,200	1,902	1,200	598	1,200	1,200	1,200
70-035-54980	HAULING & DISPOSAL	227,463	276,947	314,411	300,000	316,589	315,000	325,140	325,140
70-035-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		243,373	301,293	329,549	323,200	331,839	331,405	343,930	343,930
BUDGETED TRANSFERS									
70-035-55630	TRANS STAT EQUIP RESERVE	0	0	25,000	25,000	22,917	25,000	0	0
70-035-55740	TRANSFER TO SOLID WASTE RESER	41,328	0	0	0	0	0	0	0

ENTERPRISE SOLID WASTE - EXPENDITURES - TRANSFER STATION

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
70-035-55750 TRANSFER TO ADMINISTRATION	35,000	35,000	35,000	35,000	32,084	35,000	35,000	35,000
TOTAL BUDGETED TRANSFERS	76,328	35,000	60,000	60,000	55,001	60,000	35,000	35,000
CAPITAL OUTLAY								
70-035-56030 OTHER IMPROVEMENTS	26,893	0	0	0	0	0	0	0
70-035-56040 MACHINERY & EQUIPMENT	27,728	22,491	21,408	25,000	24,595	25,000	97,000	97,000
LOADER PAYMENT 0 0.00							22,000	
REPLACE SCALE 0 0.00							75,000	
70-035-56040068 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	54,621	22,491	21,408	25,000	24,595	25,000	97,000	97,000
TOTAL SOLID WASTE - TRANSFER ST	550,777	552,552	621,500	699,698	629,135	637,702	697,306	744,776

ENTERPRISE SOLID WASTE - EXPENDITURES - LANDFILL RESERVE

70 -ENTERPRISE FUND
LANDFILL RESERVE

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 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	136,854	0	0	136,396	136,396
70-036-54725	POST-CLOSURE RESERVE	0	0	0	97,776	0	0	97,433	97,433
70-036-54735	TRANS STATION EQUIP RESERVE	0	0	0	51,455	0	0	76,573	76,573
70-036-54935	SOLID WASTE COLLECTION RESERV	140,000	0	0	166,541	0	0	206,448	206,448
TOTAL OTHER SERVICES & CHARGES		140,000	0	0	452,626	0	0	516,850	516,850
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		140,000	0	0	452,626	0	0	516,850	516,850

ENTERPRISE - WATER

WATER FUND

	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 BUDGET	FY 08/09 PROJECTED	FY 09/10 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 3,424,192	$ 3,194,919	$ 3,419,608	$ 3,599,895	$ 3,444,987
Revenues					
Water Collections	$ 1,683,856	$ 1,861,425	$ 1,792,499	$ 1,727,471	$ 1,792,499
Other Public Utilities	$ 45,688	$ 82,011	$ 62,450	$ 65,750	$ 61,950
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	$ 186,910	$ 143,236	$ 77,200	$ 63,100	$ 71,380
Interfund Transfers	$ 815,768	$ 845,086	$ 807,460	$ 769,960	$ 804,250
Other Revenue	$ 630	$ 162,582	$ 0	$ 0	$ 0
Total Resources Available	$ 6,157,044	$ 6,289,259	$ 6,159,217	$ 6,226,176	$ 6,175,066
Disbursements					
Water	$ 1,687,996	$ 1,829,542	$ 1,944,530	$ 1,798,729	$ 1,922,809
Water Bond & Interest Red	$ 591,393	$ 617,649	$ 568,019	$ 557,460	$ 564,905
Water Capital Replacement	$ 98,527	$ 195,284	$ 951,251	$ 175,000	$ 986,488
Nothnagel Water Extension	$ 0	$ 0	$ 0	$ 0	$ 0
Water Capital Development	$ 0	$ 0	$ 0	$ 0	$ 0
Water Quality Solution	$ 584,209	$ 46,889	$ 1,444,561	$ 250,000	$ 1,233,717
Total Requirements	$ 2,962,125	$ 2,689,364	$ 4,908,361	$ 2,781,189	$ 4,707,919
Ending Cash, Reserves, and County Treasurer Balance	$ 3,194,919	$ 3,599,895	$ 1,250,856	$ 3,444,987	$ 1,467,147

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
WATER MAINTENANCE & OPERA									
PUBLIC UTILITIES									
70-050-45000	WATER COLLECTIONS	1,921,367	1,683,856	1,861,425	1,792,499	1,698,834	1,727,471	1,792,499	1,792,499
70-050-45020	WATER SUNDRY	3,972	3,935	9,459	5,000	10,252	7,500	5,000	5,000
70-050-45050	METER DEPOSITS	2,956	(501)	31,995	26,000	30,544	25,000	26,000	26,000
70-050-45060	HYDRANT RENT	6,250	6,250	6,250	6,250	5,730	6,250	6,250	6,250
70-050-45070	RECONNECT CHARGES	4,225	4,087	3,295	3,000	2,000	1,800	1,500	1,500
70-050-45080	UNAPPLIED COLLECTIONS	(130)	9,715	6,077	2,000	2,172	1,000	2,000	2,000
70-050-45090	RETURNED CHECK FEE	740	600	0	0	0	0	0	0
70-050-45110	REQUESTED SERVICES	5,616	5,103	8,614	5,000	9,823	8,000	6,000	6,000
70-050-45120	COLLECTION REFUNDS	(241)	695	(441)	200	307	200	200	200
70-050-45150	WATER ADMINISTRATIVE FEE	14,794	15,805	16,763	15,000	20,884	16,000	15,000	15,000
TOTAL PUBLIC UTILITIES		1,959,550	1,729,544	1,943,436	1,854,949	1,780,546	1,793,221	1,854,449	1,854,449
USE OF MONEY & PROPERTY									
70-050-46000	INTEREST EARNINGS	26,584	58,204	41,568	15,000	13,754	13,000	13,000	13,000
70-050-46150	BUILDING - LAND LEASES	15,400	23,683	38,380	34,200	39,380	30,000	30,000	38,380
TOTAL USE OF MONEY & PROPERTY		41,984	81,887	79,948	49,200	53,134	43,000	43,000	51,380
INTERFUND TRANSFERS									
70-050-47120	SALES TAX	0	0	30	0	0	0	0	0
70-050-47310	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	30	0	0	0	0	0
OTHER REVENUE									
70-050-48000	CASH ON HAND	0	0	0	1,291,237	0	1,446,635	1,484,127	1,484,127
70-050-48010	REIMBURSED EXPENSE	0	0	0	0	0	0	0	0

ENTERPRISE WATER - REVENUE - WATER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
70-050-48070 MISCELLANEOUS	7,599	630	270	0	12,364	0	0	0
TOTAL OTHER REVENUE	7,599	630	270	1,291,237	12,364	1,446,635	1,484,127	1,484,127
TOTAL WATER MAINTENANCE & OPERA	2,009,133	1,812,061	2,023,684	3,195,386	1,846,044	3,282,856	3,381,576	3,389,956

ENTERPRISE WATER - REVENUE - WATER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
WATER BOND & INTEREST RED								
USE OF MONEY & PROPERTY								
70-051-46000 INTEREST EARNINGS	0	4,483	596	0	173	100	0	0
TOTAL USE OF MONEY & PROPERTY	0	4,483	596	0	173	100	0	0
INTERFUND TRANSFERS								
70-051-47120 SALES TAX	0	0	0	0	0	0	0	0
70-051-47170 WATER	113,981	603,089	602,586	557,460	511,005	557,460	554,250	554,250
70-051-47290 WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	113,981	603,089	602,586	557,460	511,005	557,460	554,250	554,250
OTHER REVENUE								
70-051-48000 CASH ON HAND	0	0	0	10,559	0	10,555	10,655	10,655
70-051-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	10,559	0	10,555	10,655	10,655
TOTAL WATER BOND & INTEREST RED	113,981	607,572	603,182	568,019	511,178	568,115	564,905	564,905

