ANNUAL BUDGET

for the

FISCAL YEAR BEGINNING

OCTOBER 1, 2014

CITY COUNCIL

Dennis Berry, Mayor

Mike Gonzales
Janet Hepp
Jerry Calvin
Bruce McDowell

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

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ORDINANCE NO. 2014-2907

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, 2014, through September 30, 2015. 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 15th day of September, 2014.

-s- Mike Gonzales
Council Vice President

ATTEST:

-s- Lea Ann Doak
City Clerk

RESOLUTION NO. 2014-13

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 2014-2015 property tax request be set at $1,089,379 for the General Fund.

2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2014.

PASSED AND APPROVED THIS 15th DAY OF September, 2014.

-s- Mike Gonzales, Council Vice President

ATTEST:

-s- Lea Ann Doak, City Clerk

CITY OF MCCOOK
BUDGET PROPOSAL
FISCAL YEAR 2014 - 2015

TRANSMITTAL LETTER
AUGUST 4, 2014

Mayor and City Council Members:

Attached is your copy of the budget for the fiscal year 2014-2015. In order to gather citizen comment and input the following meetings will be held at 7:30 p.m. in the City Council Chambers:

Budget Presentation	Monday, August 11, 2014
Budget Public Hearing	Monday, August 18, 2014
2nd Reading Budget Ordinance	Tuesday, September 2, 2014
3rd Reading Budget Ordinance	Monday, September 15, 2014

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

The City Budget is the City's work program and road map for the coming fiscal year, October 1, 2014 through September 30, 2015. The review, discussion and adoption of the budget is the most important single function of the City Council during the year. This years total proposed budget is $29,050,255.

General Fund

The General Fund portion of the proposed budget is $7,540,618. While this amount is $98,748 less than last year's General Fund Budget, it maintains existing personnel, and includes needed funding to meet basic operating items. The General Fund's budgeted Ending Fund and County Treasurer Balance is at $94,110, which is a reduction in the Ending Fund Balance.

The General Fund, like last year, is balanced with no proposed increase in the property tax levy and there is no levy for bonded General Obligation Debt. This proposed budget does not include a property tax increase. I believe, unless there is improvement in revenues, we may have to consider some increase in the property tax rate in 2015-2016. As you may recall our auditor has warned the City that if the property tax levy is not raised we run the risk of losing equalization funds. Due consideration must be given to raising our levy to match the state-wide average. Based on last year's assessed valuation, $0.01 or one cent per hundred dollars of assessed valuation would generate an estimated additional $33,578 in revenue. The City Council Contingency is $250,000 as set by Council Financial Policy. The General Fund Reserve is again being increased by $75,000, giving a total of $575,000.

While there are several needed General Fund Capital items that will need to be funded in the future, the only item included within the proposed 2014-2015 budget is $6,200 in the Police Department for a Computer/Server installation. No transfers for equipment reserves are included.

Personnel Changes

There are no changes proposed to full-time personnel.

Enterprise Funds Water and Sewer

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

Solid Waste Collection and Disposal

This budget calls for an increase of $2.50 per ton for commercial trash disposal at the transfer station. Residential accounts are being increased by $1.50 per month for solid waste collection and $1.00 per month for recycling.

Group Health Insurance and Benefits

Due to a continued increase in health care costs both nationally and at our municipal organization the City began working with our consultant, Hays Companies too stabilize costs. Three years ago the City increased employee contributions in order to hold costs and claims down. Over the course of the past year and one-half a dramatic increase in claims have been made by covered plan members. Staff has begun the process of evaluating how to address the recent changes with Hays Companies. It is possible that a modification may have to be made in employee contributions.

Current spending per each full time employee in health and dental insurance is budgeted at $19,200 a year or just over $9.23 an hour. This reflects an increase of $2,700 per year, per employee. This City investment is an indication on how much value we place on our employees.

Property and Liability Insurance Costs

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

Sales Tax Revenues

Sales tax revenues flattened in the 2010-2011 budget year. Due to heightened construction it showed an increase in 2012-2013. With an estimated $20,000 in State Sales tax reductions for Nebraska Advantage programs and the unknown effect that the tax exemption for farmers will have, the proposed 1% Sales Tax receipts for the General Fund and the Capital Projects Fund remains at $1,593,400.

The additional ½ cent in sales tax generates $398,300 for economic development and the same amount is available for city-wide projects.

Salary Adjustment Recommendations

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

In conclusion, we look forward to working with you in the final stages of the budget process and reviewing and adopting the City Budget for the Fiscal Year 2014-2015.

Respectfully Submitted,

Nathan A. Schneider
City Manager

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EXPENDITURE BUDGET ANALYSIS

ALL DEPARTMENTS	13/14 BUDGET	13/14 EST,	14/15 REQUEST
General Fund	$ 7,639,366	$ 6,708,939	$ 7,532,178
Special Revenue	$ 1,671,494	$ 226,537	$ 2,501,886
Debt Service	$ 422,668	$ 278	$ 434,222
CRA	$ 84,732	$ 21,426	$ 78,764
Economic Development Fund	$ 1,073,058	$ 410,800	$ 1,306,798
Trust & Agency	$ 443,229	$ 209,500	$ 426,969
Internal Service	$ 1,637,553	$ 1,469,146	$ 1,728,906
Solid Waste	$ 2,481,450	$ 2,048,711	$ 2,468,869
Water	$ 8,862,216	$ 4,511,158	$ 8,584,254
Sewer	$ 3,282,513	$ 2,103,484	$ 3,135,921
Electric Utility	$ 1,375,000	$ 1,375,000	$ 1,375,000
Capital Improvement #2	$ 2,561,152	$ 1,001,990	$ 2,227,340
GRAND TOTAL	**$ 31,534,431**	**$ 20,086,969**	**$ 31,801,107**

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PERSONNEL

CITY OF MCCOOK

FY 2014/2015 (12 MONTH)

PERSONNEL SCHEDULE

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
ADMINISTRATION			
80	Administrative Assistant	1.00	31,886
210	City Clerk/Treasurer	1.00	73,204
	City Manager	1.00	86,000
145	Deputy City Clerk	1.00	37,534
85	Human Resource Officer	1.00	30,021
3P	Part-Time Clerical	.50	9,284
	Cost of Living Adjustment		5,359
	Merit		4,548
	Longevity		6,845
AUDITORIUM			
3P	Part-Time Custodian/Maintenance	.50	9,880
	Cost of Living Adjustment		198
	Merit		247
CITY COUNCIL			
	Mayor	1.00	1,800
	Council	4.00	7,200

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
POLICE			
110	Chief Dispatcher	1.00	40,747
155	Detective	2.00	103,897
55	Office Assistant	1.00	33,143
220	Police Chief	1.00	73,174
150	Patrol Officer	8.00	331,384
150	Patrol Officer (School Resource Officer)	1.00	41,933
55	Public Safety Dispatcher	5.30	156,228
165	Sergeant/Patrol Supervisor	4.00	224,297
	Cost of Living Adjustment		20,096
	Merit		20,812
	Longevity		20,141
FIRE			
80	Administrative Assistant	1.00	36,714
220	Fire Chief	1.00	72,000
	Firefighter/Paramedic	4.00	242,864
	Lieutenant Firefighter/Paramedic	3.00	185,460
	Cost of Living Adjustment		12,882
	Merit		17,347
	Longevity		10,703
BUILDING AND ZONING			
180	Bldg Inspector/Code Compliance Officer	1.00	49,980
	Cost of Living Adjustment		1,000
	Merit		1,250
	Longevity		522

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
LIBRARY			
40	Catalogue/Media Librarian	1.00	26,283
40	Circulation Librarian	1.00	26,283
S3	Custodian	.50	9,360
100	Juvenile Services Librarian	1.00	29,266
170	Library Director	1.00	46,074
	Substitute Librarians	.67	14,410
	Cost of Living Adjustment		2,903
	Merit		3,629
	Longevity		481
STREET			
70	Equipment Operator II	1.00	38,644
120	Equipment Operator III	1.00	43,010
135	Mechanic	1.00	42,582
215	Public Works Director	.92	59,499
170	Public Works Supervisor	1.00	53,606
	Cost of Living Adjustment		4,747
	Merit		4,858
	Longevity		8,835
CEMETERY			
45	Laborer I	1.00	32,280
125	Sexton	1.00	38,524
	Cost of Living Adjustment		1,416
	Merit		1,770
	Longevity		740

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
PARKS			
45	Laborer I	1.00	33,064
130	Maintenance/Groundskeeper	1.00	41,101
	Cost of Living Adjustment		1,483
	Merit		1,854
	Longevity		1,121
BALL PARKS			
60	Laborer II	1.00	33,677
	Cost of Living Adjustment		674
	Merit		842
	Longevity		352
AIRPORT			
190	Airport Maintenance Operator	1.00	50,020
	Cost of Living Adjustment		1,000
	Merit		1,250
	Longevity		2,091
SENIOR CENTER			
10	Assistant Cook	2.00	47,956
35	Clerk II (Public Transit Dispatcher)	.25	7,892
20	Head Cook	1.00	35,154
3P	Part-Time Maintenance	.83	16,787
170	Senior Services Director	.75	32,911
	Cost of Living Adjustment		2,814
	Merit		3,518
	Longevity		1,185

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
PUBLIC TRANSPORTATION			
15	Bus Driver	1.00	31,009
35	Clerk II (Public Transit Dispatcher)	.75	23,676
3P	Part-Time Maintenance (1 @ 20 hrs.)	.165	3,461
170	Senior Services Director	.25	9,873
	Substitute Driver		5,000
	Cost of Living Adjustment		1,360
	Merit		1,700
	Longevity		247
ENTERPRISE FUNDS			
SOLID WASTE - RECYCLING			
80	Administrative Assistant	.25	9,589
45	Laborer I	1.00	28,583
	Cost of Living Adjustment		763
	Merit		954
	Longevity		200
SOLID WASTE - COLLECTION			
120	Equipment Operator III	.50	22,043
45	Laborer I	.50	14,292
215	Public Works Director	.08	5,160
75	Refuse Collection Driver	2.00	78,744
170	Solid Waste Superintendent	.50	27,112
	Cost of Living Adjustment		2,947
	Merit		1,715
	Longevity		4,426

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
SOLID WASTE - TRANSFER STATION			
80	Administrative Assistant	.75	28,766
95	Assistant Mechanic	1.00	37,315
120	Equipment Operator III	.50	22,043
45	Laborer I	.50	14,292
170	Solid Waste Superintendent	.50	27,112
	Cost of Living Adjustment		2,591
	Merit		3,238
	Longevity		2,515
SOLID WASTE - DISPOSAL			
	Substitute Driver	.25	8,008
120	Tractor/Trailer Operator	1.00	41,862
	Cost of Living Adjustment		997
	Merit		1,247
	Longevity		2,187
WATER			
80	Administrative Assistant	.50	17,239
175	Laborer Foreman	1.00	47,276
55	Office Assistant	.50	13,884
205	Utilities Director	.50	33,448
90	Utility Service Technician I	2.00	64,917
115	Utility Service Technician II	1.00	30,243
140	Water Plant Operator I	1.00	35,924
	Cost of Living Adjustment		4,859
	Merit		6,073
	Longevity		2,118

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
SEWER			
80	Administrative Assistant	.50	17,239
65	Disposal Plant Operator I	1.00	35,969
105	Disposal Plant Operator II	1.00	34,258
140	Disposal Plant Operator III	1.00	42,983
55	Office Assistant	.50	13,884
205	Utilities Director	.50	33,448
170	Wastewater Superintendent	1.00	50,758
	Cost of Living Adjustment		4,571
	Merit		4,639
	Longevity		5,489

CITY OF MCCOOK
CLASSIFICATION AND PAY PLAN
FY 2014/2015

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE			12-MONTH ANNUAL RANGE		
(S1)	Pool Basket Help	5.440					
(S2T)	Temporary Seasonal - work less than 90-Days	7.250	-	9.200			
	Part-Time Laborer						
	Maintenance Man						
	Part-Time Clerical						
(3P)	Permanent Part-Time	8.000	-	10.780			
	Part-Time Clerical						
	Part-Time Transit Driver						
	Senior Center Aide						
	Part-Time Maintenance						
(S4)	Pool Seasonal						
	Pool Manager	10.200	-	12.475			
	Assistant Pool Manager	8.670	-	10.333			
	Pool Guard	7.250	-	8.731			
(5)	Clerk (No Review)	8.326	-	12.410	17,318	-	
(10)	Assistant Cook	10.773	-	14.579	22,407	-	30,325
(15)	Bus Driver (Public Transportation)	11.305	-	15.994	23,513	-	33,268
(20)	Head Cook	11.598	-	17.762	24,126	-	36,943
(25)	Full-Time Custodial/Maintenance	11.662	-	17.513			
(30)	Disposal Plant Operator Trainee (WWTP)	12.109	-	17.138	25,186	-	35,648

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE			12-MONTH ANNUAL RANGE		
(35)	Clerk II (Public Transit Dispatcher)	12.121	-	16.878	25,212	-	35,108
(40)	Circulation Librarian Catalogue/Media Librarian	12.268	-	17.287	25,516	-	35,955
(45)	Laborer I	12.698	-	17.333	26,413	-	36,051
(50)	Equipment Operator I	12.868	-	17.364	26,766	-	36,119
(55)	Public Safety Office Assistant Office Assistant	12.969	-	17.672	26,978	-	36,757
(58)	Public Safety Dispatcher (Union)	13.275	-	18.088	27,612	-	37,621
	Premium Pay Positions (Public Safety Dispatcher On -Computer Systems Manager	Additional 5% of Base Pay					
(60)	Laborer II	13.287	-	17.886	27,637	-	37,201
(65)	Disposal Plant Operator WWTP Operator I	13.480	-	18.124	28,039	-	37,700
(70)	Equipment Operator II	13.831	-	18.951	28,768	-	39,418
(75)	Refuse Collection Driver	13.956	-	19.308	29,028	-	40,158
(80)	Administrative Assistant	13.990	-	18.939	29,100	-	39,394
(85)	Human Resource Officer	14.013	-	19.722	29,145	-	41,021
(90)	Utility Service Technician I	14.126	-	18.713	29,382	-	38,924
(95)	Assistant Mechanic	14.205	-	20.015	29,545	-	41,633

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE			12-MONTH ANNUAL RANGE		
(100)	Juvenile Services Librarian	14.351	-	18.532	29,852	-	38,548
(105)	Disposal Plant Operator II	14.759	-	19.631	30,700	-	40,832
(110)	Chief Dispatcher	14.816	-	19.779	30,818	-	41,139
(115)	Utility Service Technician II	15.619	-	21.057	32,489	-	43,800
(120)	Equipment Operator III Tractor-Trailer Operator	15.644	-	21.093	32,538	-	43,872
(125)	Cemetery Sexton	15.734	-	21.896	32,726	-	45,543
(130)	Maintenance/Groundskeeper II	15.860	-	20.843	32,987	-	43,354
(135)	Mechanic	16.040	-	21.737	33,362	-	45,214
(140)	Disposal Plant Operator III Water Plant Operator I	16.040	-	21.500	33,362	-	44,720
(145)	Deputy City Clerk	16.074	-	22.270	33,433	-	46,322
(150)	Patrol Officer (42 hour) (Union)	17.380	-	23.627	37,955	-	51,605
	Premium Pay Positions (Patrol Officer Only) -Firearms Instructor -Evidence Custodian -Training Officer/Self Defense Instructor -Computer Systems Manager -Field Training Officer				Additional 5% of Base Pay		
(155)	Detective (42 hour) (Union)	19.292	-	26.759	42,134	-	58,443
(160)	Water Plant Operator II	19.122	-	25.284	39,772	-	52,590

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE			12-MONTH ANNUAL RANGE		
(165)	Police Sergeant (42 hour) Sergeant/Patrol Supervisor	20.038	-	26.823	43,758	-	58,584
(170)	Solid Waste Superintendent Public Works Supervisory Library Director Senior Services Director	20.468	-	27.993	42,576	-	58,226
(175)	Laborer Foreman	20.491	-	26.428	42,623	-	54,963
(180)	Building Inspector/Code Compliance Officer	20.991	-	28.116	43,660	-	58,481
(185)	Wastewater Superintendent	21.160	-	28.592	44,012	-	59,469
(190)	Airport Maintenance Operator	21.681	-	24.660	45,096	-	51,294
(195)	Library Director (Masters Degree)	23.539	-	31.072	48,961	-	64,630
(200)	City Clerk (No Review)	24.266	-	31.718	50,469	-	65,975
(205)	Utilities Director	25.986	-	35.603	54,050	-	74,055
(210)	City Clerk/Treasurer	26.100	-	37.766	54,284	-	78,554
(215)	Public Works Director	28.025	-	37.551	58,291	-	78,109
(220)	Fire Chief Chief of Police	28.716	-	38.888	59,729	-	80,886

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

Firefighter/Paramedic - Union Contract

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
10/1/2013 - 9/30/2014	$ 13.717	$ 14.290	$ 14.696	$ 15.215	$ 15.760	$ 16.296	$ 16.870	$ 17.457	$ 18.066	$ 18.696	$ 19.351

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

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

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
10/1/2013 - 9/30/2014	$ 19.202	$ 20.005	$ 20.574	$ 21.300	$ 22.064	$ 22.815	$ 23.619	$ 24.440	$ 25.292	$ 26.176	$ 27.092

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.

GENERAL FUND

GENERAL FUND

	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 BUDGET	FY 13/14 PROJECTED	FY 14/15 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 1,337,029	$ 1,399,762	$ 1,128,165	$ 1,432,974	$ 1,075,051
Revenues					
Ad Valorem Tax	$ 972,700	$ 953,332	$ 1,071,296	$ 1,017,000	$ 1,089,379
Sales Tax	$ 878,831	$ 870,390	$ 796,700	$ 960,000	$ 891,700
Other Taxes	$ 719,060	$ 759,910	$ 690,200	$ 744,700	$ 673,500
Licenses Permits & Fees	$ 325,668	$ 313,880	$ 313,100	$ 308,650	$ 308,650
Intergovernmental Revenue	$ 1,107,452	$ 1,157,858	$ 1,152,870	$ 1,155,987	$ 1,186,770
Charges-Current Services	$ 80,077	$ 89,590	$ 81,820	$ 82,320	$ 81,820
Use of Money & Property	$ 230,190	$ 213,896	$ 196,100	$ 205,400	$ 198,900
Interfund Transfers	$ 1,073,937	$ 1,146,230	$ 1,231,250	$ 1,231,250	$ 1,246,500
Other Revenue	$ 152,880	$ 532,583	$ 505,880	$ 624,359	$ 131,500
Total Resources Available	$ 6,877,824	$ 7,437,431	$ 7,167,381	$ 7,762,640	$ 6,883,770
Disbursements					
Administration	$ 453,421	$ 487,026	$ 509,082	$ 359,917	$ 379,693
Publicity	$ 6,010	$ 3,883	$ 9,320	$ 7,540	$ 9,420
Auditorium	$ 29,590	$ 29,340	$ 36,490	$ 39,425	$ 38,845
Council	$ 146,726	$ 149,716	$ 538,564	$ 260,691	$ 520,617
Police	$ 1,403,547	$ 1,423,451	$ 1,504,976	$ 1,424,067	$ 1,543,620
Municipal Center	$ 442	$ 39,564	$ 69,500	$ 81,834	$ 80,760
Fire	$ 764,433	$ 809,983	$ 937,915	$ 882,238	$ 943,717
Ambulance	$ 64,495	$ 154,601	$ 95,255	$ 93,662	$ 102,748
Civil Defense	$ 9,897	$ 8,936	$ 19,334	$ 14,445	$ 19,380
Building & Zoning	$ 62,542	$ 63,196	$ 68,352	$ 63,409	$ 70,676
Library	$ 270,596	$ 530,479	$ 681,345	$ 981,447	$ 292,785
Street	$ 614,517	$ 530,336	$ 572,178	$ 976,571	$ 1,038,985
Street Lights	$ 156,863	$ 156,933	$ 164,850	$ 0	$ 0
Cemetery	$ 143,202	$ 175,764	$ 167,349	$ 145,913	$ 152,832
Parks	$ 158,497	$ 171,941	$ 185,854	$ 153,192	$ 163,839
Ball Parks	$ 95,615	$ 95,117	$ 119,882	$ 116,989	$ 96,135
Pool	$ 85,980	$ 88,997	$ 91,420	$ 87,864	$ 91,295
Airport	$ 123,929	$ 152,122	$ 138,139	$ 98,574	$ 110,770
Unemployment	$ 1,443	$ 12,828	$ 10,000	$ 1,500	$ 10,000
Uncollectable	$ 10,006	$ 9,728	$ 54,500	$ 10,000	$ 54,500
Senior Center	$ 308,378	$ 324,605	$ 344,342	$ 341,657	$ 348,327
Public Transportation	$ 96,599	$ 130,477	$ 139,923	$ 140,970	$ 148,793
Health Operating	$ 471,334	$ 455,434	$ 488,434	$ 405,684	$ 527,400
Total Requirements	$ 5,478,062	$ 6,004,457	$ 6,947,004	$ 6,687,589	$ 6,745,137
Ending Cash, Reserves, and County Treasurer Balance	$ 1,399,762	$ 1,432,974	$ 220,377	$ 1,075,051	$ 138,633

GENERAL FUND - Reserves

	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 BUDGET	FY 13/14 PROJECTED	FY 14/15 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 745,090	$ 648,386	$ 606,362	$ 639,486	$ 712,041
Revenues					
Reserve Receipts	$ 13,051	$ 100,935	$ 86,000	$ 93,905	$ 75,000
Total Resources Available	$ 758,141	$ 749,321	$ 692,362	$ 733,391	$ 787,041
Disbursements					
Supplies/Capital	$ 109,755	$ 109,835	$ 0	$ 21,350	$ 0
Total Requirements	$ 109,755	$ 109,835	$ 0	$ 21,350	$ 0
Ending Cash, Reserves, and County Treasurer Balance	$ 648,386	$ 639,486	$ 692,362	$ 712,041	$ 787,041

County Treasurer Balance	$ 86,843
Pool/Bathouse Reserve	$ 23,249
Ball Park Reserve	$ 30,780
Pension Forfeitures Reserve	$ 20,780
Fire Equipment Replacement	$ 0
Ambulance Replacement	$ 0
Police Radio Equip Reserve	$ 41,101
Senior Center Bldg Mtn. Reserve	$ 7,000
General Fund Reserve	$ 575,000
MMC Reserve	$ 2,288
	$ 787,041

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
GENERAL REVENUE									
TAXES									
10-000-41000	AD VALOREM TAX	949,595	972,700	953,332	1,071,296	1,008,656	1,017,000	1,089,379	1,089,379
10-000-41010	GENERAL OCCUPATION TAXES	6,570	6,498	7,607	7,700	7,200	7,200	7,000	7,000
10-000-41020	CABLE TV FRANCHISE TAX	44,265	42,428	42,310	40,000	29,465	39,000	38,000	38,000
10-000-41030	HOMESTEAD ALLOCATION	46,668	45,088	45,251	0	42,925	42,000	0	0
10-000-41040	STATE-AID TO CITIES	64,839	0	0	0	0	0	0	0
10-000-41060	TELEPHONE OCCUPATION TAX	28,994	29,111	26,704	12,500	32,938	12,500	12,500	12,500
10-000-41065	MOBILE TELECOMM OCC TAX	0	0	0	0	0	0	0	0
10-000-41090	PUBLIC POWER IN-LIEU OF TAXES	80,505	90,464	95,194	90,000	102,481	102,000	95,000	95,000
10-000-41100	PRO-RATE MOTOR VEHICLE	4,426	4,568	4,332	4,000	4,171	4,000	4,000	4,000
10-000-41110	NATURAL GAS FRANCHISE TAX	30,142	25,629	30,327	26,000	31,363	28,000	26,000	26,000
10-000-41130	MOTOR VEHICLE (LOCAL)	152,660	160,377	161,719	150,000	164,827	150,000	150,000	150,000
10-000-41140	MUNICIPAL EQUALIZATION FUND	394,930	314,896	346,464	360,000	365,153	360,000	341,000	341,000
10-000-41160	SALES TAX	637,997	675,763	679,880	630,700	775,106	770,000	701,700	701,700
10-000-41170	MOTOR VEHICLE SALES TAX	167,381	203,068	190,510	166,000	200,873	190,000	190,000	190,000
TOTAL TAXES		2,608,972	2,570,591	2,583,632	2,558,196	2,765,158	2,721,700	2,654,579	2,654,579
LICENSES PERMITS & FEES									
10-000-42000	BUILDING PERMITS	43,738	67,266	32,297	30,000	28,566	25,000	25,000	25,000
10-000-42010	AMBULANCE FEES	229,936	249,060	269,588	275,000	280,551	275,000	275,000	275,000
10-000-42040	ALARM FEES	4,470	5,159	5,575	5,200	5,050	5,200	5,200	5,200
10-000-42060	MONUMENT PERMITS	810	1,650	1,140	1,000	1,140	1,000	1,000	1,000
10-000-42100	OTHER PERMITS	1,612	2,157	4,906	1,500	2,640	2,000	2,000	2,000
10-000-42120	FIREWORKS PERMITS	450	375	375	400	525	450	450	450
TOTAL LICENSES PERMITS & FEES		281,015	325,668	313,880	313,100	318,472	308,650	308,650	308,650

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
INTERGOVERNMNTL REVENUES									
10-000-43010	PUBLIC TRANS - STATE CONTRI	23,800	25,396	29,237	28,900	23,698	25,000	25,000	25,000
10-000-43020	HIGHWAY ALLOCATIONS	664,677	711,633	732,201	765,000	808,361	795,000	808,000	808,000
10-000-43030	PUBLIC TRANS - FEDERAL CONTRIB	51,000	53,592	58,473	61,000	54,215	54,000	54,000	54,000
10-000-43040	STREET INCENTIVE PAYMENT	6,000	6,000	6,000	6,000	0	6,000	6,000	6,000
10-000-43050	LIBRARY STATE/REGIONAL CONTRIB	2,619	2,962	2,932	3,200	2,801	3,000	3,000	3,000
10-000-43060	WCNAA-MEALS-FED/USDA CONTRI	26,079	22,706	25,140	16,000	18,376	16,000	16,000	16,000
10-000-43120	LIBRARY COUNTY CONTRIBUTIONS	0	0	0	0	0	0	0	0
10-000-43140	JAIL COUNTY CONTRIBUTIONS	12,807	20,233	6,353	0	0	0	0	0
10-000-43160	WEST CENTRAL AAA-MEALS	62,927	58,429	60,172	57,000	88,834	65,000	57,000	57,000
10-000-43170	TITLE 20-TRANSPORTATION-STATE	2,458	1,946	2,089	1,500	2,162	2,500	1,500	1,500
10-000-43190	NDOR - HIGHWAY MAINTENANCE	18,270	18,270	18,270	18,270	18,270	18,270	18,270	18,270
10-000-43200	RESOURCE OFFICER REIMBURSEMENT	19,181	0	67,965	32,000	34,000	34,000	34,000	34,000
10-000-43250	TITLE 20 - MOW	25,706	23,925	18,365	17,000	13,432	15,000	17,000	17,000
10-000-43260	MOTOR VEHCILE FEES	63,497	62,599	64,461	63,000	65,934	63,000	63,000	63,000
10-000-43280	MFO FUNDS (FIRE ASSISTANCE)	58,069	53,287	52,839	50,000	51,217	51,217	50,000	50,000
10-000-43290	AIRPORT SECURITY	39,984	46,476	13,360	34,000	7,270	8,000	34,000	34,000
TOTAL INTERGOVERNMNTL REVENUES		1,077,074	1,107,452	1,157,858	1,152,870	1,188,571	1,155,987	1,186,770	1,186,770
CHARGES-CURRENT SERVICES									
10-000-44010	GRAVE OPENINGS	15,735	14,465	12,820	15,000	16,145	15,000	15,000	15,000
10-000-44030	DISPATCHING SERVICES	44,620	40,902	52,057	44,620	40,902	44,620	44,620	44,620
10-000-44040	POOL RECEIPTS	15,583	17,010	16,375	15,000	16,561	15,000	15,000	15,000
10-000-44050	POOL CONCESSIONS	2,290	2,429	3,016	2,000	3,233	2,500	2,000	2,000
10-000-44060	COPIER REVENUE	2,650	2,771	2,823	2,700	2,436	2,700	2,700	2,700

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
10-000-44100	KELLEY CREEK CHANNEL	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL CHARGES-CURRENT SERVICES		83,378	80,077	89,591	81,820	81,776	82,320	81,820	81,820
USE OF MONEY & PROPERTY									
10-000-46000	INTEREST EARNINGS	12,121	30,841	15,795	12,000	12,985	12,000	12,000	12,000
10-000-46030	BUILDING - EQUIPMENT RENTAL	6,291	5,685	4,910	5,200	8,711	8,900	7,000	7,000
10-000-46050	AIRPORT RENTALS	59,473	59,898	60,391	59,000	59,641	59,000	59,000	59,000
10-000-46070	RIDE DONATIONS	6,659	8,003	6,668	5,400	9,409	8,000	5,400	5,400
10-000-46080	MEAL DONATIONS	68,297	61,497	53,611	54,000	54,923	54,000	54,000	54,000
10-000-46110	SALES - CEMETERY	12,150	11,175	15,950	9,000	11,475	10,000	10,000	10,000
10-000-46150	BUILDING - LAND LEASES	21,093	19,304	21,693	21,500	21,433	21,500	21,500	21,500
10-000-46250	MOW MEAL DONATIONS	32,331	33,788	34,877	30,000	34,360	32,000	30,000	30,000
TOTAL USE OF MONEY & PROPERTY		218,416	230,190	213,896	196,100	212,937	205,400	198,900	198,900
INTERFUND TRANSFERS									
10-000-47170	WATER	52,500	52,500	52,500	52,500	52,500	52,500	60,000	60,000
10-000-47180	PENSION FORFEITURE RESERVE	0	0	0	0	0	0	0	0
10-000-47190	SEWER	59,000	59,000	59,000	59,000	59,000	59,000	60,000	60,000
10-000-47200	SOLID WASTE	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500
10-000-47260	ELECTRIC UTILITY	788,665	911,937	984,230	1,000,000	1,022,838	1,000,000	1,000,000	1,000,000
10-000-47380	COMMUNITY BETTERMENT	0	0	0	69,250	69,250	69,250	76,000	76,000
TOTAL INTERFUND TRANSFERS		950,665	1,073,937	1,146,230	1,231,250	1,254,088	1,231,250	1,246,500	1,246,500
OTHER REVENUE									
10-000-48000	CASH ON HAND	0	0	0	1,128,165	0	1,432,974	1,075,051	1,075,051
10-000-48010	REIMBURSED EXPENSE	31,274	64,270	51,929	100,000	76,105	60,000	100,000	100,000
10-000-48030	LIBRARY OVERDUES	5,015	5,384	5,056	4,000	4,949	4,500	4,500	4,500

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
10-000-48050	LIBRARY NON-RESIDENT FEE	3,375	3,100	3,100	3,000	2,950	3,000	3,000	3,000
10-000-48070	MISCELLANEOUS	9,527	17,430	27,013	10,000	16,001	18,000	10,000	10,000
10-000-48240	FIRE SAFETY HOUSE DONATIONS	0	0	0	0	0	0	0	0
10-000-48360	WRECKER SERVICE	5,105	4,965	7,990	5,000	7,280	7,500	6,000	6,000
10-000-48380	FEMA GRANT	0	0	0	0	0	0	0	0
10-000-48385	NEBR CRIME COMM GRANT	0	0	27,692	0	0	0	0	0
10-000-48390	ADMINISTRATIVE HANDLING FEE	80	0	0	0	75	0	0	0
10-000-48420	ENERGY GRANT	1,520	440	(440)	0	0	0	0	0
10-000-48480	TRANSIT OFFICE SPACE RENT	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
10-000-48550	FINANCE DEFIB/CARDIAC MONITOR	0	0	81,295	0	0	0	0	0
10-000-48560	FINANCE CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
10-000-48570	POLICE GRANTS	3,500	3,198	0	4,400	0	0	4,400	4,400
10-000-48620	LIBRARY FOUNDATION	0	50,000	325,000	375,880	527,519	527,519	0	0
10-000-48690	INTER-LIBRARY LOANS	751	410	260	0	226	200	0	0
10-000-48700	GENEALOGY SEARCHES	158	82	89	0	52	40	0	0
10-000-48720	STREET ANNUAL TRAIL EXPENSES	0	0	0	0	84,847	0	0	0
10-000-48730	STR ANNUAL CAP IMPRO PROJ EXP	0	0	0	0	274,733	0	0	0
10-000-48940	FINANCE MINI PUMPER	0	0	0	0	0	0	0	0
10-000-48950	FIRE GRANT THERMAL IMAGE CAMER	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		63,905	152,880	532,583	1,634,045	998,337	2,057,333	1,206,551	1,206,551
TOTAL GENERAL REVENUE		5,283,426	5,540,795	6,037,669	7,167,381	6,819,339	7,762,640	6,883,770	6,883,770

