

MCCOOK CITY COUNCIL

REGULAR MEETING

**Tuesday, August 11, 2026
5:30 PM - City Council Chambers**

Roll Call.

Excuse Absences.

Open Meetings Act Announcement.

Call to Order.

Items.

1. Budget Workshop.

A. Presentation from the McCook Humane Society with respect to increasing the contract amount the City of McCook pays for animal services.

B. Review of Proposed FY2026/2027 Annual Budget.

1. Budget documents will be presented at the meeting.

Adjournment.



McCook Humane Society, Inc.
P.O. Box 13 • 100 South Street
McCook, NEBRASKA 69001

Friend of the Friendless

Email: mccookhumanesociety@gmail.com • www.mccookhumanesociety.com

June 23, 2026

McCook City Clerk
Nate Schneider
302 W 5th
McCook, NE 69001

City Council and City Administration:

We appreciate all your past funding. We couldn't run without the funding from our city. All figures are based on a four-year average now for City of McCook animal intakes.

We found that 75% of the animals that we intake originated from within the city limits of McCook. Of the 349 McCook pets, 59% are strays. We have also had 16 MPD seizures/court holds in the last year with between a 10-day to 60-day hold per animal. Based on our operating expenses related to McCook pets of \$234,193, the City is only covering 25% of those costs. Thanks to our generous donors, we have been able to continue our mission without the city covering all their costs.

You are currently pay \$4475.15 toward the cost of City of McCook animals. We are requesting a 15% increase to \$5146.42 per month in addition to the utility reimbursements. The increased minimum wage is going to be increasing our payroll, which is already 70% of our budget.

The City of McCook animals is a larger percentage in past years due to the fact that we are charging a surrender charge to all non-Red Willow County animals and not taking in any law enforcement animals from other counties or cities/villages.

We are requesting an increase in funds to help cover the costs incurred from this area. We would be more than happy to speak at an upcoming meeting, please contact us if a time is set on the agenda or if we need to fill out a form beforehand.

We are contacting the other cities and counties that support our mission to help cover the costs of animals from their areas.

Sincerely,

Joyce Anderson

Joyce Anderson

Treasurer
mccookhumanesociety@gmail.com

PRELIMINARY BUDGET

of the

CITY OF McCOOK, NEBRASKA

for the

FISCAL YEAR BEGINNING OCTOBER 1, 2026

CITY COUNCIL

Linda Taylor, Mayor

**Jerry Calvin
Jared Muehlenkamp**

**Gene Weedin
Darcy Rambali**

**Nathan A. Schneider, City Manager
Tera Koetter, Assistant City Manager
Lea Ann Doak, City Clerk-Treasurer**

PERSONNEL

CITY OF MCCOOK

FY 2025/2026 (12 MONTH)

PERSONNEL SCHEDULE

PAY GRADE	POSITION	FULL TIME EQUIVALENCY
GENERAL FUND		
ADMINISTRATION		
	City Manager	1.00
265	Assistant City Manager	1.00
265	City Clerk/Treasurer	1.00
255	Human Resource Coordinator	1.00
220	Deputy City Clerk	1.00
170	Financial Administrative Assistant	1.00
3P	Part-Time Clerical	.50
Total Full-Time Equivalency		6.50
AUDITORIUM		
3P	Part-Time Custodian/Maintenance	.50
Total Full-Time Equivalency		.50
POLICE		
270	Police Chief	1.00
250	Sergeant/Patrol Supervisor	4.00
190	E911 Office Coordinator	1.00
140	Administrative Assistant-Public Safety	1.00
Union	Detective	2.00
Union	Patrol Officer	8.00
Union	Patrol Officer (School Resource Officer)	1.00
Union	Public Safety Dispatcher	6.00
Total Full-Time Equivalency		24.00

PAY GRADE	POSITION	FULL TIME EQUIVALENCY
FIRE		
270	Fire Chief	1.00
140	Administrative Assistant-Public Safety	1.00
Union	Lieutenant Firefighter/Paramedic	3.00
Union	Firefighter/Paramedic/EMT	6.00
Full-Time Equivalency		11.00
BUILDING AND ZONING		
245	Bldg Inspector/Code Compliance Officer	1.00
Full-Time Equivalency		1.00
LIBRARY		
260	Library Director	1.00
145	Catalogue/Media Librarian	1.00
130	Juvenile Services Librarian	1.00
120	Circulation Librarian	1.00
3P	Part-Time Custodian/Maintenance	.50
3P	Part-Time Clerical	.67
Full-Time Equivalency		5.17
STREET		
265	Public Works Director	.92
260	Public Works Superintendent	1.00
215	Equipment Operator/Groundskeeper II	1.00
205	Mechanic	1.00
185	Equipment Operator III	1.00
155	Laborer II	1.00
Seasonal Help		
Full-Time Equivalency		5.92

<u>PAY GRADE</u>	<u>POSITION</u>	<u>FULL TIME EQUIVALENCY</u>
CEMETERY		
225	Sexton	1.00
155	Laborer II	1.00
	Seasonal Help	
Full-Time Equivalency		2.00
PARKS		
215	Equipment Operator/Groundskeeper II	1.00
155	Laborer II	1.00
	Seasonal Help	
Full-Time Equivalency		2.00
BALL PARKS		
155	Laborer II	1.00
	Seasonal Help	
Full-Time Equivalency		1.00
POOL		
	Seasonal	
Full-Time Equivalency		.00
AIRPORT		
235	Airport Maintenance Operator	1.00
Full-Time Equivalency		1.00
SENIOR CENTER		
260	Senior Services Director	.75
115	Head Cook	1.00
110	Clerk II (Public Transit Dispatcher)	.25
105	Assistant Cook	2.00
3P	Part-Time Custodian/Maintenance	.67
Full-Time Equivalency		4.67

<u>PAY GRADE</u>	<u>POSITION</u>	<u>FULL TIME EQUIVALENCY</u>
PUBLIC TRANSPORTATION		
260	Senior Services Director	.25
110	Clerk II (Public Transit Dispatcher)	.75
100	Public Transportation Driver	1.00
3P	Part-Time Custodian/Maintenance	.33
	Substitute Driver	
Full-Time Equivalency		2.33
ENTERPRISE FUNDS		
SOLID WASTE - RECYCLING		
135	Administrative Asst./Transfer Station Asst.	.25
125	Laborer I	1.00
Full-Time Equivalency		1.25
SOLID WASTE - COLLECTION		
265	Public Works Director	.08
260	Solid Waste Superintendent	.50
185	Equipment Operator III	.50
160	Refuse Collection Driver	2.00
125	Laborer I	.50
Full-Time Equivalency		3.58
SOLID WASTE - TRANSFER STATION		
260	Solid Waste Superintendent	.50
205	Mechanic	1.00
185	Equipment Operator III	.50
135	Administrative Asst/Transfer Station Asst.	.75
125	Laborer I	.50
Full-Time Equivalency		3.25