ENTERPRISE WATER - REVENUE - WATER BOND & INTEREST REDEMPTION

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
WATER CAPITAL - REPLACEME								
USE OF MONEY & PROPERTY								
70-053-46000 INTEREST EARNINGS	14,810	24,474	18,790	10,000	7,414	7,000	7,000	7,000
TOTAL USE OF MONEY & PROPERTY	14,810	24,474	18,790	10,000	7,414	7,000	7,000	7,000
INTERFUND TRANSFERS								
70-053-47040 REPERMITTING RESERVE	2,500	2,500	2,500	2,500	2,292	2,500	2,500	2,500
70-053-47080 WATER TREATMENT PLANT RESERVE	0	80,000	120,000	120,000	90,000	100,000	120,000	120,000
70-053-47170 WATER	200,000	120,000	120,000	120,000	90,000	100,000	120,000	120,000
70-053-47290 WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0
70-053-47310 SPECIAL ASSESSMENTS	25,479	10,179	0	7,500	19,618	10,000	7,500	7,500
TOTAL INTERFUND TRANSFERS	227,979	212,679	242,500	250,000	201,910	212,500	250,000	250,000
OTHER REVENUE								
70-053-48000 CASH ON HAND	0	0	0	691,251	0	684,988	729,488	729,488
70-053-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-053-48020 BOND/LOAN PROCEEDS	0	0	81,230	0	0	0	0	0
70-053-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	81,230	691,251	0	684,988	729,488	729,488
TOTAL WATER CAPITAL - REPLACEME	242,788	237,153	342,520	951,251	209,323	904,488	986,488	986,488

ENTERPRISE WATER - REVENUE - WATER CAPITAL - REPLACEMENT

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
NOTHNAGEL WATER EXTENSION								
INTERGOVERNMNTL REVENUES								
70-054-43210 USDA-RD	170,500	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	170,500	0	0	0	0	0	0	0
OTHER REVENUE								
70-054-48000 CASH ON HAND	0	0	0	0	0	0	0	0
70-054-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
70-054-48610 NOTHNAGEL RESIDENTS MATCH	11,523	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	11,523	0	0	0	0	0	0	0
TOTAL NOTHNAGEL WATER EXTENSION	182,023	0	0	0	0	0	0	0

ENTERPRISE WATER - REVENUE - NOTHNAGEL WATER MAIN EXTENSION

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 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	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
WATER QUALITY SOLUTION								
USE OF MONEY & PROPERTY								
70-056-46000 INTEREST EARNINGS	80,475	76,066	43,871	18,000	13,496	13,000	13,000	13,000
TOTAL USE OF MONEY & PROPERTY	80,475	76,066	43,871	18,000	13,496	13,000	13,000	13,000
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	1,426,561	0	1,457,717	1,220,717	1,220,717
70-056-48010 REIMBURSED EXPENSE	80,557	0	20,570	0	0	0	0	0
70-056-48020 BOND/LOAN PROCEEDS	7,553,484	0	60,512	0	0	0	0	0
70-056-48600 BNSF SETTLEMENT	2,999,980	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	10,634,021	0	81,082	1,426,561	0	1,457,717	1,220,717	1,220,717
TOTAL WATER QUALITY SOLUTION	10,714,495	76,066	124,952	1,444,561	13,496	1,470,717	1,233,717	1,233,717

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		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
70-050-51010	SALARIES	157,243	186,424	182,849	196,995	208,975	210,081	205,949	214,285
70-050-51015	MERIT	0	0	0	3,915	0	0	4,202	4,202
70-050-51040	PENSION	8,938	10,165	7,331	11,960	9,380	9,160	12,492	12,993
70-050-51050	OVERTIME	11,870	7,689	5,508	11,500	7,633	10,000	11,500	11,500
70-050-51060	HEALTH OPERATING TRANSFER	72,000	72,000	68,900	75,400	69,117	75,400	78,000	78,000
70-050-51070	SOCIAL SECURITY	12,735	14,523	14,126	16,150	16,222	16,183	16,625	17,229
TOTAL PERSONAL SERVICES		262,785	290,802	278,715	315,920	311,327	320,824	328,768	338,209
SUPPLIES									
70-050-52000002	SUPPLIES	31	0	0	0	0	0	0	0
70-050-52010	OFFICE SUPPLIES	2,989	3,065	4,470	3,000	3,036	3,000	3,000	3,000
70-050-52030	JANITORIAL SUPPLIES	700	825	461	750	626	750	750	750
70-050-52050	BOTTLED WATER	7,616	1,748	0	0	0	0	0	0
70-050-52070	CONTINGENCY	0	0	0	1,250,856	0	0	1,468,208	1,467,147
70-050-52130	CLOTHING ALLOWANCE	168	400	679	900	900	900	900	900
70-050-52160	SAFETY EQUIPMENT	681	1,103	721	1,000	950	1,000	1,000	1,000
70-050-52175	PLANT CHEMICALS	161,691	154,431	187,178	225,000	211,184	195,000	225,000	225,000
70-050-52230	TOOLS	2,482	2,200	2,376	2,500	2,676	3,300	2,500	2,500
70-050-52260	BUILDING MAINTENANCE & SUPPLI	988	1,247	1,533	1,600	1,340	1,600	1,600	1,600
70-050-52280	R & M STREET	5,066	5,471	7,506	6,000	6,813	6,800	6,000	6,000
70-050-52290	R & M RADIO	251	234	27	200	0	200	200	200
70-050-52300	R & M TOOLS	31	560	392	1,000	944	1,000	1,000	1,000
70-050-52310	R & M EQUIPMENT	2,511	2,763	2,873	3,000	7,278	6,200	3,500	3,500
70-050-52320	R & M METERS	16,752	20,611	21,864	22,000	21,840	22,000	22,000	22,000

ENTERPRISE WATER - EXPENDITURES - WATER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
70-050-52340	R & M PUMPING BUILDING	571	624	820	1,000	975	1,000	1,000	1,000
70-050-52350	R & M INSTRUMENTATION	1,446	1,188	1,580	1,500	2,507	2,900	2,000	2,000
70-050-52360	R & M FIRE HYDRANTS	473	2,454	2,490	2,500	32	2,000	2,500	2,500
70-050-52380	R & M DISTRIBUTIONS	15,007	22,457	23,155	25,000	20,658	25,000	25,000	25,000
70-050-52410	R & M PLANT EQUIPMENT	625	850	3,656	5,000	4,891	5,000	5,000	5,000
70-050-52420	R & M PUMPING	1,529	4,776	9,547	4,000	2,975	4,000	4,000	4,000
70-050-52430	VEHICLE REPAIRS	849	2,271	3,030	2,500	2,042	2,400	2,500	2,500
70-050-52450	VEHICLE EXPENSE	8,850	9,043	11,299	15,000	8,678	11,000	13,000	13,000
70-050-52490	NEW SERVICES	5,751	3,464	3,554	4,000	1,193	3,700	4,000	4,000
TOTAL SUPPLIES		237,057	241,784	289,212	1,578,306	301,536	298,750	1,794,658	1,793,597
OTHER SERVICES & CHARGES									
70-050-54010	LOCATE REQUESTS	641	504	1,091	1,000	811	800	1,000	1,000
70-050-54020	PUBLISHING	612	807	989	1,000	405	1,000	1,000	1,000
70-050-54030	LEGAL	2,433	1,168	6,341	6,500	4,557	9,000	6,500	6,500
70-050-54030002	LEGAL	14,979	0	0	0	0	0	0	0
70-050-54030005	LEGAL	30	0	0	0	0	0	0	0
70-050-54030008	LEGAL	0	0	0	0	0	0	0	0
70-050-54040	AUDIT	1,397	1,510	1,730	2,000	1,795	1,800	2,000	2,000
70-050-54090	COLLECTION SERVICES	0	0	0	0	0	0	0	0
70-050-54110	ENGINEERING SERVICES	5,128	1,184	2,243	5,000	1,537	5,000	5,000	5,000
70-050-54110002	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-050-54120	LABORATORY TESTS	7,657	8,327	8,306	8,500	12,072	8,800	10,000	10,000
70-050-54140	TELEPHONE	6,738	6,758	6,448	8,000	6,753	7,500	8,000	8,000
70-050-54150	POSTAGE	5,891	4,370	5,868	6,000	6,246	6,200	6,300	6,300

