ANNUAL BUDGET

for the

FISCAL YEAR BEGINNING

OCTOBER 1, 2015

CITY COUNCIL

Mike Gonzales, Mayor

Janet Hepp
Bruce McDowell

Jerry Calvin
Gene Weedin

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

TABLE OF CONTENTS

ORDINANCE NO. 2014-2907 9
RESOLUTION NO. 2014-13 10
TRANSMITTAL LETTER 11
EXPENDITURE BUDGET ANALYSIS 15
PERSONNEL SCHEDULE 19
CLASSIFICATION AND PAY PLAN 26

GENERAL FUND

BALANCE SHEETS 33
CURRENT REVENUE BY FUND & SOURCE 35
EXPENDITURES:

- Administration 41
- Publicity 43
- Auditorium 44
- City Council 46
- Police 52
- Municipal Center 55
- Fire 60
- Ambulance 63
- Civil Defense 65
- Building & Zoning 67
- Library 71
- Street 74
- Cemetery 79
- Parks 82
- Ball Parks 85
- Pool 88
- Airport 90
- Unemployment Compensation 92

Uncollectable Tax 93
Senior Center 95
Public Transportation 98
Health Operating 100
Reserves/County Treasurers Balance 101

SPECIAL REVENUE

BALANCE SHEET 105

CURRENT REVENUE BY FUND & SOURCE 107

EXPENDITURES:

FAA Grants 122
Intercity Bus Grant 123
ACE Revenue Sharing 124
McCook Recreational Trails 125
Enhanced E911 126
Secure Our Schools Grant 128
Insurance Reimbursement 129
NSP Community Development Block Grant 130
21CSI Community Development Block Grant 131
PSAP Funds 132
Municipality Facility Construction 133
Fox Theatre Restoration - CDBG 134
Energy Grants 135
Downtown Revitalization - CDBG 136

DEBT SERVICE

BALANCE SHEET 139

CURRENT REVENUE BY FUND & SOURCE 141

EXPENDITURES:

General Obligation 146
County Treasurer Balance 147

Airbase Judgement 148
Special Assessments 149
Bond Reserve 150

COMMUNITY DEVELOPMENT AUTHORITY FUND

BALANCE SHEET 153

CURRENT REVENUE BY FUND & SOURCE 155

EXPENDITURES:

Retro Development Project 159
Valmont Project 160
Keystone Business Center Project 161

ECONOMIC DEVELOPMENT FUND

BALANCE SHEET 165

CURRENT REVENUE BY FUND & SOURCE 167

EXPENDITURES:

Economic Development Funds 170
Keystone Bond Reserve 171
Keystone Bond Redemption 172

TRUST & AGENCY FUNDS

BALANCE SHEET 175

CURRENT REVENUE BY FUND & SOURCE 177

EXPENDITURES:

Perpetual Care 188
Senior Center Contributions 189
School 190
Fire Contributions 191

Library Memorial 192
Von Reisen Library Trust 193
Community Betterment (Keno) 194
Police/Dare Contributions 195
Public Works Contributions 196
Ambulance Contributions 197
Main Street Improvements 198

INTERNAL SERVICE FUNDS

BALANCE SHEET 201

CURRENT REVENUE BY FUND & SOURCE 203

EXPENDITURES:

Flex Dependent Care 206
Flex Medical 207
Self-Insured Health Insurance 208

ENTERPRISE - SOLID WASTE

BALANCE SHEET 211

CURRENT REVENUE BY FUND & SOURCE 213

EXPENDITURES:

Solid Waste - Landfill Post-Closure 221
Solid Waste - Recycling 223
Solid Waste - Collection 226
Solid Waste - Transfer Station 230
Solid Waste - Landfill Reserve 233
Solid Waste - Disposal/Hauling 234

ENTERPRISE - WATER

BALANCE SHEET 237

CURRENT REVENUE BY FUND & SOURCE 239

EXPENDITURES:

Water Maintenance & Operation 247
Water Bond & Interest Redemption 250
Water Capital Replacement 251
Water Capital Development 252
Water Quality Solution 253

ENTERPRISE - SEWER

BALANCE SHEET 257

CURRENT REVENUE BY FUND & SOURCE 259

EXPENDITURES:

Sewer Maintenance & Operation 265
Sewer Bond & Interest Reserve 269
Sewer Capital Replacement 270
Sewer Capital Development 271
Phase III Ammonia Compliance 272

ENTERPRISE - ELECTRIC UTILITY

CURRENT REVENUE BY FUND & SOURCE 275

EXPENDITURES:
Electric Utility 276

CAPITAL IMPROVEMENTS FUND

BALANCE SHEET 279

PROPOSED PROJECTS 281

CURRENT REVENUE BY FUND & SOURCE 283

EXPENDITURES

Sales Tax #2 289
Sales Tax #2 Reserve 290
Sales Tax #3 291
Sales Tax #3 Reserve 292
Sales Tax 1/2% 293
Sales Tax 1/2% Reserve 294

CAPITAL OUTLAY/IMPROVEMENT SCHEDULE 297

ORDINANCE NO. 2015-2918

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, 2015, through September 30, 2016. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of McCook. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and the County Clerk of Red Willow County, Nebraska, for use by the levying authority.

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

PASSED AND APPROVED THIS 8th of September, 2015.

-s- Michael D. Gonzales
Mayor

ATTEST:

-s- Lea Ann Doak
City Clerk

RESOLUTION NO. 2015-20

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 2015-2016 property tax request be set at $1,132,128 for the General Fund.

2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2015.

PASSED AND APPROVED THIS 21st DAY OF September, 2015.

-s- Michael D. Gonzales, Mayor

ATTEST:

-s- Lea Ann Doak, City Clerk

CITY OF MCCOOK
BUDGET PROPOSAL
FISCAL YEAR 2015 - 2016

TRANSMITTAL LETTER
AUGUST 3, 2015

Mayor and City Council Members:

Attached is your copy of the budget for the fiscal year 2015-2016. In order to gather citizen comment and input the following meetings will be held at 6:30 p.m. in the City Council Chambers:

Budget Presentation	Monday, July 27, 2015
Budget Public Hearing	Monday, August 3, 2015
2nd Reading Budget Ordinance	Tuesday, August 17, 2015
3rd Reading Budget Ordinance	Monday, September 3, 2015

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 a streamlined budget.

The City Budget is the City's work program and road map for the coming fiscal year, October 1, 2015 through September 30, 2016. 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 $32,926,683.

General Fund

The General Fund portion of the proposed budget is $8,095,624. This amount is $563,446 more than last year's General Fund Budget. One reason for the increase is because our auditor has asked the City to place the street contribution revenues received from the various departments in the General Fund. The amount now represented in the General Fund for street contribution purposes is $221,406. Another reason for the increase is the need to upgrade safety related capital items for the police and fire departments. Another contributing factor is a result of unemployment claims which have not been much of an issue in years past.

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. 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.

The proposed capital equipment purchases mentioned above are for the following life safety items: 20 new sets of bunker gear, SCBA Quick Release Braces, fire hose nozzles, fire department radio improvements, a new police cruiser and police computer software.

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.

Solid Waste Collection and Disposal

This budget does not include any increases to solid waste collection and disposal.

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 to stabilize costs. Over the course of the past two years a dramatic increase in claims have been made by covered plan members. In order to address the increased costs this past year, the City raised our employees' premium contributions across the board for all plan members by approximately 25%. It is possible that future modifications may have to be made in employee contributions, but none are called for at this time.

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 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 worked with USI this past year and have had a successful relationship. We have began the process of bidding out our property and liability insurance. We were going to try to do it this year. However, due to time constraints and based on the advise of USI, we are going to begin the process this upcoming year with February and March as our target dates. Our hope is to attract a large number of brokers.

Sales Tax Revenues

The total sales tax revenue for this past year was $2,390,000. We are budgeting for the same amount this budget year. Out of the 1.5% we will take $190,000 and put it toward the required motor vehicle/street improvements. The remaining sales tax money will be split 1/3 to the General Fund, 1/3 to capital projects, and 1/3 to capital projects and the City of McCook's Economic Development Plan.

Salary Adjustment Recommendations

The City has contracts individually with the Police and Fire Unions. The Police and Fire contracts are set to expire this September 30 and we are presently holding discussions on the new contracts. This Budget includes a cost of living adjustment of 1.0% for General and is yet to be determined for police and 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 2015-2016.

Respectfully Submitted,

Nathan A. Schneider
City Manager

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EXPENDITURE BUDGET ANALYSIS

ALL DEPARTMENTS	14/15 BUDGET	14/15 ESTIMATE	15/16 REQUEST
General Fund	$ 7,532,178	$ 6,434,335	$ 8,095,624
Special Revenue	$ 2,501,886	$ 429,170	$ 3,162,227
Debt Service	$ 434,222	$ 0	$ 437,105
CRA	$ 78,764	$ 424,257	$ 93,219
Economic Development Fund	$ 1,306,798	$ 957,171	$ 918,641
Trust & Agency	$ 426,969	$ 218,869	$ 384,348
Internal Service	$ 1,728,906	$ 1,710,500	$ 1,981,719
Solid Waste	$ 2,468,869	$ 2,036,796	$ 2,632,013
Water	$ 8,584,254	$ 2,678,243	$ 8,678,634
Sewer	$ 3,135,921	$ 2,123,885	$ 3,010,003
Electric Utility	$ 1,375,000	$ 1,325,000	$ 1,325,000
Capital Improvement #2	$ 2,227,340	$ 1,333,066	$ 2,208,150
GRAND TOTAL	**$ 31,801,107**	**$ 19,671,292**	**$ 32,926,683**

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PERSONNEL

CITY OF MCCOOK

FY 2015/2016 (12 MONTH)

PERSONNEL SCHEDULE

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
ADMINISTRATION			
80	Administrative Assistant	1.00	29,099
210	City Clerk/Treasurer	1.00	76,507
	City Manager	1.00	86,000
145	Deputy City Clerk	1.00	39,241
85	Human Resource Officer	1.00	31,387
3P	Part-Time Clerical	.50	9,284
	Cost of Living Adjustment		2,715
	Merit		6,788
	Longevity		6,806
AUDITORIUM			
3P	Part-Time Custodian/Maintenance	.50	10,327
	Cost of Living Adjustment		103
	Merit		258
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	41,140
155	Detective	2.00	107,163
55	Office Assistant	1.00	34,651
220	Police Chief	1.00	76,504
150	Patrol Officer/	9.00	371,311
55	Public Safety Dispatcher	5.30	157,979
165	Sergeant/Patrol Supervisor	4.00	230,110
	Cost of Living Adjustment		4,418
	Merit		33,046
	Longevity		20,690
FIRE			
80	Administrative Assistant	1.00	38,380
220	Fire Chief	1.00	76,384
	Firefighter/Paramedic	5.00	252,275
	Lieutenant Firefighter/Paramedic	3.00	192,216
	Cost of Living Adjustment		12,260
	Merit		6,669
	Longevity		14,184
BUILDING AND ZONING			
180	Bldg Inspector/Code Compliance Officer	1.00	49,980
	Cost of Living Adjustment		1,000
	Merit		1,250

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
LIBRARY			
40	Catalogue/Media Librarian	1.00	27,479
40	Circulation Librarian	1.00	27,479
S3	Custodian	.50	9,360
100	Juvenile Services Librarian	1.00	29,850
170	Library Director	1.00	48,170
	Substitute Librarians	.67	12,666
	Cost of Living Adjustment		1,550
	Merit		3,875
	Longevity		503
STREET			
70	Equipment Operator II	1.00	36,090
120	Equipment Operator III	1.00	40,404
135	Mechanic	1.00	42,582
215	Public Works Director	.92	62,207
170	Public Works Supervisor	1.00	46,066
	Cost of Living Adjustment		2,273
	Merit		5,684
	Longevity		8,276
CEMETERY			
45	Laborer I	1.00	33,748
125	Sexton	1.00	40,275
	Cost of Living Adjustment		740
	Merit		1,851
	Longevity		774

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
PARKS			
45	Laborer I	1.00	34,568
130	Maintenance/Groundskeeper	1.00	42,971
	Cost of Living Adjustment		775
	Merit		1,938
	Longevity		1,172
BALL PARKS			
60	Laborer II	1.00	27,622
	Cost of Living Adjustment		552
	Merit		691
AIRPORT			
190	Airport Maintenance Operator	1.00	51,293
	Cost of Living Adjustment		513
	Longevity		2,616
SENIOR CENTER			
10	Assistant Cook	2.00	50,139
35	Clerk II (Public Transit Dispatcher)	.25	8,251
20	Head Cook	1.00	36,752
3P	Part-Time Maintenance	.83	16,959
170	Senior Services Director	.75	34,409
	Cost of Living Adjustment		1,465
	Merit		3,663
	Longevity		1,516

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
PUBLIC TRANSPORTATION			
15	Bus Driver	1.00	24,960
35	Clerk II (Public Transit Dispatcher)	.75	24,754
3P	Part-Time Maintenance (1 @ 20 hrs.)	.165	3,612
170	Senior Services Director	.25	10,323
	Substitute Driver		5,000
	Cost of Living Adjustment		636
	Merit		1,591
	Longevity		259
ENTERPRISE FUNDS			
SOLID WASTE - RECYCLING			
80	Administrative Assistant	.25	9,848
45	Laborer I	1.00	29,888
	Cost of Living Adjustment		397
	Merit		747
	Longevity		513
SOLID WASTE - COLLECTION			
120	Equipment Operator III	.50	21,937
45	Laborer I	.50	14,942
215	Public Works Director	.08	5,395
75	Refuse Collection Driver	2.00	80,322
170	Solid Waste Superintendent	.50	28,345
	Cost of Living Adjustment		1,509
	Merit		1,217
	Longevity		5,049

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
SOLID WASTE - TRANSFER STATION			
80	Administrative Assistant	.75	29,545
95	Assistant Mechanic	1.00	39,012
120	Equipment Operator III	.50	21,937
45	Laborer I	.50	14,942
170	Solid Waste Superintendent	.50	28,345
	Cost of Living Adjustment		1,325
	Merit		2,027
	Longevity		2,670
SOLID WASTE - DISPOSAL			
	Substitute Driver	.25	8,008
120	Tractor/Trailer Operator	1.00	43,767
	Cost of Living Adjustment		518
	Merit		1,294
	Longevity		2,287
WATER			
80	Administrative Assistant	1.00	34,083
175	Laborer Foreman	1.00	49,429
205	Utilities Director	.50	34,970
90	Utility Service Technician I	1.00	29,382
115	Utility Service Technician II	2.00	64,976
140	Water Plant Operator I	1.00	33,363
	Cost of Living Adjustment		2,462
	Merit		6,155
	Longevity		1,604

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
SEWER			
80	Administrative Assistant	1.00	34,083
65	Disposal Plant Operator I	1.00	28,080
105	Disposal Plant Operator II	1.00	39,894
140	Disposal Plant Operator III	1.00	44,720
205	Utilities Director	.50	34,970
170	Wastewater Superintendent	1.00	54,130
	Cost of Living Adjustment		2,336
	Merit		4,722
	Longevity		5,960

CITY OF MCCOOK
CLASSIFICATION AND PAY PLAN
FY 2015/2016

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE			12-MONTH ANNUAL RANGE		
(S1)	Pool Basket Help	6.750					
(S2T)	Temporary Seasonal - work less than 90-Days Part-Time Laborer Maintenance Man Part-Time Clerical	9.000	-	10.500			
(3P)	Permanent Part-Time Part-Time Clerical Part-Time Transit Driver Senior Center Aide Part-Time Maintenance	9.000	-	10.780			
(S4)	Pool Seasonal						
	Pool Manager	10.200	-	13.000			
	Assistant Pool Manager	9.000	-	10.500			
	Pool Guard	8.500	-	10.000			
(5)	Clerk (No Review)	8.326	-	12.410	17,318	-	25,816
(10)	Assistant Cook	10.881	-	14.725	22,631	-	30,628
(15)	Bus Driver (Public Transportation)	11.418	-	16.154	23,748	-	33,601
(20)	Head Cook	11.714	-	17.940	24,367	-	37,312
(25)	Full-Time Custodial/Maintenance	11.779	-	17.688			
(30)	Disposal Plant Operator Trainee (WWTP)	12.230	-	17.309	25,438	-	36,004

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE			12-MONTH ANNUAL RANGE		
(35)	Clerk II (Public Transit Dispatcher)	12.242	-	17.047	25,464	-	35,459
(40)	Circulation Librarian Catalogue/Media Librarian	12.391	-	17.460	25,771	-	36,315
(45)	Laborer I	12.825	-	17.506	26,677	-	36,412
(50)	Equipment Operator I	12.997	-	17.538	27,034	-	36,480
(55)	Public Safety Office Assistant Office Assistant	13.099	-	17.849	27,248	-	37,125
(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	13.420	-	18.065	27,913	-	37,573
(65)	Disposal Plant Operator WWTP Operator I	13.615	-	18.305	28,319	-	38,077
(70)	Equipment Operator II	13.969	-	19.141	29,056	-	39,812
(75)	Refuse Collection Driver	14.096	-	19.501	29,318	-	40,560
(80)	Administrative Assistant	14.130	-	19.128	29,391	-	39,788
(85)	Human Resource Officer	14.153	-	19.919	29,436	-	41,431
(90)	Utility Service Technician I	14.267	-	18.900	29,676	-	39,313
(95)	Assistant Mechanic	14.347	-	20.215	29,840	-	42,049

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE			12-MONTH ANNUAL RANGE		
(100)	Juvenile Services Librarian	14.495	-	18.717	30,151	-	38,933
(105)	Disposal Plant Operator II	14.907	-	19.827	31,007	-	41,240
(110)	Chief Dispatcher	14.964	-	19.977	31,126	-	41,550
(115)	Utility Service Technician II	15.775	-	21.268	32,814	-	44,238
(120)	Equipment Operator III Tractor-Trailer Operator	15.800	-	21.304	32,863	-	44,311
(125)	Cemetery Sexton	15.891	-	22.115	33,053	-	45,998
(130)	Maintenance/Groundskeeper II	16.019	-	21.051	33,317	-	43,788
(135)	Mechanic	16.200	-	21.954	33,696	-	45,666
(140)	Disposal Plant Operator III Water Plant Operator I	16.200	-	21.715	33,696	-	45,167
(145)	Deputy City Clerk	16.235	-	22.493	33,767	-	46,785
(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	19.313	-	25.537	40,170	-	53,116

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE			12-MONTH ANNUAL RANGE		
(165)	Police Sergeant (42 hour) Sergeant/Patrol Supervisor	20.238	-	27.091	44,196	-	59,170
(170)	Solid Waste Superintendent Public Works Supervisory Library Director Senior Services Director	20.673	-	28.273	43,002	-	58,808
(175)	Laborer Foreman	20.696	-	26.692	43,049	-	55,513
(180)	Building Inspector/Code Compliance Officer	21.201	-	28.397	44,097	-	59,066
(185)	Wastewater Superintendent	21.372	-	28.878	44,452	-	60,064
(190)	Airport Maintenance Operator	21.898	-	24.907	45,547	-	51,807
(195)	Library Director (Masters Degree)	23.774	-	31.383	49,451	-	65,276
(200)	City Clerk (No Review)	24.266	-	31.718	50,469	-	65,975
(205)	Utilities Director	26.246	-	35.959	54,591	-	74,796
(210)	City Clerk/Treasurer	26.361	-	38.144	54,827	-	79,340
(215)	Public Works Director	28.305	-	37.927	58,874	-	78,890
(220)	Fire Chief Chief of Police	29.003	-	39.277	60,326	-	81,695

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

Firefighter/Paramedic - Union Contract

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
10/01/2015 - 09/30/2016	$ 14.060	$ 14.647	$ 15.063	$ 15.595	$ 16.154	$ 16.703	$ 17.292	$ 17.893	$ 18.518	$ 19.163	$ 19.835

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

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

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
10/01/2015 - 09/30/2016	$ 19.682	$ 20.505	$ 21.088	$ 21.833	$ 22.616	$ 23.385	$ 24.209	$ 25.051	$ 25.924	$ 26.830	$ 27.769

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 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 PROJECTED	FY 15/16 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 1,399,762	$ 1,432,974	$ 1,075,051	$ 1,372,273	$ 1,045,017
Revenues					
Ad Valorem Tax	$ 953,332	$ 1,008,656	$ 1,089,379	$ 1,048,000	$ 1,132,128
Sales Tax	$ 870,390	$ 975,979	$ 891,700	$ 975,167	$ 926,667
Other Taxes	$ 759,910	$ 780,523	$ 673,500	$ 753,650	$ 676,000
Licenses Permits & Fees	$ 313,880	$ 318,472	$ 308,650	$ 320,550	$ 309,650
Intergovernmental Revenue	$ 1,157,858	$ 1,188,571	$ 1,186,770	$ 1,169,716	$ 1,186,790
Charges-Current Services	$ 89,590	$ 81,776	$ 81,820	$ 82,320	$ 82,320
Use of Money & Property	$ 213,896	$ 212,937	$ 198,900	$ 204,034	$ 199,500
Interfund Transfers	$ 1,146,230	$ 1,254,088	$ 1,246,500	$ 1,397,789	$ 1,512,906
Other Revenue	$ 532,583	$ 998,337	$ 131,500	$ 139,495	$ 467,810
Total Resources Available	$ 7,437,431	$ 8,252,313	$ 6,883,770	$ 7,462,994	$ 7,538,788
Disbursements					
Administration	$ 487,026	$ 338,244	$ 379,693	$ 472,846	$ 509,306
Publicity	$ 3,883	$ 6,758	$ 9,420	$ 6,961	$ 9,420
Auditorium	$ 29,340	$ 39,825	$ 38,845	$ 36,650	$ 40,638
Council	$ 149,716	$ 229,892	$ 520,617	$ 270,162	$ 589,915
Police	$ 1,423,451	$ 1,410,424	$ 1,543,620	$ 1,458,735	$ 1,610,601
Municipal Center	$ 39,564	$ 81,045	$ 80,760	$ 82,936	$ 89,653
Fire	$ 809,983	$ 878,888	$ 943,717	$ 928,112	$ 1,082,570
Ambulance	$ 154,601	$ 89,744	$ 102,748	$ 96,160	$ 108,061
Civil Defense	$ 8,936	$ 8,803	$ 19,380	$ 14,329	$ 19,859
Building & Zoning	$ 63,196	$ 63,301	$ 70,676	$ 87,721	$ 69,809
Library	$ 530,479	$ 966,380	$ 292,785	$ 278,885	$ 301,070
Street	$ 530,336	$ 1,205,412	$ 1,038,985	$ 987,249	$ 1,100,072
Street Lights	$ 156,933	$ 0	$ 0	$ 0	$ 0
Cemetery	$ 175,764	$ 144,499	$ 152,832	$ 159,660	$ 208,772
Parks	$ 171,941	$ 147,055	$ 163,839	$ 185,326	$ 266,432
Ball Parks	$ 95,117	$ 117,346	$ 96,135	$ 101,374	$ 124,662
Pool	$ 88,997	$ 79,776	$ 91,295	$ 82,261	$ 91,574
Airport	$ 152,122	$ 96,899	$ 110,770	$ 136,973	$ 144,203
Unemployment	$ 12,828	$ 0	$ 10,000	$ 1,000	$ 25,000
Uncollectable	$ 9,728	$ 10,515	$ 54,500	$ 11,000	$ 65,500
Senior Center	$ 324,605	$ 336,661	$ 348,327	$ 346,823	$ 355,212
Public Transportation	$ 130,477	$ 140,139	$ 148,793	$ 145,414	$ 144,449
Health Operating	$ 455,434	$ 488,434	$ 527,400	$ 527,400	$ 527,400
Total Requirements	$ 6,004,457	$ 6,880,040	$ 6,745,137	$ 6,417,977	$ 7,484,178
Ending Cash, Reserves, and County Treasurer Balance	$ 1,432,974	$ 1,372,273	$ 138,633	$ 1,045,017	$ 54,610

GENERAL FUND - Reserves

	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 PROJECTED	FY 15/16 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 693,455	$ 639,486	$ 712,041	$ 745,428	$ 821,656
Revenues					
Reserve Receipts	$ 55,866	$ 129,771	$ 75,000	$ 92,586	$ 75,000
Total Resources Available	$ 749,321	$ 769,257	$ 787,041	$ 838,014	$ 896,656
Disbursements					
Supplies/Capital	$ 109,835	$ 23,829	$ 0	$ 16,358	$ 0
Total Requirements	$ 109,835	$ 23,829	$ 0	$ 16,358	$ 0
Ending Cash, Reserves, and County Treasurer Balance	$ 639,486	$ 745,428	$ 787,041	$ 821,656	$ 896,656

County Treasurer Balance	$ 108,029
Pool/Bathouse Reserve	$ 23,249
Ball Park Reserve	$ 27,772
Pension Forfeitures Reserve	$ 41,095
Fire Equipment Replacement	$ 0
Ambulance Replacement	$ 0
Police Radio Equip Reserve	$ 39,511
Senior Center Bldg Mtn. Reserve	$ 7,000
General Fund Reserve	$ 650,000
MMC Reserve	$ 0
	$ 896,656

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL REVENUE									
TAXES									
10-000-41000	AD VALOREM TAX	972,700	953,332	1,008,656	1,089,379	1,106,332	1,048,000	1,132,128	1,132,128
10-000-41010	GENERAL OCCUPATION TAXES	6,498	7,607	7,200	7,000	6,913	7,000	7,000	7,000
10-000-41020	CABLE TV FRANCHISE TAX	42,428	42,310	29,465	38,000	37,579	36,000	35,000	35,000
10-000-41030	HOMESTEAD ALLOCATION	45,088	45,251	42,925	0	46,102	45,000	0	0
10-000-41040	STATE-AID TO CITIES	0	0	0	0	0	0	0	0
10-000-41060	TELEPHONE OCCUPATION TAX	29,111	26,704	32,938	12,500	21,909	20,000	15,000	15,000
10-000-41065	MOBILE TELECOMM OCC TAX	0	0	0	0	0	0	0	0
10-000-41090	PUBLIC POWER IN-LIEU OF TAXES	90,464	95,194	102,481	95,000	109,532	107,750	95,000	95,000
10-000-41100	PRO-RATE MOTOR VEHICLE	4,568	4,332	4,171	4,000	4,134	4,000	4,000	4,000
10-000-41110	NATURAL GAS FRANCHISE TAX	25,629	30,327	31,363	26,000	55,222	42,900	30,000	30,000
10-000-41130	MOTOR VEHICLE (LOCAL)	160,377	161,719	164,827	150,000	176,380	150,000	150,000	150,000
10-000-41140	MUNICIPAL EQUALIZATION FUND	314,896	346,464	365,153	341,000	338,562	341,000	340,000	340,000
10-000-41160	SALES TAX	675,763	679,880	775,106	701,700	800,877	785,167	736,667	736,667
10-000-41170	MOTOR VEHICLE SALES TAX	203,068	190,510	200,873	190,000	213,273	190,000	190,000	190,000
TOTAL TAXES		2,570,591	2,583,632	2,765,158	2,654,579	2,916,816	2,776,817	2,734,795	2,734,795
LICENSES PERMITS & FEES									
10-000-42000	BUILDING PERMITS	67,266	32,297	28,566	25,000	42,805	35,000	25,000	25,000
10-000-42010	AMBULANCE FEES	249,060	269,588	280,551	275,000	302,670	275,000	275,000	275,000
10-000-42040	ALARM FEES	5,159	5,575	5,050	5,200	5,651	5,500	5,200	5,200
10-000-42060	MONUMENT PERMITS	1,650	1,140	1,140	1,000	1,410	1,200	1,000	1,000
10-000-42100	OTHER PERMITS	2,157	4,906	2,640	2,000	4,190	3,400	3,000	3,000
10-000-42120	FIREWORKS PERMITS	375	375	525	450	300	450	450	450
TOTAL LICENSES PERMITS & FEES		325,668	313,880	318,472	308,650	357,025	320,550	309,650	309,650

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
INTERGOVERNMNTL REVENUES									
10-000-43010	PUBLIC TRANS - STATE CONTRI	25,396	29,237	23,698	25,000	27,707	25,000	25,000	25,000
10-000-43020	HIGHWAY ALLOCATIONS	711,633	732,201	808,361	808,000	820,670	808,000	820,000	820,000
10-000-43030	PUBLIC TRANS - FEDERAL CONTRIB	53,592	58,473	54,215	54,000	76,715	60,000	65,000	65,000
10-000-43040	STREET INCENTIVE PAYMENT	6,000	6,000	0	6,000	6,000	6,000	6,000	6,000
10-000-43050	LIBRARY STATE/REGIONAL CONTRIB	2,962	2,932	2,801	3,000	2,435	2,500	3,000	3,000
10-000-43060	WCNAA-MEALS-NSIP/USDA	22,706	25,140	18,376	16,000	28,479	25,000	20,000	20,000
10-000-43120	LIBRARY COUNTY CONTRIBUTIONS	0	0	0	0	0	0	0	0
10-000-43140	JAIL COUNTY CONTRIBUTIONS	20,233	6,353	0	0	0	0	0	0
10-000-43160	WCNAA-MEALS-AOA	58,429	60,172	88,834	57,000	72,013	60,000	50,000	50,000
10-000-43170	TITLE 20-TRANSPORTATION-STATE	1,946	2,089	2,162	1,500	3,853	3,500	4,000	4,000
10-000-43190	NDOR - HIGHWAY MAINTENANCE	18,270	18,270	18,270	18,270	16,790	16,790	16,790	16,790
10-000-43200	RESOURCE OFFICER REIMBURSEMENT	0	67,965	34,000	34,000	34,000	34,000	34,000	34,000
10-000-43250	TITLE 20 - MOW	23,925	18,365	13,432	17,000	10,347	10,000	15,000	15,000
10-000-43260	MOTOR VEHCILE FEES	62,599	64,461	65,934	63,000	67,419	65,000	63,000	63,000
10-000-43280	MFO FUNDS (FIRE ASSISTANCE)	53,287	52,839	51,217	50,000	49,926	49,926	50,000	50,000
10-000-43290	AIRPORT SECURITY	46,476	13,360	7,270	34,000	3,370	4,000	15,000	15,000
TOTAL INTERGOVERNMNTL REVENUES		1,107,452	1,157,858	1,188,571	1,186,770	1,219,723	1,169,716	1,186,790	1,186,790
CHARGES-CURRENT SERVICES									
10-000-44010	GRAVE OPENINGS	14,465	12,820	16,145	15,000	17,130	15,000	15,000	15,000
10-000-44030	DISPATCHING SERVICES	40,902	52,057	40,902	44,620	48,338	44,620	44,620	44,620
10-000-44040	POOL RECEIPTS	17,010	16,375	16,561	15,000	16,516	15,000	15,000	15,000
10-000-44050	POOL CONCESSIONS	2,429	3,016	3,233	2,000	3,232	2,500	2,500	2,500
10-000-44060	COPIER REVENUE	2,771	2,823	2,436	2,700	2,776	2,700	2,700	2,700