PAY GRADE	POSITION	FULL TIME EQUIVALENCY
SOLID WASTE - DISPOSAL		
185	Tractor/Trailer Operator	2.00
Full-Time Equivalency		2.00
WATER		
265	Utilities Director	.50
260	Water Superintendent	1.00
240	Laborer Foreman	1.00
230	Water Plant Operator II	1.00
210	Water Plant Operator I	1.00
200	Utility Service Technician II	1.00
165	Utility Service Technician I	2.00
150	Administrative Assistant	1.00
Full-Time Equivalency		8.50
SEWER		
265	Utilities Director	.50
260	Wastewater Superintendent	1.00
210	Disposal Plant Operator III/Foreman	1.00
180	Disposal Plant Operator I	2.00
150	Administrative Assistant	1.00
Seasonal Help		
Full-Time Equivalency		5.50

CITY OF MCCOOK
CLASSIFICATION AND PAY PLAN
FY 2026-2027

<u>(PAY GRADE)</u>	<u>POSITION</u>	<u>HOURLY/MONTHLY RATE</u>		<u>12-MONTH ANNUAL RANGE</u>
(S2T)	Temporary Seasonal - work less than 90-Days	13.500	- 16.280	
(S4)	Pool Seasonal	13.500	- 16.280	
	Seasonal II	15.260	- 19.000	
	Pool Guard	15.260	- 17.298	
	Assistant Pool Manager	16.000	- 18.315	
	Pool Manager	17.000	- 20.350	
(3P)	Permanent Part-Time			
	(No annual range adjustment - employees eligible for annual COLA & merit)			
	Part-Time Senior Center Aide	15.000	20.900	
	Part-Time Transit Driver	15.930	- 21.830	
	Part-Time Clerical/Library Clerical	16.172	- 22.060	
	Part-Time Custodian/Maintenance	16.263	- 23.379	
(100)	Full-Time Custodial/Maintenance Public Transportation Driver	16.263	- 23.379	33,827 - 48,629
(105)	Assistant Cook	16.594	- 21.273	34,516 - 44,248
(110)	Clerk II (Public Transit Dispatcher)	17.130	- 24.089	35,630 - 50,106
(115)	Head Cook	17.933	- 26.765	37,300 - 55,671

<u>(PAY GRADE)</u>	<u>POSITION</u>	<u>HOURLY/MONTHLY RATE</u>		<u>12-MONTH ANNUAL RANGE</u>	
(120)	Circulation Librarian	18.185	- 23.925	37,824	- 49,764
(125)	Laborer I Equipment Operator I	19.555	- 27.250	40,675	- 56,681
(130)	Juvenile Services Librarian	19.624	- 26.833	40,817	- 55,813
(135)	Transfer Station Administration Assistant	19.795	- 27.332	41,174	- 56,850
(140)	Public Safety Administration Assistant	19.950	- 27.648	41,496	- 57,508
(145)	Catalogue/Media Librarian	19.956	- 26.969	41,509	- 56,095
(150)	Administration Assistant - Admin Office	20.235	- 28.253	42,088	- 58,766
(155)	Laborer II	20.769	- 29.453	43,200	- 61,261
(160)	Refuse Collection Driver	20.779	- 27.482	43,221	- 57,162
(165)	Utility Service Technician I	21.074	- 29.682	43,834	- 61,739
(170)	Financial Administrative Assistant	21.208	- 29.677	44,112	- 61,728
(175)	Equipment Operator II	21.349	- 29.634	44,405	- 61,639
(180)	Disposal Plant Operator I	22.236	- 31.241	46,251	- 64,980
(185)	Equipment Operator III Tractor-Trailer Operator	22.274	- 30.549	46,329	- 63,542

<u>(PAY GRADE)</u>	<u>POSITION</u>	<u>HOURLY/MONTHLY RATE</u>		<u>12-MONTH ANNUAL RANGE</u>
(190)	E911 Office Coordinator	22.300	- 30.598	46,385 - 63,644
(195)	Disposal Plant Operator II	23.510	- 33.408	48,901 - 69,489
(200)	Utility Service Technician II	23.863	- 34.249	49,635 - 71,237
(205)	Mechanic	24.260	- 34.410	50,460 - 71,572
(210)	Disposal Plant Operator III/Foreman Water Plant Operator I	24.784	- 35.576	51,551 - 73,997
(215)	Equipment Operator/Groundskeeper II - Parks Equipment Operator/Groundskeeper II - Street	24.945	- 33.392	51,886 - 69,455
(220)	Deputy City Clerk	24.967	- 35.797	51,930 - 74,458
(225)	Cemetery Sexton	25.181	- 34.934	52,376 - 72,663
(230)	Water Plant Operator II	26.006	- 34.934	54,092 - 72,663
(235)	Airport Maintenance Operator	26.890	- 34.589	55,932 - 71,946
(240)	Laborer Foreman	27.515	- 38.937	57,230 - 80,990
(245)	Building Inspector/Code Compliance Officer	29.570	- 38.713	61,505 - 80,523
(250)	Police Sergeant (42 hour) Sergeant/Patrol Supervisor	31.540	- 42.128	68,884 - 92,008
(255)	Human Resource Coordinator	31.597	- 45.511	65,721 - 94,664

<u>(PAY GRADE)</u>	<u>POSITION</u>	<u>HOURLY/MONTHLY RATE</u>		<u>12-MONTH ANNUAL RANGE</u>
(260)	Library Director Senior Services Director Public Works Superintendent Solid Waste Superintendent Wastewater Superintendent Water Superintendent	32.196	- 41.782	66,968 - 86,907
(265)	City Clerk/Treasurer Utilities Director Public Works Director Assistant City Manager	42.995	- 59.900	89,430 - 124,591
(270)	Fire Chief Chief of Police	44.859	- 57.683	93,306 - 119,981
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			

NOT UPDATED - UNION CONTRACT EXPIRES 9/30/2026

Police Officers/Detectives/Dispatchers - Union Contract

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
10/1/2025 - 9/30/2026								
Police Officers	\$ 26.279	\$ 27.398	\$ 28.630	\$ 29.918	\$ 31.265	\$ 32.827	\$ 34.470	\$ 36.193
Detectives	\$ 28.618	\$ 29.762	\$ 30.953	\$ 32.191	\$ 33.479	\$ 34.819	\$ 36.386	\$ 38.113
Dispatchers	\$ 20.012	\$ 20.698	\$ 21.406	\$ 22.144	\$ 22.905	\$ 23.717	\$ 24.564	\$ 25.485

Firefighter/Paramedic - Union Contract

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
10/1/2026	\$ 21.140	\$ 21.823	\$ 22.508	\$ 23.191	\$ 23.874	\$ 24.558	\$ 25.243	\$ 25.926	\$ 26.610	\$ 27.294	\$ 27.978
- 9/30/2027											

The pay grid above is for firefighters/paramedics. Firefighter/paramedic Lieutenants will receive 15% more than the salaries shown on this grid. New employees hired as firefighters/EMT-I will receive 7.5% less than the salaries shown on this pay grid. New employees hired as firefighters/EMT-B will receive 12.5% less than the salaries shown on this pay grid. New employees hired as firefighters will receive 12.5% less than firefighter/EMT-B based on the salaries shown on this pay grid.

*When an employee advances his/her EMT certification to a higher level, their salary will increase according to the pay grid of this new EMT Certification.