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
RESERVES/CO TREASURER BAL								
TAXES								
10-073-41005 COUNTY TREASURER BALANCE	0	0	0	45,069	0	86,843	86,843	86,843
TOTAL TAXES	0	0	0	45,069	0	86,843	86,843	86,843
OTHER REVENUE								
10-073-48005 RESERVES ON HAND	0	0	0	561,293	0	552,643	625,198	625,198
10-073-48006 RESERVE RECEIPTS	17,000	11,000	11,000	86,000	86,000	86,000	75,000	75,000
10-073-48025 PENSION FORFEITURES RESERVE	9,178	2,052	3,091	0	22,585	7,905	0	0
TOTAL OTHER REVENUE	26,178	13,052	14,091	647,293	108,585	646,548	700,198	700,198
TOTAL RESERVES/CO TREASURER BAL	26,178	13,052	14,091	692,362	108,585	733,391	787,041	787,041
TOTAL REVENUES	5,309,604	5,553,847	6,051,760	7,859,743	6,927,924	8,496,031	7,670,811	7,670,811

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		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
10-001-51010	SALARIES	259,931	252,080	272,497	280,139	268,802	273,000	284,680	284,680
10-001-51040	PENSION	15,491	17,527	22,456	22,715	16,802	19,000	16,088	16,088
10-001-51050	OVERTIME	1,442	3,931	1,483	2,000	12	500	1,500	1,500
10-001-51070	SOCIAL SECURITY	18,739	18,030	19,466	21,160	18,368	19,725	21,500	21,500
10-001-51090	CAR ALLOWANCE	3,727	4,423	5,000	5,000	3,269	3,270	5,000	5,000
TOTAL PERSONAL SERVICES		299,329	295,991	320,901	331,014	307,254	315,495	328,768	328,768
SUPPLIES									
10-001-52010	OFFICE SUPPLIES	8,184	9,483	8,666	10,000	8,083	9,000	10,000	10,000
10-001-52060	MAPS	0	956	2,040	1,000	0	500	1,000	1,000
10-001-52430	VEHICLE REPAIRS	0	0	10	300	0	0	300	300
10-001-52450	VEHICLE EXPENSE	339	444	547	575	504	500	575	575
10-001-52660	SAFETY COMMITTEE	0	661	1,075	1,500	0	1,500	1,500	1,500
TOTAL SUPPLIES		8,522	11,544	12,337	13,375	8,587	11,500	13,375	13,375
OTHER SERVICES & CHARGES									
10-001-54020	PUBLISHING	5,571	4,865	5,424	5,500	5,640	5,800	5,800	5,800
10-001-54030	LEGAL	46,789	44,689	43,758	50,000	39,890	43,000	50,000	50,000
10-001-5403001	LEGAL - NORTH POINTE DEV	0	0	3,366	0	369	400	0	0
10-001-54040	AUDIT	9,574	9,716	9,954	10,000	9,205	9,205	10,000	10,000
10-001-54100	COMPUTER ENHANCEMENTS	3,372	3,609	7,834	6,000	3,021	6,000	6,000	6,000
10-001-54110	ENGINEERING SERVICES	335	3,756	1,220	3,000	3,643	4,000	3,000	3,000
10-001-54125	PENSION ADMINISTRATIVE FEES	520	456	125	750	0	750	750	750
10-001-54140	TELEPHONE	7,990	8,173	8,436	9,000	8,415	8,500	9,000	9,000
10-001-54150	POSTAGE	5,194	4,490	7,112	7,500	6,036	6,100	7,500	7,500

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
10-001-54160	TRAVEL	3,993	5,722	4,960	10,000	7,918	7,500	10,000	10,000
10-001-54210	INSURANCE	6,265	6,274	5,034	5,292	4,235	3,930	4,415	4,415
10-001-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	228	0	0	0
10-001-54320	OFFICE MACHINE MAINTENANCE	8,634	13,933	17,441	13,500	12,145	13,500	13,500	13,500
10-001-54330	BUILDING MAINTENANCE	200	419	542	750	32	750	750	750
10-001-54340	VEHICLE LABOR	0	0	0	250	0	0	250	250
10-001-54390	OFFICE MACHINE RENTAL	3,035	3,053	3,030	3,100	2,752	3,100	3,100	3,100
10-001-54420	SALES TAX	4	1	1	1	1	10	0	0
10-001-54480	EMPLOYEE TESTING	581	1,139	1,537	1,500	1,049	1,500	1,500	1,500
10-001-54490	DUES & PUBLICATIONS	12,828	12,949	13,612	13,000	13,500	13,000	13,000	13,000
10-001-54500	ELECTION	1,298	0	1,615	1,700	0	0	1,700	1,700
10-001-54510	SCHOOLS & CONVENTIONS	1,790	3,402	3,555	6,000	4,322	6,000	6,000	6,000
10-001-54540	EMPLOYEE RECOGNITION	4,043	2,763	1,659	3,500	3,289	3,500	3,500	3,500
10-001-54605	ADMINISTRATION COST (STREET	0	0	0	0	(112,740)	(119,973)	(126,565)	(126,565)
10-001-54640	MISCELLANEOUS	4,274	7,211	14	500	2,446	2,500	500	500
10-001-54760	EQUIPMENT LEASE	3,881	7,901	11,979	12,000	5,277	12,000	12,000	12,000
10-001-54865	PROBLEM RESPONSE TEAM	5,166	1,035	1,224	1,500	1,395	1,500	1,500	1,500
10-001-54955	BANK SERVICES CHARGES	299	328	357	350	336	350	350	350
TOTAL OTHER SERVICES & CHARGES		135,635	145,885	153,787	164,693	22,404	32,922	37,550	37,550
CAPITAL OUTLAY									
10-001-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-001-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
10-001-56999	ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL ADMINISTRATION		443,487	453,420	487,026	509,082	338,244	359,917	379,693	379,693

10 -GENERAL FUND
PUBLICITY

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SUPPLIES									
10-002-52100	FISH	0	700	750	700	850	800	800	800
10-002-52500	FLAGS	2,533	2,701	0	3,000	2,233	3,000	3,000	3,000
TOTAL SUPPLIES		2,533	3,401	750	3,700	3,083	3,800	3,800	3,800
OTHER SERVICES & CHARGES									
10-002-54080	SIGN CONTRACT	1,440	1,600	1,680	3,120	1,680	1,680	3,120	3,120
10-002-54490	DUES & PUBLICATIONS	367	367	386	500	367	400	500	500
10-002-54520	CHRISTMAS LIGHTS	2,594	641	1,066	2,000	1,627	1,650	2,000	2,000
10-002-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-002-54850	REAL ESTATE TAXES	2	2	2	0	2	10	0	0
TOTAL OTHER SERVICES & CHARGES		4,402	2,610	3,133	5,620	3,675	3,740	5,620	5,620
CAPITAL OUTLAY									
10-002-56030	OTHER IMPROVEMENTS	3,000	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		3,000	0	0	0	0	0	0	0
TOTAL PUBLICITY		9,935	6,010	3,883	9,320	6,758	7,540	9,420	9,420

10 -GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
10-003-51010	SALARIES	6,306	6,758	6,460	10,026	6,936	6,800	9,880	9,880
10-003-51040	PENSION	0	119	388	600	0	0	600	600
10-003-51050	OVERTIME	0	0	0	0	0	0	0	0
10-003-51070	SOCIAL SECURITY	482	517	494	752	531	510	741	741
TOTAL PERSONAL SERVICES		6,789	7,394	7,342	11,378	7,466	7,310	11,221	11,221
SUPPLIES									
10-003-52080	PEST CONTROL	160	166	120	150	180	150	150	150
10-003-52260	BUILDING MAINTENANCE & SUPPLI	9,812	3,475	2,742	8,000	11,784	12,000	8,000	8,000
TOTAL SUPPLIES		9,972	3,641	2,862	8,150	11,964	12,150	8,150	8,150
OTHER SERVICES & CHARGES									
10-003-54140	TELEPHONE	720	720	720	720	720	720	720	720
10-003-54210	INSURANCE	3,881	3,567	4,131	4,542	4,115	4,115	4,554	4,554
10-003-54250	NATURAL GAS	5,122	1,467	3,852	3,500	4,667	4,800	4,000	4,000
10-003-54260	ELECTRICITY	9,112	10,707	8,039	6,000	8,918	8,230	8,000	8,000
10-003-54270	WATER & SEWER	2,052	2,094	2,079	2,100	1,975	2,100	2,100	2,100
10-003-54640	MISCELLANEOUS	0	0	315	100	0	0	100	100
TOTAL OTHER SERVICES & CHARGES		20,886	18,555	19,136	16,962	20,395	19,965	19,474	19,474
BUDGETED TRANSFERS									
10-003-55610	AUDITORIUM/COUNCIL CHAMBERS R	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
10-003-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-003-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL AUDITORIUM		37,646	29,590	29,340	36,490	39,825	39,425	38,845	38,845

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		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
10-004-51010	SALARIES	9,000	8,850	9,000	9,000	9,000	9,000	9,000	9,000
10-004-51070	SOCIAL SECURITY	689	677	689	700	689	700	700	700
TOTAL PERSONAL SERVICES		9,689	9,527	9,689	9,700	9,689	9,700	9,700	9,700
SUPPLIES									
10-004-52010	OFFICE SUPPLIES	80	20	307	300	440	300	300	300
10-004-52070	CONTINGENCY	0	0	2,386	270,500	8	18,839	250,000	250,000
10-004-52520	HUMANE SOCIETY	40,111	41,640	43,609	44,000	46,401	44,000	48,000	48,000
TOTAL SUPPLIES		40,191	41,660	46,302	314,800	46,849	63,139	298,300	298,300
OTHER SERVICES & CHARGES									
10-004-54160	TRAVEL	2,678	1,931	763	3,000	2,457	3,000	3,000	3,000
10-004-54185	WILDLIFE SERVICES	0	0	3,500	3,500	3,500	3,500	3,500	3,500
10-004-54190	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
10-004-54210	INSURANCE	3,608	2,437	2,999	2,964	3,411	3,105	3,417	3,417
10-004-54400	MAIN STREET IMPROVEMENTS	0	0	0	0	0	0	0	0
10-004-54490	DUES & PUBLICATIONS	2,169	2,108	2,467	2,500	2,672	2,672	2,700	2,700
10-004-54510	SCHOOLS & CONVENTIONS	670	1,612	590	2,500	1,268	1,000	2,500	2,500
10-004-54640	MISCELLANEOUS	250	0	0	300	0	0	300	300
10-004-54645	REIMBURSED EXPENSE	33,537	66,711	63,170	100,000	66,094	75,000	100,000	100,000
10-004-54655	CHAMBER OF COMMERCE	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
10-004-54815	VISION MCCOOK	3,000	3,000	0	3,000	0	3,000	3,000	3,000
10-004-54825	WEB SITE MAINTENANCE	8,794	4,791	7,212	6,000	3,377	6,000	6,000	6,000
10-004-54940	CITY PROMOTION	400	449	525	700	575	575	700	700
10-004-54945	AIRPORT PROMOTION	0	0	0	0	0	0	0	0

10 -GENERAL FUND
COUNCIL

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
10-004-54970	LEASE PAYMENT	0	0	0	0	0	0	0	0
10-004-54985	JOINT GRANT WRITER	0	0	0	2,100	2,500	2,500	0	0
TOTAL OTHER SERVICES & CHARGES		67,605	95,539	93,725	139,064	98,354	112,852	137,617	137,617
BUDGETED TRANSFERS									
10-004-55620	TRANSFER TO GENERAL FUND RESE	0	0	0	75,000	75,000	75,000	75,000	75,000
TOTAL BUDGETED TRANSFERS		0	0	0	75,000	75,000	75,000	75,000	75,000
CAPITAL OUTLAY									
10-004-56030	OTHER IMPROVEMENTS	1,542	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		1,542	0	0	0	0	0	0	0
TOTAL COUNCIL		119,027	146,726	149,716	538,564	229,892	260,691	520,617	520,617

BUDGET NARRATIVE
2014/2015 BUDGET YEAR

During the 2013/2014 budget year the McCook Police Department has continued to provide quality police service and protection, emergency response in medical and fire calls for service, and 24 hour per day countywide E911 dispatch services during one of its busiest years.

The Police Department documented 8,631 calls for service in 2013 that, while responding to an estimated equal number of calls for service that did not require documentation.

The countywide dispatch center at the Police Department responded to in excess of 50,000 telephone inquiries and 3,444 E-911 calls last year. The dispatch center logged more than 100,000 pieces of radio traffic. The Department answers telephone inquiries for the Red Willow County Sheriff's Office 128 hours per week plus holidays. The dispatch center provides National Crime Information Center computer Teletype services, and partial record keeping services for area law enforcement agencies.

The Police Department received a total of approximately 1,033 reports of criminal violations in 2013. Reported violations decreased slightly from the previous year.

The McCook Police Department made 426 arrests in 2013 for serious criminal violations of State Statutes that are state and federal crimes that are reportable in the Uniform Crime Report, representing an1% increase. Additionally, there were 158 arrests or citations for less serious criminal violations of State statutes, an increase of 51, and 140 citations for ordinance violations, an increase of 54 citations.

There were 254 vehicle accidents during 2013, representing a significant decrease in accidents compared to previous years. Twenty-one (21) of the accidents involved injuries and one (1) of accident involved a fatality. The Police Department responded to a large number calls for service and addressed similar community concerns as in 2012 Criminal activity in 2013 revealed a 27% decrease in violent crime and serious nonviolent crimes. The Department continued to place emphasis on security and safety during 2013. There was a decrease in the crimes of burglary and assault, as well as a significant decrease in the amount of property damaged last year, primarily due to reduced damage of businesses caused during burglaries the previous year. The School Resource Officer Program continued to be a vital part of the department's success in reducing and solving crimes at schools during the first semester of the school year. DARE instruction was provided to Junior High School students, Central Elementary School students, and students at

St. Patrick School during 2013. Overall, excellent cooperation between the Police Department, schools, and other segments of the community allowed the Police Department to continue to be an effective deterrent to criminal activity.

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

The McCook Police Department continues in its cooperative efforts with area law enforcement agencies to enhance and eliminate duplication of services. The McCook Police Department-Red Willow County Sheriff's Department Investigative Team continues cooperative efforts in investigating more serious multi-jurisdictional criminal activity as necessary. The Border Area Patrol Officers group, which includes law enforcement agencies from Nebraska, Kansas, and Colorado, holds monthly meetings at the McCook Municipal Center.

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

GOALS

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

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

To fulfill this goal, the McCook Police Department is dedicated to providing a quality work environment and the development of its members through effective training and leadership. We further believe that proactive law enforcement is an attainable goal of our community's future. We are moving toward this goal by committing to provide leadership in the cooperative efforts of the public, area agencies, and the schools in implementing the comprehensive juvenile plan for the community to better identify and address

issues involving McCook's youth, including school safety and alcohol and drug abuse. We believe our children are our highest hope and most precious natural resource. We are committed to the maintenance of close working relationships with the individuals, groups, and businesses of our community.

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

CRIMINAL

Calls for Service: 8,631

Miles driven by officers: 160,042

Offense Reports: approximately 1,033

Thefts: $125,244, decreased by $66,304.
Recovered stolen property: $77,613, increased by $45,775

Damaged property (Criminal Mischief): $58,652, decreased by $19,076

Arrests and citations

National Incident-Based Reporting System (federally mandated reporting) documented totaled 426 arrests for more serious criminal offenses reportable in the Uniform Crime Report.

There were 158 arrests and citations for state statute violations (non- reportable in Uniform Crime Report) and 138 citations for Ordinance violations.

TRAFFIC:

Moving violations: 651, increased by 21

Written Warnings: 439, decreased by 47

Accidents: 254
Personal Injury: 21
Bicycle: 0
Pedestrian: 0
Fatality: 1
Hit and Run: 31

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
10-005-51010	SALARIES	902,909	956,174	952,092	1,042,912	991,766	998,542	1,065,852	1,065,852
10-005-51025	HOLIDAY PAY	32,173	25,728	37,460	37,600	40,428	37,600	37,600	37,600
10-005-51040	PENSION	56,197	59,918	58,710	61,452	64,085	65,000	70,089	70,089
10-005-51050	OVERTIME	19,394	22,498	24,255	18,500	17,493	18,500	18,500	18,500
10-005-51070	SOCIAL SECURITY	70,592	73,771	74,257	82,426	77,253	79,098	85,079	85,079
10-005-51100	AIRPORT SECURITY	15,145	20,063	17,008	36,000	1,038	8,000	34,000	34,000
TOTAL PERSONAL SERVICES		1,096,410	1,158,150	1,163,782	1,278,890	1,192,062	1,206,740	1,311,120	1,311,120
SUPPLIES									
10-005-52010	OFFICE SUPPLIES	4,055	4,052	4,527	4,500	3,290	4,500	4,500	4,500
10-005-52130	CLOTHING ALLOWANCE	6,885	4,096	6,266	5,000	5,007	5,000	5,000	5,000
10-005-52260	BUILDING MAINTENANCE & SUPPLI	2,927	2,661	3,386	3,000	2,250	2,500	3,000	3,000
10-005-52290	R & M RADIO	2,952	2,808	6,140	3,500	3,333	3,500	3,500	3,500
10-005-52430	VEHICLE REPAIRS	6,562	6,158	7,055	8,000	4,077	7,000	8,000	8,000
10-005-52450	VEHICLE EXPENSE	31,129	36,498	37,371	40,000	54,158	36,500	40,000	40,000
10-005-52470	TIRES, CHAINS, & BATTERIES	1,358	1,847	2,207	3,250	2,512	3,250	3,250	3,250
10-005-52510	PRISONER CARE	6,127	7,436	2,327	0	0	0	0	0
10-005-52515	TESTING/EXAMS	0	0	0	2,000	642	1,500	2,000	2,000
10-005-52550	JAIL SUPPLIES	2,352	2,124	696	0	0	0	0	0
10-005-52560	PHOTOS & AMMUNITION	2,557	3,246	3,024	4,500	4,398	4,500	4,500	4,500
10-005-52650	TRAINING SUPPLIES	0	0	0	500	0	0	500	500
10-005-52750	POLICE EQUIPMENT	0	0	0	0	0	0	7,100	7,100
TOTAL SUPPLIES		66,904	70,925	72,999	74,250	79,667	68,250	81,350	81,350

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-005-54030	LEGAL	2,600	8,887	1,099	1,750	2,541	3,000	3,000	3,000
10-005-54060	WRECKER SERVICE	2,735	2,613	4,317	3,000	3,000	3,000	3,000	3,000
10-005-54100	COMPUTER ENHANCEMENTS	2,871	4,025	5,812	6,000	5,950	6,000	6,000	6,000
10-005-54125	PENSION ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
10-005-54140	TELEPHONE	9,325	10,506	14,190	12,300	12,698	12,300	13,300	13,300
10-005-54160	TRAVEL	4,056	3,726	2,650	4,000	4,568	4,000	4,000	4,000
10-005-54165	VICTIM MEDICAL	0	0	1,923	5,000	2,905	5,000	5,000	5,000
10-005-54210	INSURANCE	60,420	46,649	55,985	65,336	62,127	62,127	71,050	71,050
10-005-54250	NATURAL GAS	1,398	876	635	0	0	0	0	0
10-005-54260	ELECTRICITY	4,490	5,845	2,227	0	326	325	350	350
10-005-54270	WATER & SEWER	605	629	310	0	0	0	0	0
10-005-54320	OFFICE MACHINE MAINTENANCE	4,320	4,703	5,311	6,000	5,989	6,000	6,000	6,000
10-005-54330	BUILDING MAINTENANCE	2,095	1,730	3,764	2,000	1,072	1,900	2,000	2,000
10-005-54340	VEHICLE LABOR	1,816	2,486	2,213	3,500	2,354	3,000	3,500	3,500
10-005-54360	RADIO LABOR	1,263	2,591	3,261	3,000	481	3,000	3,000	3,000
10-005-54420	SALES TAX	70	67	57	100	59	75	100	100
10-005-54490	DUES & PUBLICATIONS	1,907	1,579	1,397	2,000	1,681	2,000	2,000	2,000
10-005-54510	SCHOOLS & CONVENTIONS	4,628	4,714	4,630	5,000	5,593	5,000	5,000	5,000
10-005-54640	MISCELLANEOUS	2,262	614	883	1,500	1,642	1,250	1,500	1,500
10-005-54705	ANIMAL CARE	0	0	0	1,500	828	1,500	1,500	1,500
10-005-54760	EQUIPMENT LEASE	0	0	1,664	3,000	2,832	3,000	3,000	3,000
10-005-54810	PUBLIC RELATIONS	0	0	0	1,000	477	1,000	1,000	1,000
10-005-54920	TELETYPE	5,824	4,928	5,397	5,900	5,824	5,900	5,900	5,900

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
10-005-54950	TRAINING	3,688	3,601	3,584	4,000	3,870	4,000	4,000	4,000
10-005-54965	EMPLOYEE EVALUATIONS/PHYSICAL	487	714	707	750	120	500	750	750
TOTAL OTHER SERVICES & CHARGES		116,860	111,483	122,014	136,636	126,937	133,877	144,950	144,950
BUDGETED TRANSFERS									
10-005-55010	TRANS POLICE RADIO EQUIP RESE	10,000	5,000	10,000	10,000	10,000	10,000	0	0
TOTAL BUDGETED TRANSFERS		10,000	5,000	10,000	10,000	10,000	10,000	0	0
CAPITAL OUTLAY									
10-005-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-005-56040	MACHINERY & EQUIPMENT	42,611	57,988	54,656	5,200	1,759	5,200	6,200	6,200
COMPUTERSERVER/INSTALL	0 0.00							6,200	
	0 0.00							0	
TOTAL CAPITAL OUTLAY		42,611	57,988	54,656	5,200	1,759	5,200	6,200	6,200
TOTAL POLICE		1,332,785	1,403,547	1,423,451	1,504,976	1,410,424	1,424,067	1,543,620	1,543,620

10 -GENERAL FUND
MUNICIPAL CENTER

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SUPPLIES									
10-006-52250	PLANT/GENERATOR FUEL	0	0	263	0	0	275	275	275
10-006-52260	BUILDING MAINTENANCE & SUPPLI	0	0	11,205	10,000	31,136	30,000	25,000	25,000
TOTAL SUPPLIES		0	0	11,468	10,000	31,136	30,275	25,275	25,275
OTHER SERVICES & CHARGES									
10-006-54000	OTHER SERVICES & CHARGES	0	0	475	0	0	0	0	0
10-006-54210	INSURANCE	0	0	4,099	5,000	7,259	7,259	7,985	7,985
10-006-54250	NATURAL GAS	0	0	6,020	12,500	9,970	10,500	11,500	11,500
10-006-54260	ELECTRICITY	0	442	15,547	32,000	27,432	28,000	30,000	30,000
10-006-54270	WATER & SEWER	0	0	1,956	10,000	5,248	5,800	6,000	6,000
TOTAL OTHER SERVICES & CHARGES		0	442	28,096	59,500	49,909	51,559	55,485	55,485
TOTAL MUNICIPAL CENTER		0	442	39,564	69,500	81,045	81,834	80,760	80,760

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND – FIRE/AMBULANCE

The 2013/2014-budget year for the City of McCook Fire Department continues to be a challenging time with additional staff hires, the retirement of a long-time employee and a much greater than anticipated increase in call volume that continues to rise daily. As of July 27, 2014, we have responded to 583 emergency calls for service. This compares to 505 calls on the same date in 2013. As you remember, 2013 was the busiest year on record for our department. We continue to take pride in the fact that our fire protection and emergency medical services to the McCook area continues to be efficient and professional. The department continues to have an approximate split of 75% ambulance calls and 25% fire calls.

We continue to strive to provide professional and efficient emergency services with a mix of professional volunteer and full-time personnel. It has been and continues to be a huge challenge to keep and maintain volunteer personnel. According to the National Volunteer Fire Council (NVFC), volunteer firefighters comprise 69 percent of the more than 1,100,450 firefighters across the country, and about two-thirds of the nation's fire departments are staffed by volunteers. The number of volunteer firefighters dipped by 59,000 over a two-year span from 2008 through 2010 and has fallen about 18 percent since 1984.

This is not just a volunteer firefighter issue. Rural EMS is changing and the challenges it faces ahead threaten the ability of rural EMS services to survive. Many rural ambulance services are shutting down or consolidating with neighboring towns. Nationwide, it is estimated that up to three rural agencies are closing each month. How critical is this situation? Consider these statistics:

- The relative risk of a rural victim dying in a motor vehicle crash is 15 times higher than in urban areas, after adjusting for crash characteristics, age, and gender.
- Injury-related deaths are 40 percent higher in rural communities than in urban areas.
- Eighty-seven percent of rural pediatric trauma deaths did not survive to reach the hospital.

Rural ambulances in rural America are disbanding nationwide due to a lack of funding and volunteerism. This is creating major issues concerning the ability to provide timely emergency care. The first hour is crucial. Trauma patients who can be transported to a trauma center quickly have fewer complications and are more likely to survive. Nearly 85 percent of U.S. residents can reach a level one (Omaha) or level 2 (Lincoln) trauma center within an hour, but only 24 percent of residents in rural areas have access within that time frame.

Noted one expert in the field of EMS, "Like good water and great schools and healthy environments, emergency medical services and trauma systems are a quality of life issue."

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

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

In July, 2013, an added position and the filling of a recently retired Firefighter/Paramedic created two vacancies within the department. Both positions were filled and the relationship that exists between the staff, the professional volunteers, and other city staff is second to none. Fire departments rely on camaraderie to accomplish difficult tasks and the camaraderie that exists with our members goes a long way in making our department successful. The full-time staff consists of eight full-time firefighter/paramedics, one full-time fire chief/paramedic and one full-time administrative assistant. The full-time staff continues to excel in the service that they provide to the city. Three members of the full-time fire department are certified EMS instructors. Five members of the full-time staff are fire service instructors. All nine of the full-time personnel are EMT-Paramedic's. This allows our department to provide top-notch service and training for our staff and area EMS squads at lower training costs to the city. Our staff also assists in teaching parts of the Fire Science program at McCook Community College and helping teach Advanced Cardiac Life Support (ACLS) and Pediatric Advanced Life Support (PALS) courses at McCook Community College, McCook Community Hospital, and at other area institutions.

Some unfortunate and unexpected expenses were incurred during the 2013/2014 budget year. Although we try to plan for unforeseen expenses, this has been an exceptionally expensive year. These costs include $2,600 for ambulance cot repairs, over $4,000 in repairs to the ladder truck, $1,400 to replace a radiator in a reserve pumper and over $10,000 to replace three laptop computers.

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

CALL NUMBERS

2012 = 890 TOTAL CALLS

Ambulance Calls	Out of City Ambulance Calls	No Transports	False Fire Alarms	Structure Fires	Other Fires	Public Assists	Mutual Aid Calls
546	98	109	35	9	22	68	3

2013 = 919 TOTAL CALLS

Ambulance Calls	Out of City Ambulance Calls	No Transports	False Fire Alarms	Structure Fires	Other Fires	Public Assists	Mutual Aid Calls
595	72	121	37	7	21	66	0

2013 (As of July 27th) = 587 TOTAL CALLS

Ambulance Calls	Out of City Ambulance Calls	No Transports	False Fire Alarms	Structure Fires	Other Fires	Public Assists	Mutual Aid Calls
350	39	101	32	5	10	46	1

FIRE TRAINING ACTIVITY (PERSONNEL HOURS)

	2012	2013	2014 (As of June 1st)
Fire Training	1521	1626	1332
Fire Prevention Classes	2062	1287	697

EMS TRAINING ACTIVITY (PERSONNEL HOURS)

	2012	2013	2014 (As of June 1st)
EMS Training	1528	1654	1286
First Aid Classes	190	237	234

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND – FIRE/AMBULANCE-CONTINUED

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

AFG Grant Match The City of McCook Fire Department has been very successful in obtaining grant funding in the past from the FEMA Fire Act Grant. In 2005, we received a grant for a Ladder Truck. The total amount of this grant was $669,000. We also received a grant in 2008 to replace all of our Self-Contained Breathing Apparatus (SCBA) in the amount of $102,458. We take pride in being able to obtain apparatus and equipment for pennies on the dollar. More recently, in 2009, we received a grant for $40,000 to replace all of our ambulance cots with power ambulance cots. Lastly, we are still awaiting word on our grant request for 2013, which is equipment needed for a tactical EMS response team. Several members of the department have completed a National Association of EMTs (NAEMT) course called Tactical Combat Casualty Care (TCCC) Course. This course is designed for EMS personnel who may deploy in support of combat operations such as law enforcement special weapons and tactics special response teams. Twelve personnel have completed the training and three personnel are now certified TCCC Instructors.