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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		80,077	89,591	81,776	81,820	90,493	82,320	82,320	82,320
USE OF MONEY & PROPERTY									
10-000-46000	INTEREST EARNINGS	30,841	15,795	12,985	12,000	15,288	12,000	12,000	12,000
10-000-46030	BUILDING - EQUIPMENT RENTAL	5,685	4,910	8,711	7,000	8,715	7,200	7,000	7,000
10-000-46050	AIRPORT RENTALS	59,898	60,391	59,641	59,000	60,766	59,000	56,000	56,000
10-000-46070	RIDE DONATIONS	8,003	6,668	9,409	5,400	9,342	8,000	6,000	6,000
10-000-46080	MEAL DONATIONS	61,497	53,611	54,923	54,000	54,740	54,000	55,000	55,000
10-000-46110	SALES - CEMETERY	11,175	15,950	11,475	10,000	13,350	9,500	10,000	10,000
10-000-46150	BUILDING - LAND LEASES	19,304	21,693	21,433	21,500	22,334	22,334	21,500	21,500
10-000-46250	MOW MEAL DONATIONS	33,788	34,877	34,360	30,000	32,209	32,000	32,000	32,000
TOTAL USE OF MONEY & PROPERTY		230,190	213,896	212,937	198,900	216,744	204,034	199,500	199,500
INTERFUND TRANSFERS									
10-000-47030	STREET CONTRIBUTIONS	0	0	0	0	195,386	201,289	221,406	221,406
10-000-47170	WATER	52,500	52,500	52,500	60,000	60,000	60,000	60,000	60,000
10-000-47180	PENSION FORFEITURE RESERVE	0	0	0	0	0	0	40,000	40,000
10-000-47190	SEWER	59,000	59,000	59,000	60,000	60,000	60,000	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	911,937	984,230	1,022,838	1,000,000	949,208	950,000	950,000	950,000
10-000-47380	COMMUNITY BETTERMENT	0	0	69,250	76,000	76,000	76,000	111,000	111,000
10-000-47400	PSAP FUNDS	0	0	0	0	0	0	20,000	20,000
TOTAL INTERFUND TRANSFERS		1,073,937	1,146,230	1,254,088	1,246,500	1,391,094	1,397,789	1,512,906	1,512,906
OTHER REVENUE									
10-000-48000	CASH ON HAND	0	0	0	1,075,051	0	1,372,273	1,045,017	1,045,017

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-000-48010	REIMBURSED EXPENSE	64,270	51,929	76,105	100,000	128,780	100,000	100,000	100,000
10-000-48030	LIBRARY OVERDUES	5,384	5,056	4,949	4,500	5,103	4,500	4,500	4,500
10-000-48050	LIBRARY NON-RESIDENT FEE	3,100	3,100	2,950	3,000	3,320	3,000	3,000	3,000
10-000-48070	MISCELLANEOUS	17,430	27,013	16,001	10,000	42,187	12,000	10,000	10,000
10-000-48240	FIRE SAFETY HOUSE DONATIONS	0	0	0	0	0	0	0	0
10-000-48360	WRECKER SERVICE	4,965	7,990	7,280	6,000	5,285	6,000	6,000	6,000
10-000-48380	FEMA GRANT	0	0	0	0	0	0	47,500	47,500
10-000-48385	NEBR CRIME COMM GRANT	0	27,692	0	0	0	0	0	0
10-000-48390	ADMINISTRATIVE HANDLING FEE	0	0	75	0	120	120	0	0
10-000-48420	ENERGY GRANT	440	(440)	0	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	81,295	0	0	0	0	0	0
10-000-48560	FINANCE CAPITAL EQUIPMENT	0	0	0	0	0	0	293,210	293,210
10-000-48570	POLICE GRANTS	3,198	0	0	4,400	3,500	0	0	0
10-000-48620	LIBRARY FOUNDATION	50,000	325,000	527,519	0	10,000	10,000	0	0
10-000-48690	INTER-LIBRARY LOANS	410	260	226	0	308	225	0	0
10-000-48700	GENEALOGY SEARCHES	82	89	52	0	36	50	0	0
10-000-48720	STREET ANNUAL TRAIL EXPENSES	0	0	84,847	0	0	0	0	0
10-000-48730	STR ANNUAL CAP IMPRO PROJ EXP	0	0	274,733	0	566,466	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		152,880	532,583	998,337	1,206,551	768,705	1,511,768	1,512,827	1,512,827
TOTAL GENERAL REVENUE		5,540,795	6,037,669	6,819,339	6,883,770	6,960,600	7,462,994	7,538,788	7,538,788

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
RESERVES/CO TREASURER BAL								
TAXES								
10-073-41005 COUNTY TREASURER BALANCE	0	0	0	86,843	0	108,029	108,029	108,029
TOTAL TAXES	0	0	0	86,843	0	108,029	108,029	108,029
OTHER REVENUE								
10-073-48005 RESERVES ON HAND	0	0	0	625,198	0	637,399	713,627	713,627
10-073-48006 RESERVE RECEIPTS	11,000	11,000	86,000	75,000	75,000	75,000	75,000	75,000
10-073-48025 PENSION FORFEITURES RESERVE	2,052	3,091	22,585	0	17,586	17,586	0	0
TOTAL OTHER REVENUE	13,052	14,091	108,585	700,198	92,586	729,985	788,627	788,627
TOTAL RESERVES/CO TREASURER BAL	13,052	14,091	108,585	787,041	92,586	838,014	896,656	896,656
TOTAL REVENUES	5,553,847	6,051,760	6,927,924	7,670,811	7,053,186	8,301,008	8,435,444	8,435,444

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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
10-001-51010	SALARIES	252,080	272,497	268,802	284,680	276,777	276,517	281,021	281,021
10-001-51040	PENSION	17,527	22,456	16,802	16,088	16,273	16,257	16,285	16,285
10-001-51050	OVERTIME	3,931	1,483	12	1,500	909	1,200	1,500	1,500
10-001-51070	SOCIAL SECURITY	18,030	19,466	18,368	21,500	20,065	20,100	21,500	21,500
10-001-51090	CAR ALLOWANCE	4,423	5,000	3,269	5,000	5,000	5,000	5,000	5,000
TOTAL PERSONAL SERVICES		295,991	320,901	307,254	328,768	319,024	319,074	325,306	325,306
SUPPLIES									
10-001-52010	OFFICE SUPPLIES	9,483	8,666	8,083	10,000	9,483	10,000	10,000	10,000
10-001-52060	MAPS	956	2,040	0	1,000	0	1,000	1,000	1,000
10-001-52430	VEHICLE REPAIRS	0	10	0	300	0	0	300	300
10-001-52450	VEHICLE EXPENSE	444	547	504	575	248	425	575	575
10-001-52660	SAFETY COMMITTEE	661	1,075	0	1,500	1,053	1,500	1,500	1,500
TOTAL SUPPLIES		11,544	12,337	8,587	13,375	10,784	12,925	13,375	13,375
OTHER SERVICES & CHARGES									
10-001-54020	PUBLISHING	4,865	5,424	5,640	5,800	6,448	7,000	6,000	6,000
10-001-54030	LEGAL	44,689	43,758	39,890	50,000	27,047	30,000	50,000	50,000
10-001-5403001	LEGAL - NORTH POINTE DEV	0	3,366	369	0	0	0	0	0
10-001-54040	AUDIT	9,716	9,954	9,205	10,000	11,091	11,091	12,000	12,000
10-001-54100	COMPUTER ENHANCEMENTS	3,609	7,834	3,021	6,000	1,386	6,000	6,000	6,000
10-001-54110	ENGINEERING SERVICES	3,756	1,220	3,643	3,000	4,230	1,500	3,000	3,000
10-001-54125	PENSION ADMINISTRATIVE FEES	456	125	0	750	0	0	0	0
10-001-54140	TELEPHONE	8,173	8,436	8,415	9,000	7,625	8,200	9,000	9,000
10-001-54150	POSTAGE	4,490	7,112	6,036	7,500	5,152	6,000	7,500	7,500

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-001-54160	TRAVEL	5,722	4,960	7,918	10,000	7,110	8,000	10,000	10,000
10-001-54210	INSURANCE	6,274	5,034	4,235	4,415	3,936	3,639	4,225	4,225
10-001-54235	DEDUCTIBLE REIMBURSEMENT	0	0	228	0	0	0	0	0
10-001-54320	OFFICE MACHINE MAINTENANCE	13,933	17,441	12,145	13,500	17,831	20,000	18,000	18,000
10-001-54330	BUILDING MAINTENANCE	419	542	32	750	321	750	750	750
10-001-54340	VEHICLE LABOR	0	0	0	250	0	0	0	0
10-001-54390	OFFICE MACHINE RENTAL	3,053	3,030	2,752	3,100	2,160	3,100	3,100	3,100
10-001-54420	SALES TAX	1	1	1	0	1	0	0	0
10-001-54480	EMPLOYEE TESTING	1,139	1,537	1,049	1,500	812	1,000	1,500	1,500
10-001-54490	DUES & PUBLICATIONS	12,949	13,612	13,500	13,000	14,162	14,000	14,000	14,000
10-001-54500	ELECTION	0	1,615	0	1,700	8,366	1,017	1,700	1,700
10-001-54510	SCHOOLS & CONVENTIONS	3,402	3,555	4,322	6,000	3,898	3,200	6,000	6,000
10-001-54540	EMPLOYEE RECOGNITION	2,763	1,659	3,289	3,500	2,575	3,500	3,500	3,500
10-001-54605	ADMINISTRATION COST (STREET	0	0	(112,740)	(126,565)	0	0	0	0
10-001-54640	MISCELLANEOUS	7,211	14	2,446	500	0	0	500	500
10-001-54760	EQUIPMENT LEASE	7,901	11,979	5,277	12,000	6,335	12,000	12,000	12,000
10-001-54865	PROBLEM RESPONSE TEAM	1,035	1,224	1,395	1,500	188	500	1,500	1,500
10-001-54955	BANK SERVICES CHARGES	328	357	336	350	332	350	350	350
TOTAL OTHER SERVICES & CHARGES		145,885	153,787	22,404	37,550	131,004	140,847	170,625	170,625
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		453,420	487,026	338,244	379,693	460,813	472,846	509,306	509,306

10 -GENERAL FUND
PUBLICITY

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SUPPLIES								
10-002-52100 FISH	700	750	850	800	800	800	800	800
10-002-52500 FLAGS	2,701	0	2,233	3,000	1,739	3,000	3,000	3,000
TOTAL SUPPLIES	3,401	750	3,083	3,800	2,539	3,800	3,800	3,800
OTHER SERVICES & CHARGES								
10-002-54080 SIGN CONTRACT	1,600	1,680	1,680	3,120	1,695	1,700	3,120	3,120
10-002-54490 DUES & PUBLICATIONS	367	386	367	500	367	367	500	500
10-002-54520 CHRISTMAS LIGHTS	641	1,066	1,627	2,000	1,092	1,092	2,000	2,000
10-002-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
10-002-54850 REAL ESTATE TAXES	2	2	2	0	2	2	0	0
TOTAL OTHER SERVICES & CHARGES	2,610	3,133	3,675	5,620	3,156	3,161	5,620	5,620
CAPITAL OUTLAY								
10-002-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PUBLICITY	6,010	3,883	6,758	9,420	5,695	6,961	9,420	9,420

10 -GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
10-003-51010	SALARIES	6,758	6,460	6,936	9,880	9,172	9,200	10,586	10,586
10-003-51040	PENSION	119	388	0	600	0	0	0	0
10-003-51050	OVERTIME	0	0	0	0	0	0	0	0
10-003-51070	SOCIAL SECURITY	517	494	531	741	702	690	794	794
TOTAL PERSONAL SERVICES		7,394	7,342	7,466	11,221	9,873	9,890	11,380	11,380
SUPPLIES									
10-003-52080	PEST CONTROL	166	120	180	150	240	180	180	180
10-003-52260	BUILDING MAINTENANCE & SUPPLI	3,475	2,742	11,784	8,000	5,183	8,000	8,000	8,000
TOTAL SUPPLIES		3,641	2,862	11,964	8,150	5,423	8,180	8,180	8,180
OTHER SERVICES & CHARGES									
10-003-54140	TELEPHONE	720	720	720	720	60	60	0	0
10-003-54210	INSURANCE	3,567	4,131	4,115	4,554	3,846	3,845	4,303	4,303
10-003-54250	NATURAL GAS	1,467	3,852	4,667	4,000	6,721	6,575	6,575	6,575
10-003-54260	ELECTRICITY	10,707	8,039	8,918	8,000	5,361	6,000	8,000	8,000
10-003-54270	WATER & SEWER	2,094	2,079	1,975	2,100	1,977	2,100	2,100	2,100
10-003-54640	MISCELLANEOUS	0	315	0	100	0	0	100	100
TOTAL OTHER SERVICES & CHARGES		18,555	19,136	20,395	19,474	17,965	18,580	21,078	21,078
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		29,590	29,340	39,825	38,845	33,262	36,650	40,638	40,638

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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
10-004-51010	SALARIES	8,850	9,000	9,000	9,000	9,000	9,000	9,000	9,000
10-004-51070	SOCIAL SECURITY	677	689	689	700	689	700	700	700
TOTAL PERSONAL SERVICES		9,527	9,689	9,689	9,700	9,689	9,700	9,700	9,700
SUPPLIES									
10-004-52010	OFFICE SUPPLIES	20	307	440	300	300	300	300	300
10-004-52070	CONTINGENCY	0	2,386	8	250,000	0	0	250,000	250,000
10-004-52520	HUMANE SOCIETY	41,640	43,609	46,401	48,000	46,651	48,000	48,000	48,000
TOTAL SUPPLIES		41,660	46,302	46,849	298,300	46,951	48,300	298,300	298,300
OTHER SERVICES & CHARGES									
10-004-54160	TRAVEL	1,931	763	2,457	3,000	4,861	6,500	6,500	6,500
10-004-54185	WILDLIFE SERVICES	0	3,500	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	2,437	2,999	3,411	3,417	3,225	2,923	3,215	3,215
10-004-54400	MAIN STREET IMPROVEMENTS	0	0	0	0	0	0	0	0
10-004-54490	DUES & PUBLICATIONS	2,108	2,467	2,672	2,700	2,804	2,739	2,800	2,800
10-004-54510	SCHOOLS & CONVENTIONS	1,612	590	1,268	2,500	2,998	4,800	3,700	3,700
10-004-54640	MISCELLANEOUS	0	0	0	300	0	0	0	0
10-004-54645	REIMBURSED EXPENSE	66,711	63,170	66,094	100,000	133,124	100,000	100,000	100,000
10-004-54655	CHAMBER OF COMMERCE	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
10-004-54815	VISION MCCOOK	3,000	0	0	3,000	0	0	3,000	3,000
10-004-54825	WEB SITE MAINTENANCE	4,791	7,212	3,377	6,000	0	3,500	6,000	6,000
10-004-54940	CITY PROMOTION	449	525	575	700	430	700	700	700
10-004-54945	AIRPORT PROMOTION	0	0	0	0	0	0	0	0

10 -GENERAL FUND
COUNCIL

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-004-54970	LEASE PAYMENT	0	0	0	0	0	0	65,000	65,000
10-004-54985	JOINT GRANT WRITER	0	0	2,500	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		95,539	93,725	98,354	137,617	163,442	137,162	206,915	206,915
BUDGETED TRANSFERS									
10-004-55620	TRANSFER TO GENERAL FUND RESE	0	0	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL BUDGETED TRANSFERS		0	0	75,000	75,000	75,000	75,000	75,000	75,000
CAPITAL OUTLAY									
10-004-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL COUNCIL		146,726	149,716	229,892	520,617	295,082	270,162	589,915	589,915

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE

During the 2011/2012 budget year the McCook Police Department continued to provide quality police service and protection, emergency medical response, 24 hour per day countywide E911 dispatch services, and a jail facility during one of its busiest years.

The Police Department responded to 8,804 calls for service in 2011 that required documentation, while responding to an estimated equal number of calls for service that did not require documentation.

The countywide dispatch center at the Police Department responds to in excess of 50,000 telephone inquiries and 3,389 E-911 calls per year. The dispatch center logged more than 100,000 pieces of radio traffic. The Department answers telephone inquiries for the Red Willow County Sheriff's Office 128 hours per week plus holidays. The dispatch center provides electronic jail booking, National Crime Information Center computer Teletype services, and partial record keeping services for area law enforcement agencies.

The McCook City Jail housed 174 inmates in 2011 for an average length of stay of 2.8 days, at substantial savings to the taxpayers in the City and County. The Police Dispatchers and Patrol Officers operate the jail as part of their regular duties, greatly reducing operational costs.

The Police Department received a total of approximately 1,020 reports of criminal violations in 2011. Reported violations decreased slightly from the previous year.

The McCook Police Department made 354 arrests in 2011 for serious criminal violations of State Statutes that are state and federal crimes that are reportable in the Uniform Crime Report. Additionally, there were numerous arrests for less serious criminal violations of state statutes and 52 citations for ordinance violations.

In 2011 the Police Department responded to a large number of calls for service and addressed similar community concerns as in 2010. Criminal activity in 2011 revealed a 2.4% increase in violent crime and serious nonviolent crimes. The Department continued to place emphasis on security and safety during 2011. There was an increase in the amount of property damaged last year. There were 304 motor vehicle accidents during 2011, with fewer injury accidents than the previous year.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE CONTINUED

The School Resource Officer Program continued to be a vital part of the department's success in solving crimes and the recovery of stolen property during the first semester of the school year. DARE instruction was provided to Junior High School, Central Elementary School, and St. Patrick's School students during 2011. 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 team proved extremely valuable during the recent ongoing abduction homicide investigation

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

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

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE CONTINUED

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

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

CRIMINAL:

Calls for Service: 8,804;

Miles driven by officers: 158,472

The Department is testing an auxiliary battery system to operate emergency equipment without the necessity of running the vehicle engine when vehicles are parked, which is expected to reduce fuel costs.

Offense Reports: approximately 1,020

Thefts: $135,505, increased by $21,739;
Recovered stolen property: $46,505

Damaged property (Criminal Mischief): $62,819, increased by $12,105

Arrests and citations

National Incident-Based Reporting System (federally mandated reporting) documented 354 arrests for more serious criminal offenses reportable in the Uniform Crime Report, 310 adults and 44 juveniles. There were slightly less arrests and citations for state statute violations (non-reportable in Uniform Crime Report) as the previous year and 52 citations for Ordinance violations.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE CONTINUED

TRAFFIC:

Moving violations: 574

Written Warnings: 199

Accidents: 304
- Personal Injury: 11
- Bicycle: 0
- Pedestrian: 0
- Fatality: 0

JAIL:

Total Inmates: 174
Average daily population: 1.3
Average length of stay: 2.8 days
Inmate checks: 13,140

Revenue: $13,895, an increase of $1,983

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
10-005-51010	SALARIES	956,174	952,092	991,766	1,065,852	1,003,803	1,023,947	1,077,008	1,077,008
10-005-51025	HOLIDAY PAY	25,728	37,460	40,428	37,600	42,836	43,500	45,000	45,000
10-005-51040	PENSION	59,918	58,710	64,085	70,089	66,004	66,017	74,159	74,159
10-005-51050	OVERTIME	22,498	24,255	17,493	18,500	18,529	18,500	18,500	18,500
10-005-51070	SOCIAL SECURITY	73,771	74,257	77,253	85,079	78,362	81,500	88,000	88,000
10-005-51100	AIRPORT SECURITY	20,063	17,008	1,038	34,000	0	4,000	15,000	15,000
TOTAL PERSONAL SERVICES		1,158,150	1,163,782	1,192,062	1,311,120	1,209,534	1,237,464	1,317,667	1,317,667
SUPPLIES									
10-005-52010	OFFICE SUPPLIES	4,052	4,527	3,290	4,500	3,728	4,500	4,500	4,500
10-005-52130	CLOTHING ALLOWANCE	4,096	6,266	5,007	5,000	6,751	6,750	8,000	8,000
10-005-52260	BUILDING MAINTENANCE & SUPPLI	2,661	3,386	2,250	3,000	1,964	3,000	3,000	3,000
10-005-52290	R & M RADIO	2,808	6,140	3,333	3,500	2,818	3,500	4,000	4,000
10-005-52430	VEHICLE REPAIRS	6,158	7,055	4,077	8,000	9,870	8,500	8,000	8,000
10-005-52450	VEHICLE EXPENSE	36,498	37,371	54,158	40,000	24,954	27,458	40,000	40,000
10-005-52470	TIRES, CHAINS, & BATTERIES	1,847	2,207	2,512	3,250	1,735	2,250	3,250	3,250
10-005-52510	PRISONER CARE	7,436	2,327	0	0	0	0	0	0
10-005-52515	TESTING/EXAMS/MEDICAL	0	0	642	2,000	733	1,500	5,000	5,000
10-005-52550	JAIL SUPPLIES	2,124	696	0	0	0	0	0	0
10-005-52560	PHOTOS & AMMUNITION	3,246	3,024	4,398	4,500	3,829	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	7,100	6,772	7,100	7,100	7,100
TOTAL SUPPLIES		70,925	72,999	79,667	81,350	63,153	69,058	87,850	87,850

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-005-54030	LEGAL	8,887	1,099	2,541	3,000	12,794	15,000	3,000	3,000
10-005-54060	WRECKER SERVICE	2,613	4,317	3,000	3,000	2,825	3,000	3,000	3,000
10-005-54100	COMPUTER ENHANCEMENTS	4,025	5,812	5,950	6,000	5,718	6,000	6,000	6,000
10-005-54125	PENSION ADMINISTRATIVE FEES	0	0	0	0	221	0	0	0
10-005-54140	TELEPHONE	10,506	14,190	12,698	13,300	12,241	13,000	13,300	13,300
10-005-54160	TRAVEL	3,726	2,650	4,568	4,000	2,898	4,000	4,000	4,000
10-005-54165	VICTIM MEDICAL	0	1,923	2,905	5,000	3,190	5,000	5,000	5,000
10-005-54210	INSURANCE	46,649	55,985	62,127	71,050	58,666	58,668	64,534	64,534
10-005-54250	NATURAL GAS	876	635	0	0	1,149	1,149	0	0
10-005-54260	ELECTRICITY	5,845	2,227	326	350	1,498	1,446	1,000	1,000
10-005-54270	WATER & SEWER	629	310	0	0	0	0	0	0
10-005-54320	OFFICE MACHINE MAINTENANCE	4,703	5,311	5,989	6,000	5,711	6,000	9,500	9,500
10-005-54330	BUILDING MAINTENANCE	1,730	3,764	1,072	2,000	220	2,000	2,000	2,000
10-005-54340	VEHICLE LABOR	2,486	2,213	2,354	3,500	2,853	3,500	3,500	3,500
10-005-54360	RADIO LABOR	2,591	3,261	481	3,000	2,006	3,000	3,000	3,000
10-005-54420	SALES TAX	67	57	59	100	75	100	100	100
10-005-54490	DUES & PUBLICATIONS	1,579	1,397	1,681	2,000	1,767	2,000	2,000	2,000
10-005-54510	SCHOOLS & CONVENTIONS	4,714	4,630	5,593	5,000	3,515	5,000	5,000	5,000
10-005-54640	MISCELLANEOUS	614	883	1,642	1,500	1,294	1,500	1,500	1,500
10-005-54705	ANIMAL CARE	0	0	828	1,500	450	1,000	1,000	1,000
10-005-54760	EQUIPMENT LEASE	0	1,664	2,832	3,000	3,068	3,000	3,000	3,000
10-005-54810	PUBLIC RELATIONS	0	0	477	1,000	352	1,000	1,000	1,000
10-005-54920	TELETYPE	4,928	5,397	5,824	5,900	5,376	5,900	5,900	5,900

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-005-54950 TRAINING	3,601	3,584	3,870	4,000	3,685	4,000	4,000	4,000
10-005-54965 EMPLOYEE EVALUATIONS/PHYSICAL	714	707	120	750	525	750	750	750
TOTAL OTHER SERVICES & CHARGES	111,483	122,014	126,937	144,950	132,097	146,013	142,084	142,084
BUDGETED TRANSFERS								
10-005-55010 TRANS POLICE RADIO EQUIP RESE	5,000	10,000	10,000	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	5,000	10,000	10,000	0	0	0	0	0
CAPITAL OUTLAY								
10-005-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-005-56040 MACHINERY & EQUIPMENT	57,988	54,656	1,759	6,200	6,200	6,200	63,000	63,000
POLICE VEHICLE 2 26,000.00							52,000	
RECORDS MANAGEMENT SOFT 0 0.00							11,000	
TOTAL CAPITAL OUTLAY	57,988	54,656	1,759	6,200	6,200	6,200	63,000	63,000
TOTAL POLICE	1,403,547	1,423,451	1,410,424	1,543,620	1,410,985	1,458,735	1,610,601	1,610,601

10 -GENERAL FUND
MUNICIPAL CENTER

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SUPPLIES									
10-006-52250	PLANT/GENERATOR FUEL	0	263	0	275	494	500	500	500
10-006-52260	BUILDING MAINTENANCE & SUPPLI	0	11,205	31,136	25,000	29,680	30,000	32,000	32,000
TOTAL SUPPLIES		0	11,468	31,136	25,275	30,174	30,500	32,500	32,500
OTHER SERVICES & CHARGES									
10-006-54000	OTHER SERVICES & CHARGES	0	475	0	0	0	0	0	0
10-006-54210	INSURANCE	0	4,099	7,259	7,985	8,776	8,776	9,653	9,653
10-006-54250	NATURAL GAS	0	6,020	9,970	11,500	11,436	10,660	11,500	11,500
10-006-54260	ELECTRICITY	442	15,547	27,432	30,000	29,879	27,500	30,000	30,000
10-006-54270	WATER & SEWER	0	1,956	5,248	6,000	5,510	5,500	6,000	6,000
TOTAL OTHER SERVICES & CHARGES		442	28,096	49,909	55,485	55,601	52,436	57,153	57,153
TOTAL MUNICIPAL CENTER		442	39,564	81,045	80,760	85,775	82,936	89,653	89,653

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND – FIRE/AMBULANCE

Departmental Mission

The McCook Fire Department is committed to providing the highest quality of Fire, Rescue, and Emergency Medical Service to any who may seek our help.
We do this with PRIDE, INTEGRITY, KNOWLEDGE, and RESPECT

The members of the City of McCook Fire Department are the core and the strength of the department; being such members of the department are held to a high standard of professional, ethical, and moral conduct. Every member of the City of McCook Fire Department is encouraged to have as a minimum standard, Firefighter I, Hazardous Materials Awareness, National Registry certification at the desired level of EMS.

Significant challenges the department faces now and in the future:

The City of McCook Fire Department faces many challenges as the city faces the ever-changing economic climate of today's municipality. The challenges for the department are not limited to the perception of the fire service, as the geographical region of the City of McCook has a composition of residential, commercial, industrial, and recreational venues that establish a need for the department to adapt to the needs of the community to meet the expectations of the Citizens.

The challenges include the dangers of fire, medical emergencies, trauma incidents, natural events, manmade events and education of the public in the areas of Fire & Life Safety. These challenges represent a need for a positive and progressive agency to respond to the needs of the community as they occur. Through preparation, education, and an understanding of the services expected the department continues to prepare and serve the community.

The Department:

The City of McCook Fire Department is a combination department that has the dedication of career and professional volunteer members who provide services to the shareholders and customers of the city. The department is responsible for response and mitigation of fire, rescue, emergency medical services, fire investigation and public education.

The City of McCook Fire Department is a member of the Frenchman Valley Mutual Aid District. This mutual aid district covers five Nebraska counties plus part of a sixth, with an area of more than 4,000 square miles (not much smaller than the state of Connecticut) and home to about 22,000 people. The City of McCook Fire Department maintains the only combination fire

department in this entire area. Outside of McCook, the nearest department with paid personnel is located in North Platte 70 miles to the north, in Grand Island 150 miles to the east, and somewhere beyond the Nebraska- Colorado border 85+ miles to the west. The City of McCook holds a "4" ISO Insurance rating.

The department is able to carry out its mission with a workforce comprised of nine career Firefighters, one full-time Administrative Assistant and 30 professional volunteer personnel. The department has three (3) shifts that has an officer (Lieutenant) assigned to each shift. The Lieutenant supervises each shift (A, B, and C) and each shift has personnel that each Lieutenant, is responsible for. Each Lieutenant, along with all other full-time personnel, including the Fire Chief, are certified Paramedic's.

The fire department EMS division responds to a primary response area of approximately 320 square miles. The department also offers Paramedic Intercept services to any BLS squad who requests it. The department responds to between 950-1000 emergency calls per year.

Critical Infrastructure

- 1 Hospital
- 1 Nursing Home
- 2 Retirement Centers
- Regional Airport
- US Highway 83 and US Highway 6 & 34
- Burlington Northern Sante Fe Railroad
- AMTRAK Railroad
- 1 Water Reservoir with a dam
- 1 USAR/NNG Training Center
- 1 Community College Campus with dormitory and event center
- 1 Department of Correction Work Ethic Camp

The staff of full-time personnel and professional volunteers continues to excel in the service that they provide to the city. Four 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. Several of our professional volunteer members also hold various types of instructor certifications in many specialties. 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.

Emergency Calls Numbers:

Emergency calls for service continue to rise. Below is a breakdown of the annual emergency calls from January 1st through December 31st of each year:

YEAR	TOTAL	EMS	FIRE
2012	890	753	137
2013	919	788	131
2014	964	825	139

In 2015, the total number of emergency calls continues to increase. As of June 1st, the department is ahead of the same time in 2014.

Training continues to be a priority with the department. In 2015, the department has had eight members complete the NFPA (National Fire Protection Association) 1001 Firefighter I Program and 11 members complete the NFPA 1001 Firefighter II Program. NFPA 1001, *Standard for Fire Fighter Professional Qualifications*, outlines the requirements of each course. Each course is designed for the person who seeks the knowledge and skills to function as an integral member of a fire fighting team under direct or general supervision under hazardous conditions. The Firefighter I/II course consists of a combination of classroom study, drill field practice, and training evolutions that will prepare the fire fighter to perform most fireground functions under the supervision of an officer or experienced fire fighter. This training is in addition to our regular monthly fire and EMS training, which accounts for a minimum of six hours of training each month for all members.

Maintaining a full roster of professional volunteers and daytime volunteer response continues to be a big challenge. The number of volunteers nationwide continues to dwindle. This includes firefighters and EMS personnel. Many rural ambulance services, including some in Nebraska, are shutting down or consolidating with neighboring towns. On a national basis, estimates show that approximately three rural ambulance services are shutting down each month. There are many factors causing the decline, including funding and federal mandated training. We are blessed to have a core group of professional volunteer firefighters and EMS providers. They play an integral part in allowing us to carry out our mission. They are every bit as dedicated and committed as our career staff and we can't thank them enough for all the work that they do.

Federal mandates have also changed the recommendations pertaining to fire fighter turnout gear. NFPA 1851, STANDARD ON SELECTION, CARE, AND MAINTENANCE OF PROTECTIVE ENSEMBLES FOR STRUCTURAL FIRE FIGHTING AND PROXIMITY FIRE FIGHTING, 2014 Edition, requires that all fire fighter turnout gear that is ten years old or older is required to be properly disposed of. We currently have twenty sets of turnout gear, many of them issued out that need to be replaced.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND – FIRE/AMBULANCE-CONTINUED

One of our newest full-time Fire Fighter/Paramedics' will be taking an extended leave beginning late this fall. Tyler Neff is a certified Flight Paramedic with the Wyoming National Guard. They will deploy to Afghanistan late this fall for a one year deployment. As a result, we will shuffle our current staffing to cover his absence. We all wish Tyler the best and we will look forward to his return in late 2016.

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

The 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 2014, which is training equipment needed for basic and advanced airway training. In 2015, we will be applying for an Assistance to Firefighters Grant (AFG Grant) to obtain new handheld radios designed for firefighters.