ENTERPRISE WATER - EXPENDITURES - WATER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
70-050-54160	TRAVEL	775	260	20	1,000	566	400	1,000	1,000
70-050-54180	FREIGHT	458	252	835	800	197	500	600	600
70-050-54210	INSURANCE	43,044	30,221	34,582	50,900	37,695	37,695	45,000	45,000
70-050-54235	DEDUCTIBLE REIMBURSEMENT	2,500	0	0	2,500	1,000	1,000	2,500	2,500
70-050-54250	K-N GAS	8,273	9,696	6,396	10,000	7,700	8,000	7,000	7,000
70-050-54260	ELECTRICITY	1,130	1,139	1,216	1,600	957	1,200	1,600	1,600
70-050-54270	WATER & SEWER	422	423	469	600	552	500	600	600
70-050-54300	PUMPING POWER	124,834	103,611	105,387	140,000	114,721	95,000	120,000	120,000
70-050-54320	OFFICE MACHINE MAINTENANCE	1,809	6,595	3,761	9,000	4,913	9,000	9,000	9,000
70-050-54340	VEHICLE LABOR	0	0	34	100	0	100	100	100
70-050-54360	RADIO LABOR	0	0	0	100	0	100	100	100
70-050-54380	MAINTENANCE CONTRACT	0	1,001	0	2,000	1,984	0	2,000	2,000
70-050-54390	OFFICE MACHINE RENTAL	756	728	812	800	888	800	800	800
70-050-54420	SALES TAX	96,938	89,492	94,184	105,000	97,376	93,000	100,000	100,000
70-050-54440	ANNUAL INJECTION WELL TESTING	0	0	0	6,000	0	0	6,000	6,000
70-050-54490	DUES & PUBLICATIONS	1,048	1,200	1,177	1,200	1,156	1,200	1,200	1,200
70-050-54510	SCHOOLS & CONVENTIONS	853	1,381	831	1,500	1,448	900	1,500	1,500
70-050-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
70-050-54640	MISCELLANEOUS	30	126	344	500	32	300	500	500
70-050-54650	DEPOSIT REFUND	0	5,035	27,223	26,000	26,390	26,000	26,000	26,000
70-050-54760	EQUIPMENT LEASE	5,403	5,500	9,520	6,500	3,455	6,500	6,500	6,500
70-050-54955	BANK SERVICE CHARGES	0	0	184	600	296	400	600	600
70-050-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		333,776	281,288	319,989	404,700	335,504	322,695	372,400	372,400

ENTERPRISE WATER - EXPENDITURES - WATER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
BUDGETED TRANSFERS								
70-050-55530 TRANS/WATER TREAT PLANT RESER	0	80,000	120,000	120,000	90,000	100,000	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	2,292	2,500	2,500	2,500
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	48,125	52,500	52,500	52,500
70-050-55910 TRANS/WATER BOND & INT REDEMP	113,981	603,089	602,586	557,460	511,005	557,460	554,250	554,250
70-050-55930 TRANSFER TO WATER CAP - REPLA	200,000	120,000	120,000	120,000	90,000	100,000	120,000	120,000
TOTAL BUDGETED TRANSFERS	368,981	858,089	897,586	852,460	741,422	812,460	849,250	849,250
CAPITAL OUTLAY								
70-050-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	5,500	5,500
SOFTWARE UPGRADE 0 0.00							5,500	
70-050-56040 MACHINERY & EQUIPMENT	24,736	16,164	44,039	44,000	42,142	44,000	31,000	31,000
BACKHOE TIRE REPLACE 0 0.00							2,500	
PORTABLE AIR COMP 0 0.00							27,000	
SPARE BRINE PUMP 0 0.00							1,500	
70-050-56040015 MACHINERY & EQUIPMENT	9,538	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	34,274	16,164	44,039	44,000	42,142	44,000	36,500	36,500
TOTAL WATER MAINTENANCE & OPERA	1,236,873	1,688,127	1,829,542	3,195,386	1,731,930	1,798,729	3,381,576	3,389,956

ENTERPRISE WATER - EXPENDITURES - WATER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
WATER BOND & INTEREST RED

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-051-54580	BOND/LOAN PAYMENT	103,990	591,393	617,649	557,460	556,460	557,460	554,250	554,250
70-051-54640	MISCELLANEOUS	0	0	0	10,559	0	0	10,655	10,655
70-051-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		103,990	591,393	617,649	568,019	556,460	557,460	564,905	564,905
TOTAL WATER BOND & INTEREST RED		103,990	591,393	617,649	568,019	556,460	557,460	564,905	564,905

ENTERPRISE WATER - EXPENDITURES - WATER BOND & INTEREST REDEMPTION

70 -ENTERPRISE FUND
WATER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES								
70-053-51040 PENSION	7	0	0	0	0	0	0	0
70-053-51050 OVERTIME	141	0	0	0	0	0	0	0
70-053-51070 SOCIAL SECURITY	11	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	159	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
70-053-54025 FINES/PENALTIES	77,108	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	10,000	0	0	12,500	12,500
70-053-54685 WATER TREAT PLANT REP RESERVE	0	0	0	320,000	0	0	420,000	420,000
TOTAL OTHER SERVICES & CHARGES	77,108	0	0	330,000	0	0	432,500	432,500
CAPITAL OUTLAY								
70-053-56030 OTHER IMPROVEMENTS	183,693	98,527	114,054	621,251	146,436	175,000	553,988	553,988
70-053-56030106 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-053-56030107 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-053-56040 MACHINERY & EQUIPMENT	0	0	81,230	0	0	0	0	0
TOTAL CAPITAL OUTLAY	183,693	98,527	195,284	621,251	146,436	175,000	553,988	553,988
TOTAL WATER CAPITAL - REPLACEME	260,959	98,527	195,284	951,251	146,436	175,000	986,488	986,488

ENTERPRISE WATER - EXPENDITURES - WATER CAPITAL - REPLACEMENT

70 -ENTERPRISE FUND
NOTHNAGEL WATER EXTENSION

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
CAPITAL OUTLAY								
70-054-56030 OTHER IMPROVEMENTS	192,443	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	192,443	0	0	0	0	0	0	0
TOTAL NOTHNAGEL WATER EXTENSION	192,443	0	0	0	0	0	0	0