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		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
10-010-51010	SALARIES	431,284	461,414	489,205	522,433	517,499	520,000	577,969	577,969
10-010-51025	HOLIDAY PAY	10,822	9,580	11,627	10,000	13,475	13,500	14,000	14,000
10-010-51030	VOLUNTEERS	16,430	17,914	17,400	20,000	19,030	20,000	20,000	20,000
10-010-51040	PENSION	60,388	64,502	67,772	60,005	72,024	72,000	82,351	82,351
10-010-51050	OVERTIME	33,983	37,401	39,904	35,000	43,358	40,000	40,000	40,000
10-010-51070	SOCIAL SECURITY	9,969	10,472	11,004	11,500	11,764	12,000	12,600	12,600
TOTAL PERSONAL SERVICES		562,876	601,283	636,912	658,938	677,149	677,500	746,920	746,920
SUPPLIES									
10-010-52130	CLOTHING ALLOWANCE	4,861	3,007	4,691	4,500	4,298	4,500	5,000	5,000
10-010-52260	BUILDING MAINTENANCE & SUPPLI	7,318	8,940	8,566	7,000	5,972	7,000	7,000	7,000
10-010-52290	R & M RADIO	3,960	4,594	3,680	4,500	4,343	4,500	4,500	4,500
10-010-52310	R & M EQUIPMENT	1,886	1,828	3,693	3,000	3,012	3,000	3,000	3,000
10-010-52430	VEHICLE REPAIRS	3,327	1,481	2,513	3,750	3,558	3,750	4,000	4,000
10-010-52450	VEHICLE EXPENSE	5,734	5,665	5,119	7,000	6,360	7,000	7,500	7,500
10-010-52470	TIRES, CHAINS, & BATTERIES	1,539	1,240	384	4,500	4,448	4,500	4,500	4,500
10-010-52530	FIRE PREVENTION	2,200	1,998	2,328	2,000	2,078	1,800	2,000	2,000
10-010-52580	SUPPLIES	3,083	3,256	4,152	4,200	4,094	4,000	4,200	4,200
10-010-52630	EQUIPMENT/CLOTHING	4,082	5,445	5,674	6,500	6,479	6,500	6,500	6,500
10-010-52720	ADDITIONAL STAFF	0	0	0	69,250	0	0	0	0
TOTAL SUPPLIES		37,990	37,453	40,801	116,200	44,641	46,550	48,200	48,200
OTHER SERVICES & CHARGES									
10-010-54030	LEGAL	1,880	1,088	297	1,000	1,029	1,100	1,000	1,000
10-010-54065	EMS - TOWER RENTAL	600	600	600	600	600	600	600	600

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
10-010-54075	OUTSIDE AGENCY ASSIST	0	0	0	0	0	0	0	0
10-010-54125	PENSION ADMINISTRATIVE FEES	0	0	0	0	17	50	0	0
10-010-54140	TELEPHONE	4,195	3,831	3,953	4,300	4,358	4,000	4,300	4,300
10-010-54160	TRAVEL	2,219	2,848	1,617	3,000	3,817	4,000	3,500	3,500
10-010-54210	INSURANCE	73,816	62,704	70,635	82,707	77,872	77,872	90,997	90,997
10-010-54250	NATURAL GAS	1,929	1,314	952	0	0	0	0	0
10-010-54260	ELECTRICITY	6,276	7,825	2,983	0	0	0	0	0
10-010-54270	WATER & SEWER	605	629	310	0	0	0	0	0
10-010-54280	WATER - FIRE HYDRANT	6,250	6,250	6,771	6,250	6,252	6,250	6,250	6,250
10-010-54320	OFFICE MACHINE MAINTENANCE	1,408	2,106	1,940	3,000	3,503	3,000	9,000	9,000
10-010-54340	VEHICLE LABOR	2,890	0	273	500	0	200	500	500
10-010-54360	RADIO LABOR	0	0	207	500	0	200	500	500
10-010-54420	SALES TAX	1	2	1	0	3	10	0	0
10-010-54475	VOLUNTEER VACCINATIONS	0	0	0	0	0	0	500	500
10-010-54490	DUES & PUBLICATIONS	834	828	752	1,000	1,030	900	1,000	1,000
10-010-54510	SCHOOLS & CONVENTIONS	3,541	2,730	2,865	4,000	3,770	4,000	4,000	4,000
10-010-54570	LADDER INSPECTION/CERTIFICATI	1,745	3,104	3,629	6,500	6,456	6,500	7,000	7,000
10-010-54630	VOLUNTEER TRAINING	1,744	3,186	3,491	4,000	4,591	4,000	3,500	3,500
10-010-54640	MISCELLANEOUS	35	37	5	500	356	356	500	500
10-010-54760	EQUIPMENT LEASE	1,465	1,465	1,908	1,720	1,946	1,950	1,950	1,950
TOTAL OTHER SERVICES & CHARGES		111,432	100,547	103,186	119,577	115,600	114,988	135,097	135,097
BUDGETED TRANSFERS									
10-010-55980	TRANS/FIRE EQUIPMENT REPLACEM	0	5,000	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	5,000	0	0	0	0	0	0

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CAPITAL OUTLAY								
10-010-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-010-56030052 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-010-56040 MACHINERY & EQUIPMENT	20,472	20,150	29,083	43,200	41,497	43,200	13,500	13,500
MINI PUMPER LEASE PAY # 0 0.00							13,500	
0 0.00							0	
0 0.00							0	
TOTAL CAPITAL OUTLAY	20,472	20,150	29,083	43,200	41,497	43,200	13,500	13,500
TOTAL FIRE	732,770	764,433	809,983	937,915	878,888	882,238	943,717	943,717

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SUPPLIES									
10-011-52290	R & M RADIO	0	1,931	1,488	2,000	124	1,500	2,000	2,000
10-011-52310	R & M EQUIPMENT	890	1,755	917	2,500	1,556	2,000	3,500	3,500
10-011-52430	VEHICLE REPAIRS	734	1,911	1,505	2,250	1,603	2,000	2,250	2,250
10-011-52450	VEHICLE EXPENSE	5,048	5,835	6,697	7,500	6,324	6,000	7,500	7,500
10-011-52470	TIRES, CHAINS, & BATTERIES	170	210	2,293	2,500	1,755	2,500	2,500	2,500
10-011-52580	SUPPLIES	2,631	2,636	3,024	3,750	3,919	3,750	6,000	6,000
10-011-52600	ALS PATIENT PROCEDURES	3,699	4,365	4,403	4,500	7,090	5,700	7,000	7,000
10-011-52630	EQUIPMENT/CLOTHING	1,075	3,488	3,369	3,750	3,740	3,500	3,750	3,750
TOTAL SUPPLIES		14,249	22,131	23,697	28,750	26,112	26,950	34,500	34,500
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	1,569	1,609	1,600	1,750	1,725	1,600	1,750	1,750
10-011-54150	POSTAGE	171	213	296	250	145	250	250	250
10-011-54160	TRAVEL	2,655	1,668	1,219	2,300	2,156	2,000	2,300	2,300
10-011-54210	INSURANCE	4,807	12	1,874	2,255	3,453	3,453	3,798	3,798
10-011-54215	LONG HAUL TRAVEL	0	0	0	0	0	0	0	0
10-011-54225	BILLING SERVICES	36,872	37,428	42,693	41,250	39,071	41,250	41,250	41,250
10-011-54340	VEHICLE LABOR	0	280	364	500	354	500	500	500
10-011-54360	RADIO LABOR	0	0	0	200	0	0	200	200
10-011-54490	DUES & PUBLICATIONS	406	619	170	600	554	600	600	600
10-011-54510	SCHOOLS & CONVENTIONS	1,733	520	1,364	1,800	916	1,800	2,000	2,000
10-011-54640	MISCELLANEOUS	32	15	30	300	0	0	300	300
TOTAL OTHER SERVICES & CHARGES		48,244	42,364	49,608	51,205	48,374	51,453	52,948	52,948

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
BUDGETED TRANSFERS								
10-011-55990 TRANS/AMBULANCE EQUIPMENT REP	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
10-011-56040 MACHINERY & EQUIPMENT	0	0	81,295	15,300	15,259	15,259	15,300	15,300
DEFIB/CARD MON LEASE PA 0 0.00							15,300	
TOTAL CAPITAL OUTLAY	0	0	81,295	15,300	15,259	15,259	15,300	15,300
TOTAL AMBULANCE	62,492	64,495	154,601	95,255	89,744	93,662	102,748	102,748

10 -GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-013-54140	TELEPHONE	5,796	6,062	5,675	6,700	6,062	6,100	6,700	6,700
10-013-54160	TRAVEL	0	0	0	0	0	0	0	0
10-013-54210	INSURANCE	116	205	258	284	300	300	330	330
10-013-54260	ELECTRICITY	2,065	2,261	2,498	2,850	2,312	2,545	2,850	2,850
10-013-54370	EQUIPMENT MAINTENANCE	1,413	1,370	506	1,500	130	1,500	1,500	1,500
10-013-54510	SCHOOLS & CONVENTIONS	0	0	0	0	0	0	0	0
10-013-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-013-54710	WARNING SIREN MAINTENANCE	0	0	0	8,000	0	4,000	8,000	8,000
TOTAL OTHER SERVICES & CHARGES		9,390	9,897	8,936	19,334	8,803	14,445	19,380	19,380
CAPITAL OUTLAY									
10-013-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL CIVIL DEFENSE		9,390	9,897	8,936	19,334	8,803	14,445	19,380	19,380

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		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
10-017-51010	SALARIES	43,405	45,225	47,687	50,458	50,025	49,889	52,752	52,752
10-017-51040	PENSION	2,604	2,713	2,846	2,997	2,972	2,978	3,134	3,134
10-017-51050	OVERTIME	94	0	0	0	0	0	0	0
10-017-51070	SOCIAL SECURITY	3,288	3,390	3,580	3,784	3,797	3,742	3,956	3,956
TOTAL PERSONAL SERVICES		49,392	51,328	54,112	57,239	56,794	56,609	59,842	59,842
SUPPLIES									
10-017-52010	OFFICE SUPPLIES	61	905	97	500	85	100	500	500
10-017-52130	CLOTHING ALLOWANCE	5	5	0	50	0	0	50	50
10-017-52230	TOOLS	0	0	0	50	21	50	50	50
10-017-52430	VEHICLE REPAIRS	0	0	234	0	0	0	0	0
10-017-52450	VEHICLE EXPENSE	1,313	1,706	1,289	1,975	1,152	1,200	1,975	1,975
TOTAL SUPPLIES		1,379	2,617	1,620	2,575	1,258	1,350	2,575	2,575
OTHER SERVICES & CHARGES									
10-017-54020	PUBLISHING	407	262	94	250	0	0	250	250
10-017-54030	LEGAL	1,845	1,926	1,530	1,500	0	0	1,500	1,500
10-017-54035	BLDG/ZONING SERVICES CONTRACT	0	0	0	0	0	0	0	0
10-017-54110	ENGINEERING SERVICES	0	338	0	0	0	0	0	0
10-017-54140	TELEPHONE	993	798	840	1,000	716	800	1,000	1,000
10-017-54160	TRAVEL	0	113	0	250	0	0	250	250
10-017-54210	INSURANCE	3,624	3,504	3,732	4,338	3,450	3,450	4,059	4,059
10-017-54320	OFFICE MACHINE MAINTENANCE	868	868	1,102	1,000	957	1,000	1,000	1,000
10-017-54340	VEHICLE LABOR	0	0	0	0	0	0	0	0
10-017-54490	DUES & PUBLICATIONS	130	789	166	200	125	200	200	200

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
10-017-54510	SCHOOLS & CONVENTIONS	0	0	0	0	0	0	0	0
10-017-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-017-54790	CODE ENFORCEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		7,867	8,597	7,464	8,538	5,249	5,450	8,259	8,259
CAPITAL OUTLAY									
10-017-56040	MACHINERY & EQUIPMENT	13,965	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		13,965	0	0	0	0	0	0	0
TOTAL BUILDING & ZONING		72,603	62,542	63,196	68,352	63,301	63,409	70,676	70,676

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - LIBRARY

The McCook Public Library is open Labor Day to Memorial Day, 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. From Memorial Day to Labor Day the hours are Monday through Thursday, from 8:30 A.M. until 7:00 P.M., Friday and Saturday from 8:30 A.M. until 5:00 P.M.

McCook Public Library has 30,966 items and 2,921 patrons plus many internet users.

Services Provided:

- The staff will provide guidance and assistance for patrons to obtain information they seek.
- The staff will try to provide a balance in its services to all patrons.
- Automated card catalog.
- Web site (www.libraries.ne.gov/mccook), card catalog is also on line.
- The library has wireless service throughout the building.
- Computer for youth and children with educational CD's.
- Free public access to the Internet.
- Public access to a microfilm reader-printer.
- Word processing software.
- Access to copy machine.
- Interlibrary loans of materials from different libraries across the nation.
- Free materials for public: flyers, newsletters, other information.
- Provide through a contract with the Republican Valley Library System "Large Print Books" to 12 other libraries.
- Applications for free materials from the Nebraska Library for the Blind.
- Provide tax forms.
- Basic internet classes free to the public.
- 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" - free downloading of books with library card.
- Research Services (microfilm)

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - LIBRARY CONTINUED

Programs:

- Story-hour on Wednesday mornings at the library at 10:00 A.M. for pre-schoolers
- Children's Librarian goes out to day-care centers and pre-schools to read stories on Friday mornings.
- Summer reading program in June and July for K through 6th grade.
- "Home-Bound" program, taking library materials out to persons who cannot get to the library.
- "6-7-8 Club" for 6th, 7th, and 8th grades on a month on Thursday from 5:30 P.M. to 7:30 P.M.
- Eclectic Book Club meets first Monday of the month from 7:00 P.M. to 8:00 P.M. in the library.
- "Adopt a section" of your library
- "1,000 Books Before Kindergarten" - a program to help children get started with the reading process at an early age. Rewards and books will be given for accomplishments made.
- "EO Days" - Early Out Days mean more fun at the Library. Board and card games will be set up for children to play when school gets out early on Wednesdays. This program is for kids 3rd grade to 6th grade.

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
10-019-51010	SALARIES	151,091	152,949	144,511	154,464	149,403	150,236	158,688	158,688
10-019-51040	PENSION	7,997	7,971	6,996	8,377	7,555	7,719	8,607	8,607
10-019-51050	OVERTIME	0	0	0	0	0	0	0	0
10-019-51070	SOCIAL SECURITY	11,350	11,472	10,615	11,585	11,007	11,200	11,900	11,900
TOTAL PERSONAL SERVICES		170,438	172,391	162,122	174,426	167,964	169,155	179,195	179,195
SUPPLIES									
10-019-52010	OFFICE SUPPLIES	7,238	6,709	5,477	6,750	5,827	6,500	6,750	6,750
10-019-52110	BOOK AND PERIODICALS	31,512	32,587	32,264	33,000	32,379	32,400	33,000	33,000
10-019-52260	BUILDING MAINTENANCE & SUPPLI	4,180	3,191	2,876	4,250	4,214	4,250	5,000	5,000
10-019-52310	R & M EQUIPMENT	1,913	1,431	1,683	2,000	3,006	2,799	3,000	3,000
10-019-52480	AUDIO VISUALS	12,432	12,145	12,227	13,000	11,938	12,500	14,000	14,000
TOTAL SUPPLIES		57,274	56,063	54,526	59,000	57,365	58,449	61,750	61,750
OTHER SERVICES & CHARGES									
10-019-54020	PUBLISHING	74	111	200	250	10	200	250	250
10-019-54030	LEGAL	126	783	216	255	0	0	255	255
10-019-54100	COMPUTER ENHANCEMENTS	2,694	2,222	2,793	3,000	2,692	2,900	6,000	6,000
10-019-54140	TELEPHONE	1,970	1,984	1,994	2,200	2,103	2,100	2,200	2,200
10-019-54150	POSTAGE	1,086	1,187	802	1,300	162	800	1,300	1,300
10-019-54160	TRAVEL	1,061	943	1,007	1,200	967	1,200	1,200	1,200
10-019-54210	INSURANCE	7,030	5,819	6,842	7,564	7,189	7,189	7,985	7,985
10-019-54250	NATURAL GAS	5,647	3,013	4,600	6,000	5,828	5,400	6,000	6,000
10-019-54260	ELECTRICITY	10,681	11,988	12,139	13,500	10,241	12,000	13,500	13,500
10-019-54270	WATER & SEWER	993	1,014	894	1,100	948	1,000	1,100	1,100

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
10-019-54320	OFFICE MACHINE MAINTENANCE	0	0	0	1,000	0	0	500	500
10-019-54420	SALES TAX	115	124	135	150	111	125	150	150
10-019-54490	DUES & PUBLICATIONS	188	220	225	250	228	225	250	250
10-019-54510	SCHOOLS & CONVENTIONS	180	190	250	300	214	150	300	300
10-019-54610	OCLC (ON-LINE COMPUTER)	2,630	2,681	3,054	2,750	2,154	2,700	2,750	2,750
10-019-54640	MISCELLANEOUS	0	285	158	100	668	0	100	100
10-019-54760	EQUIPMENT LEASE	4,793	4,273	5,097	5,000	4,575	4,900	5,000	5,000
10-019-54940	CITY PROMOTION	1,999	1,978	1,751	2,000	2,008	2,000	3,000	3,000
TOTAL OTHER SERVICES & CHARGES		41,269	38,814	42,156	47,919	40,097	42,889	51,840	51,840
CAPITAL OUTLAY									
10-019-56030	OTHER IMPROVEMENTS	6,040	3,328	271,675	400,000	700,954	710,954	0	0
	0 0.00							0	
	0 0.00							0	
	0 0.00							0	
10-019-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		6,040	3,328	271,675	400,000	700,954	710,954	0	0
TOTAL LIBRARY		275,022	270,596	530,479	681,345	966,380	981,447	292,785	292,785

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - PUBLIC WORKS

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

GENERAL FUND - STREET

The primary function of the Street Department is to perform maintenance and repair on all City streets, alleys, and drainage facilities. The department continues to work on projects and priorities established through the One and Six Year Street Improvement Program. There are 53 miles of streets in the City, 52.9 of which are hard-surfaced with concrete or asphalt. Ninety-two percent of the streets have curbs and ninety-eight percent have sidewalks. There are 26 miles of alleys in McCook of which 14.4 miles are paved. In addition to city streets, the Street Department is also responsible for repair and maintenance of all State Highway's within the city limits.

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

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

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
10-022-51010	SALARIES	211,031	224,734	232,939	245,340	244,586	246,784	255,781	255,781
10-022-51020	SEASONAL HELP	3,321	8,537	6,650	10,000	6,620	10,000	10,000	10,000
10-022-51040	PENSION	10,667	11,137	11,782	14,266	15,078	15,200	14,817	14,817
10-022-51050	OVERTIME	3,095	2,484	985	3,000	675	3,000	3,000	3,000
10-022-51060	HEALTH TRANSFER	0	0	0	0	0	82,750	96,000	96,000
10-022-51070	SOCIAL SECURITY	16,915	17,993	18,881	20,313	20,090	20,100	21,096	21,096
10-022-51080	SNOW REMOVAL	10,332	11,217	16,806	12,500	8,961	8,961	12,500	12,500
TOTAL PERSONAL SERVICES		255,362	276,102	288,043	305,419	296,009	386,795	413,194	413,194
SUPPLIES									
10-022-52120	R & M HIGHWAY	13,596	1,549	13,288	18,270	0	18,270	18,270	18,270
10-022-52130	CLOTHING ALLOWANCE	1,123	1,027	986	1,400	1,000	1,000	1,200	1,200
10-022-52150	SIGNS AND POLES	6,000	16,428	5,651	7,000	3,819	7,000	7,500	7,500
10-022-52170	FERTILIZER - CHEMICALS	366	2,410	2,529	2,500	2,136	2,500	2,500	2,500
10-022-52180	PAINT	2,851	3,662	2,637	3,000	2,548	3,000	3,000	3,000
10-022-52190	SALT	8,195	9,360	6,972	10,000	8,537	10,000	10,000	10,000
10-022-52200	BROOMS - SWEEPER/REPAIRS	9,780	13,171	13,140	10,500	10,016	10,500	10,500	10,500
10-022-52210	CONCRETE - GRAVEL	847	0	0	500	207	500	500	500
10-022-52230	TOOLS	1,271	1,291	2,197	2,500	2,278	2,200	2,500	2,500
10-022-52235	SHOP TOOLS	2,271	2,041	2,352	2,300	1,953	2,300	2,300	2,300
10-022-52245	WORK CAMP TOOLS/EQUIPMENT	0	0	0	0	0	0	0	0
10-022-52260	BUILDING MAINTENANCE & SUPPLI	8,681	7,085	4,065	7,000	7,170	7,000	7,000	7,000
10-022-52280	R & M STREET	126,685	142,859	0	0	0	0	0	0
10-022-52290	R & M RADIO	0	0	60	500	173	300	500	500

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
10-022-52430	VEHICLE REPAIRS	34,426	32,231	32,312	32,500	35,425	32,500	32,500	32,500
10-022-52450	VEHICLE EXPENSE	27,560	25,573	31,949	36,000	26,647	27,245	36,000	36,000
10-022-52470	TIRES, CHAINS, & BATTERIES	4,952	5,222	4,955	5,000	5,947	6,000	5,000	5,000
10-022-52570	R & M STREET LIGHTS	4,970	6,760	983	2,000	2,436	2,000	2,000	2,000
10-022-52580	SUPPLIES	4,470	4,575	4,623	4,000	4,154	4,000	4,000	4,000
10-022-52680	R & M STORM DRAINAGE	21,211	12,944	0	0	0	0	0	0
10-022-52710	MOSQUITO CONTROL	3,460	4,890	4,815	5,000	0	5,000	5,000	5,000
TOTAL SUPPLIES		282,717	293,077	133,515	149,970	114,446	141,315	150,270	150,270
OTHER SERVICES & CHARGES									
10-022-54030	LEGAL	0	14	387	500	0	0	500	500
10-022-54050	FEES & PERMITS	115	58	115	150	59	150	150	150
10-022-54110	ENGINEERING SERVICES	4,707	3,778	3,419	5,000	1,839	3,000	5,000	5,000
10-022-54130	SNOW REMOVAL	5,999	6,389	11,215	6,000	4,192	6,000	6,000	6,000
10-022-54140	TELEPHONE	4,491	4,158	4,478	4,750	4,553	4,300	4,750	4,750
10-022-54160	TRAVEL	2,132	1,544	1,557	1,500	1,032	1,500	1,500	1,500
10-022-54195	STR ANNUAL CAP IMPR PROJ EXPE	0	0	0	0	274,733	0	0	0
10-022-54210	INSURANCE	26,864	22,491	28,134	32,359	28,006	28,006	31,819	31,819
10-022-54235	DEDUCTIBLE REIMBURSEMENT	1,000	0	0	0	0	0	0	0
10-022-54250	NATURAL GAS	9,589	5,605	7,776	12,300	8,492	8,760	10,000	10,000
10-022-54260	ELECTRICITY	3,362	3,356	3,815	4,100	4,391	4,200	4,300	4,300
10-022-54265	ELECTRICITY STREET LIGHTS	133,255	149,426	155,179	162,000	155,806	155,500	162,000	162,000
10-022-54270	WATER & SEWER	893	949	1,285	1,000	2,524	2,200	2,200	2,200
10-022-54310	WATER - FLUSHING	1,335	1,360	1,384	1,360	1,384	1,360	1,360	1,360
10-022-54340	VEHICLE LABOR	1,492	384	0	1,500	1,731	2,000	1,500	1,500

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
10-022-54360	RADIO LABOR	0	0	0	500	0	0	500	500
10-022-54490	DUES & PUBLICATIONS	556	319	963	1,000	613	1,000	1,000	1,000
10-022-54510	SCHOOLS & CONVENTIONS	1,266	1,586	1,576	1,500	959	1,500	1,500	1,500
10-022-54605	ADMINISTRATION COSTS	0	0	0	0	112,740	119,973	126,565	126,565
10-022-54615	MAINTENANCE ASSISTANCE	0	0	0	0	53,655	54,842	58,584	58,584
10-022-54625	SHARED EQUIPMENT	0	0	0	0	26,827	27,420	29,293	29,293
10-022-54640	MISCELLANEOUS	310	109	61	500	176	250	500	500
TOTAL OTHER SERVICES & CHARGES		197,366	201,526	221,344	236,019	683,713	421,961	449,021	449,021
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	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		6,000	0	0	0	0	0	0	0
CAPITAL OUTLAY									
10-022-56030	OTHER IMPROVEMENTS	691	0	0	0	0	0	0	0
10-022-56040	MACHINERY & EQUIPMENT	0	0	43,595	44,770	26,396	26,500	26,500	26,500
LOADER PAYMENT #2	0 0.00							26,500	
	0 0.00							0	
10-022-56490	ANNUAL WALKING TRAIL COSTS	0	0	0	0	84,847	0	0	0
TOTAL CAPITAL OUTLAY		691	0	43,595	44,770	111,244	26,500	26,500	26,500
TOTAL STREET		742,136	770,704	686,498	736,178	1,205,412	976,571	1,038,985	1,038,985

10 -GENERAL FUND
STREET LIGHTS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-024-54210 INSURANCE	682	676	771	850	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	682	676	771	850	0	0	0	0
TOTAL STREET LIGHTS	682	676	771	850	0	0	0	0

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		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
10-027-51010	SALARIES	61,027	63,887	67,563	71,479	70,703	70,745	74,729	74,729
10-027-51020	SEASONAL HELP	5,745	4,213	5,492	5,000	4,955	5,000	5,000	5,000
10-027-51040	PENSION	1,957	2,049	2,159	4,246	2,258	2,260	4,439	4,439
10-027-51050	OVERTIME	2,057	538	470	2,000	1,461	2,000	2,000	2,000
10-027-51070	SOCIAL SECURITY	5,246	5,251	5,625	5,886	5,900	5,880	6,130	6,130
TOTAL PERSONAL SERVICES		76,032	75,938	81,309	88,611	85,277	85,885	92,298	92,298
SUPPLIES									
10-027-52010	OFFICE SUPPLIES	92	228	353	400	611	600	400	400
10-027-52170	FERTILIZER - CHEMICALS	5,103	5,505	5,933	6,000	5,998	6,000	7,000	7,000
10-027-52230	TOOLS	1,101	595	831	1,000	987	1,000	1,000	1,000
10-027-52260	BUILDING MAINTENANCE & SUPPLI	2,245	694	1,000	1,000	540	1,000	1,000	1,000
10-027-52270	GROUNDS MAINTENANCE	5,728	6,057	5,331	6,000	6,509	6,000	6,500	6,500
10-027-52290	R & M RADIO	0	0	0	200	10	10	200	200
10-027-52430	VEHICLE REPAIRS	14	733	260	400	13	400	400	400
10-027-52440	MOWER REPAIRS	871	984	1,779	900	1,186	900	900	900
10-027-52450	VEHICLE EXPENSE	2,685	4,393	4,479	4,000	2,844	3,500	4,000	4,000
10-027-52460	MOWER EXPENSE	4,878	3,256	4,351	5,700	4,618	5,000	5,700	5,700
10-027-52470	TIRES, CHAINS, & BATTERIES	231	528	557	500	166	500	500	500
10-027-52580	SUPPLIES	325	735	953	1,000	832	1,000	1,000	1,000
TOTAL SUPPLIES		23,272	23,706	25,826	27,100	24,314	25,910	28,600	28,600
OTHER SERVICES & CHARGES									
10-027-54030	LEGAL	342	0	36	0	0	0	0	0
10-027-54140	TELEPHONE	1,745	1,809	1,778	1,880	1,812	1,800	1,880	1,880

10 -GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
10-027-54210	INSURANCE	6,045	5,070	5,877	6,808	6,031	6,031	6,985	6,985
10-027-54250	NATURAL GAS	1,107	925	1,112	1,200	1,266	1,300	1,300	1,300
10-027-54260	ELECTRICITY	1,019	994	1,084	1,200	1,176	1,200	1,200	1,200
10-027-54270	WATER & SEWER	28,184	34,552	35,127	35,000	35,678	35,000	37,000	37,000
10-027-54340	VEHICLE LABOR	0	0	0	300	0	0	300	300
10-027-54350	MOWER LABOR	0	192	0	100	0	0	100	100
10-027-54615	STREET MAINTENANCE ASSISTANCE	0	0	0	0	(10,703)	(10,809)	(11,321)	(11,321)
10-027-54625	SHARED EQUIPMENT W/STREET	0	0	0	0	(5,352)	(5,404)	(5,660)	(5,660)
10-027-54640	MISCELLANEOUS	82	15	15	150	0	0	150	150
TOTAL OTHER SERVICES & CHARGES		38,524	43,557	45,028	46,638	29,908	29,118	31,934	31,934
BUDGETED TRANSFERS									
10-027-55020	TRANS/FUTURE CEM LAND ACQUIS	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
10-027-56030	OTHER IMPROVEMENTS	4,949	0	0	0	0	0	0	0
10-027-56040	MACHINERY & EQUIPMENT	0	0	23,600	5,000	5,000	5,000	0	0
	0 0.00							0	
	0 0.00							0	
TOTAL CAPITAL OUTLAY		4,949	0	23,600	5,000	5,000	5,000	0	0
TOTAL CEMETERY		142,778	143,202	175,764	167,349	144,499	145,913	152,832	152,832

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - PARKS

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

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

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

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

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

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
10-028-51010	SALARIES	63,928	67,083	70,514	75,205	74,195	74,180	78,622	78,622
10-028-51020	SEASONAL HELP	10,172	8,164	6,784	10,000	7,205	10,000	10,000	10,000
10-028-51040	PENSION	3,732	3,921	4,118	4,448	4,336	4,333	4,650	4,650
10-028-51050	OVERTIME	1,690	1,157	878	1,500	1,076	1,500	1,500	1,500
10-028-51070	SOCIAL SECURITY	5,758	5,786	5,913	6,500	6,242	6,425	6,759	6,759
TOTAL PERSONAL SERVICES		85,280	86,111	88,207	97,653	93,053	96,438	101,531	101,531
SUPPLIES									
10-028-52170	FERTILIZER - CHEMICALS	5,233	7,216	5,715	7,000	6,363	7,000	7,000	7,000
10-028-52210	CONCRETE - GRAVEL	0	0	0	300	0	300	300	300
10-028-52230	TOOLS	417	317	169	500	261	500	500	500
10-028-52260	BUILDING MAINTENANCE & SUPPLI	4,178	4,373	2,935	3,500	1,641	3,500	3,500	3,500
10-028-52270	GROUNDS MAINTENANCE	4,564	6,837	5,498	5,000	6,179	5,000	5,500	5,500
10-028-52430	VEHICLE REPAIRS	98	1,239	464	1,000	1,295	1,200	1,000	1,000
10-028-52440	MOWER REPAIRS	3,138	2,380	1,185	2,500	1,141	1,500	2,500	2,500
10-028-52450	VEHICLE EXPENSE	2,423	2,417	1,825	3,100	1,871	1,800	3,100	3,100
10-028-52460	MOWER EXPENSE	1,282	1,595	608	2,000	1,945	1,000	2,000	2,000
10-028-52580	SUPPLIES	171	155	122	1,000	1,076	300	1,000	1,000
10-028-52590	TREE REPLACEMENT	13,820	10,265	12,536	13,000	12,782	13,000	13,000	13,000
10-028-52750	WOOD FIBER	0	0	0	0	0	0	4,000	4,000
TOTAL SUPPLIES		35,324	36,793	31,057	38,900	34,554	35,100	43,400	43,400
OTHER SERVICES & CHARGES									
10-028-54030	LEGAL	0	0	0	500	0	0	0	0
10-028-54140	TELEPHONE	632	480	480	500	484	500	500	500

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
10-028-54160	TRAVEL	581	1,365	262	1,000	583	1,000	1,000	1,000
10-028-54210	INSURANCE	5,504	5,787	7,228	8,201	5,888	5,888	6,721	6,721
10-028-54260	ELECTRICITY	10,491	9,839	8,079	10,000	10,193	9,600	10,000	10,000
10-028-54270	WATER & SEWER	18,382	16,783	23,513	23,000	23,888	27,000	27,500	27,500
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	230	90	10	500	315	500	500	500
10-028-54615	STREET MAINTENANCE ASSISTANCE	0	0	0	0	(17,301)	(18,023)	(19,275)	(19,275)
10-028-54625	SHARED EQUIPMENT W/STREET	0	0	0	0	(8,650)	(9,011)	(9,638)	(9,638)
10-028-54640	MISCELLANEOUS	198	39	5	300	58	200	300	300
10-028-54830	CONTRACT TRIMMING	300	0	0	1,000	550	0	1,000	1,000
TOTAL OTHER SERVICES & CHARGES		36,319	34,383	39,577	45,301	16,007	17,654	18,908	18,908
CAPITAL OUTLAY									
10-028-56030	OTHER IMPROVEMENTS 0 0.00	0	1,211	0	4,000	3,441	0	0 0	0
10-028-56040	MACHINERY & EQUIPMENT	0	0	13,100	0	0	4,000	0	0
TOTAL CAPITAL OUTLAY		0	1,211	13,100	4,000	3,441	4,000	0	0
TOTAL PARKS		156,922	158,497	171,941	185,854	147,055	153,192	163,839	163,839

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - BALL PARKS

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

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

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

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
10-029-51010	SALARIES	29,398	30,917	32,491	33,985	33,943	33,941	35,545	35,545
10-029-51020	SEASONAL HELP	7,161	4,285	10,515	8,000	5,736	8,000	8,000	8,000
10-029-51040	PENSION	1,733	1,814	1,873	2,020	2,006	2,006	2,112	2,112
10-029-51050	OVERTIME	650	852	864	750	712	750	750	750
10-029-51070	SOCIAL SECURITY	2,807	2,640	3,227	3,200	2,958	3,200	3,322	3,322
TOTAL PERSONAL SERVICES		41,748	40,508	48,970	47,955	45,356	47,897	49,729	49,729
SUPPLIES									
10-029-52010	OFFICE SUPPLIES	20	50	62	100	76	100	100	100
10-029-52170	FERTILIZER - CHEMICALS	4,545	3,840	4,472	4,500	4,760	4,500	5,000	5,000
10-029-52210	CONCRETE - GRAVEL	1,996	0	0	1,000	0	0	1,000	1,000
10-029-52230	TOOLS	359	296	356	350	79	350	350	350
10-029-52260	BUILDING MAINTENANCE & SUPPLI	2,960	3,444	2,900	3,000	3,884	3,000	3,000	3,000
10-029-52270	GROUNDS MAINTENANCE	5,112	6,361	4,680	5,000	6,474	5,000	5,000	5,000
10-029-52290	R & M RADIO	0	0	0	100	0	0	100	100
10-029-52430	VEHICLE REPAIRS	500	200	887	500	1,356	800	500	500
10-029-52440	MOWER REPAIRS	494	288	972	600	770	700	600	600
10-029-52450	VEHICLE EXPENSE	360	1,120	1,468	1,900	1,420	1,500	1,900	1,900
10-029-52460	MOWER EXPENSE	1,055	1,129	1,941	1,500	2,106	2,200	2,000	2,000
10-029-52580	SUPPLIES	692	14	311	650	0	500	650	650
TOTAL SUPPLIES		18,091	16,743	18,050	19,200	20,926	18,650	20,200	20,200
OTHER SERVICES & CHARGES									
10-029-54140	TELEPHONE	990	1,026	1,069	1,100	1,038	1,050	1,100	1,100
10-029-54210	INSURANCE	3,265	2,724	3,270	3,727	3,949	3,949	4,466	4,466

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
10-029-54260	ELECTRICITY	6,846	7,102	7,764	8,500	7,780	7,700	8,500	8,500
10-029-54270	WATER & SEWER	7,025	12,413	12,663	9,200	14,571	14,000	15,000	15,000
10-029-54340	VEHICLE LABOR	0	0	0	100	0	0	100	100
10-029-54350	MOWER LABOR	0	0	0	50	0	0	50	50
10-029-54360	RADIO LABOR	0	0	0	0	0	0	0	0
10-029-54410	LAND RENT	1,464	0	3,332	1,900	1,536	1,900	1,900	1,900
10-029-54615	STREET MAINTENANCE ASSISTANCE	0	0	0	0	(4,117)	(4,105)	(3,373)	(3,373)
10-029-54625	SHARED EQUIPMENT W/STREET	0	0	0	0	(2,059)	(2,052)	(1,687)	(1,687)
10-029-54640	MISCELLANEOUS	90	49	0	150	0	0	150	150
TOTAL OTHER SERVICES & CHARGES		19,680	23,313	28,098	24,727	22,697	22,442	26,206	26,206
BUDGETED TRANSFERS									
10-029-55760	TRANS/BALLPARK RESERVE	5,000	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		5,000	0	0	0	0	0	0	0
CAPITAL OUTLAY									
10-029-56030	OTHER IMPROVEMENTS	3,354	500	0	0	0	0	0	0
10-029-56040	MACHINERY & EQUIPMENT	0	14,551	0	28,000	28,367	28,000	0	0
	0 0.00							0	
	0 0.00							0	
TOTAL CAPITAL OUTLAY		3,354	15,051	0	28,000	28,367	28,000	0	0
TOTAL BALL PARKS		87,873	95,615	95,117	119,882	117,346	116,989	96,135	96,135

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		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
10-030-51020	SEASONAL HELP	44,673	49,073	51,091	50,000	50,129	50,000	50,000	50,000
10-030-51070	SOCIAL SECURITY	3,225	3,754	3,909	3,750	3,835	3,750	3,800	3,800
TOTAL PERSONAL SERVICES		47,898	52,827	55,000	53,750	53,964	53,750	53,800	53,800
SUPPLIES									
10-030-52010	OFFICE SUPPLIES	20	50	62	250	70	100	250	250
10-030-52260	BUILDING MAINTENANCE & SUPPLI	1,808	2,646	2,204	2,500	3,087	2,500	2,500	2,500
10-030-52540	POOL SUPPLIES	17,880	19,592	19,737	21,000	10,239	19,500	21,000	21,000
10-030-52700	POOL CONCESSIONS	2,271	2,042	2,185	2,100	2,363	2,100	2,100	2,100
TOTAL SUPPLIES		21,979	24,330	24,189	25,850	15,760	24,200	25,850	25,850
OTHER SERVICES & CHARGES									
10-030-54030	LEGAL	0	9	0	0	0	0	0	0
10-030-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
10-030-54140	TELEPHONE	503	512	516	520	500	520	520	520
10-030-54210	INSURANCE	2,969	2,369	2,712	3,200	2,451	2,451	2,895	2,895
10-030-54250	NATURAL GAS	169	315	323	300	328	330	330	330
10-030-54260	ELECTRICITY	2,072	2,185	2,126	2,500	2,340	2,200	2,500	2,500
10-030-54270	WATER & SEWER	2,926	1,270	2,329	3,500	2,504	2,300	3,500	3,500
10-030-54420	SALES TAX	1,255	1,361	1,357	1,300	1,217	1,400	1,400	1,400
10-030-54640	MISCELLANEOUS	352	802	445	500	713	713	500	500
TOTAL OTHER SERVICES & CHARGES		10,246	8,822	9,809	11,820	10,052	9,914	11,645	11,645
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		80,123	85,980	88,997	91,420	79,776	87,864	91,295	91,295

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - AIRPORT

The primary function of the Airport Department is the maintenance of airport runways, taxiways, and grounds and to maintain all City-owned hangars and other buildings in a manner that projects a favorable impression to both citizens and visitors.