We all realize that we must be prepared for literally millions of different types of emergencies at a moment's notice. 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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
10-010-51010	SALARIES	461,414	489,205	517,499	577,969	556,804	558,660	592,369	592,369
10-010-51025	HOLIDAY PAY	9,580	11,627	13,475	14,000	15,313	15,288	16,000	16,000
10-010-51030	VOLUNTEERS	17,914	17,400	19,030	20,000	12,590	14,000	20,000	20,000
10-010-51040	PENSION	64,502	67,772	72,024	82,351	77,716	77,892	78,000	78,000
10-010-51050	OVERTIME	37,401	39,904	43,358	40,000	43,875	46,000	42,000	42,000
10-010-51070	SOCIAL SECURITY	10,472	11,004	11,764	12,600	11,898	12,000	13,600	13,600
TOTAL PERSONAL SERVICES		601,283	636,912	677,149	746,920	718,196	723,840	761,969	761,969
SUPPLIES									
10-010-52130	CLOTHING ALLOWANCE	3,007	4,691	4,298	5,000	4,991	5,000	6,000	6,000
10-010-52260	BUILDING MAINTENANCE & SUPPLI	8,940	8,566	5,972	7,000	6,861	7,000	7,000	7,000
10-010-52290	R & M RADIO	4,594	3,680	4,343	4,500	2,423	4,500	5,000	5,000
10-010-52310	R & M EQUIPMENT	1,828	3,693	3,012	3,000	2,486	3,000	3,500	3,500
10-010-52430	VEHICLE REPAIRS	1,481	2,513	3,558	4,000	2,443	3,500	4,000	4,000
10-010-52450	VEHICLE EXPENSE	5,665	5,119	6,360	7,500	4,347	4,500	7,500	7,500
10-010-52470	TIRES, CHAINS, & BATTERIES	1,240	384	4,448	4,500	4,273	4,000	4,500	4,500
10-010-52530	FIRE PREVENTION	1,998	2,328	2,078	2,000	1,760	2,000	2,000	2,000
10-010-52580	SUPPLIES	3,256	4,152	4,094	4,200	3,968	4,200	4,200	4,200
10-010-52630	EQUIPMENT/CLOTHING	5,445	5,674	6,479	6,500	5,910	6,500	6,500	6,500
10-010-52720	ADDITIONAL STAFF	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		37,453	40,801	44,641	48,200	39,462	44,200	50,200	50,200
OTHER SERVICES & CHARGES									
10-010-54030	LEGAL	1,088	297	1,029	1,000	0	500	1,000	1,000
10-010-54065	EMS - TOWER RENTAL	600	600	600	600	400	600	600	600

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-010-54075	OUTSIDE AGENCY ASSIST	0	0	0	0	0	0	0	0
10-010-54125	PENSION ADMINISTRATIVE FEES	0	0	17	0	19	0	0	0
10-010-54140	TELEPHONE	3,831	3,953	4,358	4,300	4,295	4,500	4,500	4,500
10-010-54160	TRAVEL	2,848	1,617	3,817	3,500	2,866	3,000	3,500	3,500
10-010-54210	INSURANCE	62,704	70,635	77,872	90,997	104,861	104,864	115,351	115,351
10-010-54250	NATURAL GAS	1,314	952	0	0	1,149	1,149	0	0
10-010-54260	ELECTRICITY	7,825	2,983	0	0	499	499	0	0
10-010-54270	WATER & SEWER	629	310	0	0	0	0	0	0
10-010-54280	WATER - FIRE HYDRANT	6,250	6,771	6,252	6,250	6,252	6,250	6,250	6,250
10-010-54320	OFFICE MACHINE MAINTENANCE	2,106	1,940	3,503	9,000	7,409	8,750	7,750	7,750
10-010-54340	VEHICLE LABOR	0	273	0	500	0	0	500	500
10-010-54360	RADIO LABOR	0	207	0	500	0	0	500	500
10-010-54420	SALES TAX	2	1	3	0	1	10	0	0
10-010-54475	VOLUNTEER VACCINATIONS	0	0	0	500	0	0	500	500
10-010-54490	DUES & PUBLICATIONS	828	752	1,030	1,000	783	1,000	1,000	1,000
10-010-54510	SCHOOLS & CONVENTIONS	2,730	2,865	3,770	4,000	2,179	3,000	4,000	4,000
10-010-54570	LADDER INSPECTION/CERTIFICATI	3,104	3,629	6,456	7,000	5,589	7,000	7,000	7,000
10-010-54630	VOLUNTEER TRAINING	3,186	3,491	4,591	3,500	3,745	3,500	3,500	3,500
10-010-54640	MISCELLANEOUS	37	5	356	500	0	0	500	500
10-010-54760	EQUIPMENT LEASE	1,465	1,908	1,946	1,950	1,946	1,950	1,950	1,950
TOTAL OTHER SERVICES & CHARGES		100,547	103,186	115,600	135,097	141,994	146,572	158,401	158,401
BUDGETED TRANSFERS									
10-010-55980	TRANS/FIRE EQUIPMENT REPLACEM	5,000	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		5,000	0	0	0	0	0	0	0

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL OUTLAY								
10-010-56030 OTHER IMPROVEMENTS	0	0	0	0	6,264	0	0	0
10-010-56030052 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-010-56040 MACHINERY & EQUIPMENT	20,150	29,083	41,497	13,500	13,500	13,500	112,000	112,000
MINI PUMPER LEASE PAY # 0 0.00							13,500	
TURN OUT GEAR (20 SETS) 0 0.00							40,000	
SCBA QUICK RELEASE BRAC 0 0.00							6,000	
NOZZLES 0 0.00							2,500	
FIREFIGHTER RADIO-FEMA 0 0.00							50,000	
TOTAL CAPITAL OUTLAY	20,150	29,083	41,497	13,500	19,764	13,500	112,000	112,000
TOTAL FIRE	764,433	809,983	878,888	943,717	919,417	928,112	1,082,570	1,082,570

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SUPPLIES									
10-011-52290	R & M RADIO	1,931	1,488	124	2,000	541	2,000	2,000	2,000
10-011-52310	R & M EQUIPMENT	1,755	917	1,556	3,500	2,030	2,000	3,500	3,500
10-011-52430	VEHICLE REPAIRS	1,911	1,505	1,603	2,250	4,580	2,250	7,500	7,500
10-011-52450	VEHICLE EXPENSE	5,835	6,697	6,324	7,500	4,358	5,000	7,500	7,500
10-011-52470	TIRES, CHAINS, & BATTERIES	210	2,293	1,755	2,500	2,433	2,500	2,500	2,500
10-011-52580	SUPPLIES	2,636	3,024	3,919	6,000	5,669	5,500	6,000	6,000
10-011-52600	ALS PATIENT PROCEDURES	4,365	4,403	7,090	7,000	8,271	7,000	7,000	7,000
10-011-52630	EQUIPMENT/CLOTHING	3,488	3,369	3,740	3,750	3,111	3,750	3,750	3,750
TOTAL SUPPLIES		22,131	23,697	26,112	34,500	30,993	30,000	39,750	39,750
OTHER SERVICES & CHARGES									
10-011-54075	OUTSIDE AGENCY ASSIST	0	0	0	0	0	0	0	0
10-011-54090	COLLECTION SERVICES	0	0	0	0	0	0	0	0
10-011-54140	TELEPHONE	1,609	1,600	1,725	1,750	1,685	1,750	1,750	1,750
10-011-54150	POSTAGE	213	296	145	250	185	250	250	250
10-011-54160	TRAVEL	1,668	1,219	2,156	2,300	982	1,500	2,300	2,300
10-011-54210	INSURANCE	12	1,874	3,453	3,798	3,505	3,510	3,861	3,861
10-011-54215	LONG HAUL TRAVEL	0	0	0	0	0	0	0	0
10-011-54225	BILLING SERVICES	37,428	42,693	39,071	41,250	45,143	41,250	41,250	41,250
10-011-54340	VEHICLE LABOR	280	364	354	500	0	0	500	500
10-011-54360	RADIO LABOR	0	0	0	200	0	0	200	200
10-011-54490	DUES & PUBLICATIONS	619	170	554	600	294	600	600	600
10-011-54510	SCHOOLS & CONVENTIONS	520	1,364	916	2,000	1,545	2,000	2,000	2,000
10-011-54640	MISCELLANEOUS	15	30	0	300	0	0	300	300
TOTAL OTHER SERVICES & CHARGES		42,364	49,608	48,374	52,948	53,339	50,860	53,011	53,011

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	81,295	15,259	15,300	15,259	15,300	15,300	15,300
DEFIB/CARD MON LEASE PA 0 0.00							15,300	
TOTAL CAPITAL OUTLAY	0	81,295	15,259	15,300	15,259	15,300	15,300	15,300
TOTAL AMBULANCE	64,495	154,601	89,744	102,748	99,591	96,160	108,061	108,061

10 -GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-013-54140	TELEPHONE	6,062	5,675	6,062	6,700	6,665	6,062	6,700	6,700
10-013-54160	TRAVEL	0	0	0	0	0	0	0	0
10-013-54210	INSURANCE	205	258	300	330	282	282	309	309
10-013-54260	ELECTRICITY	2,261	2,498	2,312	2,850	2,299	2,360	2,850	2,850
10-013-54370	EQUIPMENT MAINTENANCE	1,370	506	130	1,500	738	1,500	1,500	1,500
10-013-54510	SCHOOLS & CONVENTIONS	0	0	0	0	4,125	4,125	500	500
10-013-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-013-54710	WARNING SIREN MAINTENANCE	0	0	0	8,000	0	0	8,000	8,000
TOTAL OTHER SERVICES & CHARGES		9,897	8,936	8,803	19,380	14,110	14,329	19,859	19,859
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		9,897	8,936	8,803	19,380	14,110	14,329	19,859	19,859

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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
10-017-51010	SALARIES	45,225	47,687	50,025	52,752	41,471	41,471	52,000	52,000
10-017-51040	PENSION	2,713	2,846	2,972	3,134	2,464	2,464	3,120	3,120
10-017-51050	OVERTIME	0	0	0	0	0	0	0	0
10-017-51070	SOCIAL SECURITY	3,390	3,580	3,797	3,956	3,147	3,147	4,000	4,000
TOTAL PERSONAL SERVICES		51,328	54,112	56,794	59,842	47,082	47,082	59,120	59,120
SUPPLIES									
10-017-52010	OFFICE SUPPLIES	905	97	85	500	123	150	500	500
10-017-52130	CLOTHING ALLOWANCE	5	0	0	50	0	0	50	50
10-017-52230	TOOLS	0	0	21	50	5	5	50	50
10-017-52430	VEHICLE REPAIRS	0	234	0	0	98	0	0	0
10-017-52450	VEHICLE EXPENSE	1,706	1,289	1,152	1,975	733	800	1,975	1,975
TOTAL SUPPLIES		2,617	1,620	1,258	2,575	959	955	2,575	2,575
OTHER SERVICES & CHARGES									
10-017-54020	PUBLISHING	262	94	0	250	497	250	250	250
10-017-54030	LEGAL	1,926	1,530	0	1,500	473	200	1,500	1,500
10-017-54035	BLDG/ZONING SERVICES CONTRACT	0	0	0	0	29,154	35,000	0	0
10-017-54110	ENGINEERING SERVICES	338	0	0	0	85	0	0	0
10-017-54140	TELEPHONE	798	840	716	1,000	738	575	800	800
10-017-54160	TRAVEL	113	0	0	250	0	0	500	500
10-017-54210	INSURANCE	3,504	3,732	3,450	4,059	2,526	2,529	3,264	3,264
10-017-54320	OFFICE MACHINE MAINTENANCE	868	1,102	957	1,000	1,005	1,005	1,100	1,100
10-017-54340	VEHICLE LABOR	0	0	0	0	0	0	0	0
10-017-54490	DUES & PUBLICATIONS	789	166	125	200	125	125	200	200

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-017-54510	SCHOOLS & CONVENTIONS	0	0	0	0	0	0	500	500
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		8,597	7,464	5,249	8,259	34,602	39,684	8,114	8,114
CAPITAL OUTLAY									
10-017-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL BUILDING & ZONING		62,542	63,196	63,301	70,676	82,642	87,721	69,809	69,809

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 31,565 items and 3,373 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 Central Plains Library System "Large Print Books" to 8 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.
- 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" meets once a month on the third Thursday from 5:30 P.M. to 7:00 P.M. from September through May.
- 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.
- Teen Advisory Board meets once a month on the third Thursday from 5:00 P.M. to 5:30 P.M.
- After School Board and Card Games - will be announced.

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
10-019-51010	SALARIES	152,949	144,511	149,403	158,688	149,994	150,000	160,932	160,932
10-019-51040	PENSION	7,971	6,996	7,555	8,607	7,249	7,025	8,839	8,839
10-019-51050	OVERTIME	0	0	0	0	0	0	0	0
10-019-51070	SOCIAL SECURITY	11,472	10,615	11,007	11,900	11,234	11,200	12,070	12,070
TOTAL PERSONAL SERVICES		172,391	162,122	167,964	179,195	168,477	168,225	181,841	181,841
SUPPLIES									
10-019-52010	OFFICE SUPPLIES	6,709	5,477	5,827	6,750	5,026	6,700	6,750	6,750
10-019-52110	BOOK AND PERIODICALS	32,587	32,264	32,379	33,000	32,999	33,000	35,000	35,000
10-019-52260	BUILDING MAINTENANCE & SUPPLI	3,191	2,876	4,214	5,000	4,906	5,000	5,500	5,500
10-019-52310	R & M EQUIPMENT	1,431	1,683	3,006	3,000	1,733	2,800	3,000	3,000
10-019-52480	AUDIO VISUALS	12,145	12,227	11,938	14,000	14,235	14,000	15,000	15,000
TOTAL SUPPLIES		56,063	54,526	57,365	61,750	58,899	61,500	65,250	65,250
OTHER SERVICES & CHARGES									
10-019-54020	PUBLISHING	111	200	10	250	21	100	250	250
10-019-54030	LEGAL	783	216	0	255	0	0	255	255
10-019-54100	COMPUTER ENHANCEMENTS	2,222	2,793	2,692	6,000	4,427	6,000	6,000	6,000
10-019-54140	TELEPHONE	1,984	1,994	2,103	2,200	1,714	2,000	2,200	2,200
10-019-54150	POSTAGE	1,187	802	162	1,300	746	1,000	1,300	1,300
10-019-54160	TRAVEL	943	1,007	967	1,200	1,152	1,200	1,600	1,600
10-019-54210	INSURANCE	5,819	6,842	7,189	7,985	6,442	6,440	7,224	7,224
10-019-54250	NATURAL GAS	3,013	4,600	5,828	6,000	5,878	6,370	7,000	7,000
10-019-54260	ELECTRICITY	11,988	12,139	10,241	13,500	10,375	12,000	13,500	13,500
10-019-54270	WATER & SEWER	1,014	894	948	1,100	1,008	1,100	1,100	1,100

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-019-54320	OFFICE MACHINE MAINTENANCE	0	0	0	500	1,066	1,100	1,100	1,100
10-019-54420	SALES TAX	124	135	111	150	120	150	150	150
10-019-54490	DUES & PUBLICATIONS	220	225	228	250	95	250	250	250
10-019-54510	SCHOOLS & CONVENTIONS	190	250	214	300	145	300	450	450
10-019-54610	OCLC (ON-LINE COMPUTER)	2,681	3,054	2,154	2,750	2,236	2,750	2,750	2,750
10-019-54640	MISCELLANEOUS	285	158	668	100	630	600	100	100
10-019-54760	EQUIPMENT LEASE	4,273	5,097	4,575	5,000	4,554	4,800	5,000	5,000
10-019-54940	CITY PROMOTION	1,978	1,751	2,008	3,000	2,879	3,000	3,750	3,750
TOTAL OTHER SERVICES & CHARGES		38,814	42,156	40,097	51,840	43,490	49,160	53,979	53,979
CAPITAL OUTLAY									
10-019-56030	OTHER IMPROVEMENTS	3,328	271,675	700,954	0	10,000	0	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		3,328	271,675	700,954	0	10,000	0	0	0
TOTAL LIBRARY		270,596	530,479	966,380	292,785	280,866	278,885	301,070	301,070

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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
10-022-51010	SALARIES	224,734	232,939	244,586	255,781	247,187	255,781	243,582	243,582
10-022-51020	SEASONAL HELP	8,537	6,650	6,620	10,000	14,431	10,000	10,000	10,000
10-022-51040	PENSION	11,137	11,782	15,078	14,817	14,438	14,000	14,118	14,118
10-022-51050	OVERTIME	2,484	985	675	3,000	964	1,000	3,000	3,000
10-022-51060	HEALTH TRANSFER	0	0	0	96,000	96,000	96,000	96,000	96,000
10-022-51070	SOCIAL SECURITY	17,993	18,881	20,090	21,096	19,589	20,250	20,181	20,181
10-022-51080	SNOW REMOVAL	11,217	16,806	8,961	12,500	3,098	3,098	12,500	12,500
TOTAL PERSONAL SERVICES		276,102	288,043	296,009	413,194	395,707	400,129	399,381	399,381
SUPPLIES									
10-022-52120	R & M HIGHWAY	1,549	13,288	0	18,270	0	16,790	16,790	16,790
10-022-52130	CLOTHING ALLOWANCE	1,027	986	1,000	1,200	1,200	1,000	1,200	1,200
10-022-52150	SIGNS AND POLES	16,428	5,651	3,819	7,500	5,361	7,500	7,500	7,500
10-022-52170	FERTILIZER - CHEMICALS	2,410	2,529	2,136	2,500	1,904	2,500	3,000	3,000
10-022-52180	PAINT	3,662	2,637	2,548	3,000	2,869	3,000	3,000	3,000
10-022-52190	SALT	9,360	6,972	8,537	10,000	9,331	10,000	10,000	10,000
10-022-52200	BROOMS - SWEEPER/REPAIRS	13,171	13,140	10,016	10,500	11,100	10,500	10,500	10,500
10-022-52210	CONCRETE - GRAVEL	0	0	207	500	0	0	500	500
10-022-52230	TOOLS	1,291	2,197	2,278	2,500	2,251	2,500	2,500	2,500
10-022-52235	SHOP TOOLS	2,041	2,352	1,953	2,300	2,296	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	7,085	4,065	7,170	7,000	7,646	7,250	9,000	9,000
10-022-52280	R & M STREET	142,859	0	0	0	0	0	0	0
10-022-52290	R & M RADIO	0	60	173	500	207	500	500	500

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-022-52430	VEHICLE REPAIRS	32,231	32,312	35,425	32,500	32,519	32,500	32,500	32,500
10-022-52450	VEHICLE EXPENSE	25,573	31,949	26,647	36,000	20,214	22,500	30,000	30,000
10-022-52470	TIRES, CHAINS, & BATTERIES	5,222	4,955	5,947	5,000	5,157	5,000	5,300	5,300
10-022-52570	R & M STREET LIGHTS	6,760	983	2,436	2,000	4,810	3,000	3,000	3,000
10-022-52580	SUPPLIES	4,575	4,623	4,154	4,000	4,431	4,000	4,500	4,500
10-022-52680	R & M STORM DRAINAGE	12,944	0	0	0	0	0	0	0
10-022-52710	MOSQUITO CONTROL	4,890	4,815	0	5,000	4,755	5,000	5,000	5,000
TOTAL SUPPLIES		293,077	133,515	114,446	150,270	116,051	135,840	147,090	147,090
OTHER SERVICES & CHARGES									
10-022-54030	LEGAL	14	387	0	500	0	0	500	500
10-022-54050	FEES & PERMITS	58	115	59	150	58	0	150	150
10-022-54110	ENGINEERING SERVICES	3,778	3,419	1,839	5,000	3,106	1,500	5,000	5,000
10-022-54130	SNOW REMOVAL	6,389	11,215	4,192	6,000	6,000	5,279	6,000	6,000
10-022-54140	TELEPHONE	4,158	4,478	4,553	4,750	4,322	4,300	4,750	4,750
10-022-54160	TRAVEL	1,544	1,557	1,032	1,500	1,371	1,500	1,500	1,500
10-022-54195	STR ANNUAL CAP IMPR PROJ EXPE	0	0	274,733	0	566,466	0	0	0
10-022-54210	INSURANCE	22,491	28,134	28,006	31,819	31,728	31,728	34,901	34,901
10-022-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
10-022-54250	NATURAL GAS	5,605	7,776	8,492	10,000	7,326	7,500	10,000	10,000
10-022-54260	ELECTRICITY	3,356	3,815	4,391	4,300	4,616	4,800	4,800	4,800
10-022-54265	ELECTRICITY STREET LIGHTS	149,426	155,179	155,806	162,000	155,570	156,000	162,000	162,000
10-022-54270	WATER & SEWER	949	1,285	2,524	2,200	4,836	5,500	2,500	2,500
10-022-54310	WATER - FLUSHING	1,360	1,384	1,384	1,360	1,384	1,384	1,384	1,384
10-022-54340	VEHICLE LABOR	384	0	1,731	1,500	1,500	1,500	1,500	1,500

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-022-54360	RADIO LABOR	0	0	0	500	0	0	500	500
10-022-54490	DUES & PUBLICATIONS	319	963	613	1,000	794	750	1,000	1,000
10-022-54510	SCHOOLS & CONVENTIONS	1,586	1,576	959	1,500	1,186	1,500	1,500	1,500
10-022-54605	ADMINISTRATION COSTS	0	0	112,740	126,565	115,203	118,212	128,077	128,077
10-022-54615	MAINTENANCE ASSISTANCE	0	0	53,655	58,584	53,455	58,046	62,219	62,219
10-022-54625	SHARED EQUIPMENT	0	0	26,827	29,293	26,728	25,031	31,110	31,110
10-022-54640	MISCELLANEOUS	109	61	176	500	233	250	500	500
TOTAL OTHER SERVICES & CHARGES		201,526	221,344	683,713	449,021	985,879	424,780	459,891	459,891
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	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
10-022-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-022-56040	MACHINERY & EQUIPMENT	0	43,595	26,396	26,500	26,396	26,500	93,710	93,710
LOADER PAYMENT #3	0 0.00							26,500	
PICKUP, 1/2 TON, 4 WHEE	0 0.00							28,000	
SNOW PLOW FOR PICKUP	0 0.00							7,000	
SURPLUS SNOW PLOW TRUCK	0 0.00							7,210	
MOWER	0 0.00							25,000	
10-022-56490	ANNUAL WALKING TRAIL COSTS	0	0	84,847	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	43,595	111,244	26,500	26,396	26,500	93,710	93,710
TOTAL STREET		770,704	686,498	1,205,412	1,038,985	1,524,033	987,249	1,100,072	1,100,072

10 -GENERAL FUND
STREET LIGHTS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-024-54210 INSURANCE	676	771	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	676	771	0	0	0	0	0	0
TOTAL STREET LIGHTS	676	771	0	0	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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
10-027-51010	SALARIES	63,887	67,563	70,703	74,729	73,867	73,900	77,388	77,388
10-027-51020	SEASONAL HELP	4,213	5,492	4,955	5,000	2,504	5,000	5,000	5,000
10-027-51040	PENSION	2,049	2,159	2,258	4,439	2,365	2,367	4,597	4,597
10-027-51050	OVERTIME	538	470	1,461	2,000	1,429	1,500	2,000	2,000
10-027-51070	SOCIAL SECURITY	5,251	5,625	5,900	6,130	5,952	6,040	6,329	6,329
TOTAL PERSONAL SERVICES		75,938	81,309	85,277	92,298	86,117	88,807	95,314	95,314
SUPPLIES									
10-027-52010	OFFICE SUPPLIES	228	353	611	400	291	400	400	400
10-027-52170	FERTILIZER - CHEMICALS	5,505	5,933	5,998	7,000	7,115	7,000	7,000	7,000
10-027-52230	TOOLS	595	831	987	1,000	981	1,000	1,000	1,000
10-027-52260	BUILDING MAINTENANCE & SUPPLI	694	1,000	540	1,000	720	1,000	1,000	1,000
10-027-52270	GROUNDS MAINTENANCE	6,057	5,331	6,509	6,500	6,570	6,500	6,500	6,500
10-027-52290	R & M RADIO	0	0	10	200	0	0	200	200
10-027-52430	VEHICLE REPAIRS	733	260	13	400	370	400	400	400
10-027-52440	MOWER REPAIRS	984	1,779	1,186	900	1,856	1,800	1,800	1,800
10-027-52450	VEHICLE EXPENSE	4,393	4,479	2,844	4,000	2,469	2,900	4,000	4,000
10-027-52460	MOWER EXPENSE	3,256	4,351	4,618	5,700	4,114	5,000	5,700	5,700
10-027-52470	TIRES, CHAINS, & BATTERIES	528	557	166	500	402	400	500	500
10-027-52580	SUPPLIES	735	953	832	1,000	981	800	1,000	1,000
TOTAL SUPPLIES		23,706	25,826	24,314	28,600	25,867	27,200	29,500	29,500
OTHER SERVICES & CHARGES									
10-027-54030	LEGAL	0	36	0	0	0	0	0	0
10-027-54140	TELEPHONE	1,809	1,778	1,812	1,880	1,864	1,880	1,880	1,880

10 -GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-027-54210	INSURANCE	5,070	5,877	6,031	6,985	5,225	5,223	5,928	5,928
10-027-54250	NATURAL GAS	925	1,112	1,266	1,300	1,183	1,300	1,300	1,300
10-027-54260	ELECTRICITY	994	1,084	1,176	1,200	1,256	1,250	1,300	1,300
10-027-54270	WATER & SEWER	34,552	35,127	35,678	37,000	30,927	34,000	37,000	37,000
10-027-54340	VEHICLE LABOR	0	0	0	300	0	0	300	300
10-027-54350	MOWER LABOR	192	0	0	100	0	0	100	100
10-027-54615	STREET MAINTENANCE ASSISTANCE	0	0	(10,703)	(11,321)	0	0	0	0
10-027-54625	SHARED EQUIPMENT W/STREET	0	0	(5,352)	(5,660)	0	0	0	0
10-027-54640	MISCELLANEOUS	15	15	0	150	0	0	150	150
TOTAL OTHER SERVICES & CHARGES		43,557	45,028	29,908	31,934	40,455	43,653	47,958	47,958
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	0	0	0	0	0	0	0	0
10-027-56040	MACHINERY & EQUIPMENT	0	23,600	5,000	0	0	0	36,000	36,000
MOWER	0 0.00							12,000	
PICKUP 1/2 TON 4 WHEEL	0 0.00							18,000	
SOD CUTTER	0 0.00							6,000	
TOTAL CAPITAL OUTLAY		0	23,600	5,000	0	0	0	36,000	36,000
TOTAL CEMETERY		143,202	175,764	144,499	152,832	152,439	159,660	208,772	208,772

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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
10-028-51010	SALARIES	67,083	70,514	74,195	78,622	77,459	77,245	81,423	81,423
10-028-51020	SEASONAL HELP	8,164	6,784	7,205	10,000	11,756	10,000	10,000	10,000
10-028-51040	PENSION	3,921	4,118	4,336	4,650	4,534	4,513	4,815	4,815
10-028-51050	OVERTIME	1,157	878	1,076	1,500	671	1,000	1,500	1,500
10-028-51070	SOCIAL SECURITY	5,786	5,913	6,242	6,759	6,788	6,618	6,969	6,969
TOTAL PERSONAL SERVICES		86,111	88,207	93,053	101,531	101,209	99,376	104,707	104,707
SUPPLIES									
10-028-52170	FERTILIZER - CHEMICALS	7,216	5,715	6,363	7,000	6,934	7,000	8,500	8,500
10-028-52210	CONCRETE - GRAVEL	0	0	0	300	0	300	300	300
10-028-52230	TOOLS	317	169	261	500	478	350	500	500
10-028-52260	BUILDING MAINTENANCE & SUPPLI	4,373	2,935	1,641	3,500	3,700	3,500	3,500	3,500
10-028-52270	GROUNDS MAINTENANCE	6,837	5,498	6,179	5,500	9,990	7,500	6,500	6,500
10-028-52430	VEHICLE REPAIRS	1,239	464	1,295	1,000	445	1,000	1,000	1,000
10-028-52440	MOWER REPAIRS	2,380	1,185	1,141	2,500	2,240	2,000	2,500	2,500
10-028-52450	VEHICLE EXPENSE	2,417	1,825	1,871	3,100	1,165	1,500	2,900	2,900
10-028-52460	MOWER EXPENSE	1,595	608	1,945	2,000	699	2,000	2,000	2,000
10-028-52580	SUPPLIES	155	122	1,076	1,000	994	750	1,000	1,000
10-028-52590	TREE REPLACEMENT	10,265	12,536	12,782	13,000	13,306	13,000	13,000	13,000
10-028-52750	WOOD FIBER	0	0	0	4,000	0	4,000	4,000	4,000
TOTAL SUPPLIES		36,793	31,057	34,554	43,400	39,950	42,900	45,700	45,700
OTHER SERVICES & CHARGES									
10-028-54030	LEGAL	0	0	0	0	0	0	0	0
10-028-54140	TELEPHONE	480	480	484	500	440	500	500	500

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-028-54160	TRAVEL	1,365	262	583	1,000	163	750	1,000	1,000
10-028-54210	INSURANCE	5,787	7,228	5,888	6,721	6,756	6,750	7,425	7,425
10-028-54260	ELECTRICITY	9,839	8,079	10,193	10,000	9,756	10,000	10,500	10,500
10-028-54270	WATER & SEWER	16,783	23,513	23,888	27,500	22,484	24,000	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	90	10	315	500	60	300	500	500
10-028-54615	STREET MAINTENANCE ASSISTANCE	0	0	(17,301)	(19,275)	0	0	0	0
10-028-54625	SHARED EQUIPMENT W/STREET	0	0	(8,650)	(9,638)	0	0	0	0
10-028-54640	MISCELLANEOUS	39	5	58	300	0	0	300	300
10-028-54830	CONTRACT TRIMMING	0	0	550	1,000	0	750	1,000	1,000
TOTAL OTHER SERVICES & CHARGES		34,383	39,577	16,007	18,908	39,658	43,050	49,025	49,025
CAPITAL OUTLAY									
10-028-56030	OTHER IMPROVEMENTS	1,211	0	3,441	0	0	0	67,000	67,000
PICKUP 1/2 TON 4 WHEEL	0 0.00							25,000	
MOWER	0 0.00							25,000	
OVERSEEDER	0 0.00							13,000	
MOWER TRAILER	0 0.00							2,500	
COMMERCIAL LAWN EDGER	0 0.00							1,500	
10-028-56040	MACHINERY & EQUIPMENT	0	13,100	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		1,211	13,100	3,441	0	0	0	67,000	67,000
TOTAL PARKS		158,497	171,941	147,055	163,839	180,817	185,326	266,432	266,432