ENTERPRISE WATER - EXPENDITURE - NOTHNAGEL WATER MAIN EXTENSION

70 -ENTERPRISE FUND
WATER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 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	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-056-54030 LEGAL	0	5,000	0	0	0	0	0	0
70-056-54030003 LEGAL	5,045	53	0	0	0	0	0	0
70-056-54030109 LEGAL	0	0	0	0	0	0	0	0
70-056-54110 ENGINEERING SERVICES	0	0	21,034	0	0	0	0	0
70-056-54110003 ENGINEERING SERVICES	930,246	14,369	0	0	0	0	0	0
70-056-54110006 ENGINEERING SERVICES	35,697	4,426	0	0	0	0	0	0
70-056-54110109 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-056-54640 MISCELLANEOUS	1,188	0	0	0	0	0	0	0
70-056-54640003 MISCELLANEOUS	66	0	0	0	0	0	0	0
70-056-54640109 MISCELLANEOUS	0	0	0	0	0	0	0	0
70-056-54755 IDENTIFY/EVAL NEW WATER SOURC	0	0	0	0	0	0	0	0
70-056-54775 TEST HOLES/NEW SOURCE EVALUAT	0	0	0	0	0	0	0	0
70-056-54775003 TEST HOLES/NEW SOURCE EVALUAT	6,142	0	0	0	0	0	0	0
70-056-54775109 TEST HOLES/NEW SOURCE EVALUAT	0	0	0	0	0	0	0	0
70-056-54970 LOAN PAYMENTS	0	0	0	694,561	0	0	733,717	733,717
TOTAL OTHER SERVICES & CHARGES	978,384	23,847	21,034	694,561	0	0	733,717	733,717
CAPITAL OUTLAY								
70-056-56015003 LAND PURCHASES/EASEMENTS	0	0	0	0	0	0	0	0
70-056-56015109 LAND PURCHASES/EASEMENTS	0	0	0	0	0	0	0	0
70-056-56030 OTHER IMPROVEMENTS	0	0	25,855	0	0	250,000	0	0
70-056-56030003 OTHER IMPROVEMENTS	6,381,645	180,628	0	750,000	240,904	0	500,000	500,000
70-056-56030004 OTHER IMPROVEMENTS	487,202	0	0	0	0	0	0	0
70-056-56030006 OTHER IMPROVEMENTS	481,672	379,735	0	0	0	0	0	0

ENTERPRISE WATER - EXPENDITURES - WATER QUALITY SOLUTION

70 -ENTERPRISE FUND
WATER QUALITY SOLUTION

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
70-056-56030107 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-056-56030109 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,350,519	560,362	25,855	750,000	240,904	250,000	500,000	500,000
TOTAL WATER QUALITY SOLUTION	8,328,903	584,209	46,889	1,444,561	240,904	250,000	1,233,717	1,233,717

ENTERPRISE WATER - EXPENDITURES - WATER QUALITY SOLUTION

ENTERPRISE - SEWER

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SEWER FUND

	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 BUDGET	FY 08/09 PROJECTED	FY 09/10 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ (159,111)	$ 1,024,423	$ 823,338	$ 895,936	$ 924,962
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sewer Collections	$ 1,101,898	$ 1,188,086	$ 1,200,000	$ 1,225,000	$ 1,200,000
Other Public Utilities	$ 16,053	$ 17,337	$ 15,300	$ 17,200	$ 16,200
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	$ 44,983	$ 29,918	$ 11,200	$ 8,800	$ 8,700
Interfund Transfers	$ 528,874	$ 530,520	$ 738,725	$ 589,725	$ 585,944
Other Revenue	$ 1,492,669	$ (14,094)		$ 0	$ 0
Total Resources Available	$ 3,025,366	$ 2,776,190	$ 2,788,563	$ 2,736,661	$ 2,735,806
Disbursements					
Sewer	$ 1,131,690	$ 1,191,855	$ 1,308,735	$ 1,301,474	$ 1,333,398
Sewer Bond & Interest Res	$ 0	$ 0	$ 103,962	$ 0	$ 104,656
Sewer Capital Replacement	$ 316,577	$ 628,740	$ 937,326	$ 510,225	$ 1,045,942
Sewer Capital Development	$ 0	$ 0	$ 1,184	$ 0	$ 1,182
Phase II Ammonia	$ 552,676	$ 59,659	$ 10,676	$ 0	$ 10,675
Total Requirements	$ 2,000,943	$ 1,880,254	$ 2,361,883	$ 1,811,699	$ 2,495,853
Ending Cash, Reserves, and County Treasurer Balance	$ 1,024,423	$ 895,936	$ 426,680	$ 924,962	$ 239,953

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SEWER MAINTENANCE & OPERA								
PUBLIC UTILITIES								
70-058-45010 SEWER COLLECTIONS	1,064,521	1,101,898	1,188,086	1,200,000	1,228,820	1,225,000	1,260,000	1,200,000
70-058-45030 SEWER SUNDRY	579	0	153	300	1,510	1,000	1,000	1,000
70-058-45040 SEWER TAPS	200	200	350	0	350	200	200	200
70-058-45160 SEWER ADMINISTRATIVE FEE	14,789	15,805	16,834	15,000	16,267	16,000	15,000	15,000
TOTAL PUBLIC UTILITIES	1,080,089	1,117,903	1,205,423	1,215,300	1,246,947	1,242,200	1,276,200	1,216,200
USE OF MONEY & PROPERTY								
70-058-46000 INTEREST EARNINGS	12,868	15,860	15,379	5,000	4,270	4,000	4,000	4,000
TOTAL USE OF MONEY & PROPERTY	12,868	15,860	15,379	5,000	4,270	4,000	4,000	4,000
INTERFUND TRANSFERS								
70-058-47120 SALES TAX	0	0	0	150,000	137,500	0	0	0
70-058-47310 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	150,000	137,500	0	0	0
OTHER REVENUE								
70-058-48000 CASH ON HAND	0	0	0	365,115	0	408,425	353,151	353,151
70-058-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-058-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	365,115	0	408,425	353,151	353,151
TOTAL SEWER MAINTENANCE & OPERA	1,092,957	1,133,763	1,220,802	1,735,415	1,388,717	1,654,625	1,633,351	1,573,351

ENTERPRISE SEWER - REVENUE - SEWER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SEWER BOND & INTEREST RES								
USE OF MONEY & PROPERTY								
70-060-46000 INTEREST EARNINGS	3,132	4,653	3,094	1,200	1,014	800	700	700
TOTAL USE OF MONEY & PROPERTY	3,132	4,653	3,094	1,200	1,014	800	700	700
OTHER REVENUE								
70-060-48000 CASH ON HAND	0	0	0	102,762	0	103,156	103,956	103,956
70-060-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	102,762	0	103,156	103,956	103,956
TOTAL SEWER BOND & INTEREST RES	3,132	4,653	3,094	103,962	1,014	103,956	104,656	104,656

ENTERPRISE SEWER - REVENUE - SEWER BOND & INTEREST RESERVE

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
SEWER CAPITAL - REPLACEME								
USE OF MONEY & PROPERTY								
70-061-46000 INTEREST EARNINGS	10,561	24,470	11,417	5,000	3,309	4,000	4,000	4,000
TOTAL USE OF MONEY & PROPERTY	10,561	24,470	11,417	5,000	3,309	4,000	4,000	4,000
INTERFUND TRANSFERS								
70-061-47070 SEWER RESERVE	0	0	0	0	0	0	0	0
70-061-47190 SEWER	361,000	523,796	530,520	585,225	536,456	585,225	582,444	582,444
70-061-47310 SPECIAL ASSESSMENTS	10,881	5,078	0	3,500	9,414	4,500	3,500	3,500
TOTAL INTERFUND TRANSFERS	371,881	528,874	530,520	588,725	545,870	589,725	585,944	585,944
OTHER REVENUE								
70-061-48000 CASH ON HAND	0	0	0	343,601	0	372,498	455,998	455,998
70-061-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-061-48020 BOND/LOAN PROCEEDS	813,135	(813,135)	0	0	0	0	0	0
70-061-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	813,135	(813,135)	0	343,601	0	372,498	455,998	455,998
TOTAL SEWER CAPITAL - REPLACEME	1,195,576	(259,792)	541,937	937,326	549,179	966,223	1,045,942	1,045,942