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

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
10/1/2026	\$ 26.714	\$ 27.831	\$ 28.620	\$ 29.633	\$ 30.696	\$ 31.739	\$ 32.858	\$ 34.000	\$ 35.185	\$ 36.416	\$ 37.689
- 9/30/2027											

The pay grid above is for firefighters/paramedics. Firefighter/paramedic Lieutenants will receive 15% more than the salaries shown on this grid. New employees hired as firefighters/EMT-I will receive 7.5% less than the salaries shown on this pay grid. New employees hired as firefighters/EMT-B will receive 12.5% less than the salaries shown on this pay grid. New employees hired as firefighters will receive 12.5% less than firefighter/EMT-B based on the salaries shown on this pay grid.

*When an employee advances his/her EMT certification to a higher level, their salary will increase according to the pay grid of this new EMT Certification.

GENERAL FUND

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND

		----- 2025-2026 -----) (----- 2026-2027 -----)						
		2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEPARTMENTAL REVENUES		2022-2023						
		ACTUAL						
GENERAL REVENUE								
=====								
<u>TAXES</u>								
10-000-41000	AD VALOREM TAX	1,599,074	1,793,553	2,349,369	1,942,435	2,554,989	2,742,409	
10-000-41010	GENERAL OCCUPATION TAXES	6,858	6,770	7,320	5,020	6,693	6,500	
10-000-41020	CABLE TV FRANCHISE TAX	39,997	35,373	23,213	28,626	28,600	23,000	
10-000-41030	HOMESTEAD ALLOCATION	82,187	96,512	140,765	0	121,842	0	
10-000-41060	TELEPHONE OCCUPATION TAX	19,355	14,390	14,072	11,194	12,360	12,000	
10-000-41065	MOBILE TELECOMM OCC TAX	0	0	0	0	0	0	
10-000-41070	HOTEL OCCUPATION TAX	158,565	166,932	146,762	169,434	199,000	150,000	
10-000-41090	PUBLIC POWER IN-LIEU OF TAXES	108,244	110,946	143,179	151,750	151,800	140,000	
10-000-41100	PRO-RATE MOTOR VEHICLE	6,231	6,643	8,752	9,741	9,741	8,000	
10-000-41110	NATURAL GAS FRANCHISE TAX	60,647	63,416	53,937	55,389	55,389	52,000	
10-000-41120	GAMING MACHINES	0	0	0	8,874	11,500	10,000	
10-000-41130	MOTOR VEHICLE (LOCAL)	183,815	189,847	195,807	173,786	208,000	200,000	
10-000-41140	MUNICIPAL EQUALIZATION FUND	433,014	437,808	490,355	393,236	468,000	500,000	
10-000-41160	SALES TAX	1,745,744	1,779,521	1,783,923	1,652,392	1,953,600	1,805,100	
10-000-41170	MOTOR VEHICLE SALES TAX	257,358	317,878	336,883	339,885	384,800	355,550	
TOTAL TAXES		4,701,090	5,019,588	5,694,339	5,063,602	6,190,682	6,004,559	
<u>LICENSES PERMITS & FEES</u>								
10-000-42000	BUILDING PERMITS	38,901	56,034	83,464	132,424	139,900	90,000	
10-000-42010	AMBULANCE FEES	379,549	409,389	374,232	316,609	360,000	360,000	
10-000-42040	ALARM FEES	5,965	5,640	5,700	5,025	4,925	5,000	
10-000-42060	MONUMENT PERMITS	1,350	870	1,230	960	1,200	1,200	
10-000-42100	OTHER PERMITS	2,400	1,890	7,420	1,200	7,420	2,000	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
10-000-42120	FIREWORKS PERMITS	300	300	600	300	600	600	600	
10-000-42130	CONTRACTOR LICENSES	5,200	7,240	17,865	12,500	24,085	25,250	20,000	
10-000-42140	ARBORIST LICENSES	675	300	450	500	525	500	500	
10-000-42160	UTV REGISTRATIONS	0	0	1,600	1,200	1,600	1,600	1,500	
TOTAL LICENSES PERMITS & FEES		434,340	481,663	492,560	443,200	483,028	541,395	480,800	
<u>INTERGOVERNMENTAL REVENUES</u>									
10-000-43010	PUBLIC TRANSIT - STATE	18,594	34,103	57,143	32,400	32,388	33,250	28,062	
10-000-43020	HIGHWAY ALLOCATIONS	1,106,895	1,150,261	1,156,928	1,150,000	953,398	1,143,500	1,160,000	
10-000-43030	PUBLIC TRANSIT - FEDERAL	66,601	103,643	168,989	102,000	102,789	122,660	83,717	
10-000-43040	STREET INCENTIVE PAYMENT	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
10-000-43050	LIBRARY STATE/REGIONAL CONTRIB	3,840	3,793	3,870	3,200	3,368	3,200	3,200	
10-000-43060	WCNAAA - MEALS NSIP - FEDERAL	33,021	24,095	23,910	23,000	20,197	24,000	23,000	
10-000-43160	WCNAAA - MEALS AOA - FEDERAL	138,555	160,999	118,486	110,000	150,625	155,000	115,000	
10-000-43170	TITLE 20/WAIVER TRANSIT	343	333	261	0	162	100	0	
10-000-43190	NDOR-HIGHWAY MAINTENANCE	0	0	0	0	0	0	0	
10-000-43200	RESOURCE OFFICER REIMBURSEMENT	34,000	34,000	59,092	60,000	59,092	59,092	59,092	
10-000-43250	TITLE 20/WAIVER MEALS	8,782	7,425	13,208	10,000	12,873	14,724	14,000	
10-000-43260	MOTOR VEHICLE FEES	75,463	82,246	77,807	75,000	79,268	79,268	75,000	
10-000-43280	MFO FUNDS (FIRE ASSISTANCE)	55,140	55,304	55,518	53,000	30,407	53,000	53,000	
10-000-43290	AIRPORT SECURITY	3,629	3,042	0	0	0	0	0	
10-000-43350	COPS/POLICE GRANTS	0	6,139	23,466	0	1,523	2,569	2,600	
TOTAL INTERGOVERNMENTAL REVENUES		1,550,862	1,671,384	1,764,679	1,624,600	1,452,090	1,696,363	1,622,671	
<u>CHARGES-CURRENT SERVICES</u>									
10-000-44010	GRAVE OPENINGS	12,420	23,015	28,080	25,000	19,950	25,000	25,000	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	(----- 2025-2026 -----)			(----- 2026-2027 -----)		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
10-000-44030 DISPATCHING SERVICES	69,669	72,489	83,677	107,367	98,420	107,367	110,483			
10-000-44040 POOL RECEIPTS	0	29,289	67,839	65,000	60,465	65,000	65,000			
10-000-44050 POOL CONCESSIONS	0	5,075	10,507	10,000	8,317	8,800	9,000			
10-000-44060 COPIER REVENUE	3,457	4,191	4,177	3,500	3,421	3,900	3,500			
10-000-44070 TELETYPE SERVICES	3,592	4,463	5,500	5,500	5,530	5,530	5,500			
10-000-44080 AIRPORT FUELING	0	0	610,926	0	840,052	951,306	27,152			
10-000-44100 KELLEY CREEK CHANNEL	5,000	5,000	5,000	5,000	5,000	5,000	5,000			
TOTAL CHARGES-CURRENT SERVICES	94,138	143,522	815,705	221,367	1,041,155	1,171,903	250,635			
<u>USE OF MONEY & PROPERTY</u>										
10-000-46000 INTEREST EARNINGS	122,970	165,064	164,054	130,000	88,324	150,852	150,000			
10-000-46030 BUILDING - EQUIPMENT RENTAL	12,776	11,788	13,650	12,000	22,607	24,000	14,300			
10-000-46050 AIRPORT RENTALS	82,183	71,911	67,227	70,000	67,063	76,000	70,000			
10-000-46055 AIRPORT COMMERCIAL RENTALS	0	0	87,050	15,000	118,160	130,000	4,000			
10-000-46070 RIDE DONATIONS	12,033	14,123	13,199	10,500	12,950	14,660	10,500			
10-000-46080 MEAL DONATIONS	34,063	34,089	37,335	32,000	39,241	44,200	38,000			
10-000-46085 CARRY OUT MEAL DONATIONS	26,287	31,029	29,787	30,000	31,640	36,000	34,000			
10-000-46110 SALES - CEMETERY	10,350	12,850	22,400	18,000	16,100	17,700	18,000			
10-000-46130 COMPLEX USE FEES	0	0	0	0	461	0	0			
10-000-46150 BUILDING - LAND LEASES	23,275	23,356	31,487	20,000	11,308	16,000	20,000			
10-000-46160 KARRER PARK FEES	0	0	0	0	2,277	0	0			
10-000-46190 PARK USE FEES	0	0	0	0	3,936	0	0			
10-000-46250 MOW MEAL DONATIONS	52,304	45,897	44,350	43,000	38,908	44,208	43,000			
10-000-46255 COVID MOW MEAL DONATIONS	0	0	0	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	376,241	410,106	510,538	380,500	452,974	553,620	401,800			