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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
10-029-51010	SALARIES	30,917	32,491	33,943	35,545	36,237	35,448	33,500	33,500
10-029-51020	SEASONAL HELP	4,285	10,515	5,736	8,000	7,316	8,000	8,000	8,000
10-029-51040	PENSION	1,814	1,873	2,006	2,112	2,026	2,106	1,715	1,715
10-029-51050	OVERTIME	852	864	712	750	35	750	750	750
10-029-51070	SOCIAL SECURITY	2,640	3,227	2,958	3,322	3,164	3,315	3,169	3,169
TOTAL PERSONAL SERVICES		40,508	48,970	45,356	49,729	48,778	49,619	47,134	47,134
SUPPLIES									
10-029-52010	OFFICE SUPPLIES	50	62	76	100	45	75	100	100
10-029-52170	FERTILIZER - CHEMICALS	3,840	4,472	4,760	5,000	4,872	5,000	5,000	5,000
10-029-52210	CONCRETE - GRAVEL	0	0	0	1,000	60	1,000	1,000	1,000
10-029-52230	TOOLS	296	356	79	350	245	350	350	350
10-029-52260	BUILDING MAINTENANCE & SUPPLI	3,444	2,900	3,884	3,000	3,079	3,000	3,500	3,500
10-029-52270	GROUNDS MAINTENANCE	6,361	4,680	6,474	5,000	7,831	8,500	7,000	7,000
10-029-52290	R & M RADIO	0	0	0	100	0	0	100	100
10-029-52430	VEHICLE REPAIRS	200	887	1,356	500	516	500	500	500
10-029-52440	MOWER REPAIRS	288	972	770	600	1,540	600	600	600
10-029-52450	VEHICLE EXPENSE	1,120	1,468	1,420	1,900	899	1,300	1,900	1,900
10-029-52460	MOWER EXPENSE	1,129	1,941	2,106	2,000	1,093	1,700	2,000	2,000
10-029-52580	SUPPLIES	14	311	0	650	649	650	650	650
10-029-52750	WOOD FIBER	0	0	0	0	0	0	4,000	4,000
TOTAL SUPPLIES		16,743	18,050	20,926	20,200	20,830	22,675	26,700	26,700

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-029-54140	TELEPHONE	1,026	1,069	1,038	1,100	1,109	1,100	1,100	1,100
10-029-54210	INSURANCE	2,724	3,270	3,949	4,466	3,640	3,640	4,028	4,028
10-029-54260	ELECTRICITY	7,102	7,764	7,780	8,500	7,943	7,780	8,500	8,500
10-029-54270	WATER & SEWER	12,413	12,663	14,571	15,000	14,596	15,000	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	0	3,332	1,536	1,900	1,560	1,560	1,900	1,900
10-029-54615	STREET MAINTENANCE ASSISTANCE	0	0	(4,117)	(3,373)	0	0	0	0
10-029-54625	SHARED EQUIPMENT W/STREET	0	0	(2,059)	(1,687)	0	0	0	0
10-029-54640	MISCELLANEOUS	49	0	0	150	0	0	150	150
TOTAL OTHER SERVICES & CHARGES		23,313	28,098	22,697	26,206	28,849	29,080	30,828	30,828
BUDGETED TRANSFERS									
10-029-55760	TRANS/BALLPARK RESERVE	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
10-029-56030	OTHER IMPROVEMENTS	500	0	0	0	0	0	0	0
10-029-56040	MACHINERY & EQUIPMENT	14,551	0	28,367	0	0	0	20,000	20,000
EQUIPMENT TRAILER	0 0.00							2,500	
TRACTOR WITH LOADER ATT	0 0.00							17,500	
TOTAL CAPITAL OUTLAY		15,051	0	28,367	0	0	0	20,000	20,000
TOTAL BALL PARKS		95,615	95,117	117,346	96,135	98,457	101,374	124,662	124,662

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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
10-030-51020	SEASONAL HELP	49,073	51,091	50,129	50,000	44,786	45,000	50,000	50,000
10-030-51070	SOCIAL SECURITY	3,754	3,909	3,835	3,800	3,426	3,800	3,800	3,800
TOTAL PERSONAL SERVICES		52,827	55,000	53,964	53,800	48,212	48,800	53,800	53,800
SUPPLIES									
10-030-52010	OFFICE SUPPLIES	50	62	70	250	45	100	250	250
10-030-52260	BUILDING MAINTENANCE & SUPPLI	2,646	2,204	3,087	2,500	3,411	2,500	2,500	2,500
10-030-52540	POOL SUPPLIES	19,592	19,737	10,239	21,000	13,613	18,000	21,000	21,000
10-030-52700	POOL CONCESSIONS	2,042	2,185	2,363	2,100	1,665	2,100	2,100	2,100
TOTAL SUPPLIES		24,330	24,189	15,760	25,850	18,733	22,700	25,850	25,850
OTHER SERVICES & CHARGES									
10-030-54030	LEGAL	9	0	0	0	0	0	0	0
10-030-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
10-030-54140	TELEPHONE	512	516	500	520	449	500	520	520
10-030-54210	INSURANCE	2,369	2,712	2,451	2,895	2,427	2,431	2,674	2,674
10-030-54250	NATURAL GAS	315	323	328	330	353	330	330	330
10-030-54260	ELECTRICITY	2,185	2,126	2,340	2,500	2,008	2,500	2,500	2,500
10-030-54270	WATER & SEWER	1,270	2,329	2,504	3,500	3,213	2,500	3,500	3,500
10-030-54420	SALES TAX	1,361	1,357	1,217	1,400	1,382	1,400	1,400	1,400
10-030-54640	MISCELLANEOUS	802	445	713	500	1,079	1,100	1,000	1,000
TOTAL OTHER SERVICES & CHARGES		8,822	9,809	10,052	11,645	10,911	10,761	11,924	11,924
CAPITAL OUTLAY									
10-030-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL POOL		85,980	88,997	79,776	91,295	77,856	82,261	91,574	91,574

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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
10-031-51010	SALARIES	47,446	49,858	52,605	54,361	54,264	54,168	54,422	54,422
10-031-51040	PENSION	2,679	2,746	2,918	3,136	3,055	3,035	3,108	3,108
10-031-51050	OVERTIME	1,730	419	444	1,000	1,211	850	1,000	1,000
10-031-51070	SOCIAL SECURITY	3,703	3,776	3,987	4,152	4,152	4,126	4,157	4,157
TOTAL PERSONAL SERVICES		55,558	56,799	59,953	62,649	62,682	62,179	62,687	62,687
SUPPLIES									
10-031-52230	TOOLS	286	347	287	350	312	300	350	350
10-031-52260	BUILDING MAINTENANCE & SUPPLI	6,021	5,827	6,138	8,000	8,066	8,000	8,000	8,000
10-031-52270	GROUNDS MAINTENANCE	10,253	8,774	10,000	12,000	11,096	12,000	12,000	12,000
10-031-52290	R & M RADIO	0	200	199	200	0	0	200	200
10-031-52430	VEHICLE REPAIRS	312	9,170	622	1,000	622	1,000	1,000	1,000
10-031-52440	MOWER REPAIRS	111	73	553	200	326	200	200	200
10-031-52450	VEHICLE EXPENSE	1,790	2,152	2,357	2,800	1,798	2,200	2,800	2,800
10-031-52460	MOWER EXPENSE	2,693	2,007	2,740	3,000	2,091	3,000	3,000	3,000
10-031-52580	SUPPLIES	1,246	1,422	997	1,500	658	1,200	1,500	1,500
10-031-52610	AIRPORT SECURITY	0	385	66	400	400	400	400	400
TOTAL SUPPLIES		22,711	30,357	23,958	29,450	25,370	28,300	29,450	29,450
OTHER SERVICES & CHARGES									
10-031-54030	LEGAL	405	0	270	500	0	0	500	500
10-031-54110	ENGINEERING SERVICES	183	253	1,185	1,000	220	1,000	1,000	1,000
10-031-54140	TELEPHONE	2,324	2,320	2,399	2,400	1,668	1,700	2,000	2,000
10-031-54160	TRAVEL	181	67	166	250	411	500	250	250
10-031-54210	INSURANCE	10,982	12,464	14,642	16,549	12,976	12,974	14,271	14,271

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-031-54250	NATURAL GAS	3,921	4,207	4,922	5,000	4,472	5,000	5,000	5,000
10-031-54260	ELECTRICITY	9,793	9,362	7,096	10,850	7,946	8,000	10,000	10,000
10-031-54270	WATER & SEWER	1,722	1,917	1,702	2,000	1,642	1,700	2,000	2,000
10-031-54290	RUNWAY LIGHTS	5,699	5,651	4,357	6,125	5,084	5,500	6,125	6,125
10-031-54330	BUILDING MAINTENANCE	1,500	1,450	558	1,500	1,051	1,500	1,500	1,500
10-031-54340	VEHICLE LABOR	255	307	0	300	0	0	300	300
10-031-54350	MOWER LABOR	0	0	0	0	0	0	0	0
10-031-54510	SCHOOLS & CONVENTIONS	990	830	617	1,000	795	1,000	1,000	1,000
10-031-54550	VOR-WEATHER OBSERVATION	4,199	4,405	4,075	4,500	4,069	4,500	4,500	4,500
10-031-54615	STREET MAINTENANCE ASSISTANCE	0	0	(21,533)	(24,615)	0	0	0	0
10-031-54625	SHARED EQUIPMENT W/STREET	0	0	(10,767)	(12,308)	0	0	0	0
10-031-54640	MISCELLANEOUS	385	515	180	500	66	0	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		45,660	46,866	12,987	18,671	43,522	46,494	52,066	52,066
BUDGETED TRANSFERS									
10-031-55770	TRANS/AIRPORT FAA GRANTS	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	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	0	18,100	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	18,100	0	0	0	0	0	0
TOTAL AIRPORT		123,929	152,122	96,899	110,770	131,574	136,973	144,203	144,203

10 -GENERAL FUND
UNEMPLOYMENT

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-039-54780 UNEMPLOYMENT CLAIMS	1,443	12,828	0	10,000	976	1,000	25,000	25,000
TOTAL OTHER SERVICES & CHARGES	1,443	12,828	0	10,000	976	1,000	25,000	25,000
TOTAL UNEMPLOYMENT	1,443	12,828	0	10,000	976	1,000	25,000	25,000

10 -GENERAL FUND
UNCOLLECTABLE TAX

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-041-54560	TREASURER'S FEE	10,006	9,728	10,515	10,000	11,333	11,000	11,000	11,000
10-041-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-041-54930	UNCOLLECTABLE TAX	0	0	0	44,500	0	0	54,500	54,500
TOTAL OTHER SERVICES & CHARGES		10,006	9,728	10,515	54,500	11,333	11,000	65,500	65,500
TOTAL UNCOLLECTABLE TAX		10,006	9,728	10,515	54,500	11,333	11,000	65,500	65,500

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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
10-044-51010	SALARIES	130,506	136,452	144,317	148,218	150,730	148,000	153,153	153,153
10-044-51040	PENSION	6,905	6,989	6,391	8,822	7,531	7,544	9,098	9,098
10-044-51050	OVERTIME	0	0	0	0	6	6	0	0
10-044-51070	SOCIAL SECURITY	9,613	10,011	10,709	11,116	11,116	11,400	11,500	11,500
TOTAL PERSONAL SERVICES		147,024	153,453	161,417	168,156	169,383	166,950	173,751	173,751
SUPPLIES									
10-044-52010	OFFICE SUPPLIES	3,700	2,914	2,609	4,000	4,830	4,000	4,000	4,000
10-044-52020	ACTIVITY SUPPLIES	217	438	622	500	466	500	500	500
10-044-52080	PEST CONTROL	368	341	208	400	312	400	400	400
10-044-52140	RAW FOOD	109,451	108,942	116,369	116,000	111,033	116,000	116,500	116,500
10-044-52260	BUILDING MAINTENANCE & SUPPLI	3,063	6,202	5,705	6,000	3,565	6,000	6,000	6,000
10-044-52270	GROUNDS MAINTENANCE	536	532	620	700	413	700	700	700
10-044-52310	R & M EQUIPMENT	439	126	1,410	900	899	900	900	900
10-044-52430	VEHICLE REPAIRS	55	448	157	300	84	300	300	300
10-044-52450	VEHICLE EXPENSE	495	390	395	500	408	500	500	500
10-044-52580	SUPPLIES	8,024	8,923	7,592	8,000	7,911	8,000	8,000	8,000
10-044-52640	MEAL DELIVERY	1,708	1,736	2,237	1,800	1,750	1,800	2,300	2,300
10-044-52670	MOW SUPPLIES	1,821	1,714	2,337	3,000	2,961	3,000	3,000	3,000
TOTAL SUPPLIES		129,874	132,705	140,261	142,100	134,631	142,100	143,100	143,100
OTHER SERVICES & CHARGES									
10-044-54020	PUBLISHING	72	96	203	200	170	200	200	200
10-044-54030	LEGAL	0	0	0	0	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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-044-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
10-044-54140	TELEPHONE	1,876	1,878	1,897	2,000	1,952	2,000	2,000	2,000
10-044-54150	POSTAGE	634	599	341	800	534	550	800	800
10-044-54160	TRAVEL	150	317	154	500	(435)	500	500	500
10-044-54200	PRINTING	0	0	0	0	0	0	0	0
10-044-54210	INSURANCE	4,511	6,926	7,104	8,036	7,022	7,023	7,726	7,726
10-044-54250	NATURAL GAS	2,572	3,116	3,512	3,500	3,282	3,400	3,500	3,500
10-044-54260	ELECTRICITY	7,998	7,962	8,494	9,000	8,676	9,000	9,000	9,000
10-044-54270	WATER & SEWER	1,723	1,757	2,097	2,200	2,346	2,400	2,200	2,200
10-044-54320	OFFICE MACHINE MAINTENANCE	380	285	143	285	300	300	285	285
10-044-54330	BUILDING MAINTENANCE	2,161	1,692	870	2,000	2,788	2,500	2,000	2,000
10-044-54420	SALES TAX	0	0	0	0	0	0	0	0
10-044-54430	PAYMENT TO AAA	3,828	3,828	3,828	4,500	3,828	4,500	4,500	4,500
10-044-54490	DUES & PUBLICATIONS	20	20	187	200	90	200	200	200
10-044-54510	SCHOOLS & CONVENTIONS	250	120	130	200	829	400	200	200
10-044-54640	MISCELLANEOUS	20	128	688	150	300	300	150	150
10-044-54760	EQUIPMENT LEASE	2,285	2,297	2,335	2,500	2,353	2,500	2,500	2,500
10-044-54940	PROMOTION	0	0	0	0	0	0	600	600
TOTAL OTHER SERVICES & CHARGES		30,479	33,020	33,982	38,071	36,034	37,773	38,361	38,361
BUDGETED TRANSFERS									
10-044-55050	TRANS/SR CTR BLDG MTN RESERVE	1,000	1,000	1,000	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		1,000	1,000	1,000	0	0	0	0	0
CAPITAL OUTLAY									
10-044-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-044-56040 MACHINERY & EQUIPMENT	0	4,427	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	4,427	0	0	0	0	0	0
TOTAL SENIOR CENTER	308,378	324,605	336,661	348,327	340,049	346,823	355,212	355,212

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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
10-045-51010	SALARIES	70,071	72,261	77,926	76,326	75,574	76,203	72,000	72,000
10-045-51040	PENSION	3,671	3,748	3,686	4,265	3,807	4,082	3,953	3,953
10-045-51050	OVERTIME	0	0	0	0	0	0	0	0
10-045-51060	HEALTH OPERATING TRANSFER	0	31,800	33,100	38,400	38,400	38,400	38,400	38,400
10-045-51070	SOCIAL SECURITY	5,156	5,331	5,795	5,724	5,569	5,715	5,400	5,400
10-045-51110	ADDITIONAL PART TIME DRIVER	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		78,897	113,140	120,507	124,715	123,350	124,400	119,753	119,753
SUPPLIES									
10-045-52010	OFFICE SUPPLIES	150	62	106	200	373	200	200	200
10-045-52260	BUILDING MAINTENANCE & SUPPLI	6	224	0	0	0	0	0	0
10-045-52430	VEHICLE REPAIRS	3,093	1,144	1,478	2,500	1,263	2,500	2,500	2,500
10-045-52450	VEHICLE EXPENSE	6,910	4,773	4,209	6,750	3,208	4,000	6,750	6,750
TOTAL SUPPLIES		10,159	6,204	5,794	9,450	4,844	6,700	9,450	9,450
OTHER SERVICES & CHARGES									
10-045-54030	LEGAL	18	144	0	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	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
10-045-54140	TELEPHONE	1,663	1,616	1,442	1,800	1,848	1,800	1,800	1,800
10-045-54150	POSTAGE	47	123	9	100	73	100	100	100
10-045-54160	TRAVEL	658	456	1,472	1,000	124	1,000	1,000	1,000
10-045-54210	INSURANCE	(54)	3,315	5,544	6,278	6,229	6,224	6,846	6,846
10-045-54260	ELECTRICITY	333	332	354	300	362	325	350	350
10-045-54340	VEHICLE LABOR	0	0	0	0	0	0	0	0

10 -GENERAL FUND
PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-045-54495	PRE-EMPLOYMENT TESTING	0	0	0	100	0	50	100	100
10-045-54510	SCHOOLS & CONVENTIONS	155	490	347	400	50	0	400	400
10-045-54640	MISCELLANEOUS	122	58	70	50	215	215	50	50
TOTAL OTHER SERVICES & CHARGES		7,542	11,133	13,838	14,628	13,502	14,314	15,246	15,246
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		96,599	130,477	140,139	148,793	141,696	145,414	144,449	144,449

10 -GENERAL FUND
HEALTH OPERATING

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES								
10-071-51060 HEALTH OPERATING TRANSFER	471,334	455,434	488,434	527,400	527,400	527,400	527,400	527,400
TOTAL PERSONAL SERVICES	471,334	455,434	488,434	527,400	527,400	527,400	527,400	527,400
TOTAL HEALTH OPERATING	471,334	455,434	488,434	527,400	527,400	527,400	527,400	527,400

10 -GENERAL FUND
RESERVES/CO TREASURER BAL

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	7,000	23,249	0	0	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	86,843	0	0	108,029	108,029
10-073-54860	BALL PARK RESERVE	0	0	0	30,780	3,008	3,008	27,772	27,772
10-073-54875	PENSION FORFEITURES RESERVE	351	345	1,927	20,780	2,229	10,774	41,095	41,095
10-073-54880	FIRE EQUIPMENT REPLACEMENT	87,461	842	6,428	0	0	0	0	0
10-073-54890	AMBULANCE REPLACEMENT	20,818	1,067	4,266	0	0	0	0	0
10-073-54905	POLICE RADIO EQUIP RESERVE	0	13,899	0	41,101	1,590	1,590	39,511	39,511
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	575,000	0	0	650,000	650,000
10-073-54960	KELLEY PARK RESTROOM RESERVE	0	0	0	0	0	0	0	0
10-073-54975	AUDITORIUM/COUNCIL CHAMBERS R	1,125	93,682	4,208	2,288	33	986	0	0
TOTAL OTHER SERVICES & CHARGES		109,755	109,835	23,829	787,041	6,861	16,358	896,656	896,656
TOTAL RESERVES/CO TREASURER BAL		109,755	109,835	23,829	787,041	6,861	16,358	896,656	896,656
TOTAL EXPENDITURES		5,587,817	6,114,293	6,903,869	7,532,178	6,881,727	6,434,335	8,380,834	8,380,834
REVENFUE OVER/(UNDER) EXPENDITURES		(33,970)	(62,532)	24,056	138,633	171,458	1,866,673	54,610	54,610

STREET FUND

15 -STREET FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
STREET IMPROVEMENTS								
INTERGOVERNMNTL REVENUES								
15-025-43320 ADD'L STREET STATE GAS TAX	0	0	0	0	0	0	12,356	12,356
15-025-43330 STATE BUYBACK STREET	0	0	0	0	0	0	120,000	120,000
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	0	0	132,356	132,356
TOTAL STREET IMPROVEMENTS	0	0	0	0	0	0	132,356	132,356
TOTAL REVENUES	0	0	0	0	0	0	132,356	132,356

15 -STREET FUND
STREET IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL OUTLAY								
15-025-56000 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	132,356	132,356
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	132,356	132,356
TOTAL STREET IMPROVEMENTS	0	0	0	0	0	0	132,356	132,356
TOTAL EXPENDITURES	0	0	0	0	0	0	132,356	132,356
REVENFUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

SPECIAL REVENUE FUND

SPECIAL REVENUE FUND

	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 PROJECTED	FY 15/16 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 298,605	$ 965,512	$ 954,762	$ 1,194,984	$ 997,813
Revenues					
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 383,080	$ 127,242	$ 611,660	$ 82,525	$ 1,115,000
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 6,506	$ 6,381	$ 0	$ 6,950	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 180,204
Other Revenue	$ 3,091,690	$ 357,658	$ 935,464	$ 142,524	$ 869,210
Total Resources Available	$ 3,779,881	$ 1,456,793	$ 2,501,886	$ 1,426,983	$ 3,162,227
Disbursements					
FAA Grants	$ 63,302	$ 412	$ 15,656	$ 0	$ 750,000
Intercity Bus Grant	$ 77,692	$ 71,212	$ 96,660	$ 0	$ 0
ACE Revenue Sharing	$ 0	$ 0	$ 23,567	$ 0	$ 31,701
McCook Recreational Trail	$ 11,049	$ 84,847	$ 172,930	$ 20,982	$ 50,539
CDBG Booe	$ 0	$ 142	$ 759,923	$ 900	$ 758,958
Enhanced E911	$ 26,099	$ 21,277	$ 220,606	$ 19,000	$ 252,428
Secure Our Schools Grant	$ 0	$ 0	$ 0	$ 0	$ 0
Misc Grants/Insurance Reimburse	$ 43,210	$ 41,174	$ 559,619	$ 334,260	$ 526,510
NSP Grant	$ 0	$ 0	$ 0	$ 0	$ 0
PSAP Funds	$ 23,235	$ 32,508	$ 137,465	$ 23,560	$ 162,511
Municipal Facility Construction	$ 2,105,839	$ 10,163	$ 38,916	$ 10,118	$ 43,635
Fox Theatre Restoration - CDBG	$ 424,469	$ 0	$ 0	$ 0	$ 0
Energy Grants	$ 0	$ 0	$ 0	$ 0	$ 0
Downtown Revital - CDBG	$ 39,474	$ 74	$ 476,544	$ 5,850	$ 470,694
Skate Park Improvements	$ 0	$ 0	$ 0	$ 14,500	$ 115,251
Aud/Convent Ctr Feasibility Study	$ 0	$ 0	$ 0	$ 0	$ 0
Total Requirements	$ 2,814,369	$ 261,809	$ 2,501,886	$ 429,170	$ 3,162,227
Ending Cash, Reserves, and County Treasurer Balance	$ 965,512	$ 1,194,984	$ 0	$ 997,813	$ 0

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20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
FAA GRANTS								
INTERGOVERNMNTL REVENUES								
20-069-43110 STATE CONTRIBUTIONS	0	0	0	0	0	0	0	0
20-069-43130 FEDERAL CONTRIBUTION	520,851	63,291	2,434	0	0	0	600,000	600,000
TOTAL INTERGOVERNMNTL REVENUES	520,851	63,291	2,434	0	0	0	600,000	600,000
INTERFUND TRANSFERS								
20-069-47010 GENERAL	0	0	0	0	0	0	0	0
20-069-47390 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	134,204	134,204
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	134,204	134,204
OTHER REVENUE								
20-069-48000 CASH ON HAND	0	0	0	15,656	0	15,796	15,796	15,796
20-069-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	15,656	0	15,796	15,796	15,796
TOTAL FAA GRANTS	520,851	63,291	2,434	15,656	0	15,796	750,000	750,000

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	77,692	71,212	96,660	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	93,023	77,692	71,212	96,660	0	0	0	0
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	77,692	71,212	96,660	0	0	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
ACE REVENUE SHARING								
USE OF MONEY & PROPERTY								
20-072-46000 INTEREST EARNINGS	324	104	163	0	213	175	0	0
TOTAL USE OF MONEY & PROPERTY	324	104	163	0	213	175	0	0
OTHER REVENUE								
20-072-48000 CASH ON HAND	0	0	0	23,567	0	23,610	31,701	31,701
20-072-48090 REVENUE SHARING	7,813	10,428	4,777	0	7,916	7,916	0	0
TOTAL OTHER REVENUE	7,813	10,428	4,777	23,567	7,916	31,526	31,701	31,701
TOTAL ACE REVENUE SHARING	8,137	10,532	4,940	23,567	8,129	31,701	31,701	31,701

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
MCCOOK RECREATIONAL TRAIL								
USE OF MONEY & PROPERTY								
20-074-46000 INTEREST EARNINGS	1,126	532	461	0	382	375	0	0
TOTAL USE OF MONEY & PROPERTY	1,126	532	461	0	382	375	0	0
INTERFUND TRANSFERS								
20-074-47010 GENERAL	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
20-074-48000 CASH ON HAND	0	0	0	62,925	0	(10,617)	50,539	50,539
20-074-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-074-48590 WALKING TRAIL GRANTS	0	0	11,300	110,005	81,763	81,763	0	0
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	0	0	11,300	172,930	81,763	71,146	50,539	50,539
TOTAL MCCOOK RECREATIONAL TRAIL	1,126	532	11,761	172,930	82,145	71,521	50,539	50,539

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CDBG BOOE PUBLIC WORKS								
INTERGOVERNMNTL REVENUES								
20-075-43230 STATE CONTRIBUTIONS	0	0	0	108,000	0	0	108,000	108,000
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	108,000	0	0	108,000	108,000
INTERFUND TRANSFERS								
20-075-47340 LB840 FUNDS	0	0	0	46,000	0	0	46,000	46,000
TOTAL INTERFUND TRANSFERS	0	0	0	46,000	0	0	46,000	46,000
OTHER REVENUE								
20-075-48000 CASH ON HAND	0	0	0	(77)	0	(142)	(1,042)	(1,042)
20-075-48460 MEDC CONTRIBUTIONS/MATCH	0	0	0	55,000	0	0	55,000	55,000
20-075-48465 CITY MATCH	0	0	0	26,000	0	0	26,000	26,000
20-075-48470 BOOE MACHINERY MATCH	0	0	0	525,000	0	0	525,000	525,000
TOTAL OTHER REVENUE	0	0	0	605,923	0	(142)	604,958	604,958
TOTAL CDBG BOOE PUBLIC WORKS	0	0	0	759,923	0	(142)	758,958	758,958

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
ENHANCED E911								
USE OF MONEY & PROPERTY								
20-080-46000 INTEREST EARNINGS	1,497	1,158	1,286	0	1,458	1,400	0	0
TOTAL USE OF MONEY & PROPERTY	1,497	1,158	1,286	0	1,458	1,400	0	0
OTHER REVENUE								
20-080-48000 CASH ON HAND	0	0	0	173,606	0	183,028	205,428	205,428
20-080-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-080-48500 E911 SURCHARGE	55,322	57,318	47,513	47,000	37,110	40,000	47,000	47,000
20-080-48510 GRANTS/LOANS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	55,322	57,318	47,513	220,606	37,110	223,028	252,428	252,428
TOTAL ENHANCED E911	56,819	58,476	48,799	220,606	38,568	224,428	252,428	252,428

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SECURE OUR SCHOOLS GRANT								
INTERGOVERNMNTL REVENUES								
20-097-43130 FEDERAL CONTRIBUTION	15,604	0	0	0	0	0	0	0
20-097-43270 SCHOOL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	15,604	0	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	15,604	0	0	0	0	0	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	5,183	4,712	4,471	0	5,659	5,000	0	0
TOTAL USE OF MONEY & PROPERTY	5,183	4,712	4,471	0	5,659	5,000	0	0
OTHER REVENUE								
20-099-48000 CASH ON HAND	0	0	0	559,619	0	852,926	526,510	526,510
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	3,225	35,596	0	2,844	2,844	0	0
20-099-48920 INS. REIMB - HAIL LIFT STATION	7,193	0	0	0	0	0	0	0
20-099-48930 INSURANCE REIMBURSEMENT - HAIL	631,924	5,735	257,239	0	0	0	0	0
20-099-48940 INSURANCE REIMBURSEMENT - WIND	10,412	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	649,528	8,960	292,835	559,619	2,844	855,770	526,510	526,510
TOTAL INSURANCE REIMBURSEMENT	654,711	13,672	297,306	559,619	8,503	860,770	526,510	526,510

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
NSP GRANT								
INTERGOVERNMNTL REVENUES								
20-101-43230 STATE CONTRIBUTIONS	3,940	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	3,940	0	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	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL NSP GRANT	3,940	0	0	0	0	0	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PSAP FUNDS								
INTERGOVERNMNTL REVENUES								
20-106-43300 PUBLIC SERVICE COMMISSION	32,873	61,054	52,589	57,000	47,730	52,525	57,000	57,000
TOTAL INTERGOVERNMNTL REVENUES	32,873	61,054	52,589	57,000	47,730	52,525	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	80,465	0	76,546	105,511	105,511
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	80,465	0	76,546	105,511	105,511
TOTAL PSAP FUNDS	32,873	61,054	52,589	137,465	47,730	129,071	162,511	162,511

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
MUNICIPAL FACILITY CONST								
INTERGOVERNMNTL REVENUES								
20-107-43310 STATE "J" STREET REIMBURSEMENT	28,130	11,870	1,008	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	28,130	11,870	1,008	0	0	0	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	38,916	0	53,753	43,635	43,635
20-107-48020 BOND/LOAN PROCEEDS	1,132,225	2,615,306	0	0	0	0	0	0
20-107-48070 MISCELLANEOUS	0	0	1,232	0	0	0	0	0
20-107-48670 LB840 STR SALES TAX REIMBURSE	0	75,000	0	0	0	0	0	0
TOTAL OTHER REVENUE	1,132,225	2,690,306	1,232	38,916	0	53,753	43,635	43,635
TOTAL MUNICIPAL FACILITY CONST	1,160,355	2,702,177	2,240	38,916	0	53,753	43,635	43,635

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
FOX THEATRE RESTORE-CDBG								
INTERGOVERNMNTL REVENUES								
20-108-43230 STATE CONTRIBUTIONS	99,658	151,042	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	99,658	151,042	0	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	30,823	243,621	0	0	0	0	0	0
TOTAL OTHER REVENUE	30,823	243,621	0	0	0	0	0	0
TOTAL FOX THEATRE RESTORE-CDBG	130,481	394,663	0	0	0	0	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	58,366	59,554	0	0	0	0	0	0
TOTAL OTHER REVENUE	58,366	59,554	0	0	0	0	0	0
TOTAL ENERGY GRANTS	58,366	59,554	0	0	0	0	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
DOWNTOWN REVITAL - CDBG								
INTERGOVERNMNTL REVENUES								
20-112-43230 STATE CONTRIBUTIONS	0	30,000	0	350,000	0	30,000	350,000	350,000
TOTAL INTERGOVERNMNTL REVENUES	0	30,000	0	350,000	0	30,000	350,000	350,000
OTHER REVENUE								
20-112-48000 CASH ON HAND	0	0	0	85	0	85	(5,765)	(5,765)
20-112-48650 LOCAL MATCH	0	9,632	0	126,459	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	9,632	0	126,544	0	85	120,694	120,694
TOTAL DOWNTOWN REVITAL - CDBG	0	39,632	0	476,544	0	30,085	470,694	470,694

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SKATE PARK IMPROVEMENTS								
INTERFUND TRANSFERS								
20-115-47380 COMMUNITY BETTERMENT	0	0	0	0	16,176	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	16,176	0	0	0
OTHER REVENUE								
20-115-48000 CASH ON HAND	0	0	0	0	0	0	25,500	25,500
20-115-48510 GRANTS/LOANS	0	0	0	0	10,000	10,000	25,000	25,000
20-115-48660 SKATEPARK DONATIONS	0	0	0	0	0	0	64,751	64,751
TOTAL OTHER REVENUE	0	0	0	0	10,000	10,000	115,251	115,251
TOTAL SKATE PARK IMPROVEMENTS	0	0	0	0	26,176	10,000	115,251	115,251