ENTERPRISE SEWER - REVENUE - SEWER CAPITAL - REPLACEMENT

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 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	45	48	28	0	10	0	0	0
TOTAL USE OF MONEY & PROPERTY	45	48	28	0	10	0	0	0
OTHER REVENUE								
70-062-48000 CASH ON HAND	0	0	0	1,184	0	1,182	1,182	1,182
70-062-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	1,184	0	1,182	1,182	1,182
TOTAL SEWER CAPITAL - DEVELOPME	45	48	28	1,184	10	1,182	1,182	1,182

ENTERPRISE SEWER - REVENUE - SEWER DEVELOPMENT

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 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	10,676	0	10,675	10,675	10,675
70-063-48020 BOND/LOAN PROCEEDS	972,226	2,305,804	(14,093)	0	0	0	0	0
70-063-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	972,226	2,305,804	(14,093)	10,676	0	10,675	10,675	10,675
TOTAL SEWER - PHASE III AMMONIA	972,226	2,305,804	(14,093)	10,676	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		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONAL SERVICES									
70-058-51010	SALARIES	165,387	178,154	179,631	191,640	200,395	201,519	196,649	197,567
70-058-51015	MERIT	0	0	0	3,650	0	0	3,841	3,841
70-058-51020	SEASONAL HELP	2,436	3,267	2,665	4,000	3,071	2,800	4,000	4,000
70-058-51040	PENSION	9,399	10,407	9,388	11,570	10,514	10,311	11,881	11,932
70-058-51050	OVERTIME	4,361	5,838	1,081	6,000	709	3,700	6,000	6,000
70-058-51060	HEALTH OPERATING TRANSFER	52,800	52,800	58,300	63,800	58,483	63,800	66,000	66,000
70-058-51070	SOCIAL SECURITY	12,978	13,716	13,617	15,600	15,267	15,124	15,800	15,864
TOTAL PERSONAL SERVICES		247,360	264,182	264,683	296,260	288,439	297,254	304,171	305,204
SUPPLIES									
70-058-52010	OFFICE SUPPLIES	1,615	3,509	3,263	2,000	3,017	3,500	3,500	3,500
70-058-52030	JANITORIAL SUPPLIES	344	610	353	600	594	600	600	600
70-058-52040	LAB SUPPLIES	1,491	1,435	2,269	1,800	1,042	1,800	1,800	1,800
70-058-52070	CONTINGENCY	0	0	0	426,680	0	0	300,986	239,953
70-058-52130	CLOTHING ALLOWANCE	346	260	669	700	499	700	700	700
70-058-52160	SAFETY EQUIPMENT	534	1,019	230	500	717	500	500	500
70-058-52170	FERTILIZER - CHEMICALS	3,778	4,700	2,205	5,000	2,748	5,000	5,000	5,000
70-058-52230	TOOLS	1,109	1,097	937	1,000	536	1,000	1,000	1,000
70-058-52240	SPARE PARTS INVENTORY	1,416	1,393	2,028	2,000	1,065	2,000	2,000	2,000
70-058-52250	PLANT FUEL	1,150	0	120	1,800	2,508	2,600	2,000	2,000
70-058-52260	BUILDING MAINTENANCE & SUPPLI	2,493	2,995	2,936	2,600	2,725	2,600	2,600	2,600
70-058-52270	GROUNDS MAINTENANCE	1,184	964	882	1,000	1,250	1,000	1,000	1,000
70-058-52290	R & M RADIO	136	152	0	300	153	300	300	300
70-058-52330	R & M COLLECTION SYSTEM	566	1,324	1,284	3,000	3,821	4,000	3,000	3,000

ENTERPRISE SEWER - EXPENDITURES - SEWER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
70-058-52350	R & M INSTRUMENTATION	1,055	356	409	1,500	4,331	1,500	1,500	1,500
70-058-52370	R & M COLLECTION SYSTEM EQUIP	3,436	2,689	2,447	4,000	5,997	6,000	4,000	4,000
70-058-52390	R & M LIFT STATION	1,478	2,588	1,275	3,000	688	3,000	3,000	3,000
70-058-52400	R & M TAP EQUIPMENT	31	34	0	0	0	0	0	0
70-058-52410	R & M PLANT EQUIPMENT	10,966	6,547	11,420	12,000	18,054	16,000	13,000	13,000
70-058-52420	R & M PUMPING	1,282	3,340	7,112	6,000	5,341	6,000	6,000	6,000
70-058-52430	VEHICLE REPAIRS	2,313	1,424	1,957	2,000	710	2,000	2,000	2,000
70-058-52450	VEHICLE EXPENSE	4,276	5,839	8,602	9,600	3,994	5,300	9,600	9,600
70-058-52740	UV LIGHT REPLACEMENT	0	0	3,008	3,200	2,061	3,200	3,200	3,200
TOTAL SUPPLIES		41,001	42,273	53,405	490,280	61,852	68,600	367,286	306,253
OTHER SERVICES & CHARGES									
70-058-54010	LOCATE REQUESTS	235	202	0	250	110	250	250	250
70-058-54030	LEGAL	1,002	558	432	6,000	3,815	6,000	6,000	6,000
70-058-54030005	LEGAL	30	0	0	0	0	0	0	0
70-058-54040	AUDIT	1,049	1,132	1,300	1,500	1,345	1,345	1,500	1,500
70-058-54110	ENGINEERING SERVICES	1,388	285	936	2,500	1,642	2,500	2,500	2,500
70-058-54120	LABORATORY TESTS	6,809	7,728	8,367	7,500	11,736	11,000	12,000	12,000
70-058-54140	TELEPHONE	6,709	8,467	9,020	9,000	8,693	8,800	9,000	9,000
70-058-54150	POSTAGE	3,915	4,166	6,548	5,500	7,065	6,700	6,900	6,900
70-058-54160	TRAVEL	754	415	233	700	537	500	700	700
70-058-54180	FREIGHT	2,382	1,815	2,062	2,200	1,072	1,500	2,200	2,200
70-058-54210	INSURANCE	24,909	27,334	22,474	34,500	25,835	25,900	31,000	31,000
70-058-54235	DEDUCTIBLE REIMBURSEMENT	2,000	2,706	1,000	5,000	0	2,500	3,000	3,000
70-058-54250	K-N GAS	8,131	18,845	10,183	15,000	13,293	14,000	12,000	12,000