The McCook Regional Airport has two paved and lighted runways (6,000' and 4,000') and a 1,350' turf runway.

The McCook Regional Airport has a terminal building consisting of a lounge, restrooms and telephone for public waiting convenience.

The airport is currently serviced by Great Lakes, Ltd.

There are 34 hangars available for aircraft on a rental basis.

The elevation at the airport is 2,580 feet. Latitude is 40°13' and longitude 100°35'.

Staffing at the airport is one full-time employee.

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
10-031-51010	SALARIES	45,209	47,446	49,858	52,006	52,605	50,535	54,361	54,361
10-031-51040	PENSION	2,557	2,679	2,746	3,000	2,918	2,820	3,136	3,136
10-031-51050	OVERTIME	1,847	1,730	419	1,000	444	500	1,000	1,000
10-031-51070	SOCIAL SECURITY	3,560	3,703	3,776	3,975	3,987	3,828	4,152	4,152
TOTAL PERSONAL SERVICES		53,173	55,558	56,799	59,981	59,953	57,683	62,649	62,649
SUPPLIES									
10-031-52230	TOOLS	343	286	347	350	287	350	350	350
10-031-52260	BUILDING MAINTENANCE & SUPPLI	5,481	6,021	5,827	6,000	6,138	6,000	8,000	8,000
10-031-52270	GROUNDS MAINTENANCE	9,847	10,253	8,774	10,000	10,000	10,000	12,000	12,000
10-031-52290	R & M RADIO	200	0	200	200	199	200	200	200
10-031-52430	VEHICLE REPAIRS	258	312	9,170	500	622	600	1,000	1,000
10-031-52440	MOWER REPAIRS	257	111	73	200	553	600	200	200
10-031-52450	VEHICLE EXPENSE	2,577	1,790	2,152	2,800	2,357	2,400	2,800	2,800
10-031-52460	MOWER EXPENSE	2,245	2,693	2,007	3,000	2,740	2,000	3,000	3,000
10-031-52580	SUPPLIES	1,379	1,246	1,422	1,500	997	1,500	1,500	1,500
10-031-52610	AIRPORT SECURITY	400	0	385	400	66	400	400	400
TOTAL SUPPLIES		22,987	22,711	30,357	24,950	23,958	24,050	29,450	29,450
OTHER SERVICES & CHARGES									
10-031-54030	LEGAL	576	405	0	500	270	300	500	500
10-031-54110	ENGINEERING SERVICES	1,019	183	253	1,000	1,185	1,200	1,000	1,000
10-031-54140	TELEPHONE	2,034	2,324	2,320	2,400	2,399	2,350	2,400	2,400
10-031-54160	TRAVEL	39	181	67	250	166	250	250	250
10-031-54210	INSURANCE	10,213	10,982	12,464	14,163	14,642	14,642	16,549	16,549

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
10-031-54250	NATURAL GAS	4,300	3,921	4,207	5,000	4,922	4,925	5,000	5,000
10-031-54260	ELECTRICITY	9,192	9,793	9,362	10,850	7,096	8,500	10,850	10,850
10-031-54270	WATER & SEWER	1,889	1,722	1,917	2,000	1,702	1,912	2,000	2,000
10-031-54290	RUNWAY LIGHTS	5,277	5,699	5,651	6,125	4,357	5,000	6,125	6,125
10-031-54330	BUILDING MAINTENANCE	1,178	1,500	1,450	1,500	558	1,500	1,500	1,500
10-031-54340	VEHICLE LABOR	0	255	307	300	0	0	300	300
10-031-54350	MOWER LABOR	0	0	0	0	0	0	0	0
10-031-54510	SCHOOLS & CONVENTIONS	0	990	830	1,000	617	1,000	1,000	1,000
10-031-54550	VOR-WEATHER OBSERVATION	4,024	4,199	4,405	4,500	4,075	4,500	4,500	4,500
10-031-54615	STREET MAINTENANCE ASSISTANCE	0	0	0	0	(21,533)	(21,905)	(24,615)	(24,615)
10-031-54625	SHARED EQUIPMENT W/STREET	0	0	0	0	(10,767)	(10,953)	(12,308)	(12,308)
10-031-54640	MISCELLANEOUS	242	385	515	500	180	500	500	500
10-031-54895	TRACTOR LEASE	0	0	0	0	0	0	0	0
10-031-54945	AIRPORT PROMOTION	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120
TOTAL OTHER SERVICES & CHARGES		43,104	45,660	46,866	53,208	12,987	16,841	18,671	18,671
BUDGETED TRANSFERS									
10-031-55770	TRANS/AIRPORT FAA GRANTS	13,000	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		13,000	0	0	0	0	0	0	0
CAPITAL OUTLAY									
10-031-56020	BUILDINGS	0	0	0	0	0	0	0	0
10-031-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-031-56040	MACHINERY & EQUIPMENT	3,869	0	18,100	0	0	0	0	0
TOTAL CAPITAL OUTLAY		3,869	0	18,100	0	0	0	0	0
TOTAL AIRPORT		136,133	123,929	152,122	138,139	96,899	98,574	110,770	110,770

10 -GENERAL FUND
UNEMPLOYMENT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-039-54780 UNEMPLOYMENT CLAIMS	10,150	1,443	12,828	10,000	0	1,500	10,000	10,000
TOTAL OTHER SERVICES & CHARGES	10,150	1,443	12,828	10,000	0	1,500	10,000	10,000
TOTAL UNEMPLOYMENT	10,150	1,443	12,828	10,000	0	1,500	10,000	10,000

10 -GENERAL FUND
UNCOLLECTABLE TAX

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-041-54560	TREASURER'S FEE	9,956	10,006	9,728	10,000	10,515	10,000	10,000	10,000
10-041-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-041-54930	UNCOLLECTABLE TAX	0	0	0	44,500	0	0	44,500	44,500
TOTAL OTHER SERVICES & CHARGES		9,956	10,006	9,728	54,500	10,515	10,000	54,500	54,500
TOTAL UNCOLLECTABLE TAX		9,956	10,006	9,728	54,500	10,515	10,000	54,500	54,500

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - SENIOR CENTER

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

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

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

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

A variety of programs are coordinated by the Senior Center.

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

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
10-044-51010	SALARIES	122,795	130,506	136,452	148,539	144,317	143,750	148,218	148,218
10-044-51040	PENSION	6,129	6,905	6,989	8,818	6,391	5,965	8,822	8,822
10-044-51050	OVERTIME	9	0	0	0	0	0	0	0
10-044-51070	SOCIAL SECURITY	9,194	9,613	10,011	11,140	10,709	10,781	11,116	11,116
TOTAL PERSONAL SERVICES		138,128	147,024	153,453	168,497	161,417	160,496	168,156	168,156
SUPPLIES									
10-044-52010	OFFICE SUPPLIES	2,515	3,700	2,914	4,000	2,609	3,000	4,000	4,000
10-044-52020	ACTIVITY SUPPLIES	258	217	438	300	622	500	500	500
10-044-52080	PEST CONTROL	288	368	341	400	208	400	400	400
10-044-52140	RAW FOOD	111,758	109,451	108,942	115,000	116,369	120,000	116,000	116,000
10-044-52260	BUILDING MAINTENANCE & SUPPLI	9,304	3,063	6,202	4,000	5,705	6,950	6,000	6,000
10-044-52270	GROUNDS MAINTENANCE	345	536	532	500	620	700	700	700
10-044-52310	R & M EQUIPMENT	365	439	126	200	1,410	1,444	900	900
10-044-52430	VEHICLE REPAIRS	435	55	448	300	157	300	300	300
10-044-52450	VEHICLE EXPENSE	380	495	390	500	395	400	500	500
10-044-52580	SUPPLIES	7,874	8,024	8,923	8,000	7,592	8,000	8,000	8,000
10-044-52640	MEAL DELIVERY	1,596	1,708	1,736	1,800	2,237	1,800	1,800	1,800
10-044-52670	MOW SUPPLIES	2,564	1,821	1,714	3,000	2,337	2,200	3,000	3,000
TOTAL SUPPLIES		137,682	129,874	132,705	138,000	140,261	145,694	142,100	142,100
OTHER SERVICES & CHARGES									
10-044-54020	PUBLISHING	178	72	96	200	203	100	200	200
10-044-54030	LEGAL	198	0	0	50	0	0	0	0
10-044-54040	AUDIT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
10-044-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
10-044-54140	TELEPHONE	1,841	1,876	1,878	2,000	1,897	1,900	2,000	2,000
10-044-54150	POSTAGE	697	634	599	800	341	800	800	800
10-044-54160	TRAVEL	589	150	317	300	154	500	500	500
10-044-54200	PRINTING	0	0	0	0	0	0	0	0
10-044-54210	INSURANCE	7,455	4,511	6,926	7,945	7,104	7,104	8,036	8,036
10-044-54250	NATURAL GAS	3,142	2,572	3,116	3,350	3,512	3,350	3,500	3,500
10-044-54260	ELECTRICITY	7,563	7,998	7,962	9,000	8,494	8,000	9,000	9,000
10-044-54270	WATER & SEWER	1,608	1,723	1,757	1,800	2,097	2,100	2,200	2,200
10-044-54320	OFFICE MACHINE MAINTENANCE	0	380	285	0	143	285	285	285
10-044-54330	BUILDING MAINTENANCE	1,001	2,161	1,692	2,000	870	1,000	2,000	2,000
10-044-54420	SALES TAX	1	0	0	0	0	0	0	0
10-044-54430	PAYMENT TO AAA	3,828	3,828	3,828	4,500	3,828	3,828	4,500	4,500
10-044-54490	DUES & PUBLICATIONS	20	20	20	50	187	200	200	200
10-044-54510	SCHOOLS & CONVENTIONS	0	250	120	200	130	200	200	200
10-044-54640	MISCELLANEOUS	0	20	128	150	688	600	150	150
10-044-54760	EQUIPMENT LEASE	2,416	2,285	2,297	2,500	2,335	2,500	2,500	2,500
TOTAL OTHER SERVICES & CHARGES		32,537	30,479	33,020	36,845	33,982	34,467	38,071	38,071
BUDGETED TRANSFERS									
10-044-55050	TRANS/SR CTR BLDG MTN RESERVE	2,000	1,000	1,000	1,000	1,000	1,000	0	0
TOTAL BUDGETED TRANSFERS		2,000	1,000	1,000	1,000	1,000	1,000	0	0
CAPITAL OUTLAY									
10-044-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-044-56040	MACHINERY & EQUIPMENT	0	0	4,427	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	4,427	0	0	0	0	0
TOTAL SENIOR CENTER		310,347	308,378	324,605	344,342	336,661	341,657	348,327	348,327

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 Veolia Transportation IntelliRide, a brokerage for the Nebraska Department of Health and Human Services. Transit services are provided to SWATS clients.

McCook Public Transit provides service to everyone within the city limits of McCook. The fee is $2.00 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		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
10-045-51010	SALARIES	67,700	70,071	72,261	75,361	77,926	78,860	76,326	76,326
10-045-51040	PENSION	3,518	3,671	3,748	4,193	3,686	3,604	4,265	4,265
10-045-51050	OVERTIME	0	0	0	0	0	0	0	0
10-045-51060	HEALTH OPERATING TRANSFER	0	0	31,800	33,100	33,100	33,100	38,400	38,400
10-045-51070	SOCIAL SECURITY	5,072	5,156	5,331	5,652	5,795	5,900	5,724	5,724
10-045-51110	ADDITIONAL PART TIME DRIVER	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		76,289	78,897	113,140	118,306	120,507	121,464	124,715	124,715
SUPPLIES									
10-045-52010	OFFICE SUPPLIES	380	150	62	200	106	80	200	200
10-045-52260	BUILDING MAINTENANCE & SUPPLI	3,600	6	224	0	0	0	0	0
10-045-52430	VEHICLE REPAIRS	1,703	3,093	1,144	2,500	1,478	1,500	2,500	2,500
10-045-52450	VEHICLE EXPENSE	7,068	6,910	4,773	6,750	4,209	4,400	6,750	6,750
TOTAL SUPPLIES		12,752	10,159	6,204	9,450	5,794	5,980	9,450	9,450
OTHER SERVICES & CHARGES									
10-045-54030	LEGAL	0	18	144	0	0	0	0	0
10-045-54040	AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
10-045-54045	OFFICE SPACE RENT	0	3,600	3,600	3,600	3,600	3,600	3,600	3,600
10-045-54140	TELEPHONE	1,773	1,663	1,616	1,800	1,442	1,300	1,800	1,800
10-045-54150	POSTAGE	123	47	123	100	9	50	100	100
10-045-54160	TRAVEL	1,282	658	456	500	1,472	1,352	1,000	1,000
10-045-54210	INSURANCE	8,142	(54)	3,315	4,277	5,544	5,544	6,278	6,278
10-045-54260	ELECTRICITY	315	333	332	240	354	290	300	300
10-045-54340	VEHICLE LABOR	0	0	0	100	0	0	0	0

10 -GENERAL FUND
PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
10-045-54495	PRE-EMPLOYMENT TESTING	0	0	0	100	0	100	100	100
10-045-54510	SCHOOLS & CONVENTIONS	125	155	490	400	347	200	400	400
10-045-54640	MISCELLANEOUS	32	122	58	50	70	90	50	50
TOTAL OTHER SERVICES & CHARGES		12,793	7,542	11,133	12,167	13,838	13,526	14,628	14,628
CAPITAL OUTLAY									
10-045-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-045-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL PUBLIC TRANSPORTATION		101,834	96,599	130,477	139,923	140,139	140,970	148,793	148,793

10 -GENERAL FUND
HEALTH OPERATING

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES								
10-071-51060 HEALTH OPERATING TRANSFER	441,986	471,334	455,434	488,434	488,434	405,684	527,400	527,400
TOTAL PERSONAL SERVICES	441,986	471,334	455,434	488,434	488,434	405,684	527,400	527,400
TOTAL HEALTH OPERATING	441,986	471,334	455,434	488,434	488,434	405,684	527,400	527,400

10 -GENERAL FUND
RESERVES/CO TREASURER BAL

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-073-54115	CEMETERY FUTURE LAND ACQUISIT	0	0	0	0	0	0	0	0
10-073-54670	HWY/STREET RESERVE	0	0	0	0	0	0	0	0
10-073-54680	POOL/BATHHOUSE RESERVE	0	0	0	30,249	7,000	7,000	23,249	23,249
10-073-54690	LIBRARY RESERVE	0	0	0	0	0	0	0	0
10-073-54710	COUNTY TREASURER BALANCE	0	0	0	45,069	0	0	86,843	86,843
10-073-54860	BALL PARK RESERVE	0	0	0	30,780	0	0	30,780	30,780
10-073-54875	PENSION FORFEITURES RESERVE	0	351	345	13,569	1,927	750	20,780	20,780
10-073-54880	FIRE EQUIPMENT REPLACEMENT	0	87,461	842	6,429	6,428	6,429	0	0
10-073-54890	AMBULANCE REPLACEMENT	0	20,818	1,067	4,266	4,266	4,266	0	0
10-073-54905	POLICE RADIO EQUIP RESERVE	0	0	13,899	55,000	0	0	41,101	41,101
10-073-54910	SENIOR CENTER BLDG MTN RESERV	0	0	0	7,000	0	0	7,000	7,000
10-073-54925	GENERAL FUND RESERVE	0	0	0	500,000	0	0	575,000	575,000
10-073-54960	KELLEY PARK RESTROOM RESERVE	0	0	0	0	0	0	0	0
10-073-54975	AUDITORIUM/COUNCIL CHAMBERS R	0	1,125	93,682	0	4,208	2,905	2,288	2,288
TOTAL OTHER SERVICES & CHARGES		0	109,755	109,835	692,362	23,829	21,350	787,041	787,041
TOTAL RESERVES/CO TREASURER BAL		0	109,755	109,835	692,362	23,829	21,350	787,041	787,041
TOTAL EXPENDITURES		5,316,077	5,587,817	6,114,293	7,639,366	6,903,869	6,708,939	7,532,178	7,532,178
REVENFUE OVER/(UNDER) EXPENDITURES		(6,473)	(33,970)	(62,532)	220,377	24,056	1,787,092	138,633	138,633

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SPECIAL REVENUE FUND

SPECIAL REVENUE FUND

	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 BUDGET	FY 13/14 PROJECTED	FY 14/15 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 202,564	$ 298,605	$ 882,129	$ 965,512	$ 954,762
Revenues					
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 794,079	$ 383,080	$ 510,660	$ 157,102	$ 611,660
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 8,130	$ 6,506	$ 0	$ 5,676	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 1,934,077	$ 3,091,690	$ 278,705	$ 53,009	$ 935,464
Total Resources Available	$ 2,938,850	$ 3,779,881	$ 1,671,494	$ 1,181,299	$ 2,501,886
Disbursements					
FAA Grants	$ 513,295	$ 63,302	$ 7,939	$ 552	$ 15,656
Intercity Bus Grant	$ 93,023	$ 77,692	$ 96,660	$ 96,660	$ 96,660
ACE Revenue Sharing	$ 0	$ 0	$ 18,640	$ 0	$ 23,567
McCook Recreational Trail	$ 0	$ 11,049	$ 167,967	$ 0	$ 172,930
CDBG Booe	$ 0	$ 0	$ 0	$ 77	$ 759,923
Enhanced E911	$ 21,981	$ 26,099	$ 212,110	$ 30,000	$ 220,606
Secure Our Schools Grant	$ 15,604	$ 0	$ 0	$ 0	$ 0
Misc Grants/Insurance Reimburse	$ 57,897	$ 43,210	$ 589,831	$ 41,174	$ 559,619
NSP Grant	$ 3,940	$ 0	$ 0	$ 0	$ 0
PSAP Funds	$ 21,910	$ 23,235	$ 116,647	$ 33,000	$ 137,465
Municipal Facility Construction	$ 1,695,017	$ 2,105,839	$ 0	$ 25,000	$ 38,916
Fox Theatre Restoration - CDBG	$ 99,658	$ 424,469	$ 0	$ 0	$ 0
Energy Grants	$ 117,920	$ 0	$ 0	$ 0	$ 0
Downtown Revital - CDBG	$ 0	$ 39,474	$ 461,700	$ 74	$ 476,544
Total Requirements	$ 2,640,245	$ 2,814,369	$ 1,671,494	$ 226,537	$ 2,501,886
Ending Cash, Reserves, and County Treasurer Balance	$ 298,605	$ 965,512	$ 0	$ 954,762	$ 0

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20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
FAA GRANTS								
INTERGOVERNMNTL REVENUES								
20-069-43110 STATE CONTRIBUTIONS	0	0	0	0	0	0	0	0
20-069-43130 FEDERAL CONTRIBUTION	13,420	520,851	63,291	0	2,434	2,434	0	0
TOTAL INTERGOVERNMNTL REVENUES	13,420	520,851	63,291	0	2,434	2,434	0	0
INTERFUND TRANSFERS								
20-069-47010 GENERAL	13,000	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	13,000	0	0	0	0	0	0	0
OTHER REVENUE								
20-069-48000 CASH ON HAND	0	0	0	7,939	0	13,774	15,656	15,656
20-069-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	7,939	0	13,774	15,656	15,656
TOTAL FAA GRANTS	26,420	520,851	63,291	7,939	2,434	16,208	15,656	15,656

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
INTERCITY BUS GRANT 1994								
INTERGOVERNMNTL REVENUES								
20-070-43110 STATE CONTRIBUTIONS	0	0	0	0	0	0	0	0
20-070-43180 INTERCITY BUS - STATE CONTRI	93,023	93,023	77,692	96,660	71,212	96,660	96,660	96,660
TOTAL INTERGOVERNMNTL REVENUES	93,023	93,023	77,692	96,660	71,212	96,660	96,660	96,660
OTHER REVENUE								
20-070-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL INTERCITY BUS GRANT 1994	93,023	93,023	77,692	96,660	71,212	96,660	96,660	96,660

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
ACE REVENUE SHARING								
USE OF MONEY & PROPERTY								
20-072-46000 INTEREST EARNINGS	33	324	104	0	163	120	0	0
TOTAL USE OF MONEY & PROPERTY	33	324	104	0	163	120	0	0
OTHER REVENUE								
20-072-48000 CASH ON HAND	0	0	0	18,640	0	18,670	23,567	23,567
20-072-48090 REVENUE SHARING	0	7,813	10,428	0	4,777	4,777	0	0
TOTAL OTHER REVENUE	0	7,813	10,428	18,640	4,777	23,447	23,567	23,567
TOTAL ACE REVENUE SHARING	33	8,137	10,532	18,640	4,940	23,567	23,567	23,567

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
MCCOOK RECREATIONAL TRAIL								
USE OF MONEY & PROPERTY								
20-074-46000 INTEREST EARNINGS	418	1,126	532	0	461	456	0	0
TOTAL USE OF MONEY & PROPERTY	418	1,126	532	0	461	456	0	0
INTERFUND TRANSFERS								
20-074-47010 GENERAL	6,000	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	6,000	0	0	0	0	0	0	0
OTHER REVENUE								
20-074-48000 CASH ON HAND	0	0	0	57,962	0	62,469	62,925	62,925
20-074-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-074-48590 WALKING TRAIL GRANTS	120	0	0	110,005	11,300	0	110,005	110,005
20-074-48640 SW NEBRASKA PUBLC HEALTH GRANT	0	0	0	0	0	0	0	0
20-074-48650 LOCAL MATCH	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	120	0	0	167,967	11,300	62,469	172,930	172,930
TOTAL MCCOOK RECREATIONAL TRAIL	6,538	1,126	532	167,967	11,761	62,925	172,930	172,930

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CDBG BOOE PUBLIC WORKS								
INTERGOVERNMNTL REVENUES								
20-075-43230 STATE CONTRIBUTIONS	0	0	0	0	0	0	108,000	108,000
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	0	0	108,000	108,000
INTERFUND TRANSFERS								
20-075-47340 LB840 FUNDS	0	0	0	0	0	0	46,000	46,000
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	46,000	46,000
OTHER REVENUE								
20-075-48000 CASH ON HAND	0	0	0	0	0	0	(77)	(77)
20-075-48460 MEDC CONTRIBUTIONS/MATCH	0	0	0	0	0	0	55,000	55,000
20-075-48465 CITY MATCH	0	0	0	0	0	0	26,000	26,000
20-075-48470 BOOE MACHINERY MATCH	0	0	0	0	0	0	525,000	525,000
TOTAL OTHER REVENUE	0	0	0	0	0	0	605,923	605,923
TOTAL CDBG BOOE PUBLIC WORKS	0	0	0	0	0	0	759,923	759,923

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
ENHANCED E911								
USE OF MONEY & PROPERTY								
20-080-46000 INTEREST EARNINGS	376	1,497	1,158	0	1,286	1,100	0	0
TOTAL USE OF MONEY & PROPERTY	376	1,497	1,158	0	1,286	1,100	0	0
OTHER REVENUE								
20-080-48000 CASH ON HAND	0	0	0	155,110	0	155,506	173,606	173,606
20-080-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-080-48500 E911 SURCHARGE	58,615	55,322	57,318	57,000	47,513	47,000	47,000	47,000
20-080-48510 GRANTS/LOANS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	58,615	55,322	57,318	212,110	47,513	202,506	220,606	220,606
TOTAL ENHANCED E911	58,990	56,819	58,476	212,110	48,799	203,606	220,606	220,606

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SECURE OUR SCHOOLS GRANT								
INTERGOVERNMNTL REVENUES								
20-097-43130 FEDERAL CONTRIBUTION	0	15,604	0	0	0	0	0	0
20-097-43270 SCHOOL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	15,604	0	0	0	0	0	0
INTERFUND TRANSFERS								
20-097-47010 GENERAL	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
20-097-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-097-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL SECURE OUR SCHOOLS GRANT	0	15,604	0	0	0	0	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
INSURANCE REIMBURSEMENT								
INTERGOVERNMNTL REVENUES								
20-099-43230 STATE CONTRIBUTIONS	0	0	0	0	0	0	0	0
20-099-43240 LOCAL MATCH	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
20-099-46000 INTEREST	0	5,183	4,712	0	4,471	4,000	0	0
TOTAL USE OF MONEY & PROPERTY	0	5,183	4,712	0	4,471	4,000	0	0
OTHER REVENUE								
20-099-48000 CASH ON HAND	0	0	0	589,831	0	596,793	559,619	559,619
20-099-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-099-48510 GRANTS/LOANS	0	0	0	0	0	0	0	0
20-099-48900 INSURANCE CLAIM REIMBURSEMENT	0	0	3,225	0	35,596	0	0	0
20-099-48920 INS. REIMB - HAIL LIFT STATION	0	7,193	0	0	0	0	0	0
20-099-48930 INSURANCE REIMBURSEMENT - HAIL	44,006	631,924	5,735	0	257,239	0	0	0
20-099-48940 INSURANCE REIMBURSEMENT - WIND	5,813	10,412	0	0	0	0	0	0
TOTAL OTHER REVENUE	49,819	649,528	8,960	589,831	292,835	596,793	559,619	559,619
TOTAL INSURANCE REIMBURSEMENT	49,819	654,711	13,672	589,831	297,306	600,793	559,619	559,619

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
NSP GRANT								
INTERGOVERNMNTL REVENUES								
20-101-43230 STATE CONTRIBUTIONS	480,311	3,940	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	480,311	3,940	0	0	0	0	0	0
OTHER REVENUE								
20-101-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-101-48440 PROPERTY SALES/SALES PROCEEDS	12,000	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	12,000	0	0	0	0	0	0	0
TOTAL NSP GRANT	492,311	3,940	0	0	0	0	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
21CSI CDBG								
INTERGOVERNMNTL REVENUES								
20-102-43230 STATE CONTRIBUTIONS	1,500	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	1,500	0	0	0	0	0	0	0
OTHER REVENUE								
20-102-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL 21CSI CDBG	1,500	0	0	0	0	0	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PSAP FUNDS								
INTERGOVERNMNTL REVENUES								
20-106-43300 PUBLIC SERVICE COMMISSION	23,587	32,873	61,054	64,000	52,589	57,000	57,000	57,000
TOTAL INTERGOVERNMNTL REVENUES	23,587	32,873	61,054	64,000	52,589	57,000	57,000	57,000
USE OF MONEY & PROPERTY								
20-106-46000 INTEREST	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
20-106-48000 CASH ON HAND	0	0	0	52,647	0	56,465	80,465	80,465
20-106-48005 RESERVES ON HAND	0	0	0	0	0	0	0	0
20-106-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	52,647	0	56,465	80,465	80,465
TOTAL PSAP FUNDS	23,587	32,873	61,054	116,647	52,589	113,465	137,465	137,465

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
MUNICIPAL FACILITY CONST								
INTERGOVERNMNTL REVENUES								
20-107-43310 STATE "J" STREET REIMBURSEMENT	0	28,130	11,870	0	1,008	1,008	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	28,130	11,870	0	1,008	1,008	0	0
USE OF MONEY & PROPERTY								
20-107-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
20-107-48000 CASH ON HAND	0	0	0	0	0	61,676	38,916	38,916
20-107-48020 BOND/LOAN PROCEEDS	0	1,132,225	2,615,306	0	0	0	0	0
20-107-48070 MISCELLANEOUS	0	0	0	0	1,232	1,232	0	0
20-107-48670 LB840 STR SALES TAX REIMBURSE	0	0	75,000	0	0	0	0	0
TOTAL OTHER REVENUE	0	1,132,225	2,690,306	0	1,232	62,908	38,916	38,916
TOTAL MUNICIPAL FACILITY CONST	0	1,160,355	2,702,177	0	2,240	63,916	38,916	38,916

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
FOX THEATRE RESTORE-CDBG								
INTERGOVERNMNTL REVENUES								
20-108-43230 STATE CONTRIBUTIONS	3,600	99,658	151,042	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	3,600	99,658	151,042	0	0	0	0	0
OTHER REVENUE								
20-108-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-108-48650 LOCAL MATCH	0	30,823	243,621	0	0	0	0	0
TOTAL OTHER REVENUE	0	30,823	243,621	0	0	0	0	0
TOTAL FOX THEATRE RESTORE-CDBG	3,600	130,481	394,663	0	0	0	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
ENERGY GRANTS								
OTHER REVENUE								
20-111-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-111-48510 GRANTS/LOANS	0	58,366	59,554	0	0	0	0	0
TOTAL OTHER REVENUE	0	58,366	59,554	0	0	0	0	0
TOTAL ENERGY GRANTS	0	58,366	59,554	0	0	0	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
DOWNTOWN REVITAL - CDBG								
INTERGOVERNMNTL REVENUES								
20-112-43230 STATE CONTRIBUTIONS	0	0	30,000	350,000	0	0	350,000	350,000
TOTAL INTERGOVERNMNTL REVENUES	0	0	30,000	350,000	0	0	350,000	350,000
OTHER REVENUE								
20-112-48000 CASH ON HAND	0	0	0	0	0	159	85	85
20-112-48650 LOCAL MATCH	0	0	9,632	111,700	0	0	126,459	126,459
ACE FUNDS 0 0.00							18,000	
SALES TAX FUNDS 0 0.00							108,459	
TOTAL OTHER REVENUE	0	0	9,632	111,700	0	159	126,544	126,544
TOTAL DOWNTOWN REVITAL - CDBG	0	0	39,632	461,700	0	159	476,544	476,544
TOTAL REVENUES	755,821	2,736,286	3,481,276	1,671,494	491,281	1,181,299	2,501,886	2,501,886

20 -SPECIAL REVENUE
FAA GRANTS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-069-54110 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
BUDGETED TRANSFERS								
20-069-55670 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-069-56010 LAND	261	0	657	0	360	500	0	0
20-069-56030 OTHER IMPROVEMENTS	27,373	513,295	62,645	7,939	52	52	15,656	15,656
20-069-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	27,634	513,295	63,302	7,939	412	552	15,656	15,656
TOTAL FAA GRANTS	27,634	513,295	63,302	7,939	412	552	15,656	15,656

20 -SPECIAL REVENUE
INTERCITY BUS GRANT 1994

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-070-54170 BUS SERVICE	93,023	93,023	77,692	96,660	71,212	96,660	96,660	96,660
TOTAL OTHER SERVICES & CHARGES	93,023	93,023	77,692	96,660	71,212	96,660	96,660	96,660
TOTAL INTERCITY BUS GRANT 1994	93,023	93,023	77,692	96,660	71,212	96,660	96,660	96,660

20 -SPECIAL REVENUE
ACE REVENUE SHARING

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 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	36,487	0	0	18,640	0	0	23,567	23,567
TOTAL CAPITAL OUTLAY	36,487	0	0	18,640	0	0	23,567	23,567
TOTAL ACE REVENUE SHARING	36,487	0	0	18,640	0	0	23,567	23,567

20 -SPECIAL REVENUE
MCCOOK RECREATIONAL TRAIL

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SUPPLIES								
20-074-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
20-074-54000 OTHER SERVICES & CHARGES	150	0	324	29,967	0	0	34,930	34,930
20-074-54695 STREET ANNUAL TRAIL EXPENSES	0	0	0	0	84,847	0	0	0
TOTAL OTHER SERVICES & CHARGES	150	0	324	29,967	84,847	0	34,930	34,930
CAPITAL OUTLAY								
20-074-56000 CAPITAL OUTLAY	0	0	10,725	138,000	0	0	138,000	138,000
TOTAL CAPITAL OUTLAY	0	0	10,725	138,000	0	0	138,000	138,000
TOTAL MCCOOK RECREATIONAL TRAIL	150	0	11,049	167,967	84,847	0	172,930	172,930

20 -SPECIAL REVENUE
CDBG BOOE PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-075-54805 ADMINISTRATION	0	0	0	0	142	77	2,923	2,923
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	142	77	2,923	2,923
CAPITAL OUTLAY								
20-075-56000 CAPITAL OUTLAY	0	0	0	0	0	0	757,000	757,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	757,000	757,000
TOTAL CDBG BOOE PUBLIC WORKS	0	0	0	0	142	77	759,923	759,923