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

PAGE: 4

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	(----- 2025-2026 -----)			(----- 2026-2027 -----)	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>INTERFUND TRANSFERS</u>									
10-000-47030 STREET CONTRIBUTIONS	299,038	329,187	354,580	0	0	0	0	0	
10-000-47170 WATER	60,000	95,000	90,000	94,000	54,851	94,000	136,575		
10-000-47180 PENSION FORFEITURE RESERVE	0	0	0	0	0	0	0	0	
10-000-47190 SEWER	60,000	64,000	66,000	71,600	41,749	71,568	98,000		
10-000-47200 SOLID WASTE	50,500	50,500	50,500	50,500	29,476	50,530	50,500		
10-000-47260 ELECTRIC UTILITY	966,511	935,381	993,693	955,000	768,538	990,000	990,000		
10-000-47380 COMMUNITY BETTERMENT	75,000	50,000	50,000	40,000	23,351	40,000	40,000		
10-000-47400 PSAP FUNDS	30,000	30,000	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	1,541,049	1,554,069	1,604,773	1,211,100	917,965	1,246,098	1,315,075		
<u>OTHER REVENUE</u>									
10-000-48000 CASH ON HAND	0	0	0	2,108,540	0	2,388,900	2,281,966		
10-000-48010 REIMBURSED EXPENSE	193,659	1,874,667	133,772	175,000	70,530	150,000	175,000		
10-000-48030 LIBRARY OVERDUES	2,190	1,759	1,581	1,000	1,353	1,600	1,250		
10-000-48050 LIBRARY NON-RESIDENT FEE	2,630	2,780	2,545	2,500	2,450	2,250	2,300		
10-000-48070 MISCELLANEOUS	28,040	9,492	17,365	15,000	12,668	13,000	15,000		
10-000-48240 FIRE SAFETY HOUSE DONATIONS	0	0	0	0	0	0	0		
10-000-48260 MCCOOK COMMUNITY FOUNDATION	0	0	0	0	0	0	0		
10-000-48350 CONTRIBUTIONS	0	0	0	0	0	0	0		
10-000-48360 WRECKER SERVICE	9,242	8,259	6,468	7,000	3,750	4,200	4,200		
10-000-48380 FEMA GRANT	0	0	0	0	0	0	0		
10-000-48390 ADMINISTRATIVE HANDLING FEE	702	40	70	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		
10-000-48550 FINANCE AARF VEHICLE	0	0	0	375,000	141,822	141,822	165,000		

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND

		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
DEPARTMENTAL REVENUES		ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-000-48560	FINANCE CAPITAL EQUIPMENT	0		0		0	0	0	0	0	
10-000-48570	POLICE GRANTS	0		0		0	0	0	0	0	
10-000-48620	LIBRARY FOUNDATION	0		0		10	0	0	0	0	
10-000-48690	INTER-LIBRARY LOANS	279		335		206	0	107	120	0	
10-000-48700	GENEALOGY SEARCHES	20		0		0	0	0	0	0	
10-000-48730	STR ANNUAL CAP IMPRO PROJ EXP	239,229		707,003		236,880	0	0	0	0	
10-000-48735	STR ANNUAL EQUIP RES EXPENSE	1,659		24,840		131,034	0	0	0	0	
10-000-48760	AMBULANCE FINANCE/GRANT	0		0		350,863	0	0	0	0	
10-000-48880	AFG GRANT(REPLACE FIRE SAFETY)	189,246		0		0	0	0	0	0	
10-000-48881	AFG GRANT(PUMPER REPLACE)	0		0		0	950,000	0	0	1,068,750	
10-000-48960	HHS GRANT	0		0		0	0	0	0	0	
TOTAL OTHER REVENUE		670,498		2,632,775		884,394	3,637,640	236,280	2,705,492	3,717,066	
TOTAL GENERAL REVENUE		9,368,216		11,913,105		11,766,988	13,205,180	9,647,094	14,105,553	13,792,606	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND

		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027	
		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED
					BUDGET	ACTUAL	YEAR END	BUDGET
DEPARTMENTAL REVENUES								
RESERVES/CO TREASURER BAL								
=====								
TAXES								
10-073-41005	COUNTY TREASURER BALANCE	0	0	0	61,841	0	122,736	122,736
TOTAL TAXES		0	0	0	61,841	0	122,736	122,736
INTERGOVERNMENTAL REVENUES								
10-073-43190	NDOR-HIGHWAY MAINTENANCE	22,386	22,386	22,386	22,386	21,640	21,640	22,279
TOTAL INTERGOVERNMENTAL REVENUES		22,386	22,386	22,386	22,386	21,640	21,640	22,279
OTHER REVENUE								
10-073-48005	RESERVES ON HAND	0	0	0	1,978,066	0	1,983,552	2,008,222
10-073-48006	RESERVE RECEIPTS	186,250	297,141	89,425	83,750	48,863	83,750	88,750
10-073-48007	EMPLOYEE RECOGNITION	0	0	0	0	9,650	9,650	0
10-073-48025	PENSION FORFEITURES RESERVE	6,771	27,204	21,394	0	2,686	10,000	0
TOTAL OTHER REVENUE		193,021	324,345	110,819	2,061,816	61,199	2,086,952	2,096,972
TOTAL RESERVES/CO TREASURER BAL		215,407	346,731	133,205	2,146,043	82,839	2,231,328	2,241,987
TOTAL REVENUES		9,583,624	12,259,837	11,900,193	15,351,223	9,729,933	16,336,881	16,034,593
		=====	=====	=====	=====	=====	=====	=====