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
AUD/CONVEN CTR FEASIBILI								
OTHER REVENUE								
20-117-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-117-48260 MCCOOK COMMUNITY FOUNDATION	0	0	0	0	4,500	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	4,500	0	0	0
TOTAL AUD/CONVEN CTR FEASIBILI	0	0	0	0	4,500	0	0	0
TOTAL REVENUES	2,736,286	3,481,276	491,281	2,501,886	215,750	1,426,983	3,162,227	3,162,227

20 -SPECIAL REVENUE
FAA GRANTS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-069-54110 ENGINEERING SERVICES	0	0	0	0	11,809	0	25,000	25,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	11,809	0	25,000	25,000
BUDGETED TRANSFERS								
20-069-55670 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-069-56010 LAND	0	657	360	0	0	0	0	0
20-069-56030 OTHER IMPROVEMENTS	513,295	62,645	52	15,656	0	0	725,000	725,000
20-069-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	513,295	63,302	412	15,656	0	0	725,000	725,000
TOTAL FAA GRANTS	513,295	63,302	412	15,656	11,809	0	750,000	750,000

20 -SPECIAL REVENUE
INTERCITY BUS GRANT 1994

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-070-54170 BUS SERVICE	93,023	77,692	71,212	96,660	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	93,023	77,692	71,212	96,660	0	0	0	0
TOTAL INTERCITY BUS GRANT 1994	93,023	77,692	71,212	96,660	0	0	0	0

20 -SPECIAL REVENUE
ACE REVENUE SHARING

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SUPPLIES								
20-072-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
20-072-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-072-56030 OTHER IMPROVEMENTS	0	0	0	23,567	0	0	26,701	26,701
20-072-56480 SKATE PARK COMMITTMENT	0	0	0	0	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	0	0	0	23,567	0	0	31,701	31,701
TOTAL ACE REVENUE SHARING	0	0	0	23,567	0	0	31,701	31,701

20 -SPECIAL REVENUE
MCCOOK RECREATIONAL TRAIL

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	0	324	0	34,930	13,857	13,857	0	0
20-074-54695 STREET ANNUAL TRAIL EXPENSES	0	0	84,847	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	324	84,847	34,930	13,857	13,857	0	0
CAPITAL OUTLAY								
20-074-56000 CAPITAL OUTLAY	0	10,725	0	138,000	7,125	7,125	50,539	50,539
TOTAL CAPITAL OUTLAY	0	10,725	0	138,000	7,125	7,125	50,539	50,539
TOTAL MCCOOK RECREATIONAL TRAIL	0	11,049	84,847	172,930	20,982	20,982	50,539	50,539

20 -SPECIAL REVENUE
CDBG BOOE PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-075-54805 ADMINISTRATION	0	0	142	2,923	900	900	1,958	1,958
TOTAL OTHER SERVICES & CHARGES	0	0	142	2,923	900	900	1,958	1,958
CAPITAL OUTLAY								
20-075-56000 CAPITAL OUTLAY	0	0	0	757,000	10,750	0	757,000	757,000
TOTAL CAPITAL OUTLAY	0	0	0	757,000	10,750	0	757,000	757,000
TOTAL CDBG BOOE PUBLIC WORKS	0	0	142	759,923	11,650	900	758,958	758,958

20 -SPECIAL REVENUE
ENHANCED E911

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
20-080-54000	OTHER SERVICES & CHARGES	0	0	0	175,606	0	0	207,428	207,428
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	0	0	0	0	0
20-080-54660	E911 OPERATING EXPENSE	12,738	20,080	21,277	25,000	18,486	19,000	25,000	25,000
TOTAL OTHER SERVICES & CHARGES		12,738	20,080	21,277	200,606	18,486	19,000	232,428	232,428
CAPITAL OUTLAY									
20-080-56040	MACHINERY & EQUIPMENT	9,243	6,019	0	20,000	0	0	20,000	20,000
TOTAL CAPITAL OUTLAY		9,243	6,019	0	20,000	0	0	20,000	20,000
TOTAL ENHANCED E911		21,981	26,099	21,277	220,606	18,486	19,000	252,428	252,428

20 -SPECIAL REVENUE
SECURE OUR SCHOOLS GRANT

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL OUTLAY								
20-097-56000 CAPITAL OUTLAY	15,604	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	15,604	0	0	0	0	0	0	0
TOTAL SECURE OUR SCHOOLS GRANT	15,604	0	0	0	0	0	0	0

20 -SPECIAL REVENUE
INSURANCE REIMBURSEMENT

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	559,619	2,994	2,994	392,306	392,306
20-099-54135	INSURANCE CLAIM REPAIR-BLDGS	45,789	10,117	0	0	271,334	300,000	0	0
20-099-54145	INS CLAIM REPAIR-LIFT STATION	3,004	0	0	0	0	0	0	0
20-099-54150	INSURANCE CLAIM REPAIR-VEHICL	5,934	25,500	28,024	0	16,087	25,000	0	0
20-099-54155	INS CLAIM REPAIR-WIND STORM	0	0	0	0	0	0	0	0
20-099-54480	INSURANCE CLAIM REPAIRS	2,385	0	13,150	0	890	1,000	0	0
TOTAL OTHER SERVICES & CHARGES		57,112	35,617	41,174	559,619	291,305	328,994	392,306	392,306
BUDGETED TRANSFERS									
20-099-55550	TRANSFER TO SOLID WASTE	0	0	0	0	0	0	0	0
20-099-55660	TRANSFER TO TRANSFER STATION	0	0	0	0	0	0	0	0
20-099-55770	TRANS/AIRPORT FAA GRANTS	0	0	0	0	0	0	134,204	134,204
20-099-55985	TRANSFER TO SEWER	0	0	0	0	0	0	0	0
20-099-55995	TRANSFER TO WATER	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	134,204	134,204
CAPITAL OUTLAY									
20-099-56000	CAPITAL OUTLAY	785	7,592	0	0	5,266	5,266	0	0
TOTAL CAPITAL OUTLAY		785	7,592	0	0	5,266	5,266	0	0
TOTAL INSURANCE REIMBURSEMENT		57,897	43,210	41,174	559,619	296,571	334,260	526,510	526,510

20 -SPECIAL REVENUE
NSP GRANT

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-101-54805 ADMINISTRATION	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-101-56320 DEMOLITION	3,940	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,940	0	0	0	0	0	0	0
TOTAL NSP GRANT	3,940	0	0	0	0	0	0	0

20 -SPECIAL REVENUE
PSAP FUNDS

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
20-106-51010	DISPATCH SALARIES	0	0	0	0	0	0	20,000	20,000
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	20,000	20,000
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	21,910	23,235	32,508	35,000	22,665	23,560	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	102,465	0	0	107,511	107,511
20-106-54950	TRAINING	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		21,910	23,235	32,508	137,465	22,665	23,560	142,511	142,511
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		21,910	23,235	32,508	137,465	22,665	23,560	162,511	162,511

20 -SPECIAL REVENUE
MUNICIPAL FACILITY CONST

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL OUTLAY									
20-107-56020	BUILDINGS	0	0	0	0	0	0	0	0
20-107-56290	MUNICIPAL FACILITY - COR	13,000	13,292	0	0	0	0	0	0
20-107-56310	MUNICIPAL FACILITY	0	523	0	38,916	3,075	3,075	43,635	43,635
20-107-56340	MUNICIPAL FACILITY - GMP	1,682,017	2,092,024	10,163	0	7,043	7,043	0	0
TOTAL CAPITAL OUTLAY		1,695,017	2,105,839	10,163	38,916	10,118	10,118	43,635	43,635
TOTAL MUNICIPAL FACILITY CONST		1,695,017	2,105,839	10,163	38,916	10,118	10,118	43,635	43,635

20 -SPECIAL REVENUE
FOX THEATRE RESTORE-CDBG

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-108-54805 ADMINISTRATION	2,400	(955)	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,400	(955)	0	0	0	0	0	0
CAPITAL OUTLAY								
20-108-56000 CAPITAL OUTLAY	97,258	425,424	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	97,258	425,424	0	0	0	0	0	0
TOTAL FOX THEATRE RESTORE-CDBG	99,658	424,469	0	0	0	0	0	0

20 -SPECIAL REVENUE
ENERGY GRANTS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL OUTLAY								
20-111-56390 ENERGY GRANTS	117,920	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	117,920	0	0	0	0	0	0	0
TOTAL ENERGY GRANTS	117,920	0	0	0	0	0	0	0

20 -SPECIAL REVENUE
DOWNTOWN REVITAL - CDBG

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-112-54175 PLANNING	0	37,322	0	0	0	0	0	0
20-112-54805 ADMINISTRATION	0	2,136	74	19,500	5,850	5,850	13,650	13,650
TOTAL OTHER SERVICES & CHARGES	0	39,458	74	19,500	5,850	5,850	13,650	13,650
CAPITAL OUTLAY								
20-112-56000 CAPITAL OUTLAY	0	15	0	457,044	338	0	457,044	457,044
TOTAL CAPITAL OUTLAY	0	15	0	457,044	338	0	457,044	457,044
TOTAL DOWNTOWN REVITAL - CDBG	0	39,473	74	476,544	6,188	5,850	470,694	470,694

20 -SPECIAL REVENUE
SKATE PARK IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-115-54110 DESIGN SERVICES	0	0	0	0	0	14,500	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	14,500	0	0
CAPITAL OUTLAY								
20-115-56000 CAPITAL IMPROVEMENTS	0	0	0	0	36	0	115,251	115,251
TOTAL CAPITAL OUTLAY	0	0	0	0	36	0	115,251	115,251
TOTAL SKATE PARK IMPROVEMENTS	0	0	0	0	36	14,500	115,251	115,251

20 -SPECIAL REVENUE
AUD/CONVEN CTR FEASIBILI

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-117-54295 FEASIBILITY STUDY	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-117-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL AUD/CONVEN CTR FEASIBILI	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,640,244	2,814,369	261,809	2,501,886	398,504	429,170	3,162,227	3,162,227
REVENFUE OVER/(UNDER) EXPENDITURES	96,042	666,907	229,471	0	(182,754)	997,813	0	0

DEBT SERVICE FUND

DEBT SERVICE FUND

	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 PROJECTED	FY 15/16 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 415,380	$ 419,766	$ 433,222	$ 433,834	$ 437,105
Revenues					
Ad Valorem Tax	$ 124	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 3,403	$ 3,261	$ 0	$ 2,496	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 1,739	$ 11,085	$ 1,000	$ 775	$ 0
Total Resources Available	$ 420,646	$ 434,112	$ 434,222	$ 437,105	$ 437,105
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	$ 880	$ 278	$ 356,419	$ 0	$ 358,873
Bond Reserve	$ 0	$ 0	$ 61,790	$ 0	$ 62,219
Total Requirements	$ 880	$ 278	$ 434,222	$ 0	$ 437,105
Ending Cash, Reserves, and County Treasurer Balance	$ 419,766	$ 433,834	$ 0	$ 437,105	$ 0

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30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL OBLIGATION								
TAXES								
30-040-41000 AD VALOREM TAX	44	63	0	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	44	0	0	0	0	0	0	0
30-040-41100 PRO-RATE MOTOR VEHICLE	0	0	0	0	0	0	0	0
TOTAL TAXES	87	63	0	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	87	63	0	15,530	0	15,530	15,530	15,530

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
AIRBASE JUDGEMENT									
TAXES									
30-043-41000	AD VALOREM TAX	0	61	0	0	0	0	0	0
30-043-41030	HOMESTEAD ALLOCATION	0	0	0	0	0	0	0	0
30-043-41090	PUBLIC POWER IN-LIEU OF TAXES	0	0	0	0	0	0	0	0
30-043-41100	PRO-RATE MOTOR VEHICLE	0	0	0	0	0	0	0	0
TOTAL TAXES		0	61	0	0	0	0	0	0
INTERFUND TRANSFERS									
30-043-47010	GENERAL	0	0	0	0	0	0	0	0
30-043-47280	EMERGENCY	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0	0
OTHER REVENUE									
30-043-48000	CASH ON HAND	0	0	0	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	61	0	483	0	483	483	483

30 -DEBT SERVICE

DEPARTMENTAL REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SPECIAL ASSESSMENTS									
USE OF MONEY & PROPERTY									
30-081-46000	INTEREST EARNINGS	5,257	2,664	2,634	0	2,746	2,000	0	0
30-081-46020	INTEREST - ASSESSMENTS	769	261	157	0	46	46	0	0
TOTAL USE OF MONEY & PROPERTY		6,026	2,925	2,791	0	2,792	2,046	0	0
OTHER REVENUE									
30-081-48000	CASH ON HAND	0	0	0	355,419	0	356,052	358,873	358,873
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	1,253	1,739	1,843	1,000	775	775	0	0
30-081-48160	SEWER	2,170	0	0	0	0	0	0	0
30-081-48170	SIDEWALKS	0	0	0	0	0	0	0	0
30-081-48180	STORM SEWER	0	0	0	0	0	0	0	0
30-081-48190	WATER DISTRICTS #59 & ON	5,305	0	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	9,359	0	0	0	0	0
30-081-48530	ESCROW (EDC)	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		8,728	1,739	11,202	356,419	775	356,827	358,873	358,873
TOTAL SPECIAL ASSESSMENTS		14,754	4,664	13,993	356,419	3,567	358,873	358,873	358,873

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
BOND RESERVE								
USE OF MONEY & PROPERTY								
30-089-46000 INTEREST EARNINGS	842	479	470	0	474	450	0	0
TOTAL USE OF MONEY & PROPERTY	842	479	470	0	474	450	0	0
OTHER REVENUE								
30-089-48000 CASH ON HAND	0	0	0	61,790	0	61,769	62,219	62,219
30-089-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
30-089-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	61,790	0	61,769	62,219	62,219
TOTAL BOND RESERVE	842	479	470	61,790	474	62,219	62,219	62,219
TOTAL REVENUES	15,683	5,266	14,463	434,222	4,041	437,105	437,105	437,105

30 -DEBT SERVICE
GENERAL OBLIGATION

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-043-54030	LEGAL	0	0	0	0	0	0	0	0
30-043-54560	TREASURER'S FEE	0	1	0	0	0	0	0	0
30-043-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
30-043-54750	CONSENT DECREE	0	0	0	0	0	0	0	0
30-043-54800	FINANCIAL ADVISOR	0	0	0	0	0	0	0	0
30-043-54930	UNCOLLECTABLE TAX	0	0	0	483	0	0	483	483
TOTAL OTHER SERVICES & CHARGES		0	1	0	483	0	0	483	483
TOTAL AIRBASE JUDGEMENT		0	1	0	483	0	0	483	483

30 -DEBT SERVICE
SPECIAL ASSESSMENTS

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-081-54030	LEGAL	0	0	0	0	0	0	0	0
30-081-54320	OFFICE MACHINE MAINTENANCE	0	0	0	0	0	0	0	0
30-081-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
30-081-54640	MISCELLANEOUS	0	0	278	0	0	0	0	0
30-081-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	278	0	0	0	0	0
BUDGETED TRANSFERS									
30-081-55670	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
30-081-55930	TRANSFER TO WATER CAP - REPLA	5,623	0	0	0	0	0	0	0
30-081-55970	TRANS/SEWER EQUIPMENT REPLACE	1,404	880	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		7,027	880	0	0	0	0	0	0
CAPITAL OUTLAY									
30-081-56030	OTHER IMPROVEMENTS	0	0	0	356,419	0	0	358,873	358,873
TOTAL CAPITAL OUTLAY		0	0	0	356,419	0	0	358,873	358,873
TOTAL SPECIAL ASSESSMENTS		7,027	880	278	356,419	0	0	358,873	358,873

30 -DEBT SERVICE
BOND RESERVE

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	61,790	0	0	62,219	62,219
TOTAL OTHER SERVICES & CHARGES		0	0	0	61,790	0	0	62,219	62,219
TOTAL BOND RESERVE		0	0	0	61,790	0	0	62,219	62,219
TOTAL EXPENDITURES		7,027	881	278	434,222	0	0	437,105	437,105
REVENFUE OVER/(UNDER) EXPENDITURES		8,656	4,386	14,185	0	4,041	437,105	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	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
RETRO DEVELOPMENT PROJECT								
TAXES								
40-093-41150 TIF PROCEEDS	5,293	5,419	5,257	0	0	5,257	0	0
TOTAL TAXES	5,293	5,419	5,257	0	0	5,257	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	5,293	5,419	5,257	0	0	5,257	0	0

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
VALMONT PROJECT								
TAXES								
40-094-41150 TIF PROCEEDS	160,858	0	0	0	0	0	0	0
TOTAL TAXES	160,858	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
40-094-46000 INTEREST EARNINGS	31	28	26	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	31	28	26	0	0	0	0	0
OTHER REVENUE								
40-094-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-094-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
40-094-48070 MISCELLANEOUS	0	161,430	0	0	0	0	0	0
40-094-48710 VALMONT LOAN SETTLEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	161,430	0	0	0	0	0	0
TOTAL VALMONT PROJECT	160,889	161,458	26	0	0	0	0	0

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SITEL PROJECT								
TAXES								
40-095-41150 TIF PROCEEDS	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
TOTAL SITEL PROJECT	0	0	0	0	0	0	0	0

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
KEYSTONE BUS CENTER PROJ								
TAXES								
40-109-41150 TIF PROCEEDS	30,076	30,790	29,872	17,000	27,221	31,000	31,000	31,000
TOTAL TAXES	30,076	30,790	29,872	17,000	27,221	31,000	31,000	31,000
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	30,076	30,790	29,872	17,000	27,221	31,000	31,000	31,000

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CITY INVESTMENTS								
USE OF MONEY & PROPERTY								
40-113-46000 INTEREST EARNINGS	0	0	8	0	510	450	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	8	0	510	450	0	0
OTHER REVENUE								
40-113-48000 CASH ON HAND	0	0	0	61,764	0	61,769	62,219	62,219
40-113-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	61,764	0	61,769	62,219	62,219
TOTAL CITY INVESTMENTS	0	0	8	61,764	510	62,219	62,219	62,219

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
NORTH POINTE								
TAXES								
40-114-41150 TIF PROCEEDS	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
40-114-46000 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								
40-114-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-114-48020 BOND/LOAN PROCEEDS	0	0	0	0	208,000	208,000	0	0
40-114-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	208,000	208,000	0	0
TOTAL NORTH POINTE	0	0	0	0	208,000	208,000	0	0

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CLARY VILLAGE LLC								
TAXES								
40-115-41150 TIF PROCEEDS	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
40-115-46000 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								
40-115-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-115-48020 BOND/LOAN PROCEEDS	0	0	0	0	180,000	180,000	0	0
40-115-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	180,000	180,000	0	0
TOTAL CLARY VILLAGE LLC	0	0	0	0	180,000	180,000	0	0

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
MCCOOK HOTEL GROUP								
TAXES								
40-118-41150 TIF PROCEEDS	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
40-118-46000 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								
40-118-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-118-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
40-118-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL MCCOOK HOTEL GROUP	0	0	0	0	0	0	0	0
TOTAL REVENUES	196,258	197,667	35,163	78,764	415,731	486,476	93,219	93,219

40 -COMMUNITY DEVELOPMENT
RETRO DEVELOPMENT PROJECT

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---------- 2014-2015 ---------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------- 2015-2016 --------) REQUESTED BUDGET	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	5,293	5,419	0	0	5,257	5,257	0	0
TOTAL OTHER SERVICES & CHARGES		5,293	5,419	0	0	5,257	5,257	0	0
TOTAL RETRO DEVELOPMENT PROJECT		5,293	5,419	0	0	5,257	5,257	0	0

40 -COMMUNITY DEVELOPMENT
VALMONT PROJECT

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
40-094-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
40-094-54640	MISCELLANEOUS	0	161,430	0	0	0	0	0	0
40-094-54900	TIF REPAYMENTS	160,858	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		160,858	161,430	0	0	0	0	0	0
TOTAL VALMONT PROJECT		160,858	161,430	0	0	0	0	0	0

40 -COMMUNITY DEVELOPMENT
KEYSTONE BUS CENTER PROJ

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	30,076	30,790	29,872	17,000	27,221	31,000	31,000	31,000
TOTAL OTHER SERVICES & CHARGES		30,076	30,790	29,872	17,000	27,221	31,000	31,000	31,000
TOTAL KEYSTONE BUS CENTER PROJ		30,076	30,790	29,872	17,000	27,221	31,000	31,000	31,000

40 -COMMUNITY DEVELOPMENT
CITY INVESTMENTS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL OUTLAY								
40-113-56030 OTHER IMPROVEMENTS	0	0	0	61,764	0	0	62,219	62,219
TOTAL CAPITAL OUTLAY	0	0	0	61,764	0	0	62,219	62,219
TOTAL CITY INVESTMENTS	0	0	0	61,764	0	0	62,219	62,219

40 -COMMUNITY DEVELOPMENT
NORTH POINTE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL OUTLAY								
40-114-56030 OTHER IMPROVEMENTS	0	0	0	0	109,349	208,000	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	109,349	208,000	0	0
TOTAL NORTH POINTE	0	0	0	0	109,349	208,000	0	0

40 -COMMUNITY DEVELOPMENT
CLARY VILLAGE LLC

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL OUTLAY								
40-115-56030 OTHER IMPROVEMENTS	0	0	0	0	103,520	180,000	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	103,520	180,000	0	0
TOTAL CLARY VILLAGE LLC	0	0	0	0	103,520	180,000	0	0

40 -COMMUNITY DEVELOPMENT
MCCOOK HOTEL GROUP

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL OUTLAY								
40-118-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL MCCOOK HOTEL GROUP	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	196,227	197,639	29,872	78,764	245,347	424,257	93,219	93,219
REVENFUE OVER/(UNDER) EXPENDITURES	31	28	5,291	0	170,384	62,219	0	0

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ECONOMIC DEVELOPMENT FUND

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ECONOMIC DEVELOPMENT FUND

	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 PROJECTED	FY 15/16 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 452,440	$ 553,687	$ 747,012	$ 758,935	$ 390,189
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 435,195	$ 437,771	$ 398,300	$ 392,583	$ 368,333
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	$ 23,583	$ 32,279	$ 22,227	$ 56,583	$ 25,000
Interfund Transfers	$ 136,132	$ 137,998	$ 139,259	$ 139,259	$ 135,119
Other Revenue	$ 0	$ 10,000	$ 0	$ 0	$ 0
Total Resources Available	$ 1,047,350	$ 1,171,735	$ 1,306,798	$ 1,347,360	$ 918,641
Disbursements					
Economic Development Fund	$ 357,530	$ 274,802	$ 1,055,538	$ 817,911	$ 671,521
Keystone Bond	$ 0	$ 0	$ 0	$ 0	$ 0
Keystone Bond Reserve	$ 0	$ 0	$ 112,000	$ 0	$ 112,000
Keystone Bond Redemption	$ 136,133	$ 137,998	$ 139,260	$ 139,260	$ 135,120
Total Requirements	$ 493,663	$ 412,800	$ 1,306,798	$ 957,171	$ 918,641
Ending Cash, Reserves, and County Treasurer Balance	$ 553,687	$ 758,935	$ 0	$ 390,189	$ 0

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45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUN								
TAXES								
45-068-41160 SALES TAX	396,931	396,493	397,597	366,300	358,064	353,583	329,333	329,333
45-068-41170 LB840 MOTOR VEHICLE SALES TAX	42,484	38,702	40,175	32,000	42,375	39,000	39,000	39,000
TOTAL TAXES	439,416	435,195	437,771	398,300	400,439	392,583	368,333	368,333
USE OF MONEY & PROPERTY								
45-068-46000 INTEREST	2,281	1,356	1,744	0	1,772	1,887	0	0
45-068-46140 LOAN REPAYMENT	5,895	22,227	30,534	22,227	54,697	54,696	25,000	25,000
TOTAL USE OF MONEY & PROPERTY	8,176	23,583	32,278	22,227	56,469	56,583	25,000	25,000
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	635,011	0	646,933	278,188	278,188
45-068-48510 GRANTS/LOANS	0	0	10,000	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	10,000	635,011	0	646,933	278,188	278,188
TOTAL ECONOMIC DEVELOPMENT FUN	447,592	458,778	480,049	1,055,538	456,907	1,096,099	671,521	671,521

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
KEYSTONE BOND								
USE OF MONEY & PROPERTY								
45-101-46000 INTEREST	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
45-101-48000 CASH ON HAND	0	0	0	0	0	0	0	0
45-101-48020 BOND PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL KEYSTONE BOND	0	0	0	0	0	0	0	0

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
KEYSTONE BOND REDEMPTION								
INTERFUND TRANSFERS								
45-103-47330 TRANS FROM ECO DEV FUND	138,883	136,132	137,998	139,259	139,259	139,259	135,119	135,119
TOTAL INTERFUND TRANSFERS	138,883	136,132	137,998	139,259	139,259	139,259	135,119	135,119
OTHER REVENUE								
45-103-48000 CASH ON HAND	0	0	0	1	0	2	1	1
TOTAL OTHER REVENUE	0	0	0	1	0	2	1	1
TOTAL KEYSTONE BOND REDEMPTION	138,883	136,132	137,998	139,260	139,259	139,261	135,120	135,120
TOTAL REVENUES	586,475	594,910	618,047	1,306,798	596,166	1,347,360	918,641	918,641

45 -ECONOMIC DEVELOPMENT FUND
ECONOMIC DEVELOPMENT FUN

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
45-068-54030	LEGAL	981	0	0	0	2,837	5,000	0	0
45-068-54835	LB840 STREET SALES TAX RESERV	0	75,000	0	167,176	0	0	221,700	221,700
45-068-54845	LB840 LOAN & GRANT PROGRAMS	226,950	7,390	5,000	547,600	368,657	530,000	164,775	164,775
45-068-54855	LB840 PROJECT & PROGRAM FUNDS	5,000	24,000	14,500	81,851	16,236	24,000	29,078	29,078
45-068-54885	LB840 MEDC ADMINISTRATION	112,200	115,008	117,300	119,652	119,652	119,652	120,849	120,849
45-068-54955	BANK SERVICE CHARGES	0	0	4	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		345,131	221,398	136,804	916,279	507,382	678,652	536,402	536,402
BUDGETED TRANSFERS									
45-068-55030	TRANS/KEYSTONE BOND RESERVE	0	0	0	0	0	0	0	0
45-068-55040	TRANS/KEYSTONE BOND REDEMPT	138,883	136,132	137,998	139,259	139,259	139,259	135,119	135,119
TOTAL BUDGETED TRANSFERS		138,883	136,132	137,998	139,259	139,259	139,259	135,119	135,119
TOTAL ECONOMIC DEVELOPMENT FUN		484,014	357,530	274,802	1,055,538	646,641	817,911	671,521	671,521

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
45-101-54095	PAYING AGENT FEES	0	0	0	0	0	0	0	0
45-101-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
45-101-54850	BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
45-101-56360	PROJECT FUNDS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL KEYSTONE BOND		0	0	0	0	0	0	0	0

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND RESERVE

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---------- 2014-2015 ----------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------- 2015-2016 --------) REQUESTED BUDGET	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	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES								
45-103-54095 PAYING AGENT FEES	350	350	350	350	350	350	350	350
45-103-54850 BOND PAYMENT	138,533	135,783	137,648	138,910	138,910	138,910	134,770	134,770
TOTAL OTHER SERVICES & CHARGES	138,883	136,133	137,998	139,260	139,260	139,260	135,120	135,120
TOTAL KEYSTONE BOND REDEMPTION	138,883	136,133	137,998	139,260	139,260	139,260	135,120	135,120
TOTAL EXPENDITURES	622,897	493,663	412,800	1,306,798	785,901	957,171	918,641	918,641
REVENFUE OVER/(UNDER) EXPENDITURES	(36,422)	101,247	205,247	0	(189,735)	390,189	0	0
REVENFUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

TRUST & AGENCY FUNDS

TRUST & AGENCY FUND

	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 PROJECTED	FY 15/16 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 216,284	$ 314,932	$ 269,769	$ 292,276	$ 237,148
Revenues					
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 122,992	$ 154,105	$ 131,600	$ 140,055	$ 121,600
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 1,903	$ 2,104	$ 0	$ 1,850	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 12,930	$ 22,792	$ 25,600	$ 21,836	$ 25,600
Total Resources Available	$ 354,109	$ 493,933	$ 426,969	$ 456,017	$ 384,348
Disbursements					
Perpetual Care	$ 0	$ 0	$ 116,888	$ 0	$ 121,630
Senior Center Contributions	$ 8,560	$ 3,869	$ 29,569	$ 0	$ 46,138
School	$ 8,902	$ 9,335	$ 8,700	$ 7,780	$ 8,700
Fire Contributions	$ 0	$ 2,129	$ 3,500	$ 200	$ 5,011
Library Memorial	$ 1,442	$ 8,672	$ 20,955	$ 8,500	$ 19,181
Von Reisen Library Trust	$ 0	$ 1,437	$ 0	$ 89	$ 0
Community Betterment	$ 19,192	$ 171,449	$ 229,670	$ 197,300	$ 163,532
Police/Dare Contributions	$ 1,081	$ 1,003	$ 4,983	$ 1,100	$ 6,230
Public Works Contributions	$ 0	$ 853	$ 8,404	$ 2,500	$ 10,676
Ambulance Contributions	$ 0	$ 2,910	$ 3,000	$ 100	$ 3,250
Main Street Improvements	$ 0	$ 0	$ 1,300	$ 1,300	$ 0
Total Requirements	$ 39,177	$ 201,657	$ 426,969	$ 218,869	$ 384,348
Ending Cash, Reserves, and County Treasurer Balance	$ 314,932	$ 292,276	$ 0	$ 237,148	$ 0

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60 -AGENCY FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERPETUAL CARE								
LICENSES PERMITS & FEES								
60-078-42090 PERPETUAL CARE	4,800	3,750	3,600	4,200	6,450	4,000	4,200	4,200
TOTAL LICENSES PERMITS & FEES	4,800	3,750	3,600	4,200	6,450	4,000	4,200	4,200
USE OF MONEY & PROPERTY								
60-078-46000 INTEREST EARNINGS	1,471	835	832	0	883	800	0	0
TOTAL USE OF MONEY & PROPERTY	1,471	835	832	0	883	800	0	0
OTHER REVENUE								
60-078-48000 CASH ON HAND	0	0	0	112,688	0	112,630	117,430	117,430
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	112,688	0	112,630	117,430	117,430
TOTAL PERPETUAL CARE	6,271	4,585	4,432	116,888	7,333	117,430	121,630	121,630

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SENIOR CENTER CONTRIBUTIO								
USE OF MONEY & PROPERTY								
60-083-46000 INTEREST EARNINGS	539	238	249	0	291	250	0	0
TOTAL USE OF MONEY & PROPERTY	539	238	249	0	291	250	0	0
OTHER REVENUE								
60-083-48000 CASH ON HAND	0	0	0	26,569	0	33,688	43,138	43,138
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	7,827	9,523	4,960	3,000	10,211	9,200	3,000	3,000
60-083-48400 FTA GRANT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	7,827	9,523	4,960	29,569	10,211	42,888	46,138	46,138
TOTAL SENIOR CENTER CONTRIBUTIO	8,366	9,761	5,209	29,569	10,502	43,138	46,138	46,138