20 -SPECIAL REVENUE
ENHANCED E911

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
20-080-54000	OTHER SERVICES & CHARGES	0	0	0	0	0	0	175,606	175,606
20-080-54030	LEGAL	0	0	0	0	0	0	0	0
20-080-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
20-080-54640	MISCELLANEOUS	0	0	0	172,110	0	0	0	0
20-080-54660	E911 OPERATING EXPENSE	9,088	12,738	20,080	20,000	21,277	24,000	25,000	25,000
TOTAL OTHER SERVICES & CHARGES		9,088	12,738	20,080	192,110	21,277	24,000	200,606	200,606
CAPITAL OUTLAY									
20-080-56040	MACHINERY & EQUIPMENT	2,735	9,243	6,019	20,000	0	6,000	20,000	20,000
TOTAL CAPITAL OUTLAY		2,735	9,243	6,019	20,000	0	6,000	20,000	20,000
TOTAL ENHANCED E911		11,822	21,981	26,099	212,110	21,277	30,000	220,606	220,606

20 -SPECIAL REVENUE
SECURE OUR SCHOOLS GRANT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CAPITAL OUTLAY								
20-097-56000 CAPITAL OUTLAY	0	15,604	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	15,604	0	0	0	0	0	0
TOTAL SECURE OUR SCHOOLS GRANT	0	15,604	0	0	0	0	0	0

20 -SPECIAL REVENUE
INSURANCE REIMBURSEMENT

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SUPPLIES									
20-099-52000	SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES									
20-099-54000	OTHER SERVICES & CHARGES	0	0	0	589,831	0	0	559,619	559,619
20-099-54135	INSURANCE CLAIM REPAIR-BLDGS	0	45,789	10,117	0	0	0	0	0
20-099-54145	INS CLAIM REPAIR-LIFT STATION	4,189	3,004	0	0	0	0	0	0
20-099-54150	INSURANCE CLAIM REPAIR-VEHICL	0	5,934	25,500	0	28,024	28,024	0	0
20-099-54155	INS CLAIM REPAIR-WIND STORM	16,125	0	0	0	0	0	0	0
20-099-54480	INSURANCE CLAIM REPAIRS	0	2,385	0	0	13,150	13,150	0	0
TOTAL OTHER SERVICES & CHARGES		20,314	57,112	35,617	589,831	41,174	41,174	559,619	559,619
BUDGETED TRANSFERS									
20-099-55660	TRANSFER TO TRANSFER STATION	0	0	0	0	0	0	0	0
20-099-55985	TRANSFER TO SEWER	0	0	0	0	0	0	0	0
20-099-55995	TRANSFER TO SEWER	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
20-099-56000	CAPITAL OUTLAY	0	785	7,592	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	785	7,592	0	0	0	0	0
TOTAL INSURANCE REIMBURSEMENT		20,314	57,897	43,210	589,831	41,174	41,174	559,619	559,619

20 -SPECIAL REVENUE
NSP GRANT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-101-54805 ADMINISTRATION	5,740	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	5,740	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-101-56320 DEMOLITION	423,661	3,940	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	423,661	3,940	0	0	0	0	0	0
TOTAL NSP GRANT	429,401	3,940	0	0	0	0	0	0

20 -SPECIAL REVENUE
21CSI CDBG

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 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	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 21CSI CDBG	0	0	0	0	0	0	0	0

20 -SPECIAL REVENUE
PSAP FUNDS

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
20-106-54100	COMPUTER ENHANCEMENTS	0	0	0	0	0	0	0	0
20-106-54370	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0
20-106-54660	E911 OPERATING EXPENSE	21,862	21,910	23,235	30,000	32,508	33,000	35,000	35,000
20-106-54785	GIS DATA MAINTENANCE	0	0	0	0	0	0	0	0
20-106-54795	RESERVE FUTURE EQUIPMENT	0	0	0	86,647	0	0	102,465	102,465
20-106-54950	TRAINING	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		21,862	21,910	23,235	116,647	32,508	33,000	137,465	137,465
CAPITAL OUTLAY									
20-106-56000	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL PSAP FUNDS		21,862	21,910	23,235	116,647	32,508	33,000	137,465	137,465

20 -SPECIAL REVENUE
MUNICIPAL FACILITY CONST

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CAPITAL OUTLAY									
20-107-56020	BUILDINGS	0	0	0	0	0	0	0	0
20-107-56290	MUNICIPAL FACILITY - COR	0	13,000	13,292	0	0	0	0	0
20-107-56310	MUNICIPAL FACILITY	0	0	523	0	0	14,837	38,916	38,916
20-107-56340	MUNICIPAL FACILITY - GMP	0	1,682,017	2,092,024	0	10,163	10,163	0	0
TOTAL CAPITAL OUTLAY		0	1,695,017	2,105,839	0	10,163	25,000	38,916	38,916
TOTAL MUNICIPAL FACILITY CONST		0	1,695,017	2,105,839	0	10,163	25,000	38,916	38,916

20 -SPECIAL REVENUE
FOX THEATRE RESTORE-CDBG

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-108-54805 ADMINISTRATION	4,555	2,400	(955)	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	4,555	2,400	(955)	0	0	0	0	0
CAPITAL OUTLAY								
20-108-56000 CAPITAL OUTLAY	62	97,258	425,424	0	0	0	0	0
TOTAL CAPITAL OUTLAY	62	97,258	425,424	0	0	0	0	0
TOTAL FOX THEATRE RESTORE-CDBG	4,617	99,658	424,469	0	0	0	0	0

20 -SPECIAL REVENUE
ENERGY GRANTS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CAPITAL OUTLAY								
20-111-56390 ENERGY GRANTS	0	117,920	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	117,920	0	0	0	0	0	0
TOTAL ENERGY GRANTS	0	117,920	0	0	0	0	0	0

20 -SPECIAL REVENUE
DOWNTOWN REVITAL - CDBG

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-112-54175 PLANNING	0	0	37,322	0	0	0	0	0
20-112-54805 ADMINISTRATION	0	0	2,136	21,000	74	74	19,500	19,500
TOTAL OTHER SERVICES & CHARGES	0	0	39,458	21,000	74	74	19,500	19,500
CAPITAL OUTLAY								
20-112-56000 CAPITAL OUTLAY	0	0	15	440,700	0	0	457,044	457,044
TOTAL CAPITAL OUTLAY	0	0	15	440,700	0	0	457,044	457,044
TOTAL DOWNTOWN REVITAL - CDBG	0	0	39,473	461,700	74	74	476,544	476,544
TOTAL EXPENDITURES	645,309	2,640,244	2,814,369	1,671,494	261,809	226,537	2,501,886	2,501,886
REVENFUE OVER/(UNDER) EXPENDITURES	110,512	96,042	666,907	0	229,471	954,762	0	0

DEBT SERVICE FUND

DEBT SERVICE FUND

	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 BUDGET	FY 13/14 PROJECTED	FY 14/15 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 406,724	$ 415,380	$ 419,668	$ 419,766	$ 433,222
Revenues					
Ad Valorem Tax	$ 87	$ 124	$ 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	$ 6,868	$ 3,403	$ 2,000	$ 2,532	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 8,728	$ 1,739	$ 1,000	$ 11,202	$ 1,000
Total Resources Available	$ 422,407	$ 420,646	$ 422,668	$ 433,500	$ 434,222
Disbursements					
General Obligation	$ 0	$ 0	$ 15,530	$ 0	$ 15,530
Reserves/Co Treasurer Balance	$ 0	$ 0	$ 0	$ 0	$ 0
Airbase Judgement	$ 0	$ 0	$ 483	$ 0	$ 483
Special Assessments	$ 7,027	$ 880	$ 345,274	$ 278	$ 356,419
Bond Reserve	$ 0	$ 0	$ 61,381	$ 0	$ 61,790
Total Requirements	$ 7,027	$ 880	$ 422,668	$ 278	$ 434,222
Ending Cash, Reserves, and County Treasurer Balance	$ 415,380	$ 419,766	$ 0	$ 433,222	$ 0

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30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
GENERAL OBLIGATION								
TAXES								
30-040-41000 AD VALOREM TAX	0	44	63	0	0	0	0	0
30-040-41030 HOMESTEAD ALLOCATION	0	0	0	0	0	0	0	0
30-040-41090 PUBLIC POWER IN-LIEU OF TAXES	0	44	0	0	0	0	0	0
30-040-41100 PRO-RATE MOTOR VEHICLE	0	0	0	0	0	0	0	0
TOTAL TAXES	0	87	63	0	0	0	0	0
USE OF MONEY & PROPERTY								
30-040-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
30-040-48000 CASH ON HAND	0	0	0	15,530	0	15,530	15,530	15,530
30-040-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
30-040-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	15,530	0	15,530	15,530	15,530
TOTAL GENERAL OBLIGATION	0	87	63	15,530	0	15,530	15,530	15,530

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
RESERVES/CO TREAS BALANCE								
TAXES								
30-042-41005 COUNTY TREASURER BALANCE	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
TOTAL RESERVES/CO TREAS BALANCE	0	0	0	0	0	0	0	0

30 -DEBT SERVICE

DEPARTMENTAL REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
AIRBASE JUDGEMENT									
TAXES									
30-043-41000	AD VALOREM TAX	0	0	61	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		0	0	61	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	483	0	483	483	483
30-043-48020	BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
30-043-48440	PROPERTY SALES/SALES PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	483	0	483	483	483
TOTAL AIRBASE JUDGEMENT		0	0	61	483	0	483	483	483

30 -DEBT SERVICE

DEPARTMENTAL REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SPECIAL ASSESSMENTS									
USE OF MONEY & PROPERTY									
30-081-46000	INTEREST EARNINGS	1,897	5,257	2,664	2,000	2,634	2,000	0	0
30-081-46020	INTEREST - ASSESSMENTS	2,717	769	261	0	157	157	0	0
TOTAL USE OF MONEY & PROPERTY		4,614	6,026	2,925	2,000	2,791	2,157	0	0
OTHER REVENUE									
30-081-48000	CASH ON HAND	0	0	0	342,274	0	342,338	355,419	355,419
30-081-48020	BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
30-081-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
30-081-48120	NUISANCE ABATEMENT	0	0	0	0	0	0	0	0
30-081-48130	GRAVEL, CURB, & GUTTER	0	0	0	0	0	0	0	0
30-081-48140	PAVING	1,604	1,253	1,739	1,000	1,843	1,843	1,000	1,000
30-081-48160	SEWER	2,170	2,170	0	0	0	0	0	0
30-081-48170	SIDEWALKS	0	0	0	0	0	0	0	0
30-081-48180	STORM SEWER	4,860	0	0	0	0	0	0	0
30-081-48190	WATER DISTRICTS #59 & ON	5,305	5,305	0	0	0	0	0	0
30-081-48210	UTILITY LIENS	0	0	0	0	0	0	0	0
30-081-48430	CITY BOND PAYMENT	0	0	0	0	0	0	0	0
30-081-48440	PROPERTY SALES/SALES PROCEEDS	0	0	0	0	9,359	9,359	0	0
30-081-48530	ESCROW (EDC)	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		13,939	8,728	1,739	343,274	11,202	353,540	356,419	356,419
TOTAL SPECIAL ASSESSMENTS		18,553	14,754	4,664	345,274	13,993	355,697	356,419	356,419

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
BOND RESERVE								
USE OF MONEY & PROPERTY								
30-089-46000 INTEREST EARNINGS	310	842	479	0	470	375	0	0
TOTAL USE OF MONEY & PROPERTY	310	842	479	0	470	375	0	0
OTHER REVENUE								
30-089-48000 CASH ON HAND	0	0	0	61,381	0	61,415	61,790	61,790
30-089-48070 MISCELLANEOUS	15,025	0	0	0	0	0	0	0
30-089-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	15,025	0	0	61,381	0	61,415	61,790	61,790
TOTAL BOND RESERVE	15,335	842	479	61,381	470	61,790	61,790	61,790
TOTAL REVENUES	33,888	15,683	5,266	422,668	14,463	433,500	434,222	434,222

30 -DEBT SERVICE
GENERAL OBLIGATION

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-040-54055	RESERVE	0	0	0	15,530	0	0	15,530	15,530
30-040-54560	TREASURER'S FEE	0	0	0	0	0	0	0	0
30-040-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
30-040-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
30-040-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0
30-040-54930	UNCOLLECTABLE TAX	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	15,530	0	0	15,530	15,530
TOTAL GENERAL OBLIGATION		0	0	0	15,530	0	0	15,530	15,530

30 -DEBT SERVICE
RESERVES/CO TREAS BALANCE

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES								
30-042-54710 COUNTY TREASURER BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL RESERVES/CO TREAS BALANCE	0	0	0	0	0	0	0	0

30 -DEBT SERVICE
AIRBASE JUDGEMENT

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-043-54030	LEGAL	0	0	0	0	0	0	0	0
30-043-54560	TREASURER'S FEE	0	0	1	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	483	0	0	483	483
TOTAL OTHER SERVICES & CHARGES		0	0	1	483	0	0	483	483
TOTAL AIRBASE JUDGEMENT		0	0	1	483	0	0	483	483

30 -DEBT SERVICE
SPECIAL ASSESSMENTS

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-081-54030	LEGAL	0	0	0	0	0	0	0	0
30-081-54320	OFFICE MACHINE MAINTENANCE	720	0	0	0	0	0	0	0
30-081-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
30-081-54640	MISCELLANEOUS	0	0	0	0	278	278	0	0
30-081-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		720	0	0	0	278	278	0	0
BUDGETED TRANSFERS									
30-081-55670	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
30-081-55930	TRANSFER TO WATER CAP - REPLA	2,431	5,623	0	0	0	0	0	0
30-081-55970	TRANS/SEWER EQUIPMENT REPLACE	5,941	1,404	880	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		8,372	7,027	880	0	0	0	0	0
CAPITAL OUTLAY									
30-081-56030	OTHER IMPROVEMENTS	0	0	0	345,274	0	0	356,419	356,419
TOTAL CAPITAL OUTLAY		0	0	0	345,274	0	0	356,419	356,419
TOTAL SPECIAL ASSESSMENTS		9,092	7,027	880	345,274	278	278	356,419	356,419

30 -DEBT SERVICE
BOND RESERVE

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-089-54530	REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0	0
30-089-54535	FINANCE CEMETERY LAND ACQUIS	0	0	0	0	0	0	0	0
30-089-54590	RESERVE PER ORDINANCE	0	0	0	61,381	0	0	61,790	61,790
TOTAL OTHER SERVICES & CHARGES		0	0	0	61,381	0	0	61,790	61,790
TOTAL BOND RESERVE		0	0	0	61,381	0	0	61,790	61,790
TOTAL EXPENDITURES		9,092	7,027	881	422,668	278	278	434,222	434,222
REVENFUE OVER/(UNDER) EXPENDITURES		24,796	8,656	4,386	0	14,185	433,222	0	0

COMM REDEVELOPMENT AUTHORITY

COMMUNITY REDEVELOPMENT AUTHORITY FUND

	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 BUDGET	FY 13/14 PROJECTED	FY 14/15 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 61,677	$ 61,708	$ 61,732	$ 61,736	$ 61,764
Revenues					
TIF Proceeds	$ 196,227	$ 36,209	$ 23,000	$ 21,426	$ 17,000
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	$ 31	$ 28	$ 0	$ 28	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 161,430	$ 0	$ 0	$ 0
Total Resources Available	$ 257,935	$ 259,375	$ 84,732	$ 83,190	$ 78,764
Disbursements					
Retro Development Project	$ 5,293	$ 5,419	$ 6,000	$ 6,000	$ 0
Valmont Project	$ 160,858	$ 161,430	$ 61,732	$ 0	$ 0
Sitel Project	$ 0	$ 0	$ 0	$ 0	$ 0
Keystone Business Center Project	$ 30,076	$ 30,790	$ 17,000	$ 15,426	$ 17,000
City Investments	$ 0	$ 0	$ 0	$ 0	$ 61,764
Total Requirements	$ 196,227	$ 197,639	$ 84,732	$ 21,426	$ 78,764
Ending Cash, Reserves, and County Treasurer Balance	$ 61,708	$ 61,736	$ 0	$ 61,764	$ 0

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40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
RETRO DEVELOPMENT PROJECT								
TAXES								
40-093-41150 TIF PROCEEDS	5,267	5,293	5,419	6,000	5,257	6,000	0	0
TOTAL TAXES	5,267	5,293	5,419	6,000	5,257	6,000	0	0
USE OF MONEY & PROPERTY								
40-093-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
40-093-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-093-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL RETRO DEVELOPMENT PROJECT	5,267	5,293	5,419	6,000	5,257	6,000	0	0

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
VALMONT PROJECT								
TAXES								
40-094-41150 TIF PROCEEDS	160,077	160,858	0	0	0	0	0	0
TOTAL TAXES	160,077	160,858	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
40-094-46000 INTEREST EARNINGS	61	31	28	0	26	0	0	0
TOTAL USE OF MONEY & PROPERTY	61	31	28	0	26	0	0	0
OTHER REVENUE								
40-094-48000 CASH ON HAND	0	0	0	61,732	0	0	0	0
40-094-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
40-094-48070 MISCELLANEOUS	0	0	161,430	0	0	0	0	0
40-094-48710 VALMONT LOAN SETTLEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	161,430	61,732	0	0	0	0
TOTAL VALMONT PROJECT	160,138	160,889	161,458	61,732	26	0	0	0

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
KEYSTONE BUS CENTER PROJ								
TAXES								
40-109-41150 TIF PROCEEDS	13,457	30,076	30,790	17,000	29,872	15,426	17,000	17,000
TOTAL TAXES	13,457	30,076	30,790	17,000	29,872	15,426	17,000	17,000
USE OF MONEY & PROPERTY								
40-109-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
40-109-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-109-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL KEYSTONE BUS CENTER PROJ	13,457	30,076	30,790	17,000	29,872	15,426	17,000	17,000

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CITY INVESTMENTS								
USE OF MONEY & PROPERTY								
40-113-46000 INTEREST EARNINGS	0	0	0	0	8	28	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	8	28	0	0
OTHER REVENUE								
40-113-48000 CASH ON HAND	0	0	0	0	0	61,736	61,764	61,764
40-113-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	61,736	61,764	61,764
TOTAL CITY INVESTMENTS	0	0	0	0	8	61,764	61,764	61,764
TOTAL REVENUES	178,862	196,258	197,667	84,732	35,163	83,190	78,764	78,764

40 -COMMUNITY DEVELOPMENT
RETRO DEVELOPMENT PROJECT

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 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	5,267	5,293	5,419	6,000	0	6,000	0	0
TOTAL OTHER SERVICES & CHARGES		5,267	5,293	5,419	6,000	0	6,000	0	0
TOTAL RETRO DEVELOPMENT PROJECT		5,267	5,293	5,419	6,000	0	6,000	0	0

40 -COMMUNITY DEVELOPMENT
VALMONT PROJECT

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
40-094-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
40-094-54640	MISCELLANEOUS	3	0	161,430	61,732	0	0	0	0
40-094-54900	TIF REPAYMENTS	160,077	160,858	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		160,080	160,858	161,430	61,732	0	0	0	0
TOTAL VALMONT PROJECT		160,080	160,858	161,430	61,732	0	0	0	0

40 -COMMUNITY DEVELOPMENT
KEYSTONE BUS CENTER PROJ

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
40-109-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
40-109-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
40-109-54900	TIF REPAYMENTS	13,457	30,076	30,790	17,000	29,872	15,426	17,000	17,000
TOTAL OTHER SERVICES & CHARGES		13,457	30,076	30,790	17,000	29,872	15,426	17,000	17,000
TOTAL KEYSTONE BUS CENTER PROJ		13,457	30,076	30,790	17,000	29,872	15,426	17,000	17,000

40 -COMMUNITY DEVELOPMENT
CITY INVESTMENTS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CAPITAL OUTLAY								
40-113-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	61,764	61,764
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	61,764	61,764
TOTAL CITY INVESTMENTS	0	0	0	0	0	0	61,764	61,764
TOTAL EXPENDITURES	178,804	196,227	197,639	84,732	29,872	21,426	78,764	78,764
REVENFUE OVER/(UNDER) EXPENDITURES	58	31	28	0	5,291	61,764	0	0

ECONOMIC DEVELOPMENT FUND

ECONOMIC DEVELOPMENT FUND

	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 BUDGET	FY 13/14 PROJECTED	FY 14/15 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 488,862	$ 452,440	$ 514,533	$ 553,687	$ 747,012
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 439,416	$ 435,195	$ 398,300	$ 432,500	$ 398,300
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 8,176	$ 23,583	$ 22,227	$ 23,627	$ 22,227
Interfund Transfers	$ 138,883	$ 136,132	$ 137,998	$ 137,998	$ 139,259
Other Revenue	$ 0		$ 0	$ 10,000	$ 0
Total Resources Available	$ 1,075,337	$ 1,047,350	$ 1,073,058	$ 1,157,812	$ 1,306,798
Disbursements					
Economic Development Fund	$ 484,014	$ 357,530	$ 823,060	$ 272,802	$ 1,055,538
Keystone Bond	$ 0	$ 0	$ 0	$ 0	$ 0
Keystone Bond Reserve	$ 0	$ 0	$ 112,000	$ 0	$ 112,000
Keystone Bond Redemption	$ 138,883	$ 136,133	$ 137,998	$ 137,998	$ 139,260
Total Requirements	$ 622,897	$ 493,663	$ 1,073,058	$ 410,800	$ 1,306,798
Ending Cash, Reserves, and County Treasurer Balance	$ 452,440	$ 553,687	$ 0	$ 747,012	$ 0

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45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUN								
TAXES								
45-068-41160 SALES TAX	369,213	396,931	396,493	366,300	397,597	400,500	366,300	366,300
45-068-41170 LB840 MOTOR VEHICLE SALES TAX	33,476	42,484	38,702	32,000	40,175	32,000	32,000	32,000
TOTAL TAXES	402,689	439,416	435,195	398,300	437,771	432,500	398,300	398,300
USE OF MONEY & PROPERTY								
45-068-46000 INTEREST	3,062	2,281	1,356	0	1,744	1,400	0	0
45-068-46140 LOAN REPAYMENT	0	5,895	22,227	22,227	30,534	22,227	22,227	22,227
TOTAL USE OF MONEY & PROPERTY	3,062	8,176	23,583	22,227	32,278	23,627	22,227	22,227
INTERFUND TRANSFERS								
45-068-47340 LB840 FUNDS TRANSFER	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
45-068-48000 CASH ON HAND	0	0	0	402,533	0	441,686	635,011	635,011
45-068-48510 GRANTS/LOANS	0	0	0	0	10,000	10,000	0	0
TOTAL OTHER REVENUE	0	0	0	402,533	10,000	451,686	635,011	635,011
TOTAL ECONOMIC DEVELOPMENT FUN	405,751	447,592	458,778	823,060	480,049	907,813	1,055,538	1,055,538

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 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	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
45-102-48005 RESERVES ON HAND	0	0	0	112,000	0	112,000	112,000	112,000
TOTAL OTHER REVENUE	0	0	0	112,000	0	112,000	112,000	112,000
TOTAL KEYSTONE BOND RESERVE	0	0	0	112,000	0	112,000	112,000	112,000

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
KEYSTONE BOND REDEMPTION								
INTERFUND TRANSFERS								
45-103-47330 TRANS FROM ECO DEV FUND	135,843	138,883	136,132	137,998	137,998	137,998	139,259	139,259
TOTAL INTERFUND TRANSFERS	135,843	138,883	136,132	137,998	137,998	137,998	139,259	139,259
OTHER REVENUE								
45-103-48000 CASH ON HAND	0	0	0	0	0	1	1	1
TOTAL OTHER REVENUE	0	0	0	0	0	1	1	1
TOTAL KEYSTONE BOND REDEMPTION	135,843	138,883	136,132	137,998	137,998	137,999	139,260	139,260
TOTAL REVENUES	541,594	586,475	594,910	1,073,058	618,047	1,157,812	1,306,798	1,306,798

45 -ECONOMIC DEVELOPMENT FUND
ECONOMIC DEVELOPMENT FUN

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
45-068-54030	LEGAL	0	981	0	0	0	0	0	0
45-068-54835	LB840 STREET SALES TAX RESERV	0	0	75,000	131,390	0	0	167,176	167,176
45-068-54845	LB840 LOAN & GRANT PROGRAMS	0	226,950	7,390	372,462	5,000	5,000	547,600	547,600
45-068-54855	LB840 PROJECT & PROGRAM FUNDS	9,000	5,000	24,000	63,910	14,500	12,500	81,851	81,851
45-068-54885	LB840 MEDC ADMINISTRATION	110,000	112,200	115,008	117,300	117,300	117,300	119,652	119,652
45-068-54955	BANK SERVICE CHARGES	0	0	0	0	4	4	0	0
TOTAL OTHER SERVICES & CHARGES		119,000	345,131	221,398	685,062	136,804	134,804	916,279	916,279
BUDGETED TRANSFERS									
45-068-55030	TRANS/KEYSTONE BOND RESERVE	0	0	0	0	0	0	0	0
45-068-55040	TRANS/KEYSTONE BOND REDEMPT	135,843	138,883	136,132	137,998	137,998	137,998	139,259	139,259
TOTAL BUDGETED TRANSFERS		135,843	138,883	136,132	137,998	137,998	137,998	139,259	139,259
TOTAL ECONOMIC DEVELOPMENT FUN		254,843	484,014	357,530	823,060	274,802	272,802	1,055,538	1,055,538

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND RESERVE

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
45-102-54590	REQUIRED RESERVE	0	0	0	112,000	0	0	112,000	112,000
45-102-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	112,000	0	0	112,000	112,000
TOTAL KEYSTONE BOND RESERVE		0	0	0	112,000	0	0	112,000	112,000

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND REDEMPTION

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES								
45-103-54095 PAYING AGENT FEES	350	350	350	350	350	350	350	350
45-103-54850 BOND PAYMENT	135,843	138,533	135,783	137,648	137,648	137,648	138,910	138,910
TOTAL OTHER SERVICES & CHARGES	136,193	138,883	136,133	137,998	137,998	137,998	139,260	139,260
TOTAL KEYSTONE BOND REDEMPTION	136,193	138,883	136,133	137,998	137,998	137,998	139,260	139,260
TOTAL EXPENDITURES	391,035	622,897	493,663	1,073,058	412,800	410,800	1,306,798	1,306,798
REVENFUE OVER/(UNDER) EXPENDITURES	150,559	(36,422)	101,247	0	205,247	747,012	0	0
REVENFUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

TRUST & AGENCY FUNDS

TRUST & AGENCY FUND

	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 BUDGET	FY 13/14 PROJECTED	FY 14/15 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 185,771	$ 216,284	$ 301,579	$ 314,933	$ 269,769
Revenues					
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 64,386	$ 122,992	$ 116,600	$ 144,990	$ 131,600
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 6,966	$ 1,904	$ 0	$ 1,860	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 15,339	$ 12,930	$ 25,050	$ 17,486	$ 25,600
Total Resources Available	$ 272,462	$ 354,110	$ 443,229	$ 479,269	$ 426,969
Disbursements					
Perpetual Care	$ 1,074	$ 0	$ 112,713	$ 0	$ 116,888
Senior Center Contributions	$ 14,826	$ 8,560	$ 31,348	$ 10,000	$ 29,569
School	$ 8,540	$ 8,902	$ 8,150	$ 9,395	$ 8,700
Fire Contributions	$ 811	$ 0	$ 5,454	$ 2,129	$ 3,500
Library Memorial	$ 1,401	$ 1,442	$ 19,889	$ 7,900	$ 20,955
Von Reisen Library Trust	$ 0	$ 0	$ 1,526	$ 1,526	$ 0
Community Betterment	$ 9,963	$ 19,192	$ 243,266	$ 172,440	$ 229,670
Police/Dare Contributions	$ 2,250	$ 1,081	$ 4,020	$ 2,000	$ 4,983
Public Works Contributions	$ 1,032	$ 0	$ 10,170	$ 1,200	$ 8,404
Ambulance Contributions	$ 0	$ 0	$ 5,393	$ 2,910	$ 3,000
Main Street Improvements	$ 16,281	$ 0	$ 1,300	$ 0	$ 1,300
Total Requirements	$ 56,178	$ 39,177	$ 443,229	$ 209,500	$ 426,969
Ending Cash, Reserves, and County Treasurer Balance	$ 216,284	$ 314,933	$ 0	$ 269,769	$ 0

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60 -AGENCY FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERPETUAL CARE								
LICENSES PERMITS & FEES								
60-078-42090 PERPETUAL CARE	4,650	4,800	3,750	4,200	3,600	3,750	4,200	4,200
TOTAL LICENSES PERMITS & FEES	4,650	4,800	3,750	4,200	3,600	3,750	4,200	4,200
USE OF MONEY & PROPERTY								
60-078-46000 INTEREST EARNINGS	584	1,471	835	0	832	740	0	0
TOTAL USE OF MONEY & PROPERTY	584	1,471	835	0	832	740	0	0
OTHER REVENUE								
60-078-48000 CASH ON HAND	0	0	0	108,513	0	108,198	112,688	112,688
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	108,513	0	108,198	112,688	112,688
TOTAL PERPETUAL CARE	5,234	6,271	4,585	112,713	4,432	112,688	116,888	116,888

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SENIOR CENTER CONTRIBUTIO								
USE OF MONEY & PROPERTY								
60-083-46000 INTEREST EARNINGS	238	539	238	0	249	220	0	0
TOTAL USE OF MONEY & PROPERTY	238	539	238	0	249	220	0	0
OTHER REVENUE								
60-083-48000 CASH ON HAND	0	0	0	28,348	0	32,349	26,569	26,569
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	3,749	7,827	9,523	3,000	4,960	4,000	3,000	3,000
60-083-48400 FTA GRANT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	3,749	7,827	9,523	31,348	4,960	36,349	29,569	29,569
TOTAL SENIOR CENTER CONTRIBUTIO	3,987	8,366	9,761	31,348	5,209	36,569	29,569	29,569

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SCHOOL								
LICENSES PERMITS & FEES								
60-084-42070 TOBACCO LICENSES	385	515	415	400	385	370	400	400
60-084-42080 LIQUOR LICENSES	7,054	7,025	7,300	7,000	7,250	7,250	7,000	7,000
TOTAL LICENSES PERMITS & FEES	7,439	7,540	7,715	7,400	7,635	7,620	7,400	7,400
OTHER REVENUE								
60-084-48000 CASH ON HAND	0	0	0	0	0	(25)	0	0
60-084-48040 VIOLATIONS	280	1,030	1,132	750	1,725	1,800	1,300	1,300
TOTAL OTHER REVENUE	280	1,030	1,132	750	1,725	1,775	1,300	1,300
TOTAL SCHOOL	7,719	8,570	8,847	8,150	9,360	9,395	8,700	8,700

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
FIRE CONTRIBUTIONS									
OTHER REVENUE									
60-085-48000	CASH ON HAND	0	0	0	1,954	0	2,079	0	0
60-085-48070	MISCELLANEOUS	300	543	0	0	0	0	0	0
60-085-48200	MEMORIALS	0	50	0	500	0	0	500	500
60-085-48240	FIRE SAFETY HOUSE DONATIONS	0	0	0	0	0	0	0	0
60-085-48350	CONTRIBUTIONS	3,669	937	625	3,000	50	50	3,000	3,000
TOTAL OTHER REVENUE		3,969	1,530	625	5,454	50	2,129	3,500	3,500
TOTAL FIRE CONTRIBUTIONS		3,969	1,530	625	5,454	50	2,129	3,500	3,500

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
LIBRARY MEMORIAL								
OTHER REVENUE								
60-086-48000 CASH ON HAND	0	0	0	13,889	0	13,855	14,955	14,955
60-086-48200 MEMORIALS	8,142	2,700	658	6,000	8,997	9,000	6,000	6,000
TOTAL OTHER REVENUE	8,142	2,700	658	19,889	8,997	22,855	20,955	20,955
TOTAL LIBRARY MEMORIAL	8,142	2,700	658	19,889	8,997	22,855	20,955	20,955

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
VON REISEN LIBRARY TRUST								
USE OF MONEY & PROPERTY								
60-087-46090 LIBRARY TRUST	200	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	200	0	0	0	0	0	0	0
OTHER REVENUE								
60-087-48000 CASH ON HAND	0	0	0	1,526	0	1,526	0	0
TOTAL OTHER REVENUE	0	0	0	1,526	0	1,526	0	0
TOTAL VON REISEN LIBRARY TRUST	200	0	0	1,526	0	1,526	0	0

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
COMMUNITY BETTERMENT								
LICENSES PERMITS & FEES								
60-090-42110 LOTTERY FEES	27,777	52,046	111,289	105,000	142,870	133,620	120,000	120,000
TOTAL LICENSES PERMITS & FEES	27,777	52,046	111,289	105,000	142,870	133,620	120,000	120,000
USE OF MONEY & PROPERTY								
60-090-46000 INTEREST EARNINGS	545	1,004	702	0	1,022	900	0	0
TOTAL USE OF MONEY & PROPERTY	545	1,004	702	0	1,022	900	0	0
INTERFUND TRANSFERS								
60-090-47380 COMMUNITY BETTERMENT	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
60-090-48000 CASH ON HAND	0	0	0	138,266	0	147,590	109,670	109,670
60-090-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	138,266	0	147,590	109,670	109,670
TOTAL COMMUNITY BETTERMENT	28,321	53,050	111,991	243,266	143,892	282,110	229,670	229,670