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		2022-2023		2023-2024		2024-2025		2025-2026		(-----)		2026-2027	
		ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
PERSONAL SERVICES													
10-001-51010	SALARIES	450,597		486,372		596,350	639,583	526,724	622,284	667,827			
10-001-51040	PENSION	25,938		30,037		38,392	39,538	34,410	40,664	41,412			
10-001-51050	OVERTIME	1,307		1,297		2,580	2,500	922	1,200	2,500			
10-001-51070	SOCIAL SECURITY	33,162		35,841		44,540	50,149	39,218	46,358	52,338			
10-001-51090	CAR ALLOWANCE	4,808		5,000		5,000	5,000	4,231	5,000	5,000			
10-001-51110	ADDITIONAL STAFF	0		0		0	0	0	0	0			
TOTAL PERSONAL SERVICES		515,811		558,547		686,862	736,770	605,505	715,506	769,077			
SUPPLIES													
10-001-52010	OFFICE SUPPLIES	12,992		14,821		14,790	16,000	11,931	15,355	16,000			
10-001-52060	MAPS	930		0		858	1,000	0	1,000	1,000			
10-001-52430	VEHICLE REPAIRS	243		123		494	500	629	793	1,000			
10-001-52450	VEHICLE EXPENSE (FUEL)	269		185		253	400	193	258	400			
10-001-52660	SAFETY COMMITTEE	0		0		364	1,500	0	0	1,500			
TOTAL SUPPLIES		14,434		15,129		16,759	19,400	12,753	17,406	19,900			
OTHER SERVICES & CHARGES													
10-001-54020	PUBLISHING	5,468		4,406		4,243	6,000	3,469	4,343	6,000			
10-001-54030	LEGAL	43,212		56,243		39,370	70,000	48,550	53,334	70,000			
10-001-5403004	LEGAL - LAND BANK	458		30		0	0	0	0	0			
10-001-5403005	LEGAL - SBA LITIGATION	0		0		0	0	0	0	0			
10-001-5403008	LEGAL - RECREATION PROJECTS	23,874		0		190	0	0	0	0			
10-001-5403009	LEGAL - SABIN LITIGATION	105		1,333		2,016	0	3,674	4,300	0			
10-001-5403011	LEGAL - SOLAR	0		300		0	0	0	0	0			
10-001-5403012	LEGAL - DRAINAGE	0		4,064		0	0	0	0	0			

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)			2026-2027	-----)
		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
10-001-5403013	LEGAL - AIRPORT	0	0	17,514	0	128	170	0	_____
10-001-54040	AUDIT	13,386	15,470	17,819	17,000	16,180	16,500	18,000	_____
10-001-54100	COMPUTER ENHANCEMENTS	2,867	8,047	2,025	6,500	1,528	8,500	6,500	_____
10-001-54110	ENGINEERING SERVICES	150	130	2,625	3,500	7,198	9,597	3,500	_____
10-001-54140	TELEPHONE	3,505	2,740	4,128	4,300	3,146	2,960	4,300	_____
10-001-54150	POSTAGE	5,502	4,504	5,119	6,000	3,920	4,500	6,000	_____
10-001-54160	TRAVEL	7,977	9,970	7,332	10,000	6,916	10,000	10,000	_____
10-001-54210	INSURANCE	11,207	10,953	14,832	18,656	19,421	19,415	24,335	_____
10-001-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	_____
10-001-54305	ANNEXATION COSTS	0	0	0	3,000	0	0	3,000	_____
10-001-54320	OFFICE MACHINE MAINTENANCE	31,479	35,887	35,923	42,000	43,331	51,500	59,500	_____
10-001-54330	BUILDING MAINTENANCE	1,545	1,096	699	1,500	1,025	1,010	1,500	_____
10-001-54340	VEHICLE LABOR	0	0	0	0	0	0	0	_____
10-001-54390	OFFICE MACHINE RENTAL	840	840	840	1,000	840	1,000	1,000	_____
10-001-54420	SALES TAX	4	4	15	0	0	0	0	_____
10-001-54480	EMPLOYEE TESTING	2,418	3,142	5,436	4,500	4,482	4,400	4,700	_____
10-001-54490	DUES & PUBLICATIONS	23,829	26,017	28,945	30,000	30,845	30,000	30,000	_____
10-001-54500	ELECTION/PROPERTY TAX POSTCAR	3,404	4,308	2,071	4,500	5,985	2,500	4,500	_____
10-001-54505	FLOOD PLAIN ADMINISTRATOR	0	0	0	1,000	0	0	1,000	_____
10-001-54510	SCHOOLS & CONVENTIONS	4,903	6,866	4,631	7,000	3,997	4,500	7,000	_____
10-001-54540	EMPLOYEE RECOGNITION	3,762	5,822	3,401	6,500	10,944	5,672	6,500	_____
10-001-54640	MISCELLANEOUS	10	0	110	500	0	0	500	_____
10-001-54760	EQUIPMENT LEASE	4,294	3,562	5,860	6,000	2,984	4,000	6,000	_____
10-001-54770	GIS SOFTWARE/MAINTENANCE	4,446	4,607	4,775	5,100	1,019	850	5,100	_____

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
10-001-54865	PROBLEM RESPONSE TEAM	40,288	24,995	40,000	40,000	19,112	40,000	40,000	
10-001-54955	BANK SERVICES CHARGES	387	392	387	400	238	325	400	
	TOTAL OTHER SERVICES & CHARGES	239,319	235,726	250,305	294,956	238,931	279,376	319,335	
CAPITAL OUTLAY									
10-001-56030	OTHER IMPROVEMENTS	453	43,026	1,289	15,594	6,915	6,915	15,594	
	SERVER FINANCE 1/5	0.00						5,760	
	WIRELESS ACCESS PTS	0.00						2,334	
	PAYROLL TIME	0.00						7,500	
	TOTAL CAPITAL OUTLAY	453	43,026	1,289	15,594	6,915	6,915	15,594	
	TOTAL ADMINISTRATION	770,017	852,428	955,215	1,066,720	864,104	1,019,203	1,123,906	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
PUBLICITY

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
<u>SUPPLIES</u>									
10-002-52100	FISH	800	0	0	800	800	0	800	
10-002-52500	FLAGS	2,644	3,315	3,677	4,000	4,131	4,000	4,000	
	TOTAL SUPPLIES	3,444	3,315	3,677	4,800	4,931	4,000	4,800	
<u>OTHER SERVICES & CHARGES</u>									
10-002-54080	SIGN CONTRACT	0	0	0	0	0	0	0	
10-002-54490	DUES & PUBLICATIONS	500	0	0	0	0	0	0	
10-002-54520	CHRISTMAS LIGHTS	1,284	3,082	2,832	2,500	1,999	2,500	2,500	
10-002-54640	MISCELLANEOUS	0	0	0	0	0	0	0	
10-002-54850	REAL ESTATE TAXES	2	1	4	0	4	4	0	
	TOTAL OTHER SERVICES & CHARGES	1,785	3,084	2,837	2,500	2,003	2,504	2,500	
<u>CAPITAL OUTLAY</u>									
10-002-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
	TOTAL PUBLICITY	5,229	6,398	6,514	7,300	6,934	6,504	7,300	

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - ADMINISTRATION - AUDITORIUM

Construction of the McCook Memorial Auditorium was completed in 1939 and was funded by a \$50,000 municipal bond and a federal P.W.A. grant. The local American Legion Chris Hansen Post No. 203 donated toward the purchase of land which led to making the building being dedicated as a memorial to veterans of all wars. The first public entertainment in the auditorium was a dance sponsored by local veterans organizations and was held on Armistice Day, November 11, 1939.