ENTERPRISE SEWER - EXPENDITURES - SEWER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
70-058-54270	WATER & SEWER	10,812	11,676	13,926	12,000	17,011	16,000	16,000	16,000
70-058-54300	PUMPING POWER	54,893	69,073	72,984	80,000	83,711	74,000	80,000	80,000
70-058-54320	OFFICE MACHINE MAINTENANCE	1,809	2,999	3,911	4,000	4,594	4,400	4,000	4,000
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	756	728	812	750	888	750	750	750
70-058-54420	SALES TAX	63,513	62,997	66,163	66,600	71,317	64,000	66,600	66,600
70-058-54490	DUES & PUBLICATIONS	1,014	626	400	1,000	1,266	950	1,000	1,000
70-058-54510	SCHOOLS & CONVENTIONS	660	677	380	1,000	864	850	1,000	1,000
70-058-54640	MISCELLANEOUS	226	81	115	350	71	350	350	350
70-058-54760	EQUIPMENT LEASE	5,403	4,500	9,520	5,500	3,455	5,500	5,500	5,500
70-058-54915	BNSF OVERPAYMENT REFUND	0	0	12,711	17,500	17,500	17,500	0	0
70-058-54955	BANK SERVICE CHARGES	0	0	180	600	296	400	600	600
70-058-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		198,399	227,010	243,656	279,250	276,116	265,995	263,150	263,150
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	54,084	59,000	59,000	59,000
70-058-55970	TRANS/SEWER EQUIPMENT REPLACE	361,000	523,796	530,520	585,225	536,456	585,225	582,444	582,444
TOTAL BUDGETED TRANSFERS		420,000	582,796	589,520	644,225	590,540	644,225	641,444	641,444
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			2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
70-058-56040 MACHINERY & EQUIPMENT			23,103	15,428	40,591	25,400	24,658	25,400	57,300	57,300
ENTRANCE DOORS WWTF BLD	0	0.00							10,000	
BARNETT LIFT STAT. PUMP	0	0.00							4,100	
CHANNEL MONSTER	0	0.00							20,000	
CAMERA WHEELS	0	0.00							1,300	
CHEM SCAN ANALYZER PART	0	0.00							2,900	
UTILITY TRAILER	0	0.00							0	
HYD BOOM EXT - VAC/JET	0	0.00							19,000	
TOTAL CAPITAL OUTLAY			23,103	15,428	40,591	25,400	24,658	25,400	57,300	57,300
TOTAL SEWER MAINTENANCE & OPERA			929,862	1,131,690	1,191,855	1,735,415	1,241,605	1,301,474	1,633,351	1,573,351

ENTERPRISE SEWER - EXPENDITURES - SEWER MAINTENANCE & OPERATION

70 -ENTERPRISE FUND
SEWER BOND & INTEREST RES

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-060-54590 RESERVE PER ORDINANCE	0	0	0	103,962	0	0	104,656	104,656
70-060-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	103,962	0	0	104,656	104,656
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	103,962	0	0	104,656	104,656

ENTERPRISE SEWER - EXPENDITURES - SEWER BOND & INTEREST RESERVE

70 -ENTERPRISE FUND
SEWER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-061-54025 FINES/PENALTIES	49,078	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	200,825	266,040	365,384	460,225	610,225	460,225	457,444	457,444
TOTAL OTHER SERVICES & CHARGES	249,903	266,040	365,384	460,225	610,225	460,225	457,444	457,444
CAPITAL OUTLAY								
70-061-56030 OTHER IMPROVEMENTS	223,648	50,537	263,356	477,101	71,386	50,000	588,498	588,498
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	223,648	50,537	263,356	477,101	71,386	50,000	588,498	588,498
TOTAL SEWER CAPITAL - REPLACEME	473,550	316,577	628,740	937,326	681,611	510,225	1,045,942	1,045,942

ENTERPRISE SEWER - EXPENDITURES - SEWER CAPITAL - REPLACEMENT

70 -ENTERPRISE FUND
SEWER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 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	1,184	0	0	1,182	1,182
TOTAL CAPITAL OUTLAY	0	0	0	1,184	0	0	1,182	1,182
TOTAL SEWER CAPITAL - DEVELOPME	0	0	0	1,184	0	0	1,182	1,182

ENTERPRISE SEWER - EXPENDITURES - SEWER CAPITAL - DEVELOPMENT

70 -ENTERPRISE FUND
SEWER - PHASE III AMMONIA

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-063-54030 LEGAL	3,785	5,000	5,000	0	0	0	0	0
70-063-54110 ENGINEERING SERVICES	185,862	30,723	(18,971)	0	0	0	0	0
70-063-54970 LOAN PAYMENTS	0	0	70,000	10,676	0	0	10,675	10,675
TOTAL OTHER SERVICES & CHARGES	189,647	35,723	56,029	10,676	0	0	10,675	10,675
CAPITAL OUTLAY								
70-063-56040 MACHINERY & EQUIPMENT	2,592,960	516,953	3,630	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,592,960	516,953	3,630	0	0	0	0	0
TOTAL SEWER - PHASE III AMMONIA	2,782,607	552,676	59,659	10,676	0	0	10,675	10,675

ENTERPRISE SEWER - EXPENDITURES - SEWER - PHASE III AMMONIA COMPLIANCE

ELECTRIC UTILITY

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
ELECTRIC UTILITY								
USE OF MONEY & PROPERTY								
70-066-46040 NPPD LEASE PAYMENT	939,381	926,063	972,263	920,000	996,874	970,000	959,000	959,000
TOTAL USE OF MONEY & PROPERTY	939,381	926,063	972,263	920,000	996,874	970,000	959,000	959,000
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	939,381	926,063	972,263	920,000	996,874	970,000	959,000	959,000
TOTAL REVENUES	18,983,889	8,074,523	7,163,529	11,803,697	6,868,372	11,901,873	12,103,561	12,094,611

ENTERPRISE ELECTRIC UTILITY - REVENUE

70 -ENTERPRISE FUND
ELECTRIC UTILITY

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 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	275,000	285,000	339,262	300,000	325,000	325,000	326,000	326,000
70-066-55670 TRANSFER TO GENERAL FUND	664,381	641,063	633,001	620,000	671,874	645,000	633,000	633,000
TOTAL BUDGETED TRANSFERS	939,381	926,063	972,263	920,000	996,874	970,000	959,000	959,000
TOTAL ELECTRIC UTILITY	939,381	926,063	972,263	920,000	996,874	970,000	959,000	959,000
TOTAL EXPENDITURES	16,591,172	7,232,255	6,890,094	11,803,697	6,879,022	6,883,615	12,100,761	12,094,611
REVENFUE OVER/(UNDER) EXPENDITURES	2,392,717	842,268	273,434	0	(10,650)	5,018,258	2,800	0

ENTERPRISE ELECTRIC UTILITY - EXPENDITURES

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS (SALES TAX) FUND

	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 BUDGET	FY 08/09 PROJECTED	FY 09/10 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 1,369,386	$ 1,763,105	$ 477,481	$ 1,040,815	$ 1,339,744
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 685,765	$ 773,253	$ 990,000	$ 1,050,000	$ 990,000
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 76,098	$ 81,138	$ 12,000	$ 11,450	$ 1,000
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 227	$ 0	$ 0	$ 0
Total Resources Available	$ 2,131,249	$ 2,617,723	$ 1,479,481	$ 2,102,265	$ 2,330,744
Disbursements					
Capital Improvements #2	$ 86	$ 103,909	$ 225,000	$ 179,868	$ 0
Capital Improve #2 Reserve	$ 368,058	$ 1,472,999	$ 489,481	$ 415,111	$ 548,774
Capital Improvements #3	$ 0	$ 0	$ 435,000	$ 17,542	$ 660,000
Capital Improve #3 Reserve	$ 0	$ 0	$ 0	$ 0	$ 558,352
Capital Improve 1/2%	$ 0	$ 0	$ 330,000	$ 150,000	$ 330,000
Capital Improve 1/2% Reserve	$ 0	$ 0	$ 0	$ 0	$ 233,618
Total Requirements	$ 368,144	$ 1,576,908	$ 1,479,481	$ 762,521	$ 2,330,744
Ending Cash, Reserves, and County Treasurer Balance	$ 1,763,105	$ 1,040,815	$ 0	$ 1,339,744	$ 0

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STAFF PROPOSED
2009/2010 SALES TAX PROJECTS