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
POLICE/DARE CONTRIBUTIONS								
OTHER REVENUE								
60-091-48000 CASH ON HAND	0	0	0	2,020	0	3,597	2,983	2,983
60-091-48070 MISCELLANEOUS	500	0	0	0	0	0	0	0
60-091-48350 CONTRIBUTIONS	2,930	3,808	857	2,000	1,386	1,386	2,000	2,000
TOTAL OTHER REVENUE	3,430	3,808	857	4,020	1,386	4,983	4,983	4,983
TOTAL POLICE/DARE CONTRIBUTIONS	3,430	3,808	857	4,020	1,386	4,983	4,983	4,983

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PUBLIC WORKS CONTRIBUTION									
OTHER REVENUE									
60-092-48000	CASH ON HAND	0	0	0	3,370	0	1,904	1,604	1,604
60-092-48070	MISCELLANEOUS	0	0	100	0	4,425	0	0	0
60-092-48350	CONTRIBUTIONS	1,394	1,282	35	2,000	900	900	2,000	2,000
60-092-48630	SCOREBOARD DONATIONS	0	0	0	0	0	0	0	0
60-092-48970	FIELD #1 DONATIONS	0	0	0	2,400	0	0	2,400	2,400
60-092-48980	FELLING FIELD DONATIONS	0	395	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		1,394	1,677	135	10,170	5,325	2,804	8,404	8,404
TOTAL PUBLIC WORKS CONTRIBUTION		1,394	1,677	135	10,170	5,325	2,804	8,404	8,404

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
AMBULANCE CONTRIBUTIONS								
OTHER REVENUE								
60-103-48000 CASH ON HAND	0	0	0	2,393	0	2,560	0	0
60-103-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-103-48200 MEMORIALS	0	0	0	1,500	0	0	1,500	1,500
60-103-48350 CONTRIBUTIONS	866	575	367	1,500	350	350	1,500	1,500
TOTAL OTHER REVENUE	866	575	367	5,393	350	2,910	3,000	3,000
TOTAL AMBULANCE CONTRIBUTIONS	866	575	367	5,393	350	2,910	3,000	3,000

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
MAIN STREET IMPROVEMENTS								
USE OF MONEY & PROPERTY								
60-105-46000 INTEREST	105	144	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	105	144	0	0	0	0	0	0
OTHER REVENUE								
60-105-48000 CASH ON HAND	0	0	0	1,300	0	1,300	1,300	1,300
60-105-48960 DONATIONS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	1,300	0	1,300	1,300	1,300
TOTAL MAIN STREET IMPROVEMENTS	105	144	0	1,300	0	1,300	1,300	1,300
TOTAL REVENUES	63,368	86,690	137,826	443,229	179,000	479,269	426,969	426,969

60 -AGENCY FUND
PERPETUAL CARE

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
60-078-54530	REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0	0
60-078-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
60-078-56030	OTHER IMPROVEMENTS	0	1,074	0	5,000	0	0	5,000	5,000
60-078-56040	MACHINERY & EQUIPMENT	0	0	0	107,713	0	0	111,888	111,888
TOTAL CAPITAL OUTLAY		0	1,074	0	112,713	0	0	116,888	116,888
TOTAL PERPETUAL CARE		0	1,074	0	112,713	0	0	116,888	116,888

60 -AGENCY FUND
SENIOR CENTER CONTRIBUTIO

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SUPPLIES								
60-083-52000 SUPPLIES	1,580	14,826	8,561	15,674	1,771	8,000	14,785	14,785
TOTAL SUPPLIES	1,580	14,826	8,561	15,674	1,771	8,000	14,785	14,785
OTHER SERVICES & CHARGES								
60-083-54000 OTHER SERVICES & CHARGES	2,370	0	0	15,674	0	0	14,784	14,784
60-083-54420 SALES TAX	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,370	0	0	15,674	0	0	14,784	14,784
CAPITAL OUTLAY								
60-083-56000 CAPITAL OUTLAY	0	0	0	0	2,098	2,000	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	2,098	2,000	0	0
TOTAL SENIOR CENTER CONTRIBUTIO	3,950	14,826	8,561	31,348	3,869	10,000	29,569	29,569

60 -AGENCY FUND
SCHOOL

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES								
60-084-54640 MISCELLANEOUS	7,719	8,540	8,902	8,150	9,335	9,395	8,700	8,700
TOTAL OTHER SERVICES & CHARGES	7,719	8,540	8,902	8,150	9,335	9,395	8,700	8,700
TOTAL SCHOOL	7,719	8,540	8,902	8,150	9,335	9,395	8,700	8,700

60 -AGENCY FUND
FIRE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SUPPLIES								
60-085-52000 SUPPLIES	0	344	0	2,454	2,129	2,129	3,500	3,500
TOTAL SUPPLIES	0	344	0	2,454	2,129	2,129	3,500	3,500
OTHER SERVICES & CHARGES								
60-085-54000 OTHER SERVICES & CHARGES	1,269	467	0	3,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,269	467	0	3,000	0	0	0	0
CAPITAL OUTLAY								
60-085-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL FIRE CONTRIBUTIONS	1,269	811	0	5,454	2,129	2,129	3,500	3,500

60 -AGENCY FUND
LIBRARY MEMORIAL

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SUPPLIES								
60-086-52000 SUPPLIES	7,600	1,401	1,442	9,889	8,364	7,500	10,955	10,955
TOTAL SUPPLIES	7,600	1,401	1,442	9,889	8,364	7,500	10,955	10,955
CAPITAL OUTLAY								
60-086-56000 CAPITAL OUTLAY	0	0	0	10,000	308	400	10,000	10,000
TOTAL CAPITAL OUTLAY	0	0	0	10,000	308	400	10,000	10,000
TOTAL LIBRARY MEMORIAL	7,600	1,401	1,442	19,889	8,672	7,900	20,955	20,955

60 -AGENCY FUND
VON REISEN LIBRARY TRUST

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SUPPLIES								
60-087-52000 SUPPLIES	0	0	0	1,526	1,437	1,526	0	0
TOTAL SUPPLIES	0	0	0	1,526	1,437	1,526	0	0
CAPITAL OUTLAY								
60-087-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL VON REISEN LIBRARY TRUST	0	0	0	1,526	1,437	1,526	0	0

60 -AGENCY FUND
COMMUNITY BETTERMENT

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
60-090-54040	AUDIT	2,225	2,000	2,100	2,500	2,200	2,200	2,500	2,500
60-090-54450	LOTTERY TAX	5,567	7,963	17,092	16,000	29,799	30,790	31,000	31,000
60-090-54785	COMMUNITY BETTERMENT	0	0	0	0	200	200	0	0
TOTAL OTHER SERVICES & CHARGES		7,792	9,963	19,192	18,500	32,199	33,190	33,500	33,500
BUDGETED TRANSFERS									
60-090-55550	TRANS TO SOLID WASTE	0	0	0	0	0	0	0	0
60-090-55660	TRANS TO TRANSFER STATION	0	0	0	70,000	70,000	70,000	65,000	65,000
60-090-55670	TRANSFER TO GENERAL FUND	0	0	0	69,250	69,250	69,250	76,000	76,000
60-090-55730	TRANSFER TO ADMINISTRATION	95,000	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		95,000	0	0	139,250	139,250	139,250	141,000	141,000
CAPITAL OUTLAY									
60-090-56030	OTHER IMPROVEMENTS	0	0	0	55,516	0	0	25,170	25,170
60-090-56480	SKATE PARK COMMITMENT	0	0	0	30,000	0	0	30,000	30,000
TOTAL CAPITAL OUTLAY		0	0	0	85,516	0	0	55,170	55,170
TOTAL COMMUNITY BETTERMENT		102,792	9,963	19,192	243,266	171,449	172,440	229,670	229,670

60 -AGENCY FUND
POLICE/DARE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SUPPLIES								
60-091-52000 SUPPLIES	2,118	2,250	1,081	4,020	1,003	2,000	4,983	4,983
TOTAL SUPPLIES	2,118	2,250	1,081	4,020	1,003	2,000	4,983	4,983
OTHER SERVICES & CHARGES								
60-091-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
60-091-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL POLICE/DARE CONTRIBUTIONS	2,118	2,250	1,081	4,020	1,003	2,000	4,983	4,983

60 -AGENCY FUND
PUBLIC WORKS CONTRIBUTION

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SUPPLIES									
60-092-52000	SUPPLIES	0	0	0	0	0	0	0	0
60-092-52975	SOFTBALL FIELD EXPENSES	0	0	0	1,200	0	0	1,200	1,200
60-092-52985	FELLING FIELD EXPENSES	0	0	0	1,200	0	0	1,200	1,200
60-092-52995	FIELD #1 EXPENSES	1,567	0	0	2,400	0	0	2,400	2,400
TOTAL SUPPLIES		1,567	0	0	4,800	0	0	4,800	4,800
OTHER SERVICES & CHARGES									
60-092-54000	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
60-092-56000	CAPITAL OUTLAY	1,337	1,032	0	5,370	853	1,200	3,604	3,604
TOTAL CAPITAL OUTLAY		1,337	1,032	0	5,370	853	1,200	3,604	3,604
TOTAL PUBLIC WORKS CONTRIBUTION		2,904	1,032	0	10,170	853	1,200	8,404	8,404

60 -AGENCY FUND
AMBULANCE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SUPPLIES								
60-103-52000 SUPPLIES	835	0	0	2,697	2,697	2,697	1,500	1,500
TOTAL SUPPLIES	835	0	0	2,697	2,697	2,697	1,500	1,500
OTHER SERVICES & CHARGES								
60-103-54000 OTHER SERVICES & CHARGES	0	0	0	2,696	213	213	1,500	1,500
TOTAL OTHER SERVICES & CHARGES	0	0	0	2,696	213	213	1,500	1,500
CAPITAL OUTLAY								
60-103-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL AMBULANCE CONTRIBUTIONS	835	0	0	5,393	2,910	2,910	3,000	3,000

60 -AGENCY FUND
MAIN STREET IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SUPPLIES								
60-105-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
60-105-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
60-105-56000 CAPITAL OUTLAY	0	16,281	0	1,300	0	0	1,300	1,300
TOTAL CAPITAL OUTLAY	0	16,281	0	1,300	0	0	1,300	1,300
TOTAL MAIN STREET IMPROVEMENTS	0	16,281	0	1,300	0	0	1,300	1,300
TOTAL EXPENDITURES	129,188	56,179	39,177	443,229	201,655	209,500	426,969	426,969
REVENFUE OVER/(UNDER) EXPENDITURES	(65,820)	30,512	98,648	0	(22,656)	269,769	0	0

INTERNAL SERVICE FUND

INTERNAL SERVICE FUND

	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 BUDGET	FY 13/14 PROJECTED	FY 14/15 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 68,013	$ 221,434	$ 211,268	$ 190,554	$ 106,706
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	$ 1,800	$ 4,681	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 721	$ 1,392	$ 0	$ 750	$ 0
Interfund Transfers	$ 1,164,334	$ 1,215,234	$ 1,244,085	$ 1,244,085	$ 1,440,000
Other Revenue	$ 142,834	$ 147,304	$ 182,200	$ 140,462	$ 182,200
Total Resources Available	$ 1,377,702	$ 1,590,045	$ 1,637,553	$ 1,575,851	$ 1,728,906
Disbursements					
Flex Dependent Care	$ 13,329	$ 13,523	$ 31,200	$ 13,819	$ 31,200
Flex - Medical	$ 38,838	$ 49,151	$ 65,000	$ 38,173	$ 65,000
Self Insured Health Insurance	$ 1,104,101	$ 1,336,817	$ 1,541,353	$ 1,417,153	$ 1,632,706
Total Requirements	$ 1,156,268	$ 1,399,491	$ 1,637,553	$ 1,469,145	$ 1,728,906
Ending Cash, Reserves, and County Treasurer Balance	$ 221,434	$ 190,554	$ 0	$ 106,706	$ 0

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65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
FLEX DEPENDENT CARE									
OTHER REVENUE									
65-046-48000	CASH ON HAND	0	0	0	0	0	644	0	0
65-046-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
65-046-48150	EMPLOYEE FLEX CONTRIBUTIONS	8,480	13,040	13,995	31,200	13,175	13,176	31,200	31,200
TOTAL OTHER REVENUE		8,480	13,040	13,995	31,200	13,175	13,820	31,200	31,200
TOTAL FLEX DEPENDENT CARE		8,480	13,040	13,995	31,200	13,175	13,820	31,200	31,200

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
FLEX - MEDICAL									
OTHER REVENUE									
65-047-48000	CASH ON HAND	0	0	0	0	0	(1,783)	0	0
65-047-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
65-047-48150	EMPLOYEE FLEX CONTRIBUTIONS	35,115	42,854	44,434	65,000	39,678	39,956	65,000	65,000
TOTAL OTHER REVENUE		35,115	42,854	44,434	65,000	39,678	38,173	65,000	65,000
TOTAL FLEX - MEDICAL		35,115	42,854	44,434	65,000	39,678	38,173	65,000	65,000

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SELF INSURED HEALTH INSUR								
INTERGOVERNMNTL REVENUES								
65-082-43220 COBRA PREM ASST PAYMENT	0	1,800	4,681	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	1,800	4,681	0	0	0	0	0
USE OF MONEY & PROPERTY								
65-082-46000 INTEREST EARNINGS	114	721	1,392	0	1,033	750	0	0
TOTAL USE OF MONEY & PROPERTY	114	721	1,392	0	1,033	750	0	0
INTERFUND TRANSFERS								
65-082-47010 GENERAL	441,986	471,334	455,434	488,434	488,434	488,434	623,400	623,400
65-082-47170 WATER	105,300	103,350	103,350	107,575	107,575	107,575	124,800	124,800
65-082-47190 SEWER	89,100	87,450	87,450	91,025	91,025	91,025	105,600	105,600
65-082-47200 SOLID WASTE	129,600	127,200	127,200	148,951	148,951	148,951	172,800	172,800
65-082-47260 ELECTRIC UTILITY	395,000	375,000	410,000	375,000	375,000	375,000	375,000	375,000
65-082-47280 EMERGENCY	0	0	0	0	0	0	0	0
65-082-47300 COPS - RESOURCE OFFICER	0	0	0	0	0	0	0	0
65-082-47350 PUBLIC TRANSIT	0	0	31,800	33,100	33,100	33,100	38,400	38,400
TOTAL INTERFUND TRANSFERS	1,160,986	1,164,334	1,215,234	1,244,085	1,244,085	1,244,085	1,440,000	1,440,000
OTHER REVENUE								
65-082-48000 CASH ON HAND	0	0	0	211,268	0	191,694	106,706	106,706
65-082-48070 MISCELLANEOUS	640	0	0	0	0	0	0	0
65-082-48110 EMPLOYEE INSURANCE PREMIUMS	46,504	86,940	88,875	86,000	87,345	87,330	86,000	86,000
65-082-48220 EMPLOYEE ADDL INSURANCE PREMS	544	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	47,687	86,940	88,875	297,268	87,345	279,024	192,706	192,706
TOTAL SELF INSURED HEALTH INSUR	1,208,788	1,253,795	1,310,182	1,541,353	1,332,463	1,523,859	1,632,706	1,632,706
TOTAL REVENUES	1,252,382	1,309,689	1,368,611	1,637,553	1,385,317	1,575,852	1,728,906	1,728,906

65 -INTERNAL SERVICE FUND
FLEX DEPENDENT CARE

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES								
65-046-54600 EMPLOYEE REIMBURSEMENTS	6,943	13,329	13,522	31,200	13,430	13,820	31,200	31,200
TOTAL OTHER SERVICES & CHARGES	6,943	13,329	13,522	31,200	13,430	13,820	31,200	31,200
TOTAL FLEX DEPENDENT CARE	6,943	13,329	13,522	31,200	13,430	13,820	31,200	31,200

65 -INTERNAL SERVICE FUND
FLEX - MEDICAL

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES								
65-047-54600 EMPLOYEE REIMBURSEMENTS	36,535	38,838	49,151	65,000	39,410	38,173	65,000	65,000
TOTAL OTHER SERVICES & CHARGES	36,535	38,838	49,151	65,000	39,410	38,173	65,000	65,000
TOTAL FLEX - MEDICAL	36,535	38,838	49,151	65,000	39,410	38,173	65,000	65,000

65 -INTERNAL SERVICE FUND
SELF INSURED HEALTH INSUR

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
65-082-54055	RESERVE	0	0	0	179,353	0	0	122,106	122,106
65-082-54220	INSURANCE - CLAIMS	933,000	802,406	1,023,618	1,012,000	1,033,703	1,053,859	1,137,262	1,137,262
65-082-54230	HEALTH PREMIUMS	267,951	301,695	313,199	350,000	337,669	363,294	373,338	373,338
65-082-54240	LIFE PREMIUMS	0	0	0	0	0	0	0	0
65-082-54245	EMPLOYEE ADDL INSURANCE PREMS	544	0	0	0	0	0	0	0
65-082-54255	HEALTH CARE COSTS	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	22	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		1,201,518	1,104,101	1,336,817	1,541,353	1,371,372	1,417,153	1,632,706	1,632,706
TOTAL SELF INSURED HEALTH INSUR		1,201,518	1,104,101	1,336,817	1,541,353	1,371,372	1,417,153	1,632,706	1,632,706
TOTAL EXPENDITURES		1,244,995	1,156,268	1,399,491	1,637,553	1,424,211	1,469,146	1,728,906	1,728,906
REVENFUE OVER/(UNDER) EXPENDITURES		7,387	153,421	(30,879)	0	(38,895)	106,706	0	0

ENTERPRISE - SOLID WASTE

SOLID WASTE FUND

	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 BUDGET	FY 13/14 PROJECTED	FY 14/15 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 661,986	$ 668,292	$ 553,550	$ 595,246	$ 514,180
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Public Utilities	$ 19,184	$ 21,803	$ 19,000	$ 21,000	$ 19,000
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 40,000	$ 40,496	
Charges-Current Services	$ 1,511,550	$ 1,434,235	$ 1,312,200	$ 1,312,200	$ 1,412,338
Use of Money & Property	$ 120,247	$ 3,506	$ 113,000	$ 113,500	$ 157,000
Interfund Transfers	$ 0	$ 76,226	$ 308,700	$ 337,850	$ 321,351
Other Revenue	$ 30,000	$ 0	$ 135,000	$ 142,599	$ 45,000
Total Resources Available	$ 2,342,967	$ 2,204,062	$ 2,481,450	$ 2,562,891	$ 2,468,869
Disbursements					
Landfill Post-Closure	$ 6,802	$ 11,395	$ 16,550	$ 15,850	$ 16,550
Recycling	$ 86,228	$ 84,880	$ 128,684	$ 124,361	$ 95,944
Collection	$ 697,285	$ 654,530	$ 709,194	$ 708,312	$ 779,887
Transfer Station	$ 814,560	$ 781,785	$ 917,886	$ 930,338	$ 880,337
Landfill Reserve	$ 69,800	$ 0	$ 375,402	$ 10,000	$ 412,694
Solid Waste - Disposal	$ 0	$ 76,226	$ 228,700	$ 259,850	$ 256,351
Total Requirements	$ 1,674,675	$ 1,608,816	$ 2,376,416	$ 2,048,711	$ 2,441,763
Ending Cash, Reserves, and County Treasurer Balance	$ 668,292	$ 595,246	$ 105,034	$ 514,180	$ 27,106

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SOLID WASTE-LANDFILL POST								
OTHER REVENUE								
70-032-48010 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL SOLID WASTE-LANDFILL POST	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SOLID WASTE - RECYCLING								
INTERGOVERNMNTL REVENUES								
70-033-43090 TRANS STATION/RECYCLING GRANT	0	0	0	40,000	40,496	40,496	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	40,000	40,496	40,496	0	0
CHARGES-CURRENT SERVICES								
70-033-44290 RECYCLING REVENUE	42,311	21,354	26,021	25,000	30,371	25,000	25,000	25,000
70-033-44910 RECYCLING FEE	35,369	35,348	35,640	35,000	35,670	35,000	70,400	70,400
TOTAL CHARGES-CURRENT SERVICES	77,681	56,702	61,662	60,000	66,041	60,000	95,400	95,400
OTHER REVENUE								
70-033-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-033-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL SOLID WASTE - RECYCLING	77,681	56,702	61,662	100,000	106,537	100,496	95,400	95,400

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SOLID WASTE - COLLECTION								
CHARGES-CURRENT SERVICES								
70-034-44170 RESIDENT SOLID WASTE COLLECT F	619,836	620,042	623,656	637,200	640,277	637,200	690,300	690,300
70-034-44190 YARD WASTE COLLECTION FEE	15,999	18,377	16,731	16,500	16,997	16,500	16,500	16,500
TOTAL CHARGES-CURRENT SERVICES	635,835	638,419	640,387	653,700	657,274	653,700	706,800	706,800
PUBLIC UTILITIES								
70-034-45170 COLLECTION ADMINISTRATIVE FEE	19,013	19,184	21,803	19,000	21,353	21,000	19,000	19,000
TOTAL PUBLIC UTILITIES	19,013	19,184	21,803	19,000	21,353	21,000	19,000	19,000
USE OF MONEY & PROPERTY								
70-034-46000 INTEREST EARNINGS	961	2,101	714	0	787	700	0	0
TOTAL USE OF MONEY & PROPERTY	961	2,101	714	0	787	700	0	0
INTERFUND TRANSFERS								
70-034-47320 SOLID WASTE COLLECTION RESERVE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-034-48000 CASH ON HAND	0	0	0	103,723	0	112,456	79,544	79,544
70-034-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-034-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
70-034-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	103,723	0	112,456	79,544	79,544
TOTAL SOLID WASTE - COLLECTION	655,809	659,704	662,904	776,423	679,414	787,856	805,344	805,344

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SOLID WASTE - TRANSFER ST									
INTERGOVERNMNTL REVENUES									
70-035-43090	TRANS STATION/RECYCLING GRANT	0	0	0	0	0	0	0	0
70-035-43095	TRANS STATION/BALER GRANT	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES		0	0	0	0	0	0	0	0
CHARGES-CURRENT SERVICES									
70-035-44020	WEEKEND TRUCK RENTAL	550	1,350	550	500	600	500	500	500
70-035-44130	LANDFILL DAILY DEPOSITS	260,668	373,889	297,685	236,000	312,843	285,000	309,638	309,638
70-035-44240	LANDFILL RECEIVABLES	355,865	441,190	322,606	362,000	350,267	313,000	300,000	300,000
TOTAL CHARGES-CURRENT SERVICES		617,083	816,429	620,842	598,500	663,710	598,500	610,138	610,138
USE OF MONEY & PROPERTY									
70-035-46000	INTEREST EARNINGS	848	2,665	1,344	1,000	925	800	0	0
70-035-46060	TRANS STATION OPR COST-COLLECT	90,000	110,000	110,000	110,000	110,000	110,000	155,000	155,000
TOTAL USE OF MONEY & PROPERTY		90,848	112,665	111,344	111,000	110,925	110,800	155,000	155,000
INTERFUND TRANSFERS									
70-035-47120	SALES TAX	0	0	0	0	0	0	0	0
70-035-47150	LANDFILL RESERVE	0	0	0	0	0	0	0	0
70-035-47360	SOLID WASTE EQUIPMENT RES	0	0	0	0	0	0	0	0
70-035-47370	TRANS STATION EQUIP RESERVE	0	0	0	10,000	10,000	10,000	0	0
70-035-47380	COMMUNITY BETTERMENT	0	0	0	70,000	70,000	70,000	65,000	65,000
TOTAL INTERFUND TRANSFERS		0	0	0	80,000	80,000	80,000	65,000	65,000
OTHER REVENUE									
70-035-48000	CASH ON HAND	0	0	0	121,425	0	154,095	68,942	68,942
70-035-48010	REIMBURSED EXPENSE	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
70-035-48070	MISCELLANEOUS	0	0	0	0	538	538	0	0
70-035-48250	CITY FUNDS	0	0	0	0	0	0	0	0
70-035-48910	FINANCE EQUIPMENT	0	0	0	90,000	95,062	95,062	0	0
TOTAL OTHER REVENUE		0	0	0	211,425	95,600	249,695	68,942	68,942
TOTAL SOLID WASTE - TRANSFER ST		707,930	929,094	732,186	1,000,925	950,235	1,038,995	899,080	899,080

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
LANDFILL RESERVE								
USE OF MONEY & PROPERTY								
70-036-46000 INTEREST EARNINGS	2,155	5,482	2,792	2,000	2,635	2,000	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	2,155	5,482	2,792	2,000	2,635	2,000	2,000	2,000
OTHER REVENUE								
70-036-48005 RESERVES ON HAND	0	0	0	328,402	0	328,694	365,694	365,694
70-036-48006 RESERVE RECEIPTS	40,000	30,000	0	45,000	93,636	45,000	45,000	45,000
70-036-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	40,000	30,000	0	373,402	93,636	373,694	410,694	410,694
TOTAL LANDFILL RESERVE	42,155	35,482	2,792	375,402	96,271	375,694	412,694	412,694

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SOLID WASTE - DISPOSAL								
INTERFUND TRANSFERS								
70-037-47360 SOLID WASTE - COLLECTION	0	0	20,581	61,750	67,038	70,160	69,215	69,215
70-037-47370 SOLID WASTE - TRANSFER STATION	0	0	55,645	166,950	181,251	187,690	187,136	187,136
TOTAL INTERFUND TRANSFERS	0	0	76,226	228,700	248,289	257,850	256,351	256,351
OTHER REVENUE								
70-037-48000 CASH ON HAND	0	0	0	0	0	0	0	0
70-037-48070 MISCELLANEOUS	0	0	0	0	2,000	2,000	0	0
70-037-48080 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	2,000	2,000	0	0
TOTAL SOLID WASTE - DISPOSAL	0	0	76,226	228,700	250,289	259,850	256,351	256,351

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		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SUPPLIES									
70-032-52080	PEST CONTROL	48	0	0	150	144	150	150	150
70-032-52270	GROUNDS MAINTENANCE	348	579	575	1,000	634	1,000	1,000	1,000
70-032-52690	REGULATION COMPLIANCE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		396	579	575	1,150	778	1,150	1,150	1,150
OTHER SERVICES & CHARGES									
70-032-54030	LEGAL	0	0	0	400	0	0	400	400
70-032-54110	ENGINEERING SERVICES	1,400	3,963	6,680	6,000	8,547	8,500	6,000	6,000
70-032-54120	LABORATORY TESTS	9,102	2,260	4,140	9,000	5,195	6,200	9,000	9,000
70-032-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		10,502	6,223	10,820	15,400	13,742	14,700	15,400	15,400
CAPITAL OUTLAY									
70-032-56040	MACHINERY & EQUIPMENT	0	0	0	0	(41)	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	(41)	0	0	0
TOTAL SOLID WASTE-LANDFILL POST		10,898	6,802	11,395	16,550	14,480	15,850	16,550	16,550

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

RECYCLING

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

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

To fulfill the obligations of grants that the original group had received, the City gathers sorted items from several elderly housing complexes and businesses weekly. We currently use our backup sanitation truck to gather cardboard and newspaper from commercial businesses and selected sites.

Generous projections indicate that the City will have taken in an estimated 400 tons of material by year's end. No fees are charged for gathering or accepting commercial recyclables.

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

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
70-033-51010	SALARIES	33,330	42,754	36,315	38,347	38,002	38,000	40,089	40,089
70-033-51020	SEASONAL HELP	0	0	0	1,500	495	1,500	1,500	1,500
70-033-51040	PENSION	1,952	2,446	2,126	2,289	2,249	2,250	2,400	2,400
70-033-51050	OVERTIME	178	100	2,351	250	4,379	4,000	2,000	2,000
70-033-51060	HEALTH OPERATING TRANSFER	20,250	19,875	19,875	20,688	20,688	20,688	24,000	24,000
70-033-51070	SOCIAL SECURITY	2,514	3,114	4,517	3,000	3,126	3,100	3,000	3,000
TOTAL PERSONAL SERVICES		58,225	68,289	65,185	66,074	68,940	69,538	72,989	72,989
SUPPLIES									
70-033-52080	PEST CONTROL	136	140	140	150	142	150	150	150
70-033-52130	CLOTHING ALLOWANCE	150	250	93	225	169	225	225	225
70-033-52230	TOOLS	75	164	449	200	230	200	200	200
70-033-52260	BUILDING MAINTENANCE & SUPPLI	1,472	1,385	1,464	2,500	1,950	2,000	2,500	2,500
70-033-52430	VEHICLE REPAIRS	575	693	998	1,000	271	500	1,000	1,000
70-033-52450	VEHICLE EXPENSE	2,367	2,625	2,427	3,300	1,525	2,000	3,300	3,300
TOTAL SUPPLIES		4,774	5,257	5,570	7,375	4,288	5,075	7,375	7,375
OTHER SERVICES & CHARGES									
70-033-54210	INSURANCE	3,692	4,243	4,585	5,235	4,745	4,745	5,480	5,480
70-033-54260	ELECTRICITY	3,834	4,204	4,691	5,100	4,848	5,100	5,100	5,100
70-033-54270	WATER & SEWER	155	160	262	200	229	275	300	300
70-033-54385	TIRE COLLECTION & REMOVAL	0	0	0	40,000	39,528	39,528	0	0
70-033-54485	BRUSH GRINDING	0	0	0	0	0	0	0	0
70-033-54640	MISCELLANEOUS	123	75	87	200	120	100	200	200
70-033-54895	TRACTOR LEASE	4,500	4,000	4,500	4,500	0	0	4,500	4,500
TOTAL OTHER SERVICES & CHARGES		12,304	12,682	14,126	55,235	49,471	49,748	15,580	15,580

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 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	0	0	0	0	0	0	0	0
70-033-56999	ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL SOLID WASTE - RECYCLING		75,303	86,228	84,880	128,684	122,699	124,361	95,944	95,944

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

COLLECTION

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

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

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

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
70-034-51010	SALARIES	112,265	137,011	147,596	151,631	151,912	152,050	156,439	156,439
70-034-51020	SEASONAL HELP	0	0	0	1,500	494	1,500	1,500	1,500
70-034-51040	PENSION	6,390	7,861	8,428	8,839	8,826	8,854	9,121	9,121
70-034-51050	OVERTIME	286	139	2,569	750	3,052	1,500	1,500	1,500
70-034-51060	HEALTH OPERATING TRANSFER	48,600	55,650	55,650	57,925	57,925	57,925	67,200	67,200
70-034-51070	SOCIAL SECURITY	8,474	9,712	9,540	11,540	11,419	11,540	11,958	11,958
TOTAL PERSONAL SERVICES		176,016	210,373	223,784	232,185	233,628	233,369	247,718	247,718
SUPPLIES									
70-034-52010	OFFICE SUPPLIES	15	0	110	0	36	50	0	0
70-034-52070	CONTINGENCY	0	0	0	67,229	0	0	25,457	25,457
70-034-52090	CONTAINER REPAIR	1,075	1,580	973	1,000	161	1,000	1,000	1,000
70-034-52130	CLOTHING ALLOWANCE	81	350	250	350	350	350	350	350
70-034-52210	CONCRETE - GRAVEL	207	0	0	300	0	0	300	300
70-034-52230	TOOLS	648	945	988	1,000	552	1,000	1,000	1,000
70-034-52260	BUILDING MAINTENANCE & SUPPLI	1,578	803	630	1,500	18	1,500	1,500	1,500
70-034-52290	R & M RADIO	0	0	0	100	0	0	100	100
70-034-52430	VEHICLE REPAIRS	22,264	17,669	14,487	20,000	27,991	20,000	20,000	20,000
70-034-52450	VEHICLE EXPENSE	30,020	35,272	36,753	40,000	35,064	36,500	40,000	40,000
70-034-52470	TIRES, CHAINS, & BATTERIES	6,065	9,645	7,221	8,000	11,232	8,000	10,000	10,000
70-034-52580	SUPPLIES	1,475	751	1,094	2,000	778	1,500	2,000	2,000
TOTAL SUPPLIES		63,427	67,015	62,507	141,479	76,181	69,900	101,707	101,707

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-034-54030	LEGAL	0	0	0	0	0	0	0	0
70-034-54040	AUDIT	288	292	299	300	277	300	300	300
70-034-54140	TELEPHONE	1,068	869	614	750	765	750	750	750
70-034-54150	POSTAGE	6,136	5,655	6,119	6,400	6,102	6,400	6,400	6,400
70-034-54160	TRAVEL	0	0	0	250	0	0	250	250
70-034-54205	CREDIT CARD FEES	0	0	0	0	0	0	0	0
70-034-54210	INSURANCE	18,185	16,130	17,073	19,599	16,217	14,928	17,349	17,349
70-034-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
70-034-54320	OFFICE MACHINE MAINTENANCE	1,265	2,151	1,981	2,200	2,390	2,200	2,200	2,200
70-034-54340	VEHICLE LABOR	2,332	2,176	214	2,500	2,339	2,500	2,500	2,500
70-034-54360	RADIO LABOR	0	0	0	150	0	0	150	150
70-034-54390	OFFICE MACHINE RENTAL	210	210	210	210	490	400	400	400
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	0	0
70-034-54760	EQUIPMENT LEASE	0	326	863	750	0	0	0	0
70-034-54980	HAULING & DISPOSAL	209,903	204,147	174,433	158,000	170,808	170,065	169,120	169,120
70-034-54990	TRANSFER STATION OPERATION	90,000	110,000	110,000	110,000	110,000	110,000	155,000	155,000
TOTAL OTHER SERVICES & CHARGES		329,387	341,956	311,805	301,259	309,388	307,543	354,419	354,419
BUDGETED TRANSFERS									
70-034-55570	TRANSFER TO COLLECTION RESERV	40,000	30,000	0	45,000	45,000	45,000	45,000	45,000
70-034-55740	TRANSFER TO SOLID WASTE RESER	0	0	0	0	0	0	0	0
70-034-55750	TRANSFER TO ADMINISTRATION	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500
TOTAL BUDGETED TRANSFERS		55,500	45,500	15,500	60,500	60,500	60,500	60,500	60,500

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CAPITAL OUTLAY								
70-034-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-034-56040 MACHINERY & EQUIPMENT	23,795	32,440	40,934	41,000	29,876	37,000	41,000	41,000
CONTAINERS 0 0.00							26,000	
LOADER PAYMENT 0 0.00							15,000	
70-034-56040038 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
70-034-56999 ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	23,795	32,440	40,934	41,000	29,876	37,000	41,000	41,000
TOTAL SOLID WASTE - COLLECTION	648,125	697,285	654,530	776,423	709,573	708,312	805,344	805,344

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

TRANSFER STATION

The proposed operating budget for the Transfer Station includes transportation and disposal costs for solid waste. The Transfer Station handles solid waste from a six-county area and ships all waste to Ogallala.