Today office spaces are rented and the auditorium area is available for public performances, craft shows, dances, concerts and receptions.

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
<u>PERSONAL SERVICES</u>									
10-003-51010	SALARIES	11,039	11,444	13,891	18,464	12,910	15,028	18,832	
10-003-51040	PENSION	0	0	0	0	0	0	0	
10-003-51050	OVERTIME	0	0	0	0	0	0	0	
10-003-51070	SOCIAL SECURITY	844	875	1,063	1,431	988	1,144	1,459	
TOTAL PERSONAL SERVICES		11,884	12,319	14,953	19,895	13,898	16,172	20,291	
<u>SUPPLIES</u>									
10-003-52080	PEST CONTROL	152	31	280	300	32	950	1,000	
10-003-52260	BUILDING MAINTENANCE & SUPPLI	5,779	5,529	11,472	8,000	2,160	4,700	8,000	
TOTAL SUPPLIES		5,931	5,560	11,752	8,300	2,192	5,650	9,000	
<u>OTHER SERVICES & CHARGES</u>									
10-003-54210	INSURANCE	11,975	31,071	48,733	60,948	45,775	45,775	57,247	
10-003-54250	NATURAL GAS	6,180	7,528	5,385	7,600	6,144	7,380	7,600	
10-003-54260	ELECTRICITY	6,622	6,299	7,601	8,500	3,947	7,500	8,500	
10-003-54270	WATER & SEWER	3,009	3,528	4,315	5,100	4,348	5,500	6,050	
10-003-54395	INSURANCE CLAIM DEDUCTIBLE	0	0	0	0	0	0	0	
10-003-54640	MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES		27,787	48,426	66,034	82,148	60,214	66,155	79,397	
<u>CAPITAL OUTLAY</u>									
10-003-56030	OTHER IMPROVEMENTS ROOF REPLACEMENT	0 0.00	0	0	0	0	0	0	
10-003-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	
TOTAL AUDITORIUM		45,602	66,306	92,739	110,343	76,304	87,977	108,688	

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 and Housing Code Advisory and Appeals Board
- Civil Service Commission
- Community Development Agency
- Economic Development Plan Citizen's Advisory Review Committee
- Economic Development Plan Loan Committee
- Health Board
- Housing Agency Board
- Library Board
- Parks Advisory Board
- Planning Commission
- Senior Citizen's Advisory Board
- Tree Advisory Board

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
COUNCIL

DEPARTMENTAL EXPENDITURES	2025-2026					2026-2027		
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
10-004-51010 SALARIES	9,000	9,000	9,000	9,000	4,950	9,000	9,000	
10-004-51015 CIR WAGE STUDY ADD'L PAY	0	0	0	0	0	0	0	
10-004-51070 SOCIAL SECURITY	689	689	689	700	379	700	700	
TOTAL PERSONAL SERVICES	9,689	9,689	9,689	9,700	5,329	9,700	9,700	
SUPPLIES								
10-004-52010 OFFICE SUPPLIES	93	331	500	500	4,101	4,200	700	
10-004-52070 CONTINGENCY	0	0	0	250,000	20	0	250,000	
10-004-5207013 CONTINGENCY - AIRPORT	0	0	664,878	0	744,480	840,000	0	
10-004-52520 HUMANE SOCIETY	51,429	54,435	56,270	62,700	51,401	62,700	72,105	
TOTAL SUPPLIES	51,521	54,766	721,648	313,200	800,001	906,900	322,805	
OTHER SERVICES & CHARGES								
10-004-54160 TRAVEL	3,819	5,737	5,835	6,000	3,558	6,000	6,000	
10-004-54185 WILDLIFE SERVICES	3,500	0	0	3,500	0	0	3,500	
10-004-54200 WAGE STUDY	0	18,000	0	0	0	0	0	
10-004-54210 INSURANCE	8,170	8,159	11,916	14,939	14,450	14,450	18,064	
10-004-54400 GRANT MATCH	0	0	50,000	0	0	0	0	
10-004-54490 DUES & PUBLICATIONS	3,171	4,632	4,687	8,000	27	4,300	5,000	
10-004-54510 SCHOOLS & CONVENTIONS	1,325	3,680	4,197	4,400	4,060	4,060	4,400	
10-004-54525 COMP PLAN/ZONING ORD UPDATE	0	43,875	8,775	14,625	5,850	5,850	0	
10-004-54640 MISCELLANEOUS	0	0	0	0	0	0	0	
10-004-54645 REIMBURSED EXPENSE	193,940	1,823,666	133,772	175,000	74,131	150,000	175,000	
10-004-54655 CHAMBER OF COMMERCE	0	0	0	0	0	0	0	
10-004-54825 WEB SITE MAINTENANCE	4,447	9,678	15,832	12,000	11,179	11,180	12,000	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
COUNCIL

		2022-2023		2023-2024	2024-2025	2025-2026		2026-2027	
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-004-54940	CITY PROMOTION	34	1,067	236	800	48	800	800	
10-004-54970	LEASE PAYMENT	0	0	0	0	0	0	0	
10-004-54985	GRANT WRITER/JOINT	7,375	3,325	3,675	7,500	2,500	4,000	7,500	
TOTAL OTHER SERVICES & CHARGES		225,782	1,921,818	238,925	246,764	115,803	200,640	232,264	
<u>BUDGETED TRANSFERS</u>									
10-004-55100	TRANS/GEN FUND CAPITAL RESERV	35,000	40,000	0	0	0	0	0	
10-004-55620	TRANSFER TO GENERAL FUND RESE	75,000	75,000	75,000	75,000	43,750	75,000	75,000	
TOTAL BUDGETED TRANSFERS		110,000	115,000	75,000	75,000	43,750	75,000	75,000	
<u>CAPITAL OUTLAY</u>									
10-004-56030	OTHER IMPROVEMENTS	0	0	54,225	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	54,225	0	0	0	0	
TOTAL COUNCIL		396,992	2,101,273	1,099,487	644,664	964,883	1,192,240	639,769	

POLICE DEPARTMENT

GENERAL FUND-POLICE

The McCook Police Department experienced challenges during the 2025/2026 fiscal year. The department continues to provide quality police services to the citizens of McCook through the divisions of the department, which include the Patrol Division, Detective Division, School Resource Officer, and E911 Emergency Dispatching Services in the Communications Center. McCook Police Department officers responded to just over 4,700 calls for service in 2025. In addition to responding to calls for service, the department has placed an emphasis on proactive policing to reduce speeding and traffic violations by participating in numerous grant-funded overtime operations funded by the Nebraska Department of Highway Safety.

COMMUNICATIONS CENTER

The Communications Center provides services to seven departments located in Red Willow County, including the McCook Police Department, McCook Fire and Rescue, Red Willow County Sheriff's Office, Red Willow Western Rural Fire Department, Indianola Fire and Rescue, Bartley Fire and Rescue, and Beaver Valley Fire and Rescue. In addition, during the 2025-2026 fiscal year, the department continues to contract with the Hitchcock and Hayes County Sheriff's Offices for NCIC services. This partnership provides vital services to these departments and budgetary relief to the City of McCook.