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SCHOOL								
LICENSES PERMITS & FEES								
60-084-42070 TOBACCO LICENSES	515	415	385	400	355	355	400	400
60-084-42080 LIQUOR LICENSES	7,025	7,300	7,250	7,000	5,700	5,700	7,000	7,000
TOTAL LICENSES PERMITS & FEES	7,540	7,715	7,635	7,400	6,055	6,055	7,400	7,400
OTHER REVENUE								
60-084-48000 CASH ON HAND	0	0	0	0	0	0	0	0
60-084-48040 VIOLATIONS	1,030	1,132	1,725	1,300	1,745	1,725	1,300	1,300
TOTAL OTHER REVENUE	1,030	1,132	1,725	1,300	1,745	1,725	1,300	1,300
TOTAL SCHOOL	8,570	8,847	9,360	8,700	7,800	7,780	8,700	8,700

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
FIRE CONTRIBUTIONS									
OTHER REVENUE									
60-085-48000	CASH ON HAND	0	0	0	0	0	0	1,511	1,511
60-085-48070	MISCELLANEOUS	543	0	0	0	0	0	0	0
60-085-48200	MEMORIALS	50	0	0	500	1,045	0	500	500
60-085-48240	FIRE SAFETY HOUSE DONATIONS	0	0	0	0	0	0	0	0
60-085-48350	CONTRIBUTIONS	937	625	50	3,000	2,394	1,711	3,000	3,000
TOTAL OTHER REVENUE		1,530	625	50	3,500	3,439	1,711	5,011	5,011
TOTAL FIRE CONTRIBUTIONS		1,530	625	50	3,500	3,439	1,711	5,011	5,011

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
LIBRARY MEMORIAL								
OTHER REVENUE								
60-086-48000 CASH ON HAND	0	0	0	14,955	0	14,181	13,181	13,181
60-086-48200 MEMORIALS	2,700	658	8,997	6,000	9,321	7,500	6,000	6,000
TOTAL OTHER REVENUE	2,700	658	8,997	20,955	9,321	21,681	19,181	19,181
TOTAL LIBRARY MEMORIAL	2,700	658	8,997	20,955	9,321	21,681	19,181	19,181

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
VON REISEN LIBRARY TRUST								
USE OF MONEY & PROPERTY								
60-087-46090 LIBRARY TRUST	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
60-087-48000 CASH ON HAND	0	0	0	0	0	89	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	89	0	0
TOTAL VON REISEN LIBRARY TRUST	0	0	0	0	0	89	0	0

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
COMMUNITY BETTERMENT								
LICENSES PERMITS & FEES								
60-090-42110 LOTTERY FEES	52,046	111,289	142,870	120,000	132,777	130,000	110,000	110,000
TOTAL LICENSES PERMITS & FEES	52,046	111,289	142,870	120,000	132,777	130,000	110,000	110,000
USE OF MONEY & PROPERTY								
60-090-46000 INTEREST EARNINGS	1,004	702	1,022	0	733	800	0	0
TOTAL USE OF MONEY & PROPERTY	1,004	702	1,022	0	733	800	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	109,670	0	120,032	53,532	53,532
60-090-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	109,670	0	120,032	53,532	53,532
TOTAL COMMUNITY BETTERMENT	53,050	111,991	143,892	229,670	133,510	250,832	163,532	163,532

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
POLICE/DARE CONTRIBUTIONS								
OTHER REVENUE								
60-091-48000 CASH ON HAND	0	0	0	2,983	0	3,980	4,230	4,230
60-091-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-091-48350 CONTRIBUTIONS	3,808	857	1,386	2,000	1,342	1,350	2,000	2,000
TOTAL OTHER REVENUE	3,808	857	1,386	4,983	1,342	5,330	6,230	6,230
TOTAL POLICE/DARE CONTRIBUTIONS	3,808	857	1,386	4,983	1,342	5,330	6,230	6,230

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PUBLIC WORKS CONTRIBUTION									
OTHER REVENUE									
60-092-48000	CASH ON HAND	0	0	0	1,604	0	6,376	3,876	3,876
60-092-48070	MISCELLANEOUS	0	100	4,425	0	0	0	0	0
60-092-48350	CONTRIBUTIONS	1,282	35	900	2,000	0	0	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	395	0	0	1,200	0	0	1,200	1,200
60-092-48990	SOFTBALL FIELD DONATIONS	0	0	0	1,200	0	0	1,200	1,200
TOTAL OTHER REVENUE		1,677	135	5,325	8,404	0	6,376	10,676	10,676
TOTAL PUBLIC WORKS CONTRIBUTION		1,677	135	5,325	8,404	0	6,376	10,676	10,676

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
AMBULANCE CONTRIBUTIONS									
OTHER REVENUE									
60-103-48000	CASH ON HAND	0	0	0	0	0	0	250	250
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	575	367	350	1,500	847	350	1,500	1,500
TOTAL OTHER REVENUE		575	367	350	3,000	847	350	3,250	3,250
TOTAL AMBULANCE CONTRIBUTIONS		575	367	350	3,000	847	350	3,250	3,250

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
MAIN STREET IMPROVEMENTS								
USE OF MONEY & PROPERTY								
60-105-46000 INTEREST	144	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	144	0	0	0	0	0	0	0
OTHER REVENUE								
60-105-48000 CASH ON HAND	0	0	0	1,300	0	1,300	0	0
60-105-48960 DONATIONS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	1,300	0	1,300	0	0
TOTAL MAIN STREET IMPROVEMENTS	144	0	0	1,300	0	1,300	0	0
TOTAL REVENUES	86,690	137,826	179,000	426,969	174,096	456,017	384,348	384,348

60 -AGENCY FUND
PERPETUAL CARE

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	1,074	0	0	5,000	0	0	5,000	5,000
60-078-56040	MACHINERY & EQUIPMENT	0	0	0	111,888	0	0	116,630	116,630
TOTAL CAPITAL OUTLAY		1,074	0	0	116,888	0	0	121,630	121,630
TOTAL PERPETUAL CARE		1,074	0	0	116,888	0	0	121,630	121,630

60 -AGENCY FUND
SENIOR CENTER CONTRIBUTIO

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SUPPLIES								
60-083-52000 SUPPLIES	14,826	8,561	1,771	14,785	0	0	23,069	23,069
TOTAL SUPPLIES	14,826	8,561	1,771	14,785	0	0	23,069	23,069
OTHER SERVICES & CHARGES								
60-083-54000 OTHER SERVICES & CHARGES	0	0	0	14,784	0	0	23,069	23,069
60-083-54420 SALES TAX	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	14,784	0	0	23,069	23,069
CAPITAL OUTLAY								
60-083-56000 CAPITAL OUTLAY	0	0	2,098	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	2,098	0	0	0	0	0
TOTAL SENIOR CENTER CONTRIBUTIO	14,826	8,561	3,869	29,569	0	0	46,138	46,138

60 -AGENCY FUND
SCHOOL

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES								
60-084-54640 MISCELLANEOUS	8,540	8,902	9,335	8,700	7,800	7,780	8,700	8,700
TOTAL OTHER SERVICES & CHARGES	8,540	8,902	9,335	8,700	7,800	7,780	8,700	8,700
TOTAL SCHOOL	8,540	8,902	9,335	8,700	7,800	7,780	8,700	8,700

60 -AGENCY FUND
FIRE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SUPPLIES								
60-085-52000 SUPPLIES	344	0	2,129	3,500	188	200	5,011	5,011
TOTAL SUPPLIES	344	0	2,129	3,500	188	200	5,011	5,011
OTHER SERVICES & CHARGES								
60-085-54000 OTHER SERVICES & CHARGES	467	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	467	0	0	0	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	811	0	2,129	3,500	188	200	5,011	5,011

60 -AGENCY FUND
LIBRARY MEMORIAL

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SUPPLIES								
60-086-52000 SUPPLIES	1,401	1,442	8,364	10,955	7,861	8,500	9,181	9,181
TOTAL SUPPLIES	1,401	1,442	8,364	10,955	7,861	8,500	9,181	9,181
CAPITAL OUTLAY								
60-086-56000 CAPITAL OUTLAY	0	0	308	10,000	0	0	10,000	10,000
TOTAL CAPITAL OUTLAY	0	0	308	10,000	0	0	10,000	10,000
TOTAL LIBRARY MEMORIAL	1,401	1,442	8,672	20,955	7,861	8,500	19,181	19,181

60 -AGENCY FUND
VON REISEN LIBRARY TRUST

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SUPPLIES								
60-087-52000 SUPPLIES	0	0	1,437	0	89	89	0	0
TOTAL SUPPLIES	0	0	1,437	0	89	89	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	1,437	0	89	89	0	0

60 -AGENCY FUND
COMMUNITY BETTERMENT

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
60-090-54040	AUDIT	2,000	2,100	2,200	2,500	2,300	2,300	2,500	2,500
60-090-54450	LOTTERY TAX	7,963	17,092	29,799	31,000	31,364	24,000	31,000	31,000
60-090-54785	COMMUNITY BETTERMENT	0	0	200	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		9,963	19,192	32,199	33,500	33,664	26,300	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	70,000	65,000	65,000	65,000	0	0
60-090-55670	TRANSFER TO GENERAL FUND	0	0	69,250	76,000	76,000	76,000	111,000	111,000
60-090-55730	TRANSFER TO ADMINISTRATION	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	139,250	141,000	141,000	141,000	111,000	111,000
CAPITAL OUTLAY									
60-090-56030	OTHER IMPROVEMENTS	0	0	0	25,170	0	0	19,032	19,032
60-090-56480	SKATE PARK COMMITMENT	0	0	0	30,000	30,000	30,000	0	0
TOTAL CAPITAL OUTLAY		0	0	0	55,170	30,000	30,000	19,032	19,032
TOTAL COMMUNITY BETTERMENT		9,963	19,192	171,449	229,670	204,664	197,300	163,532	163,532

60 -AGENCY FUND
POLICE/DARE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SUPPLIES								
60-091-52000 SUPPLIES	2,250	1,081	1,003	4,983	983	1,100	6,230	6,230
TOTAL SUPPLIES	2,250	1,081	1,003	4,983	983	1,100	6,230	6,230
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	2,250	1,081	1,003	4,983	983	1,100	6,230	6,230

60 -AGENCY FUND
PUBLIC WORKS CONTRIBUTION

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	0	0	0	2,400	0	0	2,400	2,400
TOTAL SUPPLIES		0	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	1,032	0	853	3,604	2,500	2,500	5,876	5,876
TOTAL CAPITAL OUTLAY		1,032	0	853	3,604	2,500	2,500	5,876	5,876
TOTAL PUBLIC WORKS CONTRIBUTION		1,032	0	853	8,404	2,500	2,500	10,676	10,676

60 -AGENCY FUND
AMBULANCE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SUPPLIES								
60-103-52000 SUPPLIES	0	0	2,697	1,500	409	100	1,625	1,625
TOTAL SUPPLIES	0	0	2,697	1,500	409	100	1,625	1,625
OTHER SERVICES & CHARGES								
60-103-54000 OTHER SERVICES & CHARGES	0	0	213	1,500	0	0	1,625	1,625
TOTAL OTHER SERVICES & CHARGES	0	0	213	1,500	0	0	1,625	1,625
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	0	0	2,910	3,000	409	100	3,250	3,250

60 -AGENCY FUND
MAIN STREET IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	16,281	0	0	1,300	1,300	1,300	0	0
TOTAL CAPITAL OUTLAY	16,281	0	0	1,300	1,300	1,300	0	0
TOTAL MAIN STREET IMPROVEMENTS	16,281	0	0	1,300	1,300	1,300	0	0
TOTAL EXPENDITURES	56,179	39,177	201,655	426,969	225,794	218,869	384,348	384,348
REVENFUE OVER/(UNDER) EXPENDITURES	30,512	98,648	(22,656)	0	(51,699)	237,148	0	0

INTERNAL SERVICE FUND

INTERNAL SERVICE FUND

	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 PROJECTED	FY 15/16 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 221,434	$ 190,554	$ 106,706	$ 151,660	$ 332,519
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	$ 4,681	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 1,392	$ 1,034	$ 0	$ 1,600	$ 0
Interfund Transfers	$ 1,215,234	$ 1,244,085	$ 1,440,000	$ 1,440,000	$ 1,440,000
Other Revenue	$ 147,304	$ 140,199	$ 182,200	$ 449,759	$ 209,200
Total Resources Available	$ 1,590,045	$ 1,575,872	$ 1,728,906	$ 2,043,019	$ 1,981,719
Disbursements					
Flex Dependent Care	$ 13,523	$ 13,430	$ 31,200	$ 15,000	$ 31,200
Flex - Medical	$ 49,151	$ 39,410	$ 65,000	$ 65,000	$ 65,000
Self Insured Health Insurance	$ 1,336,817	$ 1,371,372	$ 1,632,706	$ 1,630,500	$ 1,885,519
Total Requirements	$ 1,399,491	$ 1,424,212	$ 1,728,906	$ 1,710,500	$ 1,981,719
Ending Cash, Reserves, and County Treasurer Balance	$ 190,554	$ 151,660	$ 0	$ 332,519	$ 0

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65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
FLEX DEPENDENT CARE									
OTHER REVENUE									
65-046-48000	CASH ON HAND	0	0	0	0	0	390	0	0
65-046-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
65-046-48150	EMPLOYEE FLEX CONTRIBUTIONS	13,040	13,995	13,175	31,200	12,547	14,610	31,200	31,200
TOTAL OTHER REVENUE		13,040	13,995	13,175	31,200	12,547	15,000	31,200	31,200
TOTAL FLEX DEPENDENT CARE		13,040	13,995	13,175	31,200	12,547	15,000	31,200	31,200

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
FLEX - MEDICAL									
OTHER REVENUE									
65-047-48000	CASH ON HAND	0	0	0	0	0	(1,515)	0	0
65-047-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
65-047-48150	EMPLOYEE FLEX CONTRIBUTIONS	42,854	44,434	39,678	65,000	38,052	66,515	65,000	65,000
TOTAL OTHER REVENUE		42,854	44,434	39,678	65,000	38,052	65,000	65,000	65,000
TOTAL FLEX - MEDICAL		42,854	44,434	39,678	65,000	38,052	65,000	65,000	65,000

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SELF INSURED HEALTH INSUR								
INTERGOVERNMNTL REVENUES								
65-082-43220 COBRA PREM ASST PAYMENT	1,800	4,681	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	1,800	4,681	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
65-082-46000 INTEREST EARNINGS	721	1,392	1,033	0	1,736	1,600	0	0
TOTAL USE OF MONEY & PROPERTY	721	1,392	1,033	0	1,736	1,600	0	0
INTERFUND TRANSFERS								
65-082-47010 GENERAL	471,334	455,434	488,434	623,400	623,400	623,400	623,400	623,400
65-082-47170 WATER	103,350	103,350	107,575	124,800	124,800	124,800	124,800	124,800
65-082-47190 SEWER	87,450	87,450	91,025	105,600	105,600	105,600	105,600	105,600
65-082-47200 SOLID WASTE	127,200	127,200	148,951	172,800	172,800	172,800	172,800	172,800
65-082-47260 ELECTRIC UTILITY	375,000	410,000	375,000	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	31,800	33,100	38,400	38,400	38,400	38,400	38,400
TOTAL INTERFUND TRANSFERS	1,164,334	1,215,234	1,244,085	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000
OTHER REVENUE								
65-082-48000 CASH ON HAND	0	0	0	106,706	0	152,785	332,519	332,519
65-082-48070 MISCELLANEOUS	0	0	0	0	0	25,634	0	0
65-082-48110 EMPLOYEE INSURANCE PREMIUMS	86,940	88,875	87,345	86,000	113,278	113,000	113,000	113,000
65-082-48220 EMPLOYEE ADDL INSURANCE PREMS	0	0	0	0	0	0	0	0
65-082-48890 STOP LOSS REIMBURSEMENT	0	0	0	0	248,926	230,000	0	0
TOTAL OTHER REVENUE	86,940	88,875	87,345	192,706	362,204	521,419	445,519	445,519
TOTAL SELF INSURED HEALTH INSUR	1,253,795	1,310,182	1,332,463	1,632,706	1,803,940	1,963,019	1,885,519	1,885,519
TOTAL REVENUES	1,309,689	1,368,611	1,385,317	1,728,906	1,854,539	2,043,019	1,981,719	1,981,719

65 -INTERNAL SERVICE FUND
FLEX DEPENDENT CARE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES								
65-046-54600 EMPLOYEE REIMBURSEMENTS	13,329	13,522	13,430	31,200	13,524	15,000	31,200	31,200
TOTAL OTHER SERVICES & CHARGES	13,329	13,522	13,430	31,200	13,524	15,000	31,200	31,200
TOTAL FLEX DEPENDENT CARE	13,329	13,522	13,430	31,200	13,524	15,000	31,200	31,200

65 -INTERNAL SERVICE FUND
FLEX - MEDICAL

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES								
65-047-54600 EMPLOYEE REIMBURSEMENTS	38,838	49,151	39,410	65,000	34,010	65,000	65,000	65,000
TOTAL OTHER SERVICES & CHARGES	38,838	49,151	39,410	65,000	34,010	65,000	65,000	65,000
TOTAL FLEX - MEDICAL	38,838	49,151	39,410	65,000	34,010	65,000	65,000	65,000

65 -INTERNAL SERVICE FUND
SELF INSURED HEALTH INSUR

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
65-082-54055	RESERVE	0	0	0	122,106	0	0	323,519	323,519
65-082-54220	INSURANCE - CLAIMS	802,406	1,023,618	1,033,703	1,137,262	1,105,513	1,025,000	1,150,000	1,150,000
65-082-54230	HEALTH PREMIUMS	301,695	313,199	337,669	373,338	355,704	365,000	400,000	400,000
65-082-54240	LIFE PREMIUMS	0	0	0	0	1,605	0	0	0
65-082-54245	EMPLOYEE ADDL INSURANCE PREMS	0	0	0	0	0	0	0	0
65-082-54255	HEALTH CARE COSTS	0	0	0	0	10,284	10,500	12,000	12,000
65-082-54275	STOP LOSS CLAIMS	0	0	0	0	221,763	230,000	0	0
65-082-54285	LASERED CLAIMANTS	0	0	0	0	0	0	0	0
65-082-54470	EMPLOYEE VACCINATIONS	0	0	0	0	0	0	0	0
65-082-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		1,104,101	1,336,817	1,371,372	1,632,706	1,694,868	1,630,500	1,885,519	1,885,519
TOTAL SELF INSURED HEALTH INSUR		1,104,101	1,336,817	1,371,372	1,632,706	1,694,868	1,630,500	1,885,519	1,885,519
TOTAL EXPENDITURES		1,156,268	1,399,491	1,424,211	1,728,906	1,742,402	1,710,500	1,981,719	1,981,719
REVENFUE OVER/(UNDER) EXPENDITURES		153,421	(30,879)	(38,895)	0	112,136	332,519	0	0

ENTERPRISE - SOLID WASTE

SOLID WASTE FUND

	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 PROJECTED	FY 15/16 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 668,292	$ 595,246	$ 514,180	$ 587,639	$ 646,297
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Public Utilities	$ 21,803	$ 21,353	$ 19,000	$ 21,000	$ 19,000
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 40,496	$ 0	$ 0	$ 0
Charges-Current Services	$ 1,434,235	$ 1,387,025	$ 1,412,338	$ 1,548,103	$ 1,512,540
Use of Money & Property	$ 3,506	$ 114,348	$ 157,000	$ 134,300	$ 132,000
Interfund Transfers	$ 76,226	$ 328,289	$ 321,351	$ 329,551	$ 277,176
Other Revenue	$ 0	$ 191,236	$ 45,000	$ 62,500	$ 45,000
Total Resources Available	$ 2,204,062	$ 2,677,993	$ 2,468,869	$ 2,683,093	$ 2,632,013
Disbursements					
Landfill Post-Closure	$ 11,395	$ 14,480	$ 16,550	$ 12,350	$ 16,550
Recycling	$ 84,880	$ 122,699	$ 95,944	$ 87,169	$ 103,107
Collection	$ 654,530	$ 709,573	$ 779,887	$ 726,453	$ 749,737
Transfer Station	$ 781,785	$ 934,677	$ 880,337	$ 946,273	$ 928,161
Landfill Reserve	$ 0	$ 58,636	$ 412,694	$ 0	$ 461,129
Solid Waste - Disposal	$ 76,226	$ 250,289	$ 256,351	$ 264,551	$ 277,176
Total Requirements	$ 1,608,816	$ 2,090,354	$ 2,441,763	$ 2,036,796	$ 2,535,860
Ending Cash, Reserves, and County Treasurer Balance	$ 595,246	$ 587,639	$ 27,106	$ 646,297	$ 96,153

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SOLID WASTE - RECYCLING								
INTERGOVERNMNTL REVENUES								
70-033-43090 TRANS STATION/RECYCLING GRANT	0	0	40,496	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	40,496	0	0	0	0	0
CHARGES-CURRENT SERVICES								
70-033-44290 RECYCLING REVENUE	21,354	26,021	30,371	25,000	24,594	25,000	25,000	25,000
70-033-44910 RECYCLING FEE	35,348	35,640	35,670	70,400	70,273	69,600	69,600	69,600
TOTAL CHARGES-CURRENT SERVICES	56,702	61,662	66,041	95,400	94,867	94,600	94,600	94,600
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	56,702	61,662	106,537	95,400	94,867	94,600	94,600	94,600

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SOLID WASTE - COLLECTION								
CHARGES-CURRENT SERVICES								
70-034-44170 RESIDENT SOLID WASTE COLLECT F	620,042	623,656	640,277	690,300	690,255	680,940	680,940	680,940
70-034-44190 YARD WASTE COLLECTION FEE	18,377	16,731	16,997	16,500	17,241	16,500	16,500	16,500
TOTAL CHARGES-CURRENT SERVICES	638,419	640,387	657,274	706,800	707,496	697,440	697,440	697,440
PUBLIC UTILITIES								
70-034-45170 COLLECTION ADMINISTRATIVE FEE	19,184	21,803	21,353	19,000	21,172	21,000	19,000	19,000
TOTAL PUBLIC UTILITIES	19,184	21,803	21,353	19,000	21,172	21,000	19,000	19,000
USE OF MONEY & PROPERTY								
70-034-46000 INTEREST EARNINGS	2,101	714	787	0	563	600	0	0
TOTAL USE OF MONEY & PROPERTY	2,101	714	787	0	563	600	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	79,544	0	82,297	74,884	74,884
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	79,544	0	82,297	74,884	74,884
TOTAL SOLID WASTE - COLLECTION	659,704	662,904	679,414	805,344	729,231	801,337	791,324	791,324

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	1,350	550	600	500	650	500	500	500
70-035-44130 LANDFILL DAILY DEPOSITS	373,889	297,685	312,843	309,638	335,343	314,607	365,040	365,040
70-035-44240 LANDFILL RECEIVABLES	441,190	322,606	350,267	300,000	531,890	440,956	354,960	354,960
TOTAL CHARGES-CURRENT SERVICES	816,429	620,842	663,710	610,138	867,883	756,063	720,500	720,500
USE OF MONEY & PROPERTY								
70-035-46000 INTEREST EARNINGS	2,665	1,344	925	0	1,142	900	0	0
70-035-46060 TRANS STATION OPR COST-COLLECT	110,000	110,000	110,000	155,000	130,000	130,000	130,000	130,000
TOTAL USE OF MONEY & PROPERTY	112,665	111,344	110,925	155,000	131,142	130,900	130,000	130,000
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	10,000	0	0	0	0	0
70-035-47380 COMMUNITY BETTERMENT	0	0	70,000	65,000	65,000	65,000	0	0
70-035-47390 TRANSFER FROM INS REIMBURSE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	80,000	65,000	65,000	65,000	0	0
OTHER REVENUE								
70-035-48000 CASH ON HAND	0	0	0	68,942	0	139,013	157,284	157,284

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
70-035-48010	REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-035-48070	MISCELLANEOUS	0	0	538	0	0	0	0	0
70-035-48250	CITY FUNDS	0	0	0	0	0	0	0	0
70-035-48910	FINANCE EQUIPMENT	0	0	95,062	0	17,500	17,500	0	0
TOTAL OTHER REVENUE		0	0	95,600	68,942	17,500	156,513	157,284	157,284
TOTAL SOLID WASTE - TRANSFER ST		929,094	732,186	950,235	899,080	1,081,525	1,108,476	1,007,784	1,007,784

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
LANDFILL RESERVE								
USE OF MONEY & PROPERTY								
70-036-46000 INTEREST EARNINGS	5,482	2,792	2,635	2,000	2,952	2,800	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	5,482	2,792	2,635	2,000	2,952	2,800	2,000	2,000
OTHER REVENUE								
70-036-48005 RESERVES ON HAND	0	0	0	365,694	0	366,329	414,129	414,129
70-036-48006 RESERVE RECEIPTS	30,000	0	93,636	45,000	45,000	45,000	45,000	45,000
70-036-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	30,000	0	93,636	410,694	45,000	411,329	459,129	459,129
TOTAL LANDFILL RESERVE	35,482	2,792	96,271	412,694	47,952	414,129	461,129	461,129

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SOLID WASTE - DISPOSAL								
INTERFUND TRANSFERS								
70-037-47360 SOLID WASTE - COLLECTION	0	20,581	67,038	69,215	67,417	58,201	60,979	60,979
70-037-47370 SOLID WASTE - TRANSFER STATION	0	55,645	181,251	187,136	202,078	206,350	216,197	216,197
TOTAL INTERFUND TRANSFERS	0	76,226	248,289	256,351	269,495	264,551	277,176	277,176
OTHER REVENUE								
70-037-48000 CASH ON HAND	0	0	0	0	0	0	0	0
70-037-48070 MISCELLANEOUS	0	0	2,000	0	0	0	0	0
70-037-48080 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	2,000	0	0	0	0	0
TOTAL SOLID WASTE - DISPOSAL	0	76,226	250,289	256,351	269,495	264,551	277,176	277,176

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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SUPPLIES									
70-032-52080	PEST CONTROL	0	0	144	150	84	150	150	150
70-032-52270	GROUNDS MAINTENANCE	579	575	634	1,000	204	1,000	1,000	1,000
70-032-52690	REGULATION COMPLIANCE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		579	575	778	1,150	288	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	3,963	6,680	8,547	6,000	5,452	6,000	6,000	6,000
70-032-54120	LABORATORY TESTS	2,260	4,140	5,195	9,000	4,675	5,200	9,000	9,000
70-032-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		6,223	10,820	13,742	15,400	10,127	11,200	15,400	15,400
CAPITAL OUTLAY									
70-032-56040	MACHINERY & EQUIPMENT	0	0	(41)	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	(41)	0	0	0	0	0
TOTAL SOLID WASTE-LANDFILL POST		6,802	11,395	14,480	16,550	10,415	12,350	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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
70-033-51010	SALARIES	42,754	36,315	38,002	40,089	39,770	39,593	41,393	41,393
70-033-51020	SEASONAL HELP	0	0	495	1,500	0	1,500	1,500	1,500
70-033-51040	PENSION	2,446	2,126	2,249	2,400	2,356	2,345	2,453	2,453
70-033-51050	OVERTIME	100	2,351	4,379	2,000	1,768	2,000	3,000	3,000
70-033-51060	HEALTH OPERATING TRANSFER	19,875	19,875	20,688	24,000	24,000	24,000	24,000	24,000
70-033-51070	SOCIAL SECURITY	3,114	4,517	3,126	3,000	2,974	3,232	3,442	3,442
TOTAL PERSONAL SERVICES		68,289	65,185	68,940	72,989	70,868	72,670	75,788	75,788
SUPPLIES									
70-033-52080	PEST CONTROL	140	140	142	150	193	150	150	150
70-033-52130	CLOTHING ALLOWANCE	250	93	169	225	82	225	225	225
70-033-52230	TOOLS	164	449	230	200	61	200	200	200
70-033-52260	BUILDING MAINTENANCE & SUPPLI	1,385	1,464	1,950	2,500	1,836	2,500	2,500	2,500
70-033-52430	VEHICLE REPAIRS	693	998	271	1,000	344	500	1,000	1,000
70-033-52450	VEHICLE EXPENSE	2,625	2,427	1,525	3,300	1,226	1,500	3,000	3,000
TOTAL SUPPLIES		5,257	5,570	4,288	7,375	3,741	5,075	7,075	7,075
OTHER SERVICES & CHARGES									
70-033-54210	INSURANCE	4,243	4,585	4,745	5,480	4,680	4,676	5,144	5,144
70-033-54260	ELECTRICITY	4,204	4,691	4,848	5,100	4,254	4,423	5,100	5,100
70-033-54270	WATER & SEWER	160	262	229	300	193	225	300	300
70-033-54385	TIRE COLLECTION & REMOVAL	0	0	39,528	0	0	0	0	0
70-033-54485	BRUSH GRINDING	0	0	0	0	0	0	5,000	5,000
70-033-54640	MISCELLANEOUS	75	87	120	200	45	100	200	200
70-033-54895	TRACTOR LEASE	4,000	4,500	0	4,500	0	0	4,500	4,500
TOTAL OTHER SERVICES & CHARGES		12,682	14,126	49,471	15,580	9,172	9,424	20,244	20,244

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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		86,228	84,880	122,699	95,944	83,781	87,169	103,107	103,107

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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
70-034-51010	SALARIES	137,011	147,596	151,912	156,439	156,051	156,070	158,769	158,769
70-034-51020	SEASONAL HELP	0	0	494	1,500	0	1,500	1,500	1,500
70-034-51040	PENSION	7,861	8,428	8,826	9,121	9,048	9,053	9,220	9,220
70-034-51050	OVERTIME	139	2,569	3,052	1,500	10,703	8,600	4,000	4,000
70-034-51060	HEALTH OPERATING TRANSFER	55,650	55,650	57,925	67,200	67,200	67,200	67,200	67,200
70-034-51070	SOCIAL SECURITY	9,712	9,540	11,419	11,958	12,198	12,500	12,320	12,320
TOTAL PERSONAL SERVICES		210,373	223,784	233,628	247,718	255,201	254,923	253,009	253,009
SUPPLIES									
70-034-52010	OFFICE SUPPLIES	0	110	36	0	0	0	0	0
70-034-52070	CONTINGENCY	0	0	0	25,457	0	0	41,587	41,587
70-034-52090	CONTAINER REPAIR	1,580	973	161	1,000	1,035	1,035	1,000	1,000
70-034-52130	CLOTHING ALLOWANCE	350	250	350	350	282	350	350	350
70-034-52210	CONCRETE - GRAVEL	0	0	0	300	0	300	300	300
70-034-52230	TOOLS	945	988	552	1,000	857	1,000	1,000	1,000
70-034-52260	BUILDING MAINTENANCE & SUPPLI	803	630	18	1,500	511	1,500	1,500	1,500
70-034-52290	R & M RADIO	0	0	0	100	115	115	100	100
70-034-52430	VEHICLE REPAIRS	17,669	14,487	27,991	20,000	22,962	20,000	20,000	20,000
70-034-52450	VEHICLE EXPENSE	35,272	36,753	35,064	40,000	28,086	30,000	40,000	40,000
70-034-52470	TIRES, CHAINS, & BATTERIES	9,645	7,221	11,232	10,000	9,819	10,000	10,000	10,000
70-034-52580	SUPPLIES	751	1,094	778	2,000	1,162	1,500	2,000	2,000
TOTAL SUPPLIES		67,015	62,507	76,181	101,707	64,828	65,800	117,837	117,837