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
70-035-51010	SALARIES	138,957	121,534	126,018	131,883	126,905	126,900	137,872	137,872
70-035-51020	SEASONAL HELP	0	0	0	1,500	749	1,500	1,500	1,500
70-035-51040	PENSION	7,865	6,936	7,183	7,768	7,621	7,620	8,121	8,121
70-035-51050	OVERTIME	2,811	1,906	6,917	2,500	4,565	2,500	2,500	2,500
70-035-51060	HEALTH OPERATING TRANSFER	60,750	51,675	51,675	53,788	53,788	53,788	62,400	62,400
70-035-51070	SOCIAL SECURITY	10,649	9,424	10,077	10,191	9,981	10,030	10,640	10,640
TOTAL PERSONAL SERVICES		221,031	191,474	201,870	207,630	203,610	202,338	223,033	223,033
SUPPLIES									
70-035-52010	OFFICE SUPPLIES	979	1,542	1,352	1,500	1,151	1,500	1,500	1,500
70-035-52070	CONTINGENCY	0	0	0	37,805	0	0	1,649	1,649
70-035-52080	PEST CONTROL	208	350	280	300	142	300	300	300
70-035-52130	CLOTHING ALLOWANCE	232	325	287	325	325	325	325	325
70-035-52210	CONCRETE - GRAVEL	418	0	0	250	0	250	250	250
70-035-52230	TOOLS	152	206	53	250	278	250	250	250
70-035-52260	BUILDING MAINTENANCE & SUPPLI	2,685	2,837	2,516	2,500	2,482	2,500	2,500	2,500
70-035-52270	GROUNDS MAINTENANCE	1,492	1,265	487	2,500	82	2,000	2,500	2,500
70-035-52290	R & M RADIO	53	0	0	150	0	0	150	150
70-035-52430	VEHICLE REPAIRS	5,593	7,654	9,172	6,000	1,749	6,000	6,000	6,000
70-035-52450	VEHICLE EXPENSE	15,134	17,018	17,378	20,500	26,259	18,000	20,500	20,500
70-035-52470	TIRES, CHAINS, & BATTERIES	4,057	3,996	2,874	4,000	7,497	4,000	4,000	4,000
TOTAL SUPPLIES		31,004	35,193	34,399	76,080	39,966	35,125	39,924	39,924

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-035-54030	LEGAL	117	261	2,556	1,500	0	0	1,500	1,500
70-035-54040	AUDIT	288	292	299	300	277	300	300	300
70-035-54050	FEES & PERMITS	830	1,328	2,280	2,000	945	2,000	2,000	2,000
70-035-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-035-54140	TELEPHONE	926	960	1,509	1,600	1,522	1,500	1,600	1,600
70-035-54160	TRAVEL	533	0	57	750	232	0	750	750
70-035-54210	INSURANCE	15,809	11,287	15,267	17,606	15,484	16,773	19,185	19,185
70-035-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
70-035-54260	ELECTRICITY	624	684	764	875	789	900	925	925
70-035-54270	WATER & SEWER	224	160	262	250	229	250	250	250
70-035-54320	OFFICE MACHINE MAINTENANCE	1,787	2,645	2,445	2,700	1,983	2,700	2,700	2,700
70-035-54340	VEHICLE LABOR	0	15	39	300	0	0	300	300
70-035-54360	RADIO LABOR	0	0	0	200	72	200	200	200
70-035-54390	OFFICE MACHINE RENTAL	354	372	349	400	260	400	400	400
70-035-54510	SCHOOLS & CONVENTIONS	375	0	0	500	90	0	500	500
70-035-54640	MISCELLANEOUS	422	0	0	250	58	0	250	250
70-035-54760	EQUIPMENT LEASE	0	326	863	750	0	750	750	750
70-035-54955	BANK SERVICE CHARGES	0	0	0	0	48	0	0	0
70-035-54970	LOAN PAYMENTS	0	0	0	0	0	0	0	0
70-035-54980	HAULING & DISPOSAL	342,473	524,563	460,828	427,000	461,815	459,805	457,251	457,251
70-035-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		364,762	542,893	487,516	456,981	483,804	485,578	488,861	488,861

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
BUDGETED TRANSFERS									
70-035-55630	TRANS STAT EQUIP RESERVE	0	0	0	0	0	0	0	0
70-035-55740	TRANSFER TO SOLID WASTE RESER	0	0	0	0	0	0	0	0
70-035-55750	TRANSFER TO ADMINISTRATION	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL BUDGETED TRANSFERS		35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
CAPITAL OUTLAY									
70-035-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-035-56040	MACHINERY & EQUIPMENT	25,000	10,000	23,000	180,000	172,297	172,297	95,168	95,168
LOADER PAYMENT	0 0.00							10,000	
TRAILER PAYMENT #1	0 0.00							20,168	
TRACTOR PURCHASE	0 0.00							65,000	
70-035-56040068	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
70-035-56999	ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		25,000	10,000	23,000	180,000	172,297	172,297	95,168	95,168
TOTAL SOLID WASTE - TRANSFER ST		676,797	814,560	781,785	955,691	934,677	930,338	881,986	881,986

70 -ENTERPRISE FUND
LANDFILL RESERVE

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 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	69,800	0	109,126	14,991	0	70,990	70,990
70-036-54725	POST-CLOSURE RESERVE	0	0	0	101,378	33,645	0	102,102	102,102
70-036-54735	TRANS STATION EQUIP RESERVE	0	0	0	30,000	0	0	26,910	26,910
70-036-54935	SOLID WASTE COLLECTION RESERV	0	0	0	124,898	0	0	212,692	212,692
TOTAL OTHER SERVICES & CHARGES		0	69,800	0	365,402	48,636	0	412,694	412,694
BUDGETED TRANSFERS									
70-036-55580	TRANSFER TO LANDFILL POST-CLO	0	0	0	0	0	0	0	0
70-036-55660	TRANS TO TRANSFER STATION	0	0	0	10,000	10,000	10,000	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	10,000	10,000	10,000	0	0
TOTAL LANDFILL RESERVE		0	69,800	0	375,402	58,636	10,000	412,694	412,694

70 -ENTERPRISE FUND
SOLID WASTE - DISPOSAL

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
70-037-51010	SALARIES	0	0	12,077	46,450	49,608	50,800	54,301	54,301
70-037-51040	PENSION	0	0	1,810	2,500	2,441	2,500	3,127	3,127
70-037-51050	OVERTIME	0	0	19,281	3,000	10,419	10,000	10,000	10,000
70-037-51060	HEALTH OPERATING TRANSFER	0	0	0	16,550	16,550	16,550	19,200	19,200
70-037-51070	SOCIAL SECURITY	0	0	1,042	3,500	4,179	4,500	4,823	4,823
TOTAL PERSONAL SERVICES		0	0	34,209	72,000	83,197	84,350	91,451	91,451
SUPPLIES									
70-037-52430	VEHICLE REPAIRS	0	0	4,492	27,600	36,944	33,500	33,300	33,300
70-037-52450	VEHICLE EXPENSE (FUEL)	0	0	40,198	98,000	105,276	113,000	104,500	104,500
70-037-52470	TIRES, CHAINS, & BATTERIES	0	0	(3,047)	21,600	7,035	10,500	21,600	21,600
TOTAL SUPPLIES		0	0	41,643	147,200	149,255	157,000	159,400	159,400
OTHER SERVICES & CHARGES									
70-037-54140	TELEPHONE	0	0	0	500	0	0	500	500
70-037-54210	INSURANCE	0	0	0	9,000	1,673	2,500	5,000	5,000
70-037-54640	MISCELLANEOUS	0	0	375	0	165	0	0	0
70-037-54760	EQUIPMENT LEASE	0	0	0	0	16,000	16,000	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	375	9,500	17,838	18,500	5,500	5,500
TOTAL SOLID WASTE - DISPOSAL		0	0	76,226	228,700	250,289	259,850	256,351	256,351

ENTERPRISE - WATER

WATER FUND

	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 BUDGET	FY 13/14 PROJECTED	FY 14/15 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 4,069,401	$ 4,322,324	$ 3,358,106	$ 4,717,480	$ 3,751,514
Revenues					
Water Collections	$ 2,103,867	$ 2,081,690	$ 2,086,795	$ 2,086,795	$ 2,086,795
Other Public Utilities	$ 88,909	$ 96,716	$ 81,450	$ 92,750	$ 84,750
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	$ 101,502	$ 72,441	$ 66,000	$ 97,950	$ 105,000
Interfund Transfers	$ 918,010	$ 760,859	$ 1,317,751	$ 1,258,560	$ 756,195
Other Revenue	$ 303	$ 5,451	$ 1,952,114	$ 9,137	$ 1,800,000
Total Resources Available	$ 7,281,992	$ 7,339,481	$ 8,862,216	$ 8,262,672	$ 8,584,254
Disbursements					
Water	$ 1,947,118	$ 1,937,663	$ 2,489,575	$ 2,456,378	$ 2,150,276
Water Bond & Interest Red	$ 666,376	$ 518,359	$ 1,089,766	$ 516,060	$ 2,469,155
Water Capital Replacement	$ 165,675	$ 106,879	$ 2,032,778	$ 671,186	$ 1,618,481
Water Capital Development	$ 0	$ 0	$ 0	$ 0	$ 0
Water Quality Solution	$ 180,499	$ 59,100	$ 1,333,365	$ 867,534	$ 175,924
Total Requirements	$ 2,959,668	$ 2,622,001	$ 6,945,484	$ 4,511,158	$ 6,413,836
Ending Cash, Reserves, and County Treasurer Balance	$ 4,322,324	$ 4,717,480	$ 1,916,732	$ 3,751,514	$ 2,170,418

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
WATER MAINTENANCE & OPERA									
PUBLIC UTILITIES									
70-050-45000	WATER COLLECTIONS	1,836,845	2,103,867	2,081,690	2,086,795	2,047,006	2,086,795	2,086,795	2,086,795
70-050-45020	WATER SUNDRY	18,415	14,915	19,023	15,000	17,817	19,000	15,000	15,000
70-050-45050	METER DEPOSITS	36,496	32,014	30,931	30,000	33,092	30,000	30,000	30,000
70-050-45060	HYDRANT RENT	6,250	6,250	6,771	6,250	6,252	6,250	6,250	6,250
70-050-45070	RECONNECT CHARGES	4,670	6,483	5,704	3,000	6,948	5,500	5,500	5,500
70-050-45080	UNAPPLIED COLLECTIONS	2,873	470	3,090	0	4,061	2,000	0	0
70-050-45090	RETURNED CHECK FEE	102	858	820	0	519	500	0	0
70-050-45110	REQUESTED SERVICES	7,819	8,682	8,717	8,000	8,456	8,000	8,000	8,000
70-050-45120	COLLECTION REFUNDS	(1,828)	53	(143)	200	(355)	0	0	0
70-050-45150	WATER ADMINISTRATIVE FEE	19,013	19,184	21,803	19,000	21,353	21,500	20,000	20,000
70-050-45180	CREDIT CARD FEES	0	0	0	0	132	0	0	0
TOTAL PUBLIC UTILITIES		1,930,656	2,192,776	2,178,406	2,168,245	2,145,283	2,179,545	2,171,545	2,171,545
USE OF MONEY & PROPERTY									
70-050-46000	INTEREST EARNINGS	10,112	25,747	15,858	13,000	16,207	14,500	13,000	13,000
70-050-46150	BUILDING - LAND LEASES	38,020	38,492	37,246	38,000	73,531	70,000	85,000	85,000
TOTAL USE OF MONEY & PROPERTY		48,132	64,239	53,104	51,000	89,738	84,500	98,000	98,000
INTERFUND TRANSFERS									
70-050-47120	SALES TAX	0	0	0	0	0	0	0	0
70-050-47310	SPECIAL ASSESSMENTS	0	3,511	0	0	0	0	0	0
70-050-47390	TRANS FROM INS REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	3,511	0	0	0	0	0	0

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER REVENUE									
70-050-48000	CASH ON HAND	0	0	0	2,187,062	0	2,234,344	2,051,149	2,051,149
70-050-48010	REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-050-48070	MISCELLANEOUS	3,620	303	5,451	0	9,141	9,138	0	0
TOTAL OTHER REVENUE		3,620	303	5,451	2,187,062	9,141	2,243,482	2,051,149	2,051,149
TOTAL WATER MAINTENANCE & OPERA		1,982,407	2,260,828	2,236,961	4,406,307	2,244,161	4,507,527	4,320,694	4,320,694

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
WATER BOND & INTEREST RED								
USE OF MONEY & PROPERTY								
70-051-46000 INTEREST EARNINGS	247	256	95	0	3,473	950	0	0
TOTAL USE OF MONEY & PROPERTY	247	256	95	0	3,473	950	0	0
INTERFUND TRANSFERS								
70-051-47090 WATER CAPITAL REPLACEMENT	0	0	0	35,515	0	0	0	0
70-051-47100 WATER QUALITY SOLUTION	0	0	0	23,676	0	0	0	0
70-051-47120 SALES TAX	47,649	120,755	0	0	0	0	0	0
70-051-47170 WATER	551,968	545,621	518,359	1,016,060	1,016,060	1,016,060	513,695	513,695
70-051-47290 WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	599,617	666,376	518,359	1,075,251	1,016,060	1,016,060	513,695	513,695
OTHER REVENUE								
70-051-48000 CASH ON HAND	0	0	0	14,515	0	14,510	515,460	515,460
70-051-48020 BOND/LOAN PROCEEDS	0	0	0	0	1,267,376	0	1,440,000	1,440,000
70-051-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	14,515	1,267,376	14,510	1,955,460	1,955,460
TOTAL WATER BOND & INTEREST RED	599,864	666,632	518,454	1,089,766	2,286,909	1,031,520	2,469,155	2,469,155

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
WATER CAPITAL - REPLACEME								
USE OF MONEY & PROPERTY								
70-053-46000 INTEREST EARNINGS	6,911	17,952	10,846	7,000	9,023	7,500	7,000	7,000
TOTAL USE OF MONEY & PROPERTY	6,911	17,952	10,846	7,000	9,023	7,500	7,000	7,000
INTERFUND TRANSFERS								
70-053-47040 REPERMITTING RESERVE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
70-053-47080 WATER TREATMENT PLANT RESERVE	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
70-053-47160 CAPITAL PROJECTS/SALES TAX	0	0	0	0	0	0	0	0
70-053-47170 WATER	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
70-053-47290 WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0
70-053-47310 SPECIAL ASSESSMENTS	2,431	5,623	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	244,931	248,123	242,500	242,500	242,500	242,500	242,500	242,500
OTHER REVENUE								
70-053-48000 CASH ON HAND	0	0	0	683,366	0	1,430,167	1,008,981	1,008,981
70-053-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-053-48020 BOND/LOAN PROCEEDS	0	0	0	1,099,912	0	0	0	0
70-053-48055 SRF LOAN FORGIVENESS	0	0	0	0	316,844	0	360,000	360,000
70-053-48070 MISCELLANEOUS	0	0	0	0	870	0	0	0
TOTAL OTHER REVENUE	0	0	0	1,783,278	317,714	1,430,167	1,368,981	1,368,981
TOTAL WATER CAPITAL - REPLACEME	251,842	266,075	253,346	2,032,778	569,237	1,680,167	1,618,481	1,618,481

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
WATER CAPITAL - DEVELOPME								
PUBLIC UTILITIES								
70-055-45130 WATER CONNECTION FEE	0	0	0	0	0	0	0	0
TOTAL PUBLIC UTILITIES	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-055-48000 CASH ON HAND	0	0	0	0	0	0	0	0
70-055-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL WATER CAPITAL - DEVELOPME	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
WATER QUALITY SOLUTION								
USE OF MONEY & PROPERTY								
70-056-46000 INTEREST EARNINGS	8,251	19,057	8,396	8,000	4,692	5,000	0	0
TOTAL USE OF MONEY & PROPERTY	8,251	19,057	8,396	8,000	4,692	5,000	0	0
INTERFUND TRANSFERS								
70-056-47170 WATER	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-056-48000 CASH ON HAND	0	0	0	473,163	0	1,038,458	175,924	175,924
70-056-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-056-48020 BOND/LOAN PROCEEDS	0	0	0	852,202	0	0	0	0
70-056-48600 BNSF SETTLEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	1,325,365	0	1,038,458	175,924	175,924
TOTAL WATER QUALITY SOLUTION	8,251	19,057	8,396	1,333,365	4,692	1,043,458	175,924	175,924

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		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
70-050-51010	SALARIES	212,055	221,024	234,452	247,999	244,649	244,800	255,982	255,982
70-050-51040	PENSION	8,556	6,583	7,049	14,788	7,263	7,258	15,000	15,000
70-050-51050	OVERTIME	7,624	6,463	6,884	8,500	7,883	7,900	8,500	8,500
70-050-51060	HEALTH OPERATING TRANSFER	105,300	103,350	103,350	107,575	107,575	107,575	124,800	124,800
70-050-51070	SOCIAL SECURITY	16,392	16,609	17,482	19,237	18,292	19,000	19,836	19,836
TOTAL PERSONAL SERVICES		349,928	354,030	369,217	398,099	385,663	386,533	424,118	424,118
SUPPLIES									
70-050-52000002	SUPPLIES	0	0	0	0	0	0	0	0
70-050-52010	OFFICE SUPPLIES	2,187	1,655	2,467	3,000	1,443	3,000	3,000	3,000
70-050-52030	JANITORIAL SUPPLIES	749	625	507	600	526	600	600	600
70-050-52050	BOTTLED WATER	0	0	0	0	0	0	0	0
70-050-52070	CONTINGENCY	0	0	0	1,916,732	0	0	2,170,418	2,170,418
70-050-52130	CLOTHING ALLOWANCE	331	452	438	900	741	900	900	900
70-050-52160	SAFETY EQUIPMENT	955	1,120	1,054	1,000	837	1,000	1,000	1,000
70-050-52175	PLANT CHEMICALS	211,023	222,972	191,368	215,000	173,679	205,000	215,000	215,000
70-050-52230	TOOLS	2,228	2,520	2,185	2,500	2,372	2,500	2,500	2,500
70-050-52260	BUILDING MAINTENANCE & SUPPLI	1,584	1,189	1,548	1,600	1,294	1,600	1,600	1,600
70-050-52280	R & M STREET	5,674	5,999	8,130	6,000	8,605	7,500	6,500	6,500
70-050-52290	R & M RADIO	0	35	23	200	0	200	200	200
70-050-52300	R & M TOOLS	1,069	919	1,006	1,000	994	1,000	1,000	1,000
70-050-52310	R & M EQUIPMENT	3,440	3,355	3,344	3,500	3,411	3,500	3,500	3,500
70-050-52320	R & M METERS	20,030	18,560	13,233	20,500	19,856	20,500	20,500	20,500
70-050-52340	R & M PUMPING BUILDING	1,005	650	850	1,000	802	950	1,000	1,000

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
70-050-52350	R & M INSTRUMENTATION	1,702	1,460	2,715	2,000	1,757	2,000	2,000	2,000
70-050-52360	R & M FIRE HYDRANTS	601	1,582	189	1,500	1,463	2,100	1,500	1,500
70-050-52380	R & M DISTRIBUTIONS	18,862	19,213	18,225	22,000	22,804	22,500	22,000	22,000
70-050-52410	R & M PLANT EQUIPMENT	11,481	5,195	5,159	6,000	5,859	5,800	6,000	6,000
70-050-52420	R & M PUMPING	9,718	8,045	11,537	7,500	16,421	16,000	10,000	10,000
70-050-52430	VEHICLE REPAIRS	3,272	1,935	2,298	2,500	2,757	2,700	2,500	2,500
70-050-52450	VEHICLE EXPENSE	13,359	13,157	13,166	14,400	12,000	13,300	14,400	14,400
70-050-52490	NEW SERVICES	9,607	12,657	12,424	5,500	5,455	6,000	5,500	5,500
TOTAL SUPPLIES		318,878	323,296	291,868	2,234,932	283,075	318,650	2,491,618	2,491,618
OTHER SERVICES & CHARGES									
70-050-54010	LOCATE REQUESTS	655	756	512	1,000	607	700	1,000	1,000
70-050-54020	PUBLISHING	673	252	271	750	367	400	500	500
70-050-54030	LEGAL	5,774	5,374	11,009	8,000	386	2,000	8,000	8,000
70-050-54040	AUDIT	1,914	1,943	1,990	2,000	1,841	2,000	2,000	2,000
70-050-54090	COLLECTION SERVICES	0	0	0	0	0	0	0	0
70-050-54110	ENGINEERING SERVICES	4,755	3,105	765	3,000	1,839	2,500	3,000	3,000
70-050-54120	LABORATORY TESTS	11,058	8,038	9,021	8,500	8,547	8,300	9,500	9,500
70-050-54135	INSURANCE CLAIM REPAIR-BLDGS	0	0	0	0	0	0	0	0
70-050-54140	TELEPHONE	6,663	5,812	5,144	7,000	4,314	6,000	7,000	7,000
70-050-54150	POSTAGE	6,238	5,775	6,257	6,500	6,287	6,500	6,500	6,500
70-050-54160	TRAVEL	713	547	347	1,000	57	500	1,000	1,000
70-050-54180	FREIGHT	118	590	939	600	173	400	600	600
70-050-54205	CREDIT CARD FEES	0	0	0	0	0	0	0	0
70-050-54210	INSURANCE	36,221	39,653	45,723	51,316	45,750	45,750	51,663	51,663

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
70-050-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	1,000	0	1,000	1,000	1,000
70-050-54250	NATURAL GAS	5,262	3,573	3,526	6,000	4,352	4,635	6,000	6,000
70-050-54260	ELECTRICITY	1,743	2,409	2,370	2,700	1,889	2,400	2,700	2,700
70-050-54270	WATER & SEWER	479	476	488	500	484	500	500	500
70-050-54300	PUMPING POWER	129,453	153,956	155,829	173,000	130,605	165,000	170,000	170,000
70-050-54320	OFFICE MACHINE MAINTENANCE	5,177	7,289	8,437	8,000	7,560	8,000	8,000	8,000
70-050-54340	VEHICLE LABOR	77	127	65	100	0	100	100	100
70-050-54360	RADIO LABOR	0	0	0	0	0	0	0	0
70-050-54380	MAINTENANCE CONTRACT	1,109	3,067	1,189	2,000	1,265	1,800	2,000	2,000
70-050-54390	OFFICE MACHINE RENTAL	2,198	2,216	2,193	2,300	3,296	2,300	2,300	2,300
70-050-54420	SALES TAX	102,195	113,420	116,723	110,000	111,008	115,000	115,000	115,000
70-050-54440	ANNUAL INJECTION WELL TESTING	9,000	15,859	13,025	13,000	8,853	10,500	12,000	12,000
70-050-54490	DUES & PUBLICATIONS	2,302	1,825	1,804	2,000	2,554	2,000	2,000	2,000
70-050-54510	SCHOOLS & CONVENTIONS	1,234	1,455	1,056	1,500	1,002	1,500	1,500	1,500
70-050-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
70-050-54640	MISCELLANEOUS	0	255	110	500	492	500	500	500
70-050-54650	DEPOSIT REFUND	27,082	29,225	33,103	30,000	31,761	30,000	30,000	30,000
70-050-54760	EQUIPMENT LEASE	1,294	3,358	4,710	5,500	1,759	5,500	5,500	5,500
70-050-54955	BANK SERVICE CHARGES	340	372	425	600	363	500	600	600
70-050-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		363,728	410,727	427,029	448,366	377,410	426,285	450,463	450,463
BUDGETED TRANSFERS									
70-050-55530	TRANS/WATER TREAT PLANT RESER	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
70-050-55600	TRANS/WATER QUALITY SOLUTION	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
70-050-55660	TRANSFER/REPERMITTING DEEP WE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
70-050-55710	TRANSFER TO SPECIAL ASSESSMEN	0	0	0	0	0	0	0	0
70-050-55750	TRANSFER TO ADMINISTRATION	52,500	52,500	52,500	52,500	52,500	52,500	60,000	60,000
70-050-55910	TRANS/WATER BOND & INT REDEMP	551,968	545,621	518,359	1,016,060	1,016,060	1,016,060	513,695	513,695
70-050-55930	TRANSFER TO WATER CAP - REPLA	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
TOTAL BUDGETED TRANSFERS		846,968	840,621	813,359	1,311,060	1,311,060	1,311,060	816,195	816,195
CAPITAL OUTLAY									
70-050-56030	OTHER IMPROVEMENTS	6,459	0	0	0	0	0	0	0
70-050-56040	MACHINERY & EQUIPMENT	22,154	18,444	36,190	13,850	10,352	13,850	138,300	138,300
BACKHOE BOOM SWING	0 0.00							5,300	
BACKHOE THUMB	0 0.00							8,200	
HYDRO EXCAVATOR(TRAILER	0 0.00							113,000	
OVERHEAD DOOR/OPENERS	0 0.00							8,000	
WTP BRINE PUMPS(REPLACE	0 0.00							3,800	
70-050-56040015	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
70-050-56999	ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		28,613	18,444	36,190	13,850	10,352	13,850	138,300	138,300
TOTAL WATER MAINTENANCE & OPERA		1,908,114	1,947,118	1,937,663	4,406,307	2,367,559	2,456,378	4,320,694	4,320,694

70 -ENTERPRISE FUND
WATER BOND & INTEREST RED

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-051-54580	BOND/LOAN PAYMENT	597,608	666,376	518,359	575,251	516,060	516,060	631,907	631,907
70-051-54635	BOND/SRF LOAN PAYMENT RESERVE	0	0	0	500,000	0	0	1,321,788	1,321,788
70-051-54640	MISCELLANEOUS	0	0	0	14,515	0	0	15,460	15,460
70-051-54745	BOND PAYMENT RESERVE	0	0	0	0	0	0	500,000	500,000
70-051-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		597,608	666,376	518,359	1,089,766	516,060	516,060	2,469,155	2,469,155
TOTAL WATER BOND & INTEREST RED		597,608	666,376	518,359	1,089,766	516,060	516,060	2,469,155	2,469,155

70 -ENTERPRISE FUND
WATER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES								
70-053-51040 PENSION	0	0	0	0	0	0	0	0
70-053-51050 OVERTIME	0	0	0	0	0	0	0	0
70-053-51070 SOCIAL SECURITY	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
70-053-54025 FINES/PENALTIES	0	0	0	0	0	0	0	0
70-053-54030 LEGAL	0	0	0	0	0	0	0	0
70-053-54635 BOND/SRF LOAN PAYMENT RESERVE	0	0	0	564,395	0	0	0	0
70-053-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
70-053-54665 REPERMITTING RESERVE	0	0	0	22,500	0	0	25,000	25,000
70-053-54685 WATER TREAT PLANT REP RESERVE	0	0	0	900,000	0	0	1,020,000	1,020,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	1,486,895	0	0	1,045,000	1,045,000
BUDGETED TRANSFERS								
70-053-55910 TR/WATER BOND & INT RED	0	0	0	35,515	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	35,515	0	0	0	0
CAPITAL OUTLAY								
70-053-56030 OTHER IMPROVEMENTS	55,952	165,675	106,879	510,368	660,724	671,186	573,481	573,481
Upgrade Water Meters 0 0.00							50,000	
Update SCADA Computers/ 0 0.00							40,000	
Uncommitted 0 0.00							483,481	
70-053-56030106 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-053-56030107 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-053-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	55,952	165,675	106,879	510,368	660,724	671,186	573,481	573,481
TOTAL WATER CAPITAL - REPLACEME	55,952	165,675	106,879	2,032,778	660,724	671,186	1,618,481	1,618,481

70 -ENTERPRISE FUND
WATER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-055-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
70-055-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL WATER CAPITAL - DEVELOPME	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND
WATER QUALITY SOLUTION

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-056-54000	OTHER SERVICES & CHARGES	0	0	0	260,163	0	0	0	0
70-056-54030	LEGAL	0	5,958	981	0	315	315	0	0
70-056-54030003	LEGAL	0	0	0	0	0	0	0	0
70-056-54085	INJECTION WELL ABANDONMENT EX	0	0	0	0	0	0	0	0
70-056-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-056-54110003	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-056-54110006	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-056-54635	BOND/SRF LOAN PAYMENT RESERVE	0	0	0	828,526	0	0	0	0
70-056-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
70-056-54970	LOAN PAYMENTS	0	155,339	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	161,297	981	1,088,689	315	315	0	0
BUDGETED TRANSFERS									
70-056-55910	TR/WATER BOND & INT RED	0	0	0	23,676	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	23,676	0	0	0	0
CAPITAL OUTLAY									
70-056-56030	OTHER IMPROVEMENTS	0	0	0	0	182,472	11,160	175,924	175,924
70-056-56030003	OTHER IMPROVEMENTS	0	19,202	54,494	0	699,198	855,999	0	0
70-056-56030006	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-056-56470	CAT WASTE PROJECT	0	0	3,626	221,000	60	60	0	0
TOTAL CAPITAL OUTLAY		0	19,202	58,120	221,000	881,730	867,219	175,924	175,924
TOTAL WATER QUALITY SOLUTION		0	180,499	59,101	1,333,365	882,045	867,534	175,924	175,924

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ENTERPRISE - SEWER

SEWER FUND

	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 BUDGET	FY 13/14 PROJECTED	FY 14/15 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 958,215	$ 1,026,370	$ 1,091,193	$ 1,184,160	$ 1,015,658
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sewer Collections	$ 1,296,678	$ 1,346,981	$ 1,306,725	$ 1,306,725	$ 1,306,725
Other Public Utilities	$ 21,124	$ 23,003	$ 20,500	$ 23,000	$ 21,500
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 14,436	$ 8,492	$ 4,000	$ 7,812	$ 23,468
Interfund Transfers	$ 591,590	$ 691,734	$ 596,095	$ 596,095	$ 468,570
Other Revenue	$ 240	$ 0	$ 264,000	$ 1,350	$ 300,000
Total Resources Available	$ 2,882,283	$ 3,096,580	$ 3,282,513	$ 3,119,142	$ 3,135,921
Disbursements					
Sewer	$ 1,298,795	$ 1,309,305	$ 1,348,388	$ 1,331,327	$ 1,318,518
Sewer Bond & Interest Res	$ 0	$ 0	$ 109,132	$ 95,062	$ 34,085
Sewer Capital Replacement	$ 557,118	$ 603,115	$ 1,374,871	$ 677,095	$ 1,274,620
Sewer Capital Development	$ 0	$ 0	$ 1,243	$ 0	$ 1,255
Phase II Ammonia	$ 0	$ 0	$ 10,675	$ 0	$ 10,675
Total Requirements	$ 1,855,913	$ 1,912,420	$ 2,844,309	$ 2,103,484	$ 2,639,153
Ending Cash, Reserves, and County Treasurer Balance	$ 1,026,370	$ 1,184,160	$ 438,204	$ 1,015,658	$ 496,768

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SEWER MAINTENANCE & OPERA								
PUBLIC UTILITIES								
70-058-45010 SEWER COLLECTIONS	1,231,203	1,296,678	1,346,981	1,306,725	1,333,769	1,306,725	1,306,725	1,306,725
70-058-45030 SEWER SUNDRY	2,290	1,790	1,100	1,300	1,030	1,300	1,300	1,300
70-058-45040 SEWER TAPS	250	150	100	200	200	200	200	200
70-058-45160 SEWER ADMINISTRATIVE FEE	19,013	19,184	21,803	19,000	21,353	21,500	20,000	20,000
TOTAL PUBLIC UTILITIES	1,252,756	1,317,802	1,369,984	1,327,225	1,356,352	1,329,725	1,328,225	1,328,225
USE OF MONEY & PROPERTY								
70-058-46000 INTEREST EARNINGS	2,775	6,715	3,616	3,300	3,926	3,300	3,300	3,300
TOTAL USE OF MONEY & PROPERTY	2,775	6,715	3,616	3,300	3,926	3,300	3,300	3,300
INTERFUND TRANSFERS								
70-058-47120 SALES TAX	0	0	0	0	0	0	0	0
70-058-47160 CAPITAL PROJECTS/SALES TAX	0	0	0	0	0	0	0	0
70-058-47310 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
70-058-47390 TRANS FROM INS REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-058-48000 CASH ON HAND	0	0	0	456,067	0	480,713	483,761	483,761
70-058-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-058-48070 MISCELLANEOUS	0	240	0	0	8,341	1,350	0	0
TOTAL OTHER REVENUE	0	240	0	456,067	8,341	482,063	483,761	483,761
TOTAL SEWER MAINTENANCE & OPERA	1,255,530	1,324,757	1,373,600	1,786,592	1,368,619	1,815,088	1,815,286	1,815,286