The Communications Center, in the last fiscal year, managed more than 19,000 telephone inquiries, 3,183 E911 calls, and just over 70,000 pieces of radio traffic. The Department continues to contract with Red Willow County to provide dispatch services to the Red Willow County Sheriff's Office, consisting of National Crime Information Center Teletype Services, entering warrants, protection orders, and telephone services for nights, weekends, and holidays. When fully staffed, the Communication Center employs six dispatchers in addition to the E911 Coordinator.

Due to the mandates of the Nebraska Public Service Commission, telecommunications are required to obtain 12 hours of continuing education every year, and supervisors are required to achieve more. Basic certification for telecommunications requires 40 hours of training. The communications center has implemented a quasi-classroom section in the basic dispatcher training. This allows new hires in dispatch another opportunity to learn and practice the skills necessary to perform their job.

The department has continually upgraded the equipment and technology in the communications center to comply with the transformation to Next Generation E911 systems. The Communication Center has technology that provides the most up-to-date E911 services to the citizens of McCook and Red Willow County. The department continues to prepare for the future, including a complete transition to NG911. The Communications Center continues to utilize software that can and has tied all the fire protection districts together electronically using "I Am Responding". Allowing these agencies to see graphically on a map the location of other first responders and whether or not they are responding.

POLICE DEPARTMENT

PATROL DIVISION:

The Patrol Division, when fully staffed, consists of fourteen full-time officers working four 12-hour shifts, providing 24-hour coverage. The Patrol Division responded to just over 4,700 calls for service in 2025. The Patrol Division provides services in nuisance and abatement, animal control, traffic enforcement, criminal investigations, tactical and emergency response of high-risk incidents, service of warrants, traffic crash investigation, criminal interdiction, impaired driving enforcement, drug enforcement, and security for the passenger flights at the McCook Regional Airport. In addition to their patrol and investigative duties.

The largest challenge for the patrol division during this fiscal year has been staffing. The Department has been challenged in finding quality talent to replace those officers who have left the department over the last fiscal year. Recruitment tends to be the second half of the staffing challenge. The Department, despite these challenges, continues to provide high-quality law enforcement services.

SCHOOL RESOURCE OFFICER:

The School Resource Officer Program benefits both the McCook Public Schools and the City of McCook. The School Resource Officer partners with the McCook Public Schools staff, Health and Human Services, prosecutors, courts, and other stakeholders to address a variety of issues encountered at the school. Issues such as truancy, self-harm, neglect, a variety of criminal offenses, and discipline are investigated by the School Resource Officer. The School Resource Officer continues to instruct the DARE (Drug Abuse Resistance Education) curriculum to students at Central Elementary and McCook Junior High School.

The presence of a uniformed police officer in the school serves as an effective deterrent to criminal activities and provides an accelerated response should a security threat occur in the school. The department's current School Resource Officer consistently receives top marks from school officials for professionalism and competency during annual evaluations.

DETECTIVE DIVISION:

The Detective Division of the McCook Police Department is authorized for two full-time detectives. These detectives provide service to the citizens of McCook by specializing in more complex investigations including death investigations, homicides, rape, sexual assaults of minors, child pornography, theft, embezzlement, child abuse and neglect, drug violations, as well as many other offenses.

The detective division provides guidance to patrol division personnel in investigations to improve the quality of investigations and provide career development for less experienced officers. Detectives routinely collaborate with personnel from Health and Human Services, Child Advocacy Centers, medical personnel, Adult Protective Services, Child Protective Services, Domestic Violence, Crime Stoppers, Drug Task Forces, school representatives, and prosecutors to further an investigation and aid victims of crimes.

PARTNERSHIPS

POLICE DEPARTMENT

The McCook Police Department continues to coordinate regional training opportunities with allied agencies in Southwest Nebraska and Northwest Kansas. The McCook Police Department provides instructors to assist allied agencies with required training that they otherwise would have to travel greater distances to receive.

The Department has a detective who participates in the State of Nebraska Human Trafficking Task Force, assisting in operations in the area.

The Department continues to support the Bridge of Hope Child Advocacy Center and its satellite office in McCook, NE. Bridge of Hope provides vital services to child victims in the community in areas such as forensic interviews, examinations of child sexual assault victims, and children exposed to illegal controlled substances in unhealthy drug environments.

The McCook Police Department continues to host quarterly Border Area Police Officers Association meetings, which consist of agencies from Southwest Nebraska, Northwest Kansas, and Eastern Colorado to share intelligence and identify crime trends and suspects in the area.

GOALS

The McCook Police Department's goal is to always provide police services with integrity, honor, and professionalism to ensure a safe and secure community.

To meet these goals, the McCook Police Department provides services through community policing initiatives, proactive enforcement, progressive training, and updated technology.

During the 2026-2027 budget year, the department will continue to strive to improve our level of service through training, education, cooperation, and dedication.

[illegible]

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
POLICE

		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>									
10-005-51010	SALARIES	1,283,326	1,250,553	1,280,260	1,583,820	1,203,865	1,529,072	1,602,213	
10-005-51025	HOLIDAY PAY	50,795	56,187	60,239	80,000	56,250	67,056	80,000	
10-005-51040	PENSION	90,453	87,526	88,832	130,603	106,319	134,902	131,971	
10-005-51050	OVERTIME	76,380	83,992	93,365	105,000	96,439	115,572	120,000	
10-005-51070	SOCIAL SECURITY	105,213	103,013	106,477	136,929	100,856	132,657	139,672	
10-005-51100	AIRPORT SECURITY	0	0	0	0	0	0	0	
10-005-51110	ADDITIONAL STAFF(2)	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES		1,606,167	1,581,272	1,629,173	2,036,352	1,563,728	1,979,259	2,073,856	
<u>SUPPLIES</u>									
10-005-52010	OFFICE SUPPLIES	7,278	5,614	6,977	6,000	4,103	5,500	6,000	
10-005-52130	CLOTHING ALLOWANCE	16,505	6,014	6,739	9,000	3,229	8,500	9,000	
10-005-52260	BUILDING MAINTENANCE & SUPPLI	1,674	1,031	1,403	2,000	4,826	4,900	5,000	
10-005-52290	R & M RADIO	7,007	5,908	7,416	6,500	6,410	6,720	6,500	
10-005-52430	VEHICLE REPAIRS	8,905	8,046	7,463	14,000	13,448	14,000	14,000	
10-005-52450	VEHICLE EXPENSE (FUEL)	36,426	34,948	31,128	46,000	31,477	40,000	50,000	
10-005-52470	TIRES, CHAINS, & BATTERIES	3,513	2,862	2,030	4,700	2,646	4,500	4,700	
10-005-52515	EXAMS/TESTING/MEDICAL/PHOTO	6,001	1,673	2,014	5,000	2,293	3,000	5,000	
10-005-52560	AMMUNITION/GUN RANGE	8,246	8,216	6,349	10,000	7,823	11,000	13,000	
10-005-52650	TRAINING SUPPLIES	1,251	0	40	2,750	0	0	2,750	
10-005-52750	POLICE EQUIPMENT	12,701	7,880	9,661	20,000	5,271	16,000	20,000	
10-005-52770	K-9 EXPENSES	0	0	0	0	0	0	0	
10-005-52790	TASER REPLACEMENT(18 SETS)	12,596	12,596	12,596	12,600	12,596	12,596	12,600	
TOTAL SUPPLIES		122,104	94,789	93,817	138,550	94,121	126,716	148,550	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
POLICE