Street Improvements Reserve Balance	$262.
East "H" Street from Norris to 11th	$163,000.
West 5th from "B" to "J"	$192,000.
Norris from Park Ave. to City Limits	$106,000.
Weiland Field Drainage	$70,000.
Resurface Kelley Park Drive	$60,000.
Resurface West F, I & Sunset from Westridge to West 7th	$150,000.
Resurface Elizabeth	$80,000.
"M" Street Resurface	$116,000.
Repaint swimming pool	$30,000.
Monument (entrance) signs	$25,000.
Promotional and Directional Signs	$2,500.
Initial design and future construction of Municipal Facility (funds carry forward)	$500,000.
Additional Municipal Commitment	$500,000.
Karrer Park Lift Station Replace 6" force main	$64,000.
South Street Water Main Upgrade	$180,000.
Kelley Park Water Main replacement	$50,000.
Non-committed	$41,982.
ESTIMATED FUNDS AVAILABLE	**$2,330,744.**

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80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
CAPITAL IMPROVEMENTS #2								
TAXES								
80-015-41160 SALES TAX	668,283	685,765	741,142	225,000	125,106	125,106	0	0
TOTAL TAXES	668,283	685,765	741,142	225,000	125,106	125,106	0	0
OTHER REVENUE								
80-015-48000 CASH ON HAND	0	0	0	0	0	0	0	0
80-015-48070 MISCELLANEOUS	792	0	225	0	0	0	0	0
TOTAL OTHER REVENUE	792	0	225	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS #2	669,075	685,765	741,367	225,000	125,106	125,106	0	0

CAPITAL IMPROVEMENTS #2 - REVENUES

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
CAPITAL IMPROVE #2 RES								
USE OF MONEY & PROPERTY								
80-016-46000 INTEREST EARNINGS	49,471	76,098	81,082	12,000	10,722	10,000	0	0
TOTAL USE OF MONEY & PROPERTY	49,471	76,098	81,082	12,000	10,722	10,000	0	0
OTHER REVENUE								
80-016-48005 RESERVES ON HAND	0	0	0	477,481	0	1,008,647	548,774	548,774
80-016-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	477,481	0	1,008,647	548,774	548,774
TOTAL CAPITAL IMPROVE #2 RES	49,471	76,098	81,082	489,481	10,722	1,018,647	548,774	548,774

CAPITAL IMPROVEMENTS #2 RESERVE - REVENUES

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
CAPITAL IMPROVEMENTS #3								
TAXES								
80-018-41160 SALES TAX	0	0	0	435,000	602,073	574,894	660,000	660,000
TOTAL TAXES	0	0	0	435,000	602,073	574,894	660,000	660,000
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	0	435,000	602,073	574,894	660,000	660,000

CAPITAL IMPROVEMENTS #3 - REVENUES

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
CAPITAL IMPROVE #3 RES								
USE OF MONEY & PROPERTY								
80-020-46000 INTEREST EARNINGS	0	0	0	0	1,946	1,000	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	1,946	1,000	0	0
OTHER REVENUE								
80-020-48005 RESERVES ON HAND	0	0	0	0	0	0	558,352	558,352
80-020-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	558,352	558,352
TOTAL CAPITAL IMPROVE #3 RES	0	0	0	0	1,946	1,000	558,352	558,352

CAPITAL IMPROVEMENTS #3 RESERVE - REVENUES

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
CAPITAL IMPROVE 1/2%								
TAXES								
80-021-41160 SALES TAX	0	0	32,111	330,000	363,617	350,000	330,000	330,000
TOTAL TAXES	0	0	32,111	330,000	363,617	350,000	330,000	330,000
OTHER REVENUE								
80-021-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVE 1/2%	0	0	32,111	330,000	363,617	350,000	330,000	330,000

CAPITAL IMPROVEMENTS 1/2% - REVENUES

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
CAPITAL IMPROVE 1/2% RES								
USE OF MONEY & PROPERTY								
80-023-46000 INTEREST EARNINGS	0	0	56	0	1,366	450	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	0	0	56	0	1,366	450	1,000	1,000
OTHER REVENUE								
80-023-48005 RESERVES ON HAND	0	0	0	0	0	32,168	232,618	232,618
80-023-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	32,168	232,618	232,618
TOTAL CAPITAL IMPROVE 1/2% RES	0	0	56	0	1,366	32,618	233,618	233,618
TOTAL REVENUES	718,546	761,863	854,617	1,479,481	1,104,830	2,102,265	2,330,744	2,330,744

CAPITAL IMPROVEMENTS 1/2% RESERVE - REVENUES

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVEMENTS #2

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 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	7,110	86	0	225,000	0	0	0	0
80-015-56010 LAND	0	0	103,909	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	31,921	0	0	0	0	0	0	0
80-015-56150 PARK IMPROVEMENTS	0	0	0	0	119,732	119,868	0	0
80-015-56200 BALLPARK IMPROVEMENTS	0	0	0	0	65,326	60,000	0	0
80-015-56250 POOL IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	39,031	86	103,909	225,000	185,057	179,868	0	0
TOTAL CAPITAL IMPROVEMENTS #2	39,031	86	103,909	225,000	185,057	179,868	0	0

CAPITAL IMPROVEMENTS - EXPENDITURES - #2

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE #2 RES

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-016-54055	RESERVE	0	420	1,459	164,481	0	0	0	0
80-016-54670	HWY/STREET RESERVE	111,094	367,638	471,540	250,000	331,221	265,111	548,774	548,774
80-016-54675	WATER/SEWER RESERVE	0	0	1,000,000	75,000	150,000	150,000	0	0
80-016-54970	LOAN PAYMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		111,094	368,058	1,472,999	489,481	481,221	415,111	548,774	548,774
TOTAL CAPITAL IMPROVE #2 RES		111,094	368,058	1,472,999	489,481	481,221	415,111	548,774	548,774

CAPITAL IMPROVEMENTS - EXPENDITURES - #2 RESERVE

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVEMENTS #3

DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
CAPITAL OUTLAY									
80-018-56000	CAPITAL OUTLAY	0	0	0	435,000	2,079	2,500	660,000	660,000
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	0	0	15,042	15,042	0	0
TOTAL CAPITAL OUTLAY		0	0	0	435,000	17,120	17,542	660,000	660,000
TOTAL CAPITAL IMPROVEMENTS #3		0	0	0	435,000	17,120	17,542	660,000	660,000

CAPITAL IMPROVEMENTS #3 - EXPENDITURES

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE #3 RES

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
80-020-54055 RESERVE	0	0	0	0	0	0	558,352	558,352
80-020-54670 HWY/STREET RESERVE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	558,352	558,352
TOTAL CAPITAL IMPROVE #3 RES	0	0	0	0	0	0	558,352	558,352

CAPITAL IMPROVEMENTS #3 RESERVE - EXPENDITURES

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE 1/2%

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
BUDGETED TRANSFERS								
80-021-55985 TRANSFER TO SEWER	0	0	0	150,000	137,500	150,000	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	150,000	137,500	150,000	0	0
CAPITAL OUTLAY								
80-021-56000 CAPITAL OUTLAY	0	0	0	180,000	0	0	330,000	330,000
80-021-56010 LAND	0	0	0	0	0	0	0	0
80-021-56020 BUILDINGS	0	0	0	0	12,817	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	180,000	12,817	0	330,000	330,000
TOTAL CAPITAL IMPROVE 1/2%	0	0	0	330,000	150,317	150,000	330,000	330,000