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-034-54030	LEGAL	0	0	0	0	0	0	0	0
70-034-54040	AUDIT	292	299	277	300	318	318	350	350
70-034-54140	TELEPHONE	869	614	765	750	715	700	750	750
70-034-54150	POSTAGE	5,655	6,119	6,102	6,400	6,258	6,000	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	1,250	1,300	1,300
70-034-54210	INSURANCE	16,130	17,073	16,217	17,349	15,444	15,442	17,676	17,676
70-034-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
70-034-54320	OFFICE MACHINE MAINTENANCE	2,151	1,981	2,390	2,200	2,497	2,400	2,400	2,400
70-034-54340	VEHICLE LABOR	2,176	214	2,339	2,500	3,951	1,000	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	490	400	400	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	0	0	0	0	0
70-034-54760	EQUIPMENT LEASE	326	863	0	0	154	200	0	0
70-034-54980	HAULING & DISPOSAL	204,147	174,433	170,808	169,120	150,405	146,520	156,802	156,802
70-034-54990	TRANSFER STATION OPERATION	110,000	110,000	110,000	155,000	130,000	130,000	130,000	130,000
TOTAL OTHER SERVICES & CHARGES		341,956	311,805	309,388	354,419	310,141	304,230	318,978	318,978
BUDGETED TRANSFERS									
70-034-55570	TRANSFER TO COLLECTION RESERV	30,000	0	45,000	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		45,500	15,500	60,500	60,500	60,500	60,500	60,500	60,500

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL OUTLAY										
70-034-56030	OTHER IMPROVEMENTS		0	0	0	0	0	0	0	0
70-034-56040	MACHINERY & EQUIPMENT		32,440	40,934	29,876	41,000	30,798	41,000	41,000	41,000
CONTAINERS	0	0.00							26,000	
LOADER PAYMENT	0	0.00							15,000	
70-034-56040038	MACHINERY & EQUIPMENT		0	0	0	0	0	0	0	0
70-034-56999	ASSET EXPENSE		0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			32,440	40,934	29,876	41,000	30,798	41,000	41,000	41,000
TOTAL SOLID WASTE - COLLECTION			697,285	654,530	709,573	805,344	721,468	726,453	791,324	791,324

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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
70-035-51010	SALARIES	121,534	126,018	126,905	137,872	135,531	135,430	138,569	138,569
70-035-51020	SEASONAL HELP	0	0	749	1,500	4,577	1,500	1,500	1,500
70-035-51040	PENSION	6,936	7,183	7,621	8,121	7,939	7,935	8,154	8,154
70-035-51050	OVERTIME	1,906	6,917	4,565	2,500	10,650	9,000	4,000	4,000
70-035-51060	HEALTH OPERATING TRANSFER	51,675	51,675	53,788	62,400	62,400	62,400	62,400	62,400
70-035-51070	SOCIAL SECURITY	9,424	10,077	9,981	10,640	11,040	10,945	10,805	10,805
TOTAL PERSONAL SERVICES		191,474	201,870	203,610	223,033	232,138	227,210	225,428	225,428
SUPPLIES									
70-035-52010	OFFICE SUPPLIES	1,542	1,352	1,151	1,500	942	1,500	1,500	1,500
70-035-52070	CONTINGENCY	0	0	0	1,649	0	0	54,566	54,566
70-035-52080	PEST CONTROL	350	280	142	300	144	300	300	300
70-035-52130	CLOTHING ALLOWANCE	325	287	325	325	225	325	325	325
70-035-52210	CONCRETE - GRAVEL	0	0	0	250	0	250	250	250
70-035-52230	TOOLS	206	53	278	250	346	250	250	250
70-035-52260	BUILDING MAINTENANCE & SUPPLI	2,837	2,516	2,482	2,500	3,433	2,500	2,500	2,500
70-035-52270	GROUNDS MAINTENANCE	1,265	487	82	2,500	1,689	2,000	2,500	2,500
70-035-52290	R & M RADIO	0	0	0	150	0	0	150	150
70-035-52430	VEHICLE REPAIRS	7,654	9,172	1,749	6,000	4,165	5,000	6,000	6,000
70-035-52450	VEHICLE EXPENSE	17,018	17,378	26,259	20,500	9,358	12,000	20,000	20,000
70-035-52470	TIRES, CHAINS, & BATTERIES	3,996	2,874	7,497	4,000	3,829	4,000	4,000	4,000
TOTAL SUPPLIES		35,193	34,399	39,966	39,924	24,132	28,125	92,341	92,341

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-035-54030	LEGAL	261	2,556	0	1,500	0	0	1,500	1,500
70-035-54040	AUDIT	292	299	277	300	318	318	325	325
70-035-54050	FEES & PERMITS	1,328	2,280	945	2,000	1,075	1,500	2,000	2,000
70-035-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-035-54140	TELEPHONE	960	1,509	1,522	1,600	1,569	1,550	1,600	1,600
70-035-54160	TRAVEL	0	57	232	750	0	0	750	750
70-035-54210	INSURANCE	11,287	15,267	15,484	19,185	15,374	15,372	17,768	17,768
70-035-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
70-035-54260	ELECTRICITY	684	764	789	925	696	800	925	925
70-035-54270	WATER & SEWER	160	262	229	250	193	250	250	250
70-035-54320	OFFICE MACHINE MAINTENANCE	2,645	2,445	1,983	2,700	3,446	3,500	3,500	3,500
70-035-54340	VEHICLE LABOR	15	39	0	300	16	50	300	300
70-035-54360	RADIO LABOR	0	0	72	200	0	0	200	200
70-035-54390	OFFICE MACHINE RENTAL	372	349	260	400	400	200	400	400
70-035-54510	SCHOOLS & CONVENTIONS	0	0	90	500	0	0	500	500
70-035-54640	MISCELLANEOUS	0	0	58	250	24	50	250	250
70-035-54760	EQUIPMENT LEASE	326	863	0	750	154	200	750	750
70-035-54955	BANK SERVICE CHARGES	0	0	48	0	0	0	0	0
70-035-54970	LOAN PAYMENTS	0	0	0	0	0	0	0	0
70-035-54980	HAULING & DISPOSAL	524,563	460,828	461,815	457,251	593,929	519,480	555,935	555,935
70-035-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		542,893	487,516	483,804	488,861	617,195	543,270	586,953	586,953

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	10,000	23,000	172,297	95,168	102,668	112,668	43,005	43,005
LOADER PAYMENT 0 0.00							10,000	
TRAILER PAYMENT #1 0 0.00							20,005	
AXLE SCALES 0 0.00							13,000	
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	10,000	23,000	172,297	95,168	102,668	112,668	43,005	43,005
TOTAL SOLID WASTE - TRANSFER ST	814,560	781,785	934,677	881,986	1,011,132	946,273	982,727	982,727

70 -ENTERPRISE FUND
LANDFILL RESERVE

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-036-54530	REMEDIAL ACTION COSTS	0	0	0	0	0	0	49,559	49,559
70-036-54720	SOLID WASTE RESERVE(LANDFILL)	69,800	0	14,991	70,990	0	0	56,675	56,675
70-036-54725	POST-CLOSURE RESERVE	0	0	33,645	102,102	0	0	69,208	69,208
70-036-54735	TRANS STATION EQUIP RESERVE	0	0	0	26,910	0	0	27,219	27,219
70-036-54935	SOLID WASTE COLLECTION RESERV	0	0	0	212,692	0	0	258,468	258,468
TOTAL OTHER SERVICES & CHARGES		69,800	0	48,636	412,694	0	0	461,129	461,129
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	10,000	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	10,000	0	0	0	0	0
TOTAL LANDFILL RESERVE		69,800	0	58,636	412,694	0	0	461,129	461,129

70 -ENTERPRISE FUND
SOLID WASTE - DISPOSAL

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
70-037-51010	SALARIES	0	12,077	49,608	54,301	47,151	50,000	55,874	55,874
70-037-51040	PENSION	0	1,810	2,441	3,127	2,566	3,000	3,215	3,215
70-037-51050	OVERTIME	0	19,281	10,419	10,000	10,538	10,000	10,000	10,000
70-037-51060	HEALTH OPERATING TRANSFER	0	0	16,550	19,200	19,200	19,200	19,200	19,200
70-037-51070	SOCIAL SECURITY	0	1,042	4,179	4,823	4,232	4,500	4,941	4,941
TOTAL PERSONAL SERVICES		0	34,209	83,197	91,451	83,686	86,700	93,230	93,230
SUPPLIES									
70-037-52430	VEHICLE REPAIRS	0	4,492	36,944	33,300	43,186	33,300	33,000	33,000
70-037-52450	VEHICLE EXPENSE (FUEL)	0	40,198	105,276	104,500	107,295	109,000	114,000	114,000
70-037-52470	TIRES, CHAINS, & BATTERIES	0	(3,047)	7,035	21,600	21,374	21,600	21,600	21,600
TOTAL SUPPLIES		0	41,643	149,255	159,400	171,855	163,900	168,600	168,600
OTHER SERVICES & CHARGES									
70-037-54140	TELEPHONE	0	0	0	500	0	0	0	0
70-037-54210	INSURANCE	0	0	1,673	5,000	13,954	13,951	15,346	15,346
70-037-54640	MISCELLANEOUS	0	375	165	0	0	0	0	0
70-037-54760	EQUIPMENT LEASE	0	0	16,000	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	375	17,838	5,500	13,954	13,951	15,346	15,346
TOTAL SOLID WASTE - DISPOSAL		0	76,226	250,289	256,351	269,495	264,551	277,176	277,176

ENTERPRISE - WATER

WATER FUND

	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 PROJECTED	FY 15/16 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 4,322,324	$ 4,717,480	$ 3,751,514	$ 5,396,091	$ 5,643,126
Revenues					
Water Collections	$ 2,081,690	$ 2,047,006	$ 2,086,795	$ 1,939,016	$ 2,086,795
Other Public Utilities	$ 96,716	$ 98,277	$ 84,750	$ 95,450	$ 91,950
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 72,441	$ 106,925	$ 105,000	$ 119,000	$ 98,000
Interfund Transfers	$ 760,859	$ 1,258,560	$ 756,195	$ 756,195	$ 753,763
Other Revenue	$ 5,451	$ 1,594,231	$ 1,800,000	$ 15,617	$ 5,000
Total Resources Available	$ 7,339,481	$ 9,822,479	$ 8,584,254	$ 8,321,369	$ 8,678,634
Disbursements					
Water	$ 1,937,663	$ 2,367,559	$ 2,150,276	$ 1,954,946	$ 2,159,770
Water Bond & Interest Red	$ 518,359	$ 516,060	$ 2,469,155	$ 592,562	$ 2,240,373
Water Capital Replacement	$ 106,879	$ 660,724	$ 1,618,481	$ 130,000	$ 1,703,680
Water Capital Development	$ 0	$ 0	$ 0	$ 0	$ 0
Water Quality Solution	$ 59,100	$ 882,045	$ 175,924	$ 735	$ 161,370
Total Requirements	$ 2,622,001	$ 4,426,388	$ 6,413,836	$ 2,678,243	$ 6,265,193
Ending Cash, Reserves, and County Treasurer Balance	$ 4,717,480	$ 5,396,091	$ 2,170,418	$ 5,643,126	$ 2,413,441

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
WATER MAINTENANCE & OPERA									
PUBLIC UTILITIES									
70-050-45000	WATER COLLECTIONS	2,103,867	2,081,690	2,047,006	2,086,795	1,916,309	1,939,016	2,086,795	2,086,795
70-050-45020	WATER SUNDRY	14,915	19,023	17,817	15,000	7,996	15,000	15,000	15,000
70-050-45050	METER DEPOSITS	32,014	30,931	33,092	30,000	25,519	30,000	30,000	30,000
70-050-45060	HYDRANT RENT	6,250	6,771	6,252	6,250	6,252	6,250	6,250	6,250
70-050-45070	RECONNECT CHARGES	6,483	5,704	6,948	5,500	5,738	5,500	5,500	5,500
70-050-45080	UNAPPLIED COLLECTIONS	470	3,090	4,061	0	1,716	2,000	0	0
70-050-45090	RETURNED CHECK FEE	858	820	519	0	641	500	0	0
70-050-45110	REQUESTED SERVICES	8,682	8,717	8,456	8,000	7,231	8,000	8,000	8,000
70-050-45120	COLLECTION REFUNDS	53	(143)	(355)	0	(54)	0	0	0
70-050-45150	WATER ADMINISTRATIVE FEE	19,184	21,803	21,353	20,000	21,232	21,000	20,000	20,000
70-050-45180	CREDIT CARD FEES	0	0	132	0	5,514	7,200	7,200	7,200
TOTAL PUBLIC UTILITIES		2,192,776	2,178,406	2,145,283	2,171,545	1,998,094	2,034,466	2,178,745	2,178,745
USE OF MONEY & PROPERTY									
70-050-46000	INTEREST EARNINGS	25,747	15,858	16,207	13,000	16,257	16,000	13,000	13,000
70-050-46150	BUILDING - LAND LEASES	38,492	37,246	73,531	85,000	88,428	80,000	85,000	85,000
TOTAL USE OF MONEY & PROPERTY		64,239	53,104	89,738	98,000	104,685	96,000	98,000	98,000
INTERFUND TRANSFERS									
70-050-47120	SALES TAX	0	0	0	0	0	0	0	0
70-050-47310	SPECIAL ASSESSMENTS	3,511	0	0	0	0	0	0	0
70-050-47390	TRANS FROM INS REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		3,511	0	0	0	0	0	0	0

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER REVENUE								
70-050-48000 CASH ON HAND	0	0	0	2,051,149	0	2,110,946	2,291,466	2,291,466
70-050-48010 REIMBURSED EXPENSE	0	0	0	0	3,361	5,000	5,000	5,000
70-050-48070 MISCELLANEOUS	303	5,451	9,141	0	0	0	0	0
TOTAL OTHER REVENUE	303	5,451	9,141	2,051,149	3,361	2,115,946	2,296,466	2,296,466
TOTAL WATER MAINTENANCE & OPERA	2,260,828	2,236,961	2,244,161	4,320,694	2,106,140	4,246,412	4,573,211	4,573,211

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
WATER BOND & INTEREST RED								
USE OF MONEY & PROPERTY								
70-051-46000 INTEREST EARNINGS	256	95	3,473	0	13,109	12,000	0	0
TOTAL USE OF MONEY & PROPERTY	256	95	3,473	0	13,109	12,000	0	0
INTERFUND TRANSFERS								
70-051-47090 WATER CAPITAL REPLACEMENT	0	0	0	0	0	0	0	0
70-051-47100 WATER QUALITY SOLUTION	0	0	0	0	0	0	0	0
70-051-47120 SALES TAX	120,755	0	0	0	0	0	0	0
70-051-47170 WATER	545,621	518,359	1,016,060	513,695	513,695	513,695	511,263	511,263
70-051-47290 WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	666,376	518,359	1,016,060	513,695	513,695	513,695	511,263	511,263
OTHER REVENUE								
70-051-48000 CASH ON HAND	0	0	0	515,460	0	1,785,359	1,729,110	1,729,110
70-051-48020 BOND/LOAN PROCEEDS	0	0	1,267,376	1,440,000	10,618	10,618	0	0
70-051-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	1,267,376	1,955,460	10,618	1,795,977	1,729,110	1,729,110
TOTAL WATER BOND & INTEREST RED	666,632	518,454	2,286,909	2,469,155	537,422	2,321,672	2,240,373	2,240,373

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
WATER CAPITAL - REPLACEME								
USE OF MONEY & PROPERTY								
70-053-46000 INTEREST EARNINGS	17,952	10,846	9,023	7,000	10,959	10,000	0	0
TOTAL USE OF MONEY & PROPERTY	17,952	10,846	9,023	7,000	10,959	10,000	0	0
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	5,623	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	248,123	242,500	242,500	242,500	242,500	242,500	242,500	242,500
OTHER REVENUE								
70-053-48000 CASH ON HAND	0	0	0	1,008,981	0	1,338,680	1,461,180	1,461,180
70-053-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-053-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
70-053-48055 SRF LOAN FORGIVENESS	0	0	316,844	360,000	0	0	0	0
70-053-48070 MISCELLANEOUS	0	0	870	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	317,714	1,368,981	0	1,338,680	1,461,180	1,461,180
TOTAL WATER CAPITAL - REPLACEME	266,075	253,346	569,237	1,618,481	253,459	1,591,180	1,703,680	1,703,680

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
WATER QUALITY SOLUTION								
USE OF MONEY & PROPERTY								
70-056-46000 INTEREST EARNINGS	19,057	8,396	4,692	0	1,328	1,000	0	0
TOTAL USE OF MONEY & PROPERTY	19,057	8,396	4,692	0	1,328	1,000	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	175,924	0	161,105	161,370	161,370
70-056-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-056-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
70-056-48600 BNSF SETTLEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	175,924	0	161,105	161,370	161,370
TOTAL WATER QUALITY SOLUTION	19,057	8,396	4,692	175,924	1,328	162,105	161,370	161,370

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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
70-050-51010	SALARIES	221,024	234,452	244,649	255,982	255,502	260,000	256,423	256,423
70-050-51020	SEASONAL HELP	0	0	0	0	0	0	4,000	4,000
70-050-51040	PENSION	6,583	7,049	7,263	15,000	9,165	9,248	15,289	15,289
70-050-51050	OVERTIME	6,463	6,884	7,883	8,500	7,548	8,600	9,000	9,000
70-050-51060	HEALTH OPERATING TRANSFER	103,350	103,350	107,575	124,800	124,800	124,800	124,800	124,800
70-050-51070	SOCIAL SECURITY	16,609	17,482	18,292	19,836	18,798	20,138	20,207	20,207
70-050-51120	UNEMPLOYMENT CLAIMS	0	0	0	0	0	0	4,500	4,500
TOTAL PERSONAL SERVICES		354,030	369,217	385,663	424,118	415,813	422,786	434,219	434,219
SUPPLIES									
70-050-52010	OFFICE SUPPLIES	1,655	2,467	1,443	3,000	1,717	2,300	3,000	3,000
70-050-52030	JANITORIAL SUPPLIES	625	507	526	600	542	550	600	600
70-050-52070	CONTINGENCY	0	0	0	2,170,418	0	0	2,413,441	2,413,441
70-050-52130	CLOTHING ALLOWANCE	452	438	741	900	952	900	900	900
70-050-52160	SAFETY EQUIPMENT	1,120	1,054	837	1,000	813	1,000	1,000	1,000
70-050-52175	PLANT CHEMICALS	222,972	191,368	173,679	215,000	200,946	167,000	210,000	210,000
70-050-52230	TOOLS	2,520	2,185	2,372	2,500	2,617	2,500	2,500	2,500
70-050-52260	BUILDING MAINTENANCE & SUPPLI	1,189	1,548	1,294	1,600	1,471	1,600	1,600	1,600
70-050-52280	R & M STREET	5,999	8,130	8,605	6,500	10,179	7,700	7,000	7,000
70-050-52290	R & M RADIO	35	23	0	200	0	100	200	200
70-050-52300	R & M TOOLS	919	1,006	994	1,000	959	1,000	1,000	1,000
70-050-52310	R & M EQUIPMENT	3,355	3,344	3,411	3,500	3,657	3,480	3,500	3,500
70-050-52320	R & M METERS	18,560	13,233	19,856	20,500	16,829	20,210	20,500	20,500
70-050-52340	R & M PUMPING BUILDING	650	850	802	1,000	1,134	1,000	1,000	1,000

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
70-050-52350	R & M INSTRUMENTATION	1,460	2,715	1,757	2,000	2,013	1,900	2,000	2,000
70-050-52360	R & M FIRE HYDRANTS	1,582	189	1,463	1,500	1,067	1,380	1,500	1,500
70-050-52380	R & M DISTRIBUTIONS	19,213	18,225	22,804	22,000	22,309	22,000	22,000	22,000
70-050-52410	R & M PLANT EQUIPMENT	5,195	5,159	5,859	6,000	7,266	5,718	6,000	6,000
70-050-52420	R & M PUMPING	8,045	11,537	16,421	10,000	10,975	10,460	10,000	10,000
70-050-52430	VEHICLE REPAIRS	1,935	2,298	2,757	2,500	2,396	2,480	2,500	2,500
70-050-52450	VEHICLE EXPENSE	13,157	13,166	12,000	14,400	9,800	11,765	13,000	13,000
70-050-52490	NEW SERVICES	12,657	12,424	5,455	5,500	5,960	6,900	5,500	5,500
TOTAL SUPPLIES		323,296	291,868	283,075	2,491,618	303,604	271,943	2,728,741	2,728,741
OTHER SERVICES & CHARGES									
70-050-54010	LOCATE REQUESTS	756	512	607	1,000	832	900	1,000	1,000
70-050-54020	PUBLISHING	252	271	367	500	298	400	500	500
70-050-54030	LEGAL	5,374	11,009	386	8,000	5,000	6,000	8,000	8,000
70-050-54040	AUDIT	1,943	1,990	1,841	2,000	2,117	2,117	2,000	2,000
70-050-54090	COLLECTION SERVICES	0	0	0	0	0	0	0	0
70-050-54110	ENGINEERING SERVICES	3,105	765	1,839	3,000	2,110	2,600	3,000	3,000
70-050-54120	LABORATORY TESTS	8,038	9,021	8,547	9,500	9,092	9,048	9,500	9,500
70-050-54135	INSURANCE CLAIM REPAIR-BLDGS	0	0	0	0	0	0	0	0
70-050-54140	TELEPHONE	5,812	5,144	4,314	7,000	4,598	5,000	7,000	7,000
70-050-54150	POSTAGE	5,775	6,257	6,287	6,500	7,096	6,700	7,000	7,000
70-050-54160	TRAVEL	547	347	57	1,000	569	1,000	1,000	1,000
70-050-54180	FREIGHT	590	939	173	600	598	450	600	600
70-050-54205	CREDIT CARD FEES	0	0	0	0	4,042	7,200	7,200	7,200
70-050-54210	INSURANCE	39,653	45,723	45,750	51,663	50,626	50,626	55,688	55,688

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
70-050-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	1,000	0	0	1,000	1,000
70-050-54250	NATURAL GAS	3,573	3,526	4,352	6,000	4,584	4,600	6,000	6,000
70-050-54260	ELECTRICITY	2,409	2,370	1,889	2,700	1,059	1,200	1,300	1,300
70-050-54270	WATER & SEWER	476	488	484	500	494	500	500	500
70-050-54300	PUMPING POWER	153,956	155,829	130,605	170,000	155,602	150,606	170,000	170,000
70-050-54320	OFFICE MACHINE MAINTENANCE	7,289	8,437	7,560	8,000	7,864	8,000	8,000	8,000
70-050-54340	VEHICLE LABOR	127	65	0	100	75	75	100	100
70-050-54360	RADIO LABOR	0	0	0	0	0	0	0	0
70-050-54380	MAINTENANCE CONTRACT	3,067	1,189	1,265	2,000	1,978	1,800	2,000	2,000
70-050-54390	OFFICE MACHINE RENTAL	2,216	2,193	3,296	2,300	2,300	2,500	2,500	2,500
70-050-54420	SALES TAX	113,420	116,723	111,008	115,000	103,625	108,000	115,000	115,000
70-050-54440	ANNUAL INJECTION WELL TESTING	15,859	13,025	8,853	12,000	9,378	11,400	12,000	12,000
70-050-54490	DUES & PUBLICATIONS	1,825	1,804	2,554	2,000	1,828	1,800	2,000	2,000
70-050-54510	SCHOOLS & CONVENTIONS	1,455	1,056	1,002	1,500	841	1,200	1,500	1,500
70-050-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
70-050-54640	MISCELLANEOUS	255	110	492	500	863	900	500	500
70-050-54645	REIMBURSED EXPENSE	0	0	0	0	3,361	5,000	5,000	5,000
70-050-54650	DEPOSIT REFUND	29,225	33,103	31,761	30,000	30,000	30,000	30,000	30,000
70-050-54760	EQUIPMENT LEASE	3,358	4,710	1,759	5,500	2,215	2,500	5,000	5,000
70-050-54955	BANK SERVICE CHARGES	372	425	363	600	389	400	500	500
70-050-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		410,727	427,029	377,410	450,463	413,433	422,522	465,388	465,388
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 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
70-050-55600	TRANS/WATER QUALITY SOLUTION	0	0	0	0	0	0	0	0
70-050-55660	TRANSFER/REPERMITTING DEEP WE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
70-050-55710	TRANSFER TO SPECIAL ASSESSMEN	0	0	0	0	0	0	0	0
70-050-55750	TRANSFER TO ADMINISTRATION	52,500	52,500	52,500	60,000	60,000	60,000	60,000	60,000
70-050-55910	TRANS/WATER BOND & INT REDEMP	545,621	518,359	1,016,060	513,695	513,695	513,695	511,263	511,263
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		840,621	813,359	1,311,060	816,195	816,195	816,195	813,763	813,763
CAPITAL OUTLAY									
70-050-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-050-56040	MACHINERY & EQUIPMENT	18,444	36,190	10,352	138,300	17,995	21,500	131,100	131,100
COMMERCIAL STRING TRIMM	0 0.00							600	
PIPE LOCATOR	0 0.00							4,200	
HYDRO EXCAVATOR(TRAILER	0 0.00							113,000	
SUB-SURFACE WATER LEAK	0 0.00							6,500	
150 PSI PRESSURE LOG/PI	0 0.00							1,000	
EXTREME SURFACE DRY SUI	3 600.00							1,800	
10 KW GENERATOR (USED)	0 0.00							4,000	
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		18,444	36,190	10,352	138,300	17,995	21,500	131,100	131,100
TOTAL WATER MAINTENANCE & OPERA		1,947,118	1,937,663	2,367,559	4,320,694	1,967,039	1,954,946	4,573,211	4,573,211

70 -ENTERPRISE FUND
WATER BOND & INTEREST RED

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-051-54545	FINANCE EQUIPMENT	0	0	0	0	0	0	300,000	300,000
70-051-54580	BOND/LOAN PAYMENT	666,376	518,359	516,060	631,907	592,562	592,562	511,263	511,263
70-051-54635	BOND/SRF LOAN PAYMENT RESERVE	0	0	0	1,321,788	0	0	899,127	899,127
70-051-54640	MISCELLANEOUS	0	0	0	15,460	0	0	29,983	29,983
70-051-54745	BOND PAYMENT RESERVE	0	0	0	500,000	0	0	500,000	500,000
70-051-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		666,376	518,359	516,060	2,469,155	592,562	592,562	2,240,373	2,240,373
TOTAL WATER BOND & INTEREST RED		666,376	518,359	516,060	2,469,155	592,562	592,562	2,240,373	2,240,373

70 -ENTERPRISE FUND
WATER BOND & INTEREST RES

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-052-54590 RESERVE PER ORDINANCE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
BUDGETED TRANSFERS								
70-052-55910 TRANS/WATER BOND & INT REDEMP	0	0	0	0	0	0	0	0
70-052-55930 TRANSFER TO WATER CAP - REPLA	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
TOTAL WATER BOND & INTEREST RES	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND
WATER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES								
70-053-51040 PENSION	0	0	0	0	0	0	0	0
70-053-51050 OVERTIME	0	0	0	0	0	0	0	0
70-053-51070 SOCIAL SECURITY	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
70-053-54025 FINES/PENALTIES	0	0	0	0	0	0	0	0
70-053-54030 LEGAL	0	0	0	0	0	0	0	0
70-053-54635 BOND/SRF LOAN PAYMENT RESERVE	0	0	0	0	0	0	0	0
70-053-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
70-053-54665 REPERMITTING RESERVE	0	0	0	25,000	0	0	27,500	27,500
70-053-54685 WATER TREAT PLANT REP RESERVE	0	0	0	1,020,000	0	0	1,140,000	1,140,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	1,045,000	0	0	1,167,500	1,167,500
BUDGETED TRANSFERS								
70-053-55910 TR/WATER BOND & INT RED	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
70-053-56030 OTHER IMPROVEMENTS	165,675	106,879	660,724	573,481	70,484	130,000	536,180	536,180
Upgrade Water Meters 0 0.00							50,000	
E 13-150' 6" WATER MAIN 0 0.00							8,500	
CENTENNIAL-400' 6" WATE 0 0.00							40,000	
UNCOMMITTED 0 0.00							437,680	
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	165,675	106,879	660,724	573,481	70,484	130,000	536,180	536,180
TOTAL WATER CAPITAL - REPLACEME	165,675	106,879	660,724	1,618,481	70,484	130,000	1,703,680	1,703,680

70 -ENTERPRISE FUND
WATER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-056-54000	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
70-056-54030	LEGAL	5,958	981	315	0	0	0	0	0
70-056-54030003	LEGAL	0	0	0	0	0	0	0	0
70-056-54085	INJECTION WELL ABANDONMENT EX	0	0	0	0	0	0	0	0
70-056-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-056-54110003	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-056-54110006	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-056-54635	BOND/SRF LOAN PAYMENT RESERVE	0	0	0	0	0	0	0	0
70-056-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
70-056-54970	LOAN PAYMENTS	155,339	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		161,297	981	315	0	0	0	0	0
BUDGETED TRANSFERS									
70-056-55910	TR/WATER BOND & INT RED	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
70-056-56030	OTHER IMPROVEMENTS	0	0	182,472	175,924	0	0	161,370	161,370
70-056-56030003	OTHER IMPROVEMENTS	19,202	54,494	699,198	0	0	735	0	0
70-056-56030006	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-056-56470	CAT WASTE PROJECT	0	3,626	60	0	0	0	0	0
TOTAL CAPITAL OUTLAY		19,202	58,120	881,730	175,924	0	735	161,370	161,370
TOTAL WATER QUALITY SOLUTION		180,499	59,101	882,045	175,924	0	735	161,370	161,370

ENTERPRISE - SEWER

SEWER FUND

	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 PROJECTED	FY 15/16 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 1,026,370	$ 1,184,160	$ 1,015,658	$ 1,092,841	$ 930,894
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sewer Collections	$ 1,346,981	$ 1,333,769	$ 1,306,725	$ 1,343,227	$ 1,306,725
Other Public Utilities	$ 23,003	$ 22,583	$ 21,500	$ 22,400	$ 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	$ 8,492	$ 9,381	$ 23,468	$ 27,330	$ 23,317
Interfund Transfers	$ 691,734	$ 596,095	$ 468,570	$ 552,481	$ 442,267
Other Revenue	$ 0	$ 8,341	$ 300,000	$ 300	$ 301,500
Total Resources Available	$ 3,096,580	$ 3,154,329	$ 3,135,921	$ 3,038,579	$ 3,026,203
Disbursements					
Sewer	$ 1,309,305	$ 1,302,769	$ 1,318,518	$ 1,291,683	$ 1,306,864
Sewer Bond & Interest Res	$ 0	$ 95,062	$ 34,085	$ 17,500	$ 36,772
Sewer Capital Replacement	$ 603,115	$ 663,657	$ 1,274,620	$ 798,502	$ 1,010,734
Sewer Capital Development	$ 0	$ 0	$ 1,255	$ 0	$ 1,279
Phase II Ammonia	$ 0	$ 0	$ 10,675	$ 0	$ 10,675
Total Requirements	$ 1,912,420	$ 2,061,488	$ 2,639,153	$ 2,107,685	$ 2,366,324
Ending Cash, Reserves, and County Treasurer Balance	$ 1,184,160	$ 1,092,841	$ 496,768	$ 930,894	$ 659,879