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SEWER BOND & INTEREST RES								
USE OF MONEY & PROPERTY								
70-060-46000 INTEREST EARNINGS	678	1,637	846	700	532	500	0	0
70-060-46140 LOAN REPAYMENT	0	0	0	0	0	0	20,168	20,168
TOTAL USE OF MONEY & PROPERTY	678	1,637	846	700	532	500	20,168	20,168
OTHER REVENUE								
70-060-48000 CASH ON HAND	0	0	0	108,432	0	108,479	13,917	13,917
70-060-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	108,432	0	108,479	13,917	13,917
TOTAL SEWER BOND & INTEREST RES	678	1,637	846	109,132	532	108,979	34,085	34,085

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SEWER CAPITAL - REPLACEME								
USE OF MONEY & PROPERTY								
70-061-46000 INTEREST EARNINGS	2,695	6,063	4,018	0	4,910	4,000	0	0
TOTAL USE OF MONEY & PROPERTY	2,695	6,063	4,018	0	4,910	4,000	0	0
INTERFUND TRANSFERS								
70-061-47070 SEWER RESERVE	0	0	0	0	0	0	0	0
70-061-47160 CAPITAL PROJECTS/SALES TAX	77,351	50,000	150,000	100,000	100,000	100,000	0	0
70-061-47190 SEWER	547,388	543,696	540,854	496,095	496,095	496,095	468,570	468,570
70-061-47310 SPECIAL ASSESSMENTS	5,941	(2,106)	880	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	630,680	591,590	691,734	596,095	596,095	596,095	468,570	468,570
OTHER REVENUE								
70-061-48000 CASH ON HAND	0	0	0	514,776	0	583,050	506,050	506,050
70-061-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-061-48020 BOND/LOAN PROCEEDS	0	0	0	264,000	0	0	300,000	300,000
70-061-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	778,776	0	583,050	806,050	806,050
TOTAL SEWER CAPITAL - REPLACEME	633,375	597,653	695,752	1,374,871	601,005	1,183,145	1,274,620	1,274,620

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 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	7	22	12	0	12	12	0	0
TOTAL USE OF MONEY & PROPERTY	7	22	12	0	12	12	0	0
OTHER REVENUE								
70-062-48000 CASH ON HAND	0	0	0	1,243	0	1,243	1,255	1,255
70-062-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	1,243	0	1,243	1,255	1,255
TOTAL SEWER CAPITAL - DEVELOPME	7	22	12	1,243	12	1,255	1,255	1,255

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SEWER - PHASE III AMMONIA								
USE OF MONEY & PROPERTY								
70-063-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS								
70-063-47190 SEWER	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-063-48000 CASH ON HAND	0	0	0	10,675	0	10,675	10,675	10,675
70-063-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
70-063-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	10,675	0	10,675	10,675	10,675
TOTAL SEWER - PHASE III AMMONIA	0	0	0	10,675	0	10,675	10,675	10,675

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SEWER

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

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
70-058-51010	SALARIES	204,034	216,913	227,657	238,516	235,091	234,500	243,239	243,239
70-058-51020	SEASONAL HELP	3,373	3,328	4,028	4,000	2,659	4,000	4,000	4,000
70-058-51040	PENSION	11,463	11,059	11,359	14,015	11,441	11,500	14,265	14,265
70-058-51050	OVERTIME	1,407	1,549	1,294	3,000	1,569	3,000	3,000	3,000
70-058-51060	HEALTH OPERATING TRANSFER	89,100	87,450	87,450	91,025	91,025	91,025	105,600	105,600
70-058-51070	SOCIAL SECURITY	15,577	16,316	17,175	18,400	17,668	18,115	18,768	18,768
TOTAL PERSONAL SERVICES		324,954	336,615	348,964	368,956	359,453	362,140	388,872	388,872
SUPPLIES									
70-058-52010	OFFICE SUPPLIES	2,309	1,819	2,025	3,000	1,776	3,000	3,000	3,000
70-058-52030	JANITORIAL SUPPLIES	289	470	407	400	463	500	400	400
70-058-52040	LAB SUPPLIES	1,540	942	1,559	1,800	1,028	1,500	1,800	1,800
70-058-52070	CONTINGENCY	0	0	0	438,204	0	0	496,768	496,768
70-058-52130	CLOTHING ALLOWANCE	127	556	435	700	538	400	700	700
70-058-52160	SAFETY EQUIPMENT	629	1,022	427	500	258	500	500	500
70-058-52170	FERTILIZER - CHEMICALS	3,357	2,647	2,368	4,000	1,319	1,500	4,000	4,000
70-058-52230	TOOLS	1,051	893	648	1,000	579	500	1,000	1,000
70-058-52240	SPARE PARTS INVENTORY	2,165	1,721	1,813	2,000	2,028	2,028	2,000	2,000
70-058-52250	PLANT FUEL	2,270	1,182	1,250	2,000	1,296	2,000	2,000	2,000
70-058-52260	BUILDING MAINTENANCE & SUPPLI	2,539	3,319	2,696	2,600	2,826	2,600	2,600	2,600
70-058-52270	GROUNDS MAINTENANCE	773	724	617	1,000	796	1,000	1,000	1,000
70-058-52290	R & M RADIO	0	131	0	200	3	10	200	200
70-058-52330	R & M COLLECTION SYSTEM	1,530	1,127	1,319	3,000	2,229	3,000	3,000	3,000
70-058-52350	R & M INSTRUMENTATION	1,544	3,434	1,213	2,000	1,921	2,000	2,000	2,000

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
70-058-52370	R & M COLLECTION SYSTEM EQUIP	3,422	6,061	7,234	4,000	3,322	3,000	4,000	4,000
70-058-52390	R & M LIFT STATION	2,671	1,996	4,683	4,000	1,145	2,000	4,000	4,000
70-058-52400	R & M TAP EQUIPMENT	0	0	0	0	0	0	0	0
70-058-52410	R & M PLANT EQUIPMENT	13,343	8,867	11,127	13,000	29,895	30,000	13,000	13,000
70-058-52420	R & M PUMPING	5,370	14,392	3,207	7,000	9,133	8,000	7,000	7,000
70-058-52430	VEHICLE REPAIRS	1,169	1,549	1,231	1,500	1,843	1,500	1,500	1,500
70-058-52450	VEHICLE EXPENSE	5,579	6,033	6,588	7,000	5,702	6,000	7,000	7,000
70-058-52740	UV LIGHT REPLACEMENT	3,234	3,137	3,322	3,200	3,078	3,200	3,200	3,200
TOTAL SUPPLIES		54,910	62,021	54,169	502,104	71,181	74,238	560,668	560,668
OTHER SERVICES & CHARGES									
70-058-54010	LOCATE REQUESTS	655	756	685	500	499	500	500	500
70-058-54030	LEGAL	5,090	5,425	11,081	8,000	153	3,500	6,000	6,000
70-058-54030005	LEGAL	0	0	0	0	0	0	0	0
70-058-54040	AUDIT	1,436	1,457	1,493	1,500	1,380	1,400	1,500	1,500
70-058-54110	ENGINEERING SERVICES	4,245	386	0	2,500	220	500	2,500	2,500
70-058-54120	LABORATORY TESTS	12,081	11,231	13,017	12,000	12,142	12,000	12,000	12,000
70-058-54135	INSURANCE CLAIM REPAIR-BLDGS	0	0	0	0	0	0	0	0
70-058-54140	TELEPHONE	9,053	8,787	8,424	9,000	7,760	8,000	9,000	9,000
70-058-54150	POSTAGE	6,867	6,426	6,905	7,500	7,226	7,000	7,500	7,500
70-058-54160	TRAVEL	274	575	366	700	152	500	700	700
70-058-54180	FREIGHT	1,631	1,854	1,561	2,200	2,427	2,200	2,200	2,200
70-058-54205	CREDIT CARD FEES	0	0	0	0	0	0	0	0
70-058-54210	INSURANCE	32,363	24,683	30,496	34,057	29,584	29,584	32,996	32,996
70-058-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	2,000	0	2,000	2,000	2,000

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
70-058-54250	NATURAL GAS	8,387	5,854	8,296	9,500	11,775	10,500	10,500	10,500
70-058-54270	WATER & SEWER	20,128	6,979	9,512	10,000	11,406	11,500	10,000	10,000
70-058-54300	PUMPING POWER	82,909	87,244	98,384	103,000	94,624	100,000	103,000	103,000
70-058-54320	OFFICE MACHINE MAINTENANCE	5,177	7,289	8,448	8,000	7,560	8,000	8,000	8,000
70-058-54340	VEHICLE LABOR	0	0	0	300	0	0	300	300
70-058-54360	RADIO LABOR	0	0	0	0	0	0	0	0
70-058-54390	OFFICE MACHINE RENTAL	2,198	2,216	2,193	2,300	3,296	2,300	2,300	2,300
70-058-54420	SALES TAX	71,704	77,025	79,302	80,000	79,370	80,000	82,000	82,000
70-058-54490	DUES & PUBLICATIONS	2,047	1,373	2,109	1,400	1,950	1,400	1,400	1,400
70-058-54510	SCHOOLS & CONVENTIONS	398	424	590	1,000	370	500	1,000	1,000
70-058-54640	MISCELLANEOUS	120	1,962	31	350	4	20	350	350
70-058-54760	EQUIPMENT LEASE	1,294	3,358	4,609	5,500	1,759	5,000	5,000	5,000
70-058-54915	BNSF OVERPAYMENT REFUND	0	0	0	0	0	0	0	0
70-058-54955	BANK SERVICE CHARGES	340	372	425	600	363	500	500	500
70-058-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		268,395	255,676	287,927	301,907	274,021	286,904	301,246	301,246
BUDGETED TRANSFERS									
70-058-55540	TRANS/SEWER BOND & INTEREST R	0	0	0	0	0	0	0	0
70-058-55560	TRANSFER TO PHASE III AMMONIA	0	0	0	0	0	0	0	0
70-058-55710	TRANSFER TO SPECIAL ASSESSMEN	0	0	0	0	0	0	0	0
70-058-55750	TRANSFER TO ADMINISTRATION	59,000	59,000	59,000	59,000	59,000	59,000	60,000	60,000
70-058-55970	TRANS/SEWER EQUIPMENT REPLACE	547,388	543,696	540,854	496,095	496,095	496,095	468,570	468,570
TOTAL BUDGETED TRANSFERS		606,388	602,696	599,854	555,095	555,095	555,095	528,570	528,570

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES			2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CAPITAL OUTLAY										
70-058-56030 OTHER IMPROVEMENTS			0	0	0	0	0	0	0	0
70-058-56040 MACHINERY & EQUIPMENT			24,881	41,787	18,391	58,530	43,019	52,950	35,930	35,930
SEALS/IMPELLERS GR GRIT	0	0.00							3,100	
REP BAF DISSOVLED OXYGE	0	0.00							1,800	
4 BEARINGS RBC SHAFTS	0	0.00							9,600	
PEARTH BLOWER	0	0.00							3,300	
BAF CHEM SCAN REPAIRS	0	0.00							2,100	
WARTHOG NOZZLE FOR JET	0	0.00							1,950	
JET TRUCK HOSE REPLACE	0	0.00							1,900	
CLARIFIER PUMP HOUSE VA	0	0.00							12,180	
	0	0.00							0	
	0	0.00							0	
70-058-56999 ASSET EXPENSE			0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			24,881	41,787	18,391	58,530	43,019	52,950	35,930	35,930
TOTAL SEWER MAINTENANCE & OPERA			1,279,528	1,298,795	1,309,305	1,786,592	1,302,769	1,331,327	1,815,286	1,815,286

70 -ENTERPRISE FUND
SEWER BOND & INTEREST RES

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-060-54545 FINANCE EQUIPMENT	0	0	0	0	95,062	95,062	0	0
70-060-54590 RESERVE PER ORDINANCE	0	0	0	109,132	0	0	34,085	34,085
70-060-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	109,132	95,062	95,062	34,085	34,085
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	109,132	95,062	95,062	34,085	34,085

70 -ENTERPRISE FUND
SEWER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-061-54025 FINES/PENALTIES	0	0	0	0	0	0	0	0
70-061-54635 BOND/SRF LOAN PAYMENT RESERVE	0	0	0	254,319	0	0	276,434	276,434
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	503,814	473,696	570,372	485,776	476,095	476,095	372,136	372,136
TOTAL OTHER SERVICES & CHARGES	503,814	473,696	570,372	740,095	476,095	476,095	648,570	648,570
CAPITAL OUTLAY								
70-061-56030 OTHER IMPROVEMENTS	107,132	83,422	32,743	634,776	187,562	201,000	626,050	626,050
Environsight Sewer Came 0 0.00							110,000	
Motor Controls Clari Pu 0 0.00							25,000	
Motor Contr Ctrs BIO/Di 0 0.00							60,500	
Bio Solid Heat Exchange 0 0.00							150,000	
Uncommitted 0 0.00							280,550	
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	107,132	83,422	32,743	634,776	187,562	201,000	626,050	626,050
TOTAL SEWER CAPITAL - REPLACEME	610,946	557,118	603,115	1,374,871	663,657	677,095	1,274,620	1,274,620

70 -ENTERPRISE FUND
SEWER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 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	1,243	0	0	1,255	1,255
TOTAL CAPITAL OUTLAY	0	0	0	1,243	0	0	1,255	1,255
TOTAL SEWER CAPITAL - DEVELOPME	0	0	0	1,243	0	0	1,255	1,255

70 -ENTERPRISE FUND
SEWER - PHASE III AMMONIA

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-063-54030	LEGAL	0	0	0	0	0	0	0	0
70-063-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-063-54970	LOAN PAYMENTS	0	0	0	10,675	0	0	10,675	10,675
TOTAL OTHER SERVICES & CHARGES		0	0	0	10,675	0	0	10,675	10,675
CAPITAL OUTLAY									
70-063-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL SEWER - PHASE III AMMONIA		0	0	0	10,675	0	0	10,675	10,675

ELECTRIC UTILITY

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
ELECTRIC UTILITY								
USE OF MONEY & PROPERTY								
70-066-46040 NPPD LEASE PAYMENT	1,183,665	1,286,937	1,394,230	1,375,000	1,397,838	1,375,000	1,375,000	1,375,000
TOTAL USE OF MONEY & PROPERTY	1,183,665	1,286,937	1,394,230	1,375,000	1,397,838	1,375,000	1,375,000	1,375,000
OTHER REVENUE								
70-066-48000 CASH ON HAND	0	0	0	0	0	0	0	0
70-066-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL ELECTRIC UTILITY	1,183,665	1,286,937	1,394,230	1,375,000	1,397,838	1,375,000	1,375,000	1,375,000
TOTAL REVENUES	7,399,194	8,104,579	8,017,366	16,001,179	10,555,752	15,319,705	15,564,044	15,564,044

70 -ENTERPRISE FUND
ELECTRIC UTILITY

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 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	395,000	375,000	410,000	375,000	375,000	375,000	375,000	375,000
70-066-55670 TRANSFER TO GENERAL FUND	788,665	911,937	984,230	1,000,000	1,022,838	1,000,000	1,000,000	1,000,000
TOTAL BUDGETED TRANSFERS	1,183,665	1,286,937	1,394,230	1,375,000	1,397,838	1,375,000	1,375,000	1,375,000
TOTAL ELECTRIC UTILITY	1,183,665	1,286,937	1,394,230	1,375,000	1,397,838	1,375,000	1,375,000	1,375,000
TOTAL EXPENDITURES	7,046,936	7,777,193	7,537,468	16,001,179	9,976,067	10,038,353	15,564,044	15,564,044
REVENFUE OVER/(UNDER) EXPENDITURES	352,258	327,385	479,898	0	579,685	5,281,352	0	0

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS (SALES TAX) FUND

	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 BUDGET	FY 13/14 PROJECTED	FY 14/15 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 1,909,046	$ 1,452,218	$ 1,062,060	$ 898,030	$ 1,127,340
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 1,318,247	$ 1,305,585	$ 1,195,000	$ 1,202,500	$ 1,100,000
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	$ 28,163	$ 10,306	$ 0	$ 28,800	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Total Resources Available	$ 3,255,456	$ 2,768,109	$ 2,257,060	$ 2,129,330	$ 2,227,340
Disbursements					
Capital Improvements #2	$ 0	$ 0	$ 0	$ 0	$ 0
Capital Improve #2 Reserve	$ 15,739	$ 0	$ 0	$ 0	$ 0
Capital Improvements #3	$ 1,367,942	$ 1,070,664	$ 603,343	$ 605,659	$ 782,890
Capital Improve #3 Reserve	$ 219,322	$ 437,660	$ 857,935	$ 21,951	$ 891,886
Capital Improve 1/2%	$ 200,235	$ 361,755	$ 585,782	$ 289,000	$ 386,922
Capital Improve 1/2% Reserve	$ 0	$ 0	$ 210,000	$ 85,380	$ 165,642
Total Requirements	$ 1,803,238	$ 1,870,079	$ 2,257,060	$ 1,001,990	$ 2,227,340
Ending Cash, Reserves, and County Treasurer Balance	$ 1,452,218	$ 898,030	$ 0	$ 1,127,340	$ 0

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FY 2014/2015 PROPOSED PROJECTS

	Proposed Beg Bal	Projected Receipts	
Sales Tax Issue #3 - 1%			
Street Improvements			
East "H" Street & East 7th Street	$ 531,326	$ 250,000	$ 781,326
Wieland Drainage	$ 70,000		$ 70,000
Monument Signs	$ 25,000		$ 25,000
Promo Signs	$ 4,539		$ 4,539
Facilities Bond Pay		$ 603,125	$ 603,125
Park Improvements	$ 6,022		$ 6,022
Library Carpet	$ 5,945		$ 5,945
Karrer Park Shower House Renovation	$ 35,000		$ 35,000
Kelley Park Restrooms/Storage	$ (5,380)		$ (5,380)
Ball Park Improvements	$ 1,825		$ 1,825
Additional 1/2%			
Pool Improvements	$ 130,000		$ 130,000
Street Improvements	$ 61,681	$ 150,000	$ 211,681
Drainage Improvements	$ (1,303)	$ 40,000	$ 38,697
City Match Downtown Revitalization Grant	$ 93,368	$ 33,176	$ 126,544
Felling Field Playground Equipment	$ 10,000		$ 10,000
Cemetery Trees	$ 3,251		$ 3,251
Add'l SRF Sewer Payment (evaluate May 2015)			$ 75,000
Uncommitted	$ 156,066	$ 23,699	$ 104,765
	$ 1,127,340	$ 1,100,000	$ 2,227,340

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80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CAPITAL IMPROVEMENTS #2								
TAXES								
80-015-41160 SALES TAX	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
OTHER REVENUE								
80-015-48000 CASH ON HAND	0	0	0	0	0	0	0	0
80-015-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS #2	0	0	0	0	0	0	0	0

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CAPITAL IMPROVE #2 RES								
USE OF MONEY & PROPERTY								
80-016-46000 INTEREST EARNINGS	270	1,730	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	270	1,730	0	0	0	0	0	0
OTHER REVENUE								
80-016-48005 RESERVES ON HAND	0	0	0	0	0	0	0	0
80-016-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVE #2 RES	270	1,730	0	0	0	0	0	0

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CAPITAL IMPROVEMENTS #3								
TAXES								
80-018-41160 SALES TAX	805,379	878,831	870,390	796,700	775,106	770,000	701,700	701,700
TOTAL TAXES	805,379	878,831	870,390	796,700	775,106	770,000	701,700	701,700
OTHER REVENUE								
80-018-48000 CASH ON HAND	0	0	0	0	0	0	0	0
80-018-48005 RESERVES ON HAND	0	0	0	598,790	0	0	164,341	164,341
TOTAL OTHER REVENUE	0	0	0	598,790	0	0	164,341	164,341
TOTAL CAPITAL IMPROVEMENTS #3	805,379	878,831	870,390	1,395,490	775,106	770,000	866,041	866,041

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CAPITAL IMPROVE #3 RES								
USE OF MONEY & PROPERTY								
80-020-46000 INTEREST EARNINGS	9,462	19,212	4,506	0	5,402	4,500	0	0
TOTAL USE OF MONEY & PROPERTY	9,462	19,212	4,506	0	5,402	4,500	0	0
OTHER REVENUE								
80-020-48005 RESERVES ON HAND	0	0	0	65,788	0	537,708	520,257	520,257
80-020-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	65,788	0	537,708	520,257	520,257
TOTAL CAPITAL IMPROVE #3 RES	9,462	19,212	4,506	65,788	5,402	542,208	520,257	520,257

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CAPITAL IMPROVE 1/2%								
TAXES								
80-021-41160 SALES TAX	402,689	439,416	435,195	398,300	437,771	432,500	398,300	398,300
TOTAL TAXES	402,689	439,416	435,195	398,300	437,771	432,500	398,300	398,300
OTHER REVENUE								
80-021-48000 CASH ON HAND	0	0	0	0	0	0	190,000	190,000
80-021-48510 GRANTS/LOANS	0	0	0	0	21,500	21,500	0	0
TOTAL OTHER REVENUE	0	0	0	0	21,500	21,500	190,000	190,000
TOTAL CAPITAL IMPROVE 1/2%	402,689	439,416	435,195	398,300	459,271	454,000	588,300	588,300

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CAPITAL IMPROVE 1/2% RES								
USE OF MONEY & PROPERTY								
80-023-46000 INTEREST EARNINGS	3,258	7,220	5,801	0	3,488	2,800	0	0
TOTAL USE OF MONEY & PROPERTY	3,258	7,220	5,801	0	3,488	2,800	0	0
OTHER REVENUE								
80-023-48005 RESERVES ON HAND	0	0	0	397,482	0	360,322	252,742	252,742
80-023-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	397,482	0	360,322	252,742	252,742
TOTAL CAPITAL IMPROVE 1/2% RES	3,258	7,220	5,801	397,482	3,488	363,122	252,742	252,742
TOTAL REVENUES	1,221,058	1,346,410	1,315,892	2,257,060	1,243,267	2,129,330	2,227,340	2,227,340

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVEMENTS #2

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(---------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------- 2014-2015 --------) REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-015-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
80-015-56000	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
80-015-56010	LAND	0	0	0	0	0	0	0	0
80-015-56020	BUILDINGS	0	0	0	0	0	0	0	0
80-015-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
80-015-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
80-015-56150	PARK IMPROVEMENTS	886	0	0	0	0	0	0	0
80-015-56200	BALLPARK IMPROVEMENTS	0	0	0	0	0	0	0	0
80-015-56250	POOL IMPROVEMENTS	31,275	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		32,161	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS #2		32,161	0	0	0	0	0	0	0

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE #2 RES

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-016-54055	RESERVE	58,621	1,860	0	0	0	0	0	0
80-016-54670	HWY/STREET RESERVE	718,902	13,879	0	0	0	0	0	0
80-016-54675	WATER/SEWER RESERVE	0	0	0	0	0	0	0	0
80-016-54970	LOAN PAYMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		777,523	15,739	0	0	0	0	0	0
TOTAL CAPITAL IMPROVE #2 RES		777,523	15,739	0	0	0	0	0	0

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVEMENTS #3

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CAPITAL OUTLAY									
80-018-56000	CAPITAL OUTLAY	0	0	0	0	0	0	179,765	179,765
80-018-56010	LAND	0	0	0	0	0	0	0	0
80-018-56020	BUILDINGS	0	0	0	0	0	0	0	0
80-018-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
80-018-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
80-018-56200	BALLPARK IMPROVEMENTS	2,145	0	0	0	0	0	0	0
80-018-56300	SENIOR CENTER IMPROVEMENTS	57,552	0	0	0	0	0	0	0
80-018-56310	MUNICIPAL FACILITIES	17,565	0	35,010	0	0	0	0	0
80-018-5631002	MUNICIPAL CENTER LANDSCAPING	0	0	26,081	0	2,316	2,316	0	0
80-018-56340	MUNICIPAL FACILITIES - GMP	232,107	814,845	452,410	0	0	0	0	0
80-018-56370	FACILITY BOND PAYMENTS	42,343	553,097	557,163	603,343	605,643	603,343	603,125	603,125
80-018-56380	BANDSHELL RESTORATION	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		351,712	1,367,942	1,070,664	603,343	607,959	605,659	782,890	782,890
TOTAL CAPITAL IMPROVEMENTS #3		351,712	1,367,942	1,070,664	603,343	607,959	605,659	782,890	782,890

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE #3 RES

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-020-54055	RESERVE	0	0	0	11,415	0	0	0	0
80-020-54670	HWY/STREET RESERVE	0	218,410	416,632	752,959	0	15,000	851,326	851,326
80-020-54671	STR ANNUAL CAP IMPR PROJ EXP	0	0	0	0	141,398	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	218,410	416,632	764,374	141,398	15,000	851,326	851,326
CAPITAL OUTLAY									
80-020-56150	PARK IMPROVEMENTS	49,322	911	0	41,022	0	0	0	0
80-020-56200	BALL PARK IMPROVEMENTS	0	0	6,459	0	2,716	2,716	1,825	1,825
80-020-56330	SIGNS	0	0	0	29,539	0	0	29,539	29,539
80-020-56400	LIBRARY IMPROVEMENTS	0	0	12,820	23,000	4,235	4,235	5,945	5,945
80-020-56460	CEMETERY IMPROVEMENTS	0	0	1,749	0	0	0	3,251	3,251
TOTAL CAPITAL OUTLAY		49,322	911	21,029	93,561	6,951	6,951	40,560	40,560
TOTAL CAPITAL IMPROVE #3 RES		49,322	219,322	437,660	857,935	148,349	21,951	891,886	891,886

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE 1/2%

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-021-54671	STR ANNUAL CAP IMPR PROJ EXP	0	0	0	0	133,334	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	133,334	0	0	0
BUDGETED TRANSFERS									
80-021-55985	TRANSFER TO SEWER	125,000	50,000	150,000	100,000	100,000	100,000	0	0
80-021-55995	TRANSFER TO WATER	0	120,755	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		125,000	170,755	150,000	100,000	100,000	100,000	0	0
CAPITAL OUTLAY									
80-021-56000	CAPITAL OUTLAY	0	0	0	107,082	0	0	0	0
80-021-56010	LAND	0	0	0	0	0	0	0	0
80-021-56020	BUILDINGS	0	0	0	0	0	0	0	0
80-021-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
80-021-56040	MACHINERY & EQUIPMENT	163,838	0	0	0	0	0	0	0
80-021-56170	FELLING PLAYGROUND EQUIPMENT	0	0	0	0	0	25,000	10,000	10,000
80-021-56250	POOL IMPROVEMENTS	0	0	0	0	0	0	0	0
80-021-56390	ENERGY GRANTS	380	29,480	0	0	0	0	0	0
80-021-56410	AIRPORT IIMPROVEMENTS	0	0	0	0	0	0	0	0
80-021-56420	STREET MAINTENANCE	0	0	118,319	225,000	(116,149)	120,000	211,681	211,681
80-021-56430	DRAINAGE MAINTENANCE	0	0	41,303	60,000	(17,186)	40,000	38,697	38,697
80-021-56440	DOWNTOWN REVITALIZATION	0	0	9,632	93,700	0	0	126,544	126,544
80-021-56450	COMP PLAN/HOUSING STUDY	0	0	42,500	0	4,000	4,000	0	0
TOTAL CAPITAL OUTLAY		164,218	29,480	211,755	485,782	(129,334)	189,000	386,922	386,922
TOTAL CAPITAL IMPROVE 1/2%		289,218	200,235	361,755	585,782	104,000	289,000	386,922	386,922

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

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-023-54055	RESERVE	0	0	0	0	0	0	0	0
80-023-54670	HWY/STREET RESERVE	0	0	0	0	0	0	0	0
80-023-54675	WATER/SEWER RESERVE	75,585	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		75,585	0	0	0	0	0	0	0
CAPITAL OUTLAY									
80-023-56150	PARK IMPROVEMENTS	0	0	0	80,000	27,724	0	6,022	6,022
80-023-56160	PARK RESTROOMS	0	0	0	0	3,100	85,380	29,620	29,620
80-023-56250	POOL IMPROVEMENTS	0	0	0	130,000	0	0	130,000	130,000
TOTAL CAPITAL OUTLAY		0	0	0	210,000	30,824	85,380	165,642	165,642
TOTAL CAPITAL IMPROVE 1/2% RES		75,585	0	0	210,000	30,824	85,380	165,642	165,642
TOTAL EXPENDITURES		1,575,521	1,803,238	1,870,079	2,257,060	891,132	1,001,990	2,227,340	2,227,340
REVENFUE OVER/(UNDER) EXPENDITURES		(354,462)	(456,828)	(554,187)	0	352,135	1,127,340	0	0

CAPITAL OUTLAY/IMPROVEMENTS

GENERAL FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2014/2015 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
POLICE 10-005-56040	Computer, Server and Installation	General Fund Revenues	$ 6,200.	
FIRE 10-010-56040	Mini Pumper Lease Payment	General Fund Revenues	$ 13,500.	
AMBULANCE 10-011-56040	Automatic External Defibrillator/ Cardiac Monitor Lease Payment	General Fund Revenues	$ 15,300.	
STREET 10-022-56040	Loader Payment #2	General Fund Revenues	$ 26,500.	
		TOTAL GENERAL FUND	**$ 61,500.**	

SPECIAL REVENUE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2014/2015 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
WALKING TRAIL 20-074-56000	Walking Trail	Grant City Match	$ 110,005. $ 27,995.	
FOX THEATRE RESTORE 20-112-56000	Downtown Revitalization	Grant Local Match	$ 350,000. $ 126,544.	
		TOTAL SPECIAL REVENUE	**$ 614,544.**	**$ 00.**

DEBT SERVICE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2014/2015 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	$ 356,419.	
		TOTAL DEBT SERVICE FUND	**$ 356,419.**	

ENTERPRISE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2014/2015 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
SOLID WASTE - COLLECTION 70-034-56040	Containers	Collection Revenues	$ 26,000.	
	Loader (Finance - Lease/Purchase)	Collection Revenues	$ 15,000.	
SOLID WASTE - TRANSFER STATION 70-035-56040	Loader Lease/Purchase Payment	Transfer Station Fees	$ 10,000.	
	(2) - Trash Trailers Lease Payment	Transfer Station Fees	$ 20,168.	
	Tractor Purchase	Transfer Station Fees	$ 65,000.	
WATER MAINTENANCE AND OPERATION 70-050-56040	Backhoe Boom Swing	Water Collection Revenues	$ 5,300.	
	Backhoe Thumb	Water Collection Revenues	$ 8,200.	
	Hydro Excavator(Trailer)	Water Collection Revenues	$ 113,000.	
	Overhead Door/Openers	Water Collection Revenues	$ 8,000.	
	WTP Brin e Pumps (Replacments)	Water Collection Revenues	$ 3,800.	
WATER CAPITAL - REPLACEMENT 70-053-56030	Upgrade Water Meters	Water Collection Revenues	$ 50,000.	
	Upgrade SCADA Computers	Water Collection Revenues	$ 40,000.	
	Uncommitted - Emergency Reserve	Water Collection Revenues	$ 483,481.	
WATER QUALITY SOLUTION 70-056-56030-003	Develop Cation Waste Disposal/ Uncommitted	Water Collection Revenues	$ 175,924.	

ENTERPRISE FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
SEWER MAINTENANCE AND OPERATION 70-058-56040	Seals/Impellers GR Grit	Sewer Collection Revenues	$ 3,100.	
	Replace BAF Dissolved Oxygen	Sewer Collection Revenues	$ 1,800.	
	4 Bearings RBC Shafts	Sewer Collection Revenues	$ 9,600.	
	Pearth Blower	Sewer Collection Revenues	$ 3,300.	
	BAF Chemical Scan Repairs	Sewer Collection Revenues	$ 2,100.	
	Warthog Nozzle For Jet	Sewer Collection Revenues	$ 1,950.	
	Jet Truck Hose Replacement	Sewer Collection Revenues	$ 1,900.	
	Clarifier Pump House Valve	Sewer Collection Revenues	$ 12,180.	
SEWER CAPITAL - REPLACEMENT 70-061-56030	Environsight Sewer Camera	Sewer Collections/Reserves	$ 110,000.	
	Motor Controls Clarifier Pump	Sewer Collections/Reserves	$ 25,000.	
	Motor Controls BIO/Digester	Sewer Collections/Reserves	$ 60,500.	
	Bio Solid Heat Exchanger	Sewer Collections/Reserves	$ 150,000.	
	Uncommitted	Sewer Collections/Reserves	$ 280,550.	
SEWER CAPITAL - DEVELOPMENT 70-062-56030	New Development	Connection Fees	$ 1,255.	
		TOTAL ENTERPRISE FUND	**$ 1,687,108.**	

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