CAPITAL IMPROVEMENTS 1/2% - EXPENDITURES

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

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER SERVICES & CHARGES								
80-023-54055 RESERVE	0	0	0	0	0	0	233,618	233,618
80-023-54670 HWY/STREET RESERVE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	233,618	233,618
TOTAL CAPITAL IMPROVE 1/2% RES	0	0	0	0	0	0	233,618	233,618
TOTAL EXPENDITURES	150,124	368,144	1,576,907	1,479,481	833,716	762,521	2,330,744	2,330,744
REVENFUE OVER/(UNDER) EXPENDITURES	568,421	393,719	(722,290)	0	271,114	1,339,744	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 2010 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.	
COUNCIL 10-004-56030	Demolition	General Fund Revenues	$ 45,000.	
POLICE 10-005-56040	2-New Police Package Vehicle/Graphics	General Fund Revenues	$ 22,600.	$. 22,600.
	In-car Video System	General Fund Revenues	$ 1,700.	
		Grant Funds	$ 3,500.	
	1-Radar System	General Fund Revenues	$ 550.	
		Grant Funds	$ 550.	
	In-car mobile data computer system /maintenance and records management system	Grant Funds	$ 70,000.	
	Emergency vehicle lighting system	General Fund Revenues	$ 2,250.	
	Computer Server Upgrade	General Fund Revenues	$ 5,000.	
	SLEUTH9 - Records Management Software upgrade	General Fund Revenues	$ 12,500.	
	Taser Replacement	General Fund Revenues	$ 1,000.	
	Bulletproof vests	General Fund Revenues	$ 3,500.	
		Grant Funds	$ 3,500.	
FIRE 10-010-56040	7 Sets Turnout Bunker Gear	General Fund Revenues	$ 7,000.	
	Replace Roof Airport Fire Station	General Fund Revenues	$ 16,650.	

GENERAL FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
AMBULANCE 10-011-56040	(3) Power Cots and (1) Stair Chair	5% Local Match - Gen Fund Rev	$ 2,000.	
		FEMA Grant	$ 40,000.	
	(2) Tough Book Lap Tops	General Fund Revenues	$ 8,000.	
CIVIL DEFENSE 10-013-56040	Upgrade of Sirens	General Fund Revenues		$ 25,000.
BUILDING & ZONING 10-017-56040	1/2 of (1) - Pickup Replacement	General Fund Revenues		$ 10,500.
LIBRARY 10-019-56030	Basement Carpet Replacement	General Fund Revenues	$ 10,000.	
	Exterior Maintenance and Upgrade	General Fund Revenues	$ 3,000.	
STREET 10-022-56030	Walmart Sidewalk (Trail Inner Loop)	General Fund Revenues	$ 28,000.	
		McCook Recreational Trail funds		$ 32,000.
10-022-56040	1 1/2 of (2) Replacement Pickups	General Fund Revenues	$ 21,000.	$ 10,500.
	Snow Plow	General Fund Revenues	$ 7,000.	
	Street Sweeper - 4 yr. finance	General Fund Revenues	$ 30,000.	
CEMETERY 10-027-56030	Mower Replacement	General Fund Revenues	$ 21,000.	
10-027-56040	1/2 of (1) Sod Cutter	General Fund Revenues		$ 2,000.
PARKS 10-028-56030	Mower Replacement	General Fund Revenues	$. 15,000.	
	Electricity Barnett Park	General Fund Revenues	$ 7,000.	
	Aerator/Fountain in Barnett Park		$. 5,000.	
BALL PARKS 10-029-56030	Turf Infield Conditioner	General Fund Revenues		$ 20,000.
		Donations		$ 20,000.
	Mower Replacement	General Fund Revenues	$ 15,000.	
	1/2 of (1) Sod Cutter	General fund Revenues		$ 2,000.

CAPITAL OUTLAY IMPROVEMENTS - GENERAL FUND

GENERAL FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
AIRPORT				
10-031-56030	Fencing	General Fund Revenues		$. 5,000.
10-031-56040	Line Stripping System	General Fund Revenues	$ 10,000.	
SENIOR SERVICES				
10-044-56040	Fire Suppression System	General Fund Revenues	$ 6,000.	
	Used Vehicle for meal delivery	General Fund Revenues		$ 5,000.
		Senior Center Contributions		$ 5,000.
		TOTAL GENERAL FUND	**$ 426,300.**	**$ 159,600.**

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	8 Hangars	95 % FAA Grant	$ 450.300.	
		City Match	$ 24,700.	
	AIP Update	95 % FAA Grant	$ 80,750.	
		City Match	$ 4,250.	
	Wildlife Assessment	95 % FAA Grant	$ 47,500.	
		City Match	$ 2,500.	
ACE REVENUE SHARING 20-072-56030	Choice Community Project - Bandshell Renovations	ACE Revenue Sharing Revenues	$ 36,454.	
MCCOOK RECREATIONAL TRAILS 20-074-56000	Inner Loop	City/Local Match	$ 32,000.	
		General Fund Revenues		$ 28,000.
		TOTAL SPECIAL REVENUE	**$ 678,454.**	**$ 28,000.**

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	$ 321,495.	
		TOTAL DEBT SERVICE FUND	**$ 321,495.**	

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	$ 80,000.	
		TOTAL AGENCY FUND	**$ 80,000.**	

ENTERPRISE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2010 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
SOLID WASTE - RECYCLING 70-033-56040	Pickup	Transfer Station Fees	$ 21,000.	
SOLID WASTE - COLLECTION 70-034-56030	Upgrade old Transfer Station	Collection Revenues		$ 10,000.
70-034-56040	Containers	Collection Revenues	$ 26,000.	
	Replace one Collection Truck	Collection Equipment Reserve	$ 160,000.	
SOLID WASTE - TRANSFER STATION 70-035-56040	Loader (Finance - Lease/Purchase)	Transfer Station Fees	$ 22,000.	
	Replace Scale	Transfer Station Fees	$ 25,000.	
		Transfer Station Equip. Reserve		$ 50,000.
WATER MAINTENANCE AND OPERATION 70-050-56030	SCADA radio & software upgrade	Water Collection Revenues	$ 5,500.	
70-050-56040	Backhoe Tire Replacement	Water Collection Revenues	$ 2,500.	
	Portable Air Compressor	Water Collection Revenues	$ 27,000.	
	Spare Brine Pump	Water Collection Revenues	$ 1,500.	
WATER CAPITAL - REPLACEMENT 70-053-56030	Upgrade Water Meters	Water Collection Revenues	$ 50,000.	
	Uncommitted - Emergency Reserve	Water Collection Revenues	$ 503,988.	

ENTERPRISE FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
WATER QUALITY SOLUTION 70-056-56030-003	Develop Cation Waste Disposal	Water Collection Revenues	$ 500,000.	
SEWER MAINTENANCE AND OPERATION 70-058-56040	Entrance Doors WWTF Buildings	Sewer Collection Revenues	$ 10,000.	
	Barnett Lift Station Pump Impellers	Sewer Collection Revenues	$ 4,100.	
	Channel Monster	Sewer Collection Revenues	$ 20,000.	
	Camera Wheels	Sewer Collection Revenues	$ 1,300.	
	Chem Scan Analyzer Parts	Sewer Collection Revenues	$ 2,900.	
	Utility Trailer	Sewer Collection Revenues		$ 9,000.
	Hydraulic Boom extender for Vacuum/Jet Truck	Sewer Collection Revenues	$ 19,000.	
SEWER CAPITAL - REPLACEMENT 70-061-56030	Rehab 1 Clarifier Drive Unit	Sewer Collections/Reserves	$ 100,000.	
	Uncommitted	Sewer Collections/Reserves	$ 488,498.	
SEWER CAPITAL - DEVELOPMENT 70-062-56030	New Development	Connection Fees	$ 1,182.	
		TOTAL ENTERPRISE FUND	**$ 1,991,468.**	**$ 69,000.**

CAPITAL OUTLAY IMPROVEMENTS - ENTERPRISE FUND