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SEWER MAINTENANCE & OPERA								
PUBLIC UTILITIES								
70-058-45010 SEWER COLLECTIONS	1,296,678	1,346,981	1,333,769	1,306,725	1,352,457	1,343,227	1,306,725	1,306,725
70-058-45030 SEWER SUNDRY	1,790	1,100	1,030	1,300	1,155	1,300	1,300	1,300
70-058-45040 SEWER TAPS	150	100	200	200	50	100	200	200
70-058-45160 SEWER ADMINISTRATIVE FEE	19,184	21,803	21,353	20,000	21,172	21,000	20,000	20,000
TOTAL PUBLIC UTILITIES	1,317,802	1,369,984	1,356,352	1,328,225	1,374,834	1,365,627	1,328,225	1,328,225
USE OF MONEY & PROPERTY								
70-058-46000 INTEREST EARNINGS	6,715	3,616	3,926	3,300	4,594	4,000	3,300	3,300
TOTAL USE OF MONEY & PROPERTY	6,715	3,616	3,926	3,300	4,594	4,000	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	8,911	8,911	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	8,911	8,911	0	0
OTHER REVENUE								
70-058-48000 CASH ON HAND	0	0	0	483,761	0	546,563	633,718	633,718
70-058-48010 REIMBURSED EXPENSE	0	0	0	0	0	300	1,500	1,500
70-058-48070 MISCELLANEOUS	240	0	8,341	0	0	0	0	0
TOTAL OTHER REVENUE	240	0	8,341	483,761	0	546,863	635,218	635,218
TOTAL SEWER MAINTENANCE & OPERA	1,324,757	1,373,600	1,368,619	1,815,286	1,388,339	1,925,401	1,966,743	1,966,743

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SEWER BOND & INTEREST RES								
USE OF MONEY & PROPERTY								
70-060-46000 INTEREST EARNINGS	1,637	846	532	0	188	150	0	0
70-060-46140 LOAN REPAYMENT	0	0	0	20,168	20,168	20,168	20,005	20,005
TOTAL USE OF MONEY & PROPERTY	1,637	846	532	20,168	20,356	20,318	20,005	20,005
OTHER REVENUE								
70-060-48000 CASH ON HAND	0	0	0	13,917	0	13,949	16,767	16,767
70-060-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	13,917	0	13,949	16,767	16,767
TOTAL SEWER BOND & INTEREST RES	1,637	846	532	34,085	20,356	34,267	36,772	36,772

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SEWER CAPITAL - REPLACEME								
USE OF MONEY & PROPERTY								
70-061-46000 INTEREST EARNINGS	6,063	4,018	4,910	0	3,981	3,000	0	0
TOTAL USE OF MONEY & PROPERTY	6,063	4,018	4,910	0	3,981	3,000	0	0
INTERFUND TRANSFERS								
70-061-47070 SEWER RESERVE	0	0	0	0	0	0	0	0
70-061-47160 CAPITAL PROJECTS/SALES TAX	50,000	150,000	100,000	0	75,000	75,000	0	0
70-061-47190 SEWER	543,696	540,854	496,095	468,570	468,570	468,570	442,267	442,267
70-061-47310 SPECIAL ASSESSMENTS	(2,106)	880	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	591,590	691,734	596,095	468,570	543,570	543,570	442,267	442,267
OTHER REVENUE								
70-061-48000 CASH ON HAND	0	0	0	506,050	0	520,399	268,467	268,467
70-061-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-061-48020 BOND/LOAN PROCEEDS	0	0	0	300,000	0	0	300,000	300,000
70-061-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	806,050	0	520,399	568,467	568,467
TOTAL SEWER CAPITAL - REPLACEME	597,653	695,752	601,005	1,274,620	547,551	1,066,969	1,010,734	1,010,734

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	22	12	12	0	12	12	12	12
TOTAL USE OF MONEY & PROPERTY	22	12	12	0	12	12	12	12
OTHER REVENUE								
70-062-48000 CASH ON HAND	0	0	0	1,255	0	1,255	1,267	1,267
70-062-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	1,255	0	1,255	1,267	1,267
TOTAL SEWER CAPITAL - DEVELOPME	22	12	12	1,255	12	1,267	1,279	1,279

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
70-058-51010	SALARIES	216,913	227,657	235,091	243,239	246,001	248,972	248,895	248,895
70-058-51020	SEASONAL HELP	3,328	4,028	2,659	4,000	4,256	4,000	4,000	4,000
70-058-51040	PENSION	11,059	11,359	11,441	14,265	12,262	12,210	14,439	14,439
70-058-51050	OVERTIME	1,549	1,294	1,569	3,000	1,478	2,000	3,000	3,000
70-058-51060	HEALTH OPERATING TRANSFER	87,450	87,450	91,025	105,600	105,600	105,600	105,600	105,600
70-058-51070	SOCIAL SECURITY	16,316	17,175	17,668	18,768	18,405	19,123	19,021	19,021
70-058-51120	UNEMPLOYMENT CLAIMS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		336,615	348,964	359,453	388,872	388,002	391,905	394,955	394,955
SUPPLIES									
70-058-52010	OFFICE SUPPLIES	1,819	2,025	1,776	3,000	1,937	2,343	3,000	3,000
70-058-52030	JANITORIAL SUPPLIES	470	407	463	400	120	400	400	400
70-058-52040	LAB SUPPLIES	942	1,559	1,028	1,800	1,451	1,800	1,800	1,800
70-058-52070	CONTINGENCY	0	0	0	496,768	0	0	659,879	659,879
70-058-52130	CLOTHING ALLOWANCE	556	435	538	700	264	700	700	700
70-058-52160	SAFETY EQUIPMENT	1,022	427	258	500	521	500	500	500
70-058-52170	FERTILIZER - CHEMICALS	2,647	2,368	1,319	4,000	2,982	3,320	3,800	3,800
70-058-52230	TOOLS	893	648	579	1,000	556	1,000	1,000	1,000
70-058-52240	SPARE PARTS INVENTORY	1,721	1,813	2,028	2,000	1,894	2,000	2,000	2,000
70-058-52250	PLANT FUEL	1,182	1,250	1,296	2,000	1,015	1,300	1,300	1,300
70-058-52260	BUILDING MAINTENANCE & SUPPLI	3,319	2,696	2,826	2,600	2,647	1,837	2,600	2,600
70-058-52270	GROUNDS MAINTENANCE	724	617	796	1,000	499	800	1,000	1,000
70-058-52290	R & M RADIO	131	0	3	200	138	138	200	200
70-058-52330	R & M COLLECTION SYSTEM	1,127	1,319	2,229	3,000	1,122	3,000	3,000	3,000

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
70-058-52350	R & M INSTRUMENTATION	3,434	1,213	1,921	2,000	1,653	1,900	2,000	2,000
70-058-52370	R & M COLLECTION SYSTEM EQUIP	6,061	7,234	3,322	4,000	2,224	3,900	4,000	4,000
70-058-52390	R & M LIFT STATION	1,996	4,683	1,145	4,000	4,130	4,000	4,000	4,000
70-058-52400	R & M TAP EQUIPMENT	0	0	0	0	0	0	0	0
70-058-52410	R & M PLANT EQUIPMENT	8,867	11,127	29,895	13,000	11,482	13,244	13,000	13,000
70-058-52420	R & M PUMPING	14,392	3,207	9,133	7,000	1,823	7,000	7,000	7,000
70-058-52430	VEHICLE REPAIRS	1,549	1,231	1,843	1,500	994	1,500	1,500	1,500
70-058-52450	VEHICLE EXPENSE	6,033	6,588	5,702	7,000	4,049	4,800	6,500	6,500
70-058-52740	UV LIGHT REPLACEMENT	3,137	3,322	3,078	3,200	3,188	3,000	3,200	3,200
TOTAL SUPPLIES		62,021	54,169	71,181	560,668	44,690	58,482	722,379	722,379
OTHER SERVICES & CHARGES									
70-058-54010	LOCATE REQUESTS	756	685	499	500	257	500	500	500
70-058-54030	LEGAL	5,425	11,081	153	6,000	5,100	6,000	6,000	6,000
70-058-54030005	LEGAL	0	0	0	0	0	0	0	0
70-058-54040	AUDIT	1,457	1,493	1,380	1,500	1,586	1,586	1,500	1,500
70-058-54110	ENGINEERING SERVICES	386	0	220	2,500	550	2,250	2,500	2,500
70-058-54120	LABORATORY TESTS	11,231	13,017	12,142	12,000	12,172	12,388	14,000	14,000
70-058-54135	INSURANCE CLAIM REPAIR-BLDGS	0	0	0	0	8,911	8,911	0	0
70-058-54140	TELEPHONE	8,787	8,424	7,760	9,000	7,162	7,200	8,500	8,500
70-058-54150	POSTAGE	6,426	6,905	7,226	7,500	6,711	6,965	7,500	7,500
70-058-54160	TRAVEL	575	366	152	700	460	550	700	700
70-058-54180	FREIGHT	1,854	1,561	2,427	2,200	2,259	1,726	2,200	2,200
70-058-54205	CREDIT CARD FEES	0	0	0	0	0	0	0	0
70-058-54210	INSURANCE	24,683	30,496	29,584	32,996	29,771	29,771	32,742	32,742

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
70-058-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	2,000	0	0	2,000	2,000
70-058-54250	NATURAL GAS	5,854	8,296	11,775	10,500	16,462	17,700	10,500	10,500
70-058-54270	WATER & SEWER	6,979	9,512	11,406	10,000	8,808	9,876	10,000	10,000
70-058-54300	PUMPING POWER	87,244	98,384	94,624	103,000	77,647	77,000	100,000	100,000
70-058-54320	OFFICE MACHINE MAINTENANCE	7,289	8,448	7,560	8,000	7,864	8,300	8,000	8,000
70-058-54340	VEHICLE LABOR	0	0	0	300	169	280	300	300
70-058-54360	RADIO LABOR	0	0	0	0	0	0	0	0
70-058-54390	OFFICE MACHINE RENTAL	2,216	2,193	3,296	2,300	2,300	2,500	2,500	2,500
70-058-54420	SALES TAX	77,025	79,302	79,370	82,000	79,713	80,000	82,000	82,000
70-058-54490	DUES & PUBLICATIONS	1,373	2,109	1,950	1,400	2,054	1,419	1,400	1,400
70-058-54510	SCHOOLS & CONVENTIONS	424	590	370	1,000	778	350	1,000	1,000
70-058-54640	MISCELLANEOUS	1,962	31	4	350	360	375	350	350
70-058-54645	REIMBURSED EXPENSE	0	0	0	0	0	300	1,500	1,500
70-058-54760	EQUIPMENT LEASE	3,358	4,609	1,759	5,000	2,215	3,000	5,000	5,000
70-058-54915	BNSF OVERPAYMENT REFUND	0	0	0	0	0	0	0	0
70-058-54955	BANK SERVICE CHARGES	372	425	363	500	389	400	500	500
70-058-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		255,676	287,927	274,021	301,246	273,695	279,347	301,192	301,192
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	60,000	60,000	60,000	60,000	60,000
70-058-55970	TRANS/SEWER EQUIPMENT REPLACE	543,696	540,854	496,095	468,570	468,570	468,570	442,267	442,267
TOTAL BUDGETED TRANSFERS		602,696	599,854	555,095	528,570	528,570	528,570	502,267	502,267

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL OUTLAY										
70-058-56030 OTHER IMPROVEMENTS			0	0	0	0	0	0	0	0
70-058-56040 MACHINERY & EQUIPMENT			41,787	18,391	43,019	35,930	34,538	33,379	45,950	45,950
SHOP LIGHTING (REPLACE)	0	0.00							4,200	
PRIMARY SLUDGE PUMP PSI	0	0.00							3,650	
REPLACE WIRING BAF PUMP	0	0.00							3,500	
BIO BLOWERS (2) RBC	0	0.00							20,000	
BIO BEARINGS (2) RBC	0	0.00							5,000	
VACTOR TRUCK REHAB	0	0.00							9,600	
	0	0.00							0	
	0	0.00							0	
	0	0.00							0	
	0	0.00							0	
70-058-56999 ASSET EXPENSE			0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			41,787	18,391	43,019	35,930	34,538	33,379	45,950	45,950
TOTAL SEWER MAINTENANCE & OPERA			1,298,795	1,309,305	1,302,769	1,815,286	1,269,494	1,291,683	1,966,743	1,966,743

70 -ENTERPRISE FUND
SEWER BOND & INTEREST RES

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-060-54545	FINANCE EQUIPMENT	0	0	95,062	0	17,500	17,500	0	0
70-060-54590	RESERVE PER ORDINANCE	0	0	0	34,085	0	0	36,772	36,772
70-060-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	95,062	34,085	17,500	17,500	36,772	36,772
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	95,062	34,085	17,500	17,500	36,772	36,772

70 -ENTERPRISE FUND
SEWER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	276,434	0	0	300,000	300,000
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	473,696	570,372	476,095	372,136	423,570	423,570	322,267	322,267
TOTAL OTHER SERVICES & CHARGES	473,696	570,372	476,095	648,570	423,570	423,570	622,267	622,267
CAPITAL OUTLAY								
70-061-56030 OTHER IMPROVEMENTS	83,422	32,743	187,562	626,050	175,114	374,932	388,467	388,467
Environsight Sewer Came 0 0.00							110,000	
ABS PUMPS DIGESTER (3) 0 0.00							28,800	
UNCOMMITTED 0 0.00							249,667	
0 0.00							0	
0 0.00							0	
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	83,422	32,743	187,562	626,050	175,114	374,932	388,467	388,467
TOTAL SEWER CAPITAL - REPLACEME	557,118	603,115	663,657	1,274,620	598,684	798,502	1,010,734	1,010,734

70 -ENTERPRISE FUND
SEWER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	1,255	0	0	1,279	1,279
TOTAL CAPITAL OUTLAY	0	0	0	1,255	0	0	1,279	1,279
TOTAL SEWER CAPITAL - DEVELOPME	0	0	0	1,255	0	0	1,279	1,279

70 -ENTERPRISE FUND
SEWER - PHASE III AMMONIA

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
ELECTRIC UTILITY								
USE OF MONEY & PROPERTY								
70-066-46040 NPPD LEASE PAYMENT	1,286,937	1,394,230	1,397,838	1,375,000	1,324,208	1,325,000	1,325,000	1,325,000
TOTAL USE OF MONEY & PROPERTY	1,286,937	1,394,230	1,397,838	1,375,000	1,324,208	1,325,000	1,325,000	1,325,000
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	1,286,937	1,394,230	1,397,838	1,375,000	1,324,208	1,325,000	1,325,000	1,325,000
TOTAL REVENUES	8,104,579	8,017,366	10,555,752	15,564,044	8,401,885	15,368,041	15,661,850	15,661,850

70 -ENTERPRISE FUND
ELECTRIC UTILITY

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	375,000	410,000	375,000	375,000	375,000	375,000	375,000	375,000
70-066-55670 TRANSFER TO GENERAL FUND	911,937	984,230	1,022,838	1,000,000	949,208	950,000	950,000	950,000
TOTAL BUDGETED TRANSFERS	1,286,937	1,394,230	1,397,838	1,375,000	1,324,208	1,325,000	1,325,000	1,325,000
TOTAL ELECTRIC UTILITY	1,286,937	1,394,230	1,397,838	1,375,000	1,324,208	1,325,000	1,325,000	1,325,000
TOTAL EXPENDITURES	7,777,193	7,537,468	9,976,067	15,564,044	7,936,262	8,147,724	15,661,850	15,661,850
REVENFUE OVER/(UNDER) EXPENDITURES	327,385	479,898	579,685	0	465,622	7,220,317	0	0

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS (SALES TAX) FUND

	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 PROJECTED	FY 15/16 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 1,452,218	$ 898,030	$ 1,127,340	$ 1,250,166	$ 1,103,150
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 1,305,585	$ 1,212,877	$ 1,100,000	$ 1,177,750	$ 1,105,000
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	$ 10,306	$ 8,891	$ 0	$ 8,300	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 21,500	$ 0	$ 0	$ 0
Total Resources Available	$ 2,768,109	$ 2,141,298	$ 2,227,340	$ 2,436,216	$ 2,208,150
Disbursements					
Capital Improvements #2	$ 0	$ 0	$ 0	$ 0	$ 0
Capital Improve #2 Reserve	$ 0	$ 0	$ 0	$ 0	$ 0
Capital Improvements #3	$ 1,070,664	$ 607,959	$ 782,890	$ 603,125	$ 736,667
Capital Improve #3 Reserve	$ 437,660	$ 148,349	$ 891,886	$ 412,945	$ 735,878
Capital Improve 1/2%	$ 361,755	$ 104,000	$ 386,922	$ 226,996	$ 581,183
Capital Improve 1/2% Reserve	$ 0	$ 30,824	$ 165,642	$ 90,000	$ 154,422
Total Requirements	$ 1,870,079	$ 891,132	$ 2,227,340	$ 1,333,066	$ 2,208,150
Ending Cash, Reserves, and County Treasurer Balance	$ 898,030	$ 1,250,166	$ 0	$ 1,103,150	$ 0

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FY 2015/2016 PROPOSED PROJECTS

	Proposed Beg Bal	Projected Receipts	
Street Improvements	$ 330,816	$ 250,000	$ 580,816
East "H" Street & East 7th Street	$ 46,327		$ 46,327
Wieland Drainage	$ 70,000		$ 70,000
Monument Signs	$ 25,000		$ 25,000
Promo Signs	$ 4,539		$ 4,539
Facilities Bond Pay		$ 605,400	$ 605,400
Park Improvements	$ 6,022		$ 6,022
Library Carpet	$ 5,945		$ 5,945
Kelley Park Restrooms/Storage	$ 18,400		$ 18,400
Ball Park Improvements	$ -		$ 60,000
Replace Fence Jaycee Complex			
Pool Improvements	$ 130,000		$ 84,000
Diving Board Standards			$ 46,000
Street Improvements	$ 115,532	$ 150,000	$ 265,532
Drainage Improvements	$ 16,511	$ 40,000	$ 56,511
City Match Downtown Revitalization Grant	$ 126,544	$ -	$ 126,544
Felling Field Playground Equipment	$ 3,780		$ 3,780
Cemetery Trees	$ 3,251		$ 3,251
Senior Center Renovations			$ 121,000
Replace 5 garage doors/openers (Street)			$ 27,000
Add'l SRF Sewer Payment (evaluate May 2016)			$ 50,000
Uncommitted	$ 200,483	$ 59,600	$ 2,083
	$ 1,103,150	$ 1,105,000	$ 2,208,150

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80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL IMPROVE #2 RES								
USE OF MONEY & PROPERTY								
80-016-46000 INTEREST EARNINGS	1,730	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	1,730	0	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	1,730	0	0	0	0	0	0	0

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL IMPROVEMENTS #3								
TAXES								
80-018-41160 SALES TAX	878,831	870,390	775,106	701,700	800,877	785,167	736,667	736,667
TOTAL TAXES	878,831	870,390	775,106	701,700	800,877	785,167	736,667	736,667
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	164,341	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	164,341	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS #3	878,831	870,390	775,106	866,041	800,877	785,167	736,667	736,667

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL IMPROVE #3 RES								
USE OF MONEY & PROPERTY								
80-020-46000 INTEREST EARNINGS	19,212	4,506	5,402	0	3,650	3,800	0	0
TOTAL USE OF MONEY & PROPERTY	19,212	4,506	5,402	0	3,650	3,800	0	0
OTHER REVENUE								
80-020-48005 RESERVES ON HAND	0	0	0	520,257	0	561,908	334,805	334,805
80-020-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	520,257	0	561,908	334,805	334,805
TOTAL CAPITAL IMPROVE #3 RES	19,212	4,506	5,402	520,257	3,650	565,708	334,805	334,805

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL IMPROVE 1/2%								
TAXES								
80-021-41160 SALES TAX	439,416	435,195	437,771	398,300	400,439	392,583	368,333	368,333
TOTAL TAXES	439,416	435,195	437,771	398,300	400,439	392,583	368,333	368,333
OTHER REVENUE								
80-021-48000 CASH ON HAND	0	0	0	190,000	0	0	0	0
80-021-48510 GRANTS/LOANS	0	0	21,500	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	21,500	190,000	0	0	0	0
TOTAL CAPITAL IMPROVE 1/2%	439,416	435,195	459,271	588,300	400,439	392,583	368,333	368,333

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL IMPROVE 1/2% RES								
USE OF MONEY & PROPERTY								
80-023-46000 INTEREST EARNINGS	7,220	5,801	3,488	0	5,353	4,500	0	0
TOTAL USE OF MONEY & PROPERTY	7,220	5,801	3,488	0	5,353	4,500	0	0
OTHER REVENUE								
80-023-48005 RESERVES ON HAND	0	0	0	252,742	0	688,258	768,345	768,345
80-023-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	252,742	0	688,258	768,345	768,345
TOTAL CAPITAL IMPROVE 1/2% RES	7,220	5,801	3,488	252,742	5,353	692,758	768,345	768,345
TOTAL REVENUES	1,346,410	1,315,892	1,243,267	2,227,340	1,210,319	2,436,216	2,208,150	2,208,150

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVEMENTS #2

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES								
80-015-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
80-015-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
80-015-56010 LAND	0	0	0	0	0	0	0	0
80-015-56020 BUILDINGS	0	0	0	0	0	0	0	0
80-015-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
80-015-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
80-015-56150 PARK IMPROVEMENTS	0	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	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS #2	0	0	0	0	0	0	0	0

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE #2 RES

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-016-54055	RESERVE	1,860	0	0	0	0	0	0	0
80-016-54670	HWY/STREET RESERVE	13,879	0	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		15,739	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVE #2 RES		15,739	0	0	0	0	0	0	0

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVEMENTS #3

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL OUTLAY									
80-018-56000	CAPITAL OUTLAY	0	0	0	179,765	0	0	131,267	131,267
80-018-56010	LAND	0	0	0	0	0	0	0	0
80-018-56020	BUILDINGS	0	0	0	0	0	0	0	0
80-018-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
80-018-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
80-018-56200	BALLPARK IMPROVEMENTS	0	0	0	0	0	0	0	0
80-018-56300	SENIOR CENTER IMPROVEMENTS	0	0	0	0	0	0	0	0
80-018-56310	MUNICIPAL FACILITIES	0	35,010	0	0	0	0	0	0
80-018-5631002	MUNICIPAL CENTER LANDSCAPING	0	26,081	2,316	0	0	0	0	0
80-018-56340	MUNICIPAL FACILITIES - GMP	814,845	452,410	0	0	0	0	0	0
80-018-56370	FACILITY BOND PAYMENTS	553,097	557,163	605,643	603,125	604,825	603,125	605,400	605,400
80-018-56380	BANDSHELL RESTORATION	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		1,367,942	1,070,664	607,959	782,890	604,825	603,125	736,667	736,667
TOTAL CAPITAL IMPROVEMENTS #3		1,367,942	1,070,664	607,959	782,890	604,825	603,125	736,667	736,667

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE #3 RES

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-020-54055	RESERVE	0	0	0	0	0	0	0	0
80-020-54670	HWY/STREET RESERVE	218,410	416,632	0	851,326	0	411,120	697,143	697,143
80-020-54671	STR ANNUAL CAP IMPR PROJ EXP	0	0	141,398	0	411,120	0	0	0
TOTAL OTHER SERVICES & CHARGES		218,410	416,632	141,398	851,326	411,120	411,120	697,143	697,143
CAPITAL OUTLAY									
80-020-56150	PARK IMPROVEMENTS	911	0	0	0	0	0	0	0
80-020-56200	BALL PARK IMPROVEMENTS	0	6,459	2,716	1,825	1,173	1,825	0	0
80-020-56330	SIGNS	0	0	0	29,539	0	0	29,539	29,539
80-020-56400	LIBRARY IMPROVEMENTS	0	12,820	4,235	5,945	0	0	5,945	5,945
80-020-56460	CEMETERY IMPROVEMENTS	0	1,749	0	3,251	0	0	3,251	3,251
TOTAL CAPITAL OUTLAY		911	21,029	6,951	40,560	1,173	1,825	38,735	38,735
TOTAL CAPITAL IMPROVE #3 RES		219,322	437,660	148,349	891,886	412,293	412,945	735,878	735,878

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE 1/2%

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-021-54671	STR ANNUAL CAP IMPR PROJ EXP	0	0	133,334	0	155,346	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	133,334	0	155,346	0	0	0
BUDGETED TRANSFERS									
80-021-55985	TRANSFER TO SEWER	50,000	150,000	100,000	0	75,000	75,000	0	0
80-021-55995	TRANSFER TO WATER	120,755	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		170,755	150,000	100,000	0	75,000	75,000	0	0
CAPITAL OUTLAY									
80-021-56000	CAPITAL OUTLAY	0	0	0	0	0	0	128,816	128,816
80-021-56010	LAND	0	0	0	0	0	0	0	0
80-021-56020	BUILDINGS	0	0	0	0	0	0	0	0
80-021-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
80-021-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
80-021-56170	FELLING PLAYGROUND EQUIPMENT	0	0	0	10,000	0	6,996	3,780	3,780
80-021-56250	POOL IMPROVEMENTS	0	0	0	0	0	0	0	0
80-021-56390	ENERGY GRANTS	29,480	0	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	118,319	(116,149)	211,681	0	100,000	265,532	265,532
80-021-56430	DRAINAGE MAINTENANCE	0	41,303	(17,186)	38,697	0	45,000	56,511	56,511
80-021-56440	DOWNTOWN REVITALIZATION	0	9,632	0	126,544	0	0	126,544	126,544
80-021-56450	COMP PLAN/HOUSING STUDY	0	42,500	4,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY		29,480	211,755	(129,334)	386,922	0	151,996	581,183	581,183
TOTAL CAPITAL IMPROVE 1/2%		200,235	361,755	104,000	386,922	230,346	226,996	581,183	581,183

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

DEPARTMENTAL EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
80-023-56150	PARK IMPROVEMENTS	0	0	27,724	6,022	94,472	0	6,022	6,022
80-023-56160	PARK RESTROOMS	0	0	3,100	29,620	0	90,000	18,400	18,400
80-023-56250	POOL IMPROVEMENTS	0	0	0	130,000	0	0	130,000	130,000
TOTAL CAPITAL OUTLAY		0	0	30,824	165,642	94,472	90,000	154,422	154,422
TOTAL CAPITAL IMPROVE 1/2% RES		0	0	30,824	165,642	94,472	90,000	154,422	154,422
TOTAL EXPENDITURES		1,803,238	1,870,079	891,132	2,227,340	1,341,936	1,333,066	2,208,150	2,208,150
REVENFUE OVER/(UNDER) EXPENDITURES		(456,828)	(554,187)	352,135	0	(131,617)	1,103,150	0	0

CAPITAL OUTLAY/IMPROVEMENTS

GENERAL FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2015/2016 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
POLICE				
10-005-56040	Police Vehicle	Finance	$ 26,000.	
	Police Vehicle	General Fund Revenues	$ 26,000.	
	Records Management Software	General Fund Revenues	$ 11,000.	
FIRE				
10-010-56040	Mini Pumper Lease Payment	General Fund Revenues	$ 13,500.	
	Turn Out Gear (20 Sets)	General Fund Revenues	$ 40,000.	
	SCBA Quick Release Brackets	General Fund Revenues	$ 6,000.	
	Nozzles	General Fund Revenues	$ 2,500.	
	Firefighter Radio	FEMA Grant	$ 50,000.	
AMBULANCE				
10-011-56040	Automatic External Defibrillator/ Cardiac Monitor Lease Payment	General Fund Revenues	$ 15,300.	
STREET				
10-022-56040	Loader Payment #3	General Fund Revenues	$ 26,500.	
	Pickup, ½ Ton, 4 Wheel Drive	Finance	$ 28,000.	
	Snow Plow for Pickup	Finance	$ 7,000.	
	Surplus Snow Plow Truck	Finance	$ 7,210.	
	Mower	Finance	$ 25,000.	
CEMETERY				
10-027-56040	Mower	Finance	$ 12,000.	
	Pickup, ½ Ton, 4 Wheel Drive	Finance	$ 18,000.	
	Sod Cutter	Finance	$ 6,000.	

GENERAL FUND CONTINUED

CAPITAL OUTLAY IMPROVEMENTS
(FY 2015/2016 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
PARKS				
10-028-56030	Pickup, ½ Ton, 4 Wheel Drive	Finance	$ 25,000.	
	Mower	Finance	$ 25,000.	
	Overseeder	Finance	$ 13,000.	
	Mower Trailer	Finance	$ 2,500.	
	Commercial Law Edger	Finance	$ 1,500.	
BALL PARKS				
10-029-56040	Equipment Trailer	Finance	$ 2,500.	
	Tractor with Loader Attachment	Finance	$ 17,500.	
		TOTAL SPECIAL REVENUE	**$ 407,010.**	**$ 00.**

SPECIAL REVENUE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2015/2016 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
FAA GRANT 20-069-56030	Hangar Complex	Grant with City Match	$ 725,000.	
CDBG BOOE 20-075-56000	Industrial Park Paving	Grant with City Match	$ 757,000.	
CDBG DOWNTOWN REVITALIZATION 20-112-56000	Downtown Revitalization	Grant Local Match	$ 350,000. $ 120,694.	
SKATE PARK IMPROVE 20-115-56000	Skate Park Development	Donations/City Funds/Grants	$ 115,251.	
		TOTAL SPECIAL REVENUE	**$ 2,067,945.**	**$ 00.**

DEBT SERVICE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2015/2016 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	$ 358,873.	
		TOTAL DEBT SERVICE FUND	**$ 358,873.**	

ENTERPRISE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2015/2016 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	$ 20,005.	
	Axle Scales	Transfer Station Fees	$ 13,000.	
WATER MAINTENANCE AND OPERATION 70-050-56040	Commercial String Trimmer	Water Collection Revenues	$ 600.	
	Pipe Locator	Water Collection Revenues	$ 4,200.	
	Hydro Excavator(Trailer Mount)	Water Collection Revenues	$ 113,000.	
	Sub-Surface Water Leak Detector	Water Collection Revenues	$ 6,500.	
	150 PSI Pressure Log/Pipe Adaptor	Water Collection Revenues	$ 1,000.	
	Extreme Surface Dry Suit (3)	Water Collection Revenues	$ 1,800.	
	10 KW Generator (Used)	Water Collection Revenues	$ 4,000.	
WATER CAPITAL - REPLACEMENT 70-053-56030	Upgrade Water Meters	Water Collection Revenues	$ 50,000.	
	E 13th - 150' 6" Water Main	Water Collection Revenues	$ 8,500.	
	Centennial - 400' 6" Water Main	Water Collection Revenues	$ 40,000.	
	Uncommitted - Emergency Reserve	Water Collection Revenues	$ 437,680.	

ENTERPRISE FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
WATER QUALITY SOLUTION 70-056-56030	Uncommitted	Water Collection Revenues	$ 161,370.	
SEWER MAINTENANCE AND OPERATION 70-058-56040	Shop Lighting (Replace)	Sewer Collection Revenues	$ 4.200.	
	Primary Sludge Pump PSI Gauges	Sewer Collection Revenues	$ 3,650.	
	Replace Wiring BAF Pump (2 of e)	Sewer Collection Revenues	$ 3,500.	
	BIO Blowers (2) (RBC)	Sewer Collection Revenues	$ 20,000.	
	BIO Bearings (2) (RBC)	Sewer Collection Revenues	$ 5,000.	
	Vactor Truck Rehab	Sewer Collection Revenues	$ 9,600.	
SEWER CAPITAL - REPLACEMENT 70-061-56030	Environsight Sewer Camera	Sewer Collections/Reserves	$ 110,000.	
	ABS Pumps Digester (3)	Sewer Collections/Reserves	$ 28,800.	
	Uncommitted	Sewer Collections/Reserves	$ 249,667.	
SEWER CAPITAL - DEVELOPMENT 70-062-56030	New Development	Connection Fees	$ 1,279.	
		TOTAL ENTERPRISE FUND	**$ 1,348,351.**	