		----- 2025-2026 -----) (----- 2026-2027 -----)									
		2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	YEAR	END	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR			BUDGET	BUDGET
OTHER SERVICES & CHARGES											
10-005-54030	LEGAL	867	3,908	5,468	4,000	2,202	2,200			4,000	
10-005-54060	WRECKER SERVICE	3,545	4,073	4,000	5,000	2,275	2,100			5,000	
10-005-54100	COMPUTER ENHANCEMENTS	3,770	17,679	16,679	17,000	851	11,500			17,000	
10-005-54125	PENSION ADMINISTRATIVE FEES	0	0	0	0	0	0			0	
10-005-54140	TELEPHONE	21,317	21,013	18,094	22,000	16,077	19,848			22,000	
10-005-54160	TRAVEL	9,485	7,582	1,837	8,500	3,778	5,000			8,500	
10-005-54165	VICTIM MEDICAL	0	0	0	4,000	6,988	3,500			4,000	
10-005-54210	INSURANCE	104,627	103,372	109,320	139,764	132,756	132,707			168,901	
10-005-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0			0	
10-005-54260	ELECTRICITY	482	460	458	750	396	550			750	
10-005-54320	OFFICE MACHINE MAINTENANCE	17,639	23,059	21,889	23,000	23,208	25,600			26,900	
10-005-54330	BUILDING MAINTENANCE	0	273	318	2,000	146	300			2,100	
10-005-54340	VEHICLE LABOR	5,381	2,691	2,546	5,000	2,708	4,000			5,000	
10-005-54360	RADIO LABOR	307	1,210	1,116	3,000	0	1,000			3,000	
10-005-54405	MACH MAPPING ANNUAL	684	0	0	1,000	0	0			1,000	
10-005-54420	SALES TAX	100	107	98	100	91	108			100	
10-005-54425	SRS CONNECTION/RECORDING FEES	0	0	0	9,600	0	0			9,600	
10-005-54435	SRS RADIO FEES	4,202	4,659	4,584	5,000	3,056	4,000			5,000	
10-005-54445	RMS INTEGRATION RWSCO	4,000	0	0	0	0	0			0	
10-005-54490	DUES & PUBLICATIONS	2,958	2,668	2,186	3,000	2,804	3,000			3,000	
10-005-54510	SCHOOLS/CONVENTIONS/TRAINING	12,149	11,203	7,461	20,000	14,737	20,000			20,000	
10-005-54640	MISCELLANEOUS	7,753	4,887	1,347	7,000	2,521	4,000			7,000	
10-005-54705	ANIMAL CARE	0	251	0	500	231	500			500	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
POLICE

		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027	
		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	PROPOSED
					BUDGET	ACTUAL	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES								
10-005-54760	EQUIPMENT LEASE	5,815	9,278	8,415	10,000	2,813	5,000	10,000
10-005-54810	PUBLIC RELATIONS	1,706	496	792	2,000	738	1,000	2,000
10-005-54920	TELETYPE	5,976	7,563	8,969	9,000	5,536	7,000	9,000
10-005-54965	EMPLOYEE PRE TEST/EVAL/PHYS	872	0	915	1,500	135	1,500	1,500
TOTAL OTHER SERVICES & CHARGES		213,634	226,431	216,490	302,714	224,049	254,413	335,851
<u>BUDGETED TRANSFERS</u>								
10-005-55010	TRANS POLICE RADIO EQUIP RESE	5,000	0	0	0	0	0	0
10-005-55070	TRANS/POLICE OFFICER DISABILI	18,000	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		23,000	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
10-005-56030	OTHER IMPROVEMENTS	0	0	0	14,633	13,148	13,148	14,633
	COMPUTER UPGRADE	0.00						7,500
	SERVER - POLICE 1/5	0						4,800
	WIRELESS ACCESS PTS	0						2,333
10-005-56040	MACHINERY & EQUIPMENT	54,687	75,350	60,167	131,000	81,161	99,000	74,860
	IN-CAR CAMARA SYSTEM 2/	0						23,060
	IMPOUND YARD UPDATE	0						20,000
	BATTERY BACKUP UNITS (1	10						10,000
	BALLISTIC VESTS (7)	7						9,800
	AXIS CAMERA SERVER	0						12,000
TOTAL CAPITAL OUTLAY		54,687	75,350	60,167	145,633	94,309	112,148	89,493
TOTAL POLICE		2,019,592	1,977,842	1,999,646	2,623,249	1,976,208	2,472,536	2,647,750

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - MCCOOK MUNICIPAL CENTER

The McCook Municipal Center was opened in 2012 and centralized the Police Department, Fire Department, Administration offices, and council chambers into one facility.

The Administration offices, council chambers, and Police Department are found on the first floor. The second level contains the fire station (living quarters, offices, apparatus bays), training room, storage rooms, and building support spaces.

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
MUNICIPAL CENTER

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----)									
<u>SUPPLIES</u>									
10-006-52250	PLANT/GENERATOR FUEL	451	606	308	750	447	750	750	
10-006-52260	BUILDING MAINTENANCE & SUPPLI	60,602	51,358	55,203	55,000	40,118	51,000	55,000	
10-006-52270	GROUPS MAINTENANCE	2,119	1,104	1,545	1,000	0	1,600	1,600	
	TOTAL SUPPLIES	63,172	53,069	57,056	56,750	40,565	53,350	57,350	
<u>OTHER SERVICES & CHARGES</u>									
10-006-54210	INSURANCE	16,823	35,957	57,935	72,418	54,565	54,565	68,206	
10-006-54250	NATURAL GAS	7,729	7,848	6,694	8,000	6,399	7,680	8,100	
10-006-54260	ELECTRICITY	25,638	24,388	28,022	30,000	16,590	21,600	30,000	
10-006-54270	WATER & SEWER	5,207	4,732	6,686	7,500	6,814	8,000	9,000	
	TOTAL OTHER SERVICES & CHARGES	55,397	72,926	99,337	117,918	84,369	91,845	115,306	
<u>CAPITAL OUTLAY</u>									
10-006-56040	MACHINERY & EQUIPMENT	0	0	19,350	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	19,350	0	0	0	0	
	TOTAL MUNICIPAL CENTER	118,569	125,994	175,743	174,668	124,934	145,195	172,656	

10 -GENERAL FUND
PUBLIC SAFETY CENTER(OLD)

		2022-2023		2023-2024		2024-2025		2025-2026		PROJECTED		2026-2027	
		ACTUAL		ACTUAL		ACTUAL	CURRENT	Y-T-D	ACTUAL	YEAR END	REQUESTED	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES							BUDGET				BUDGET		
-----) (-----) (-----) (-----) (-----)													



DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND – FIRE/AMBULANCE

Fire Department Mission Statement

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.

It is the intent of the City of McCook Fire Department to establish a positive relationship within the Department, the City Government, and the Citizens of the City of McCook. The City of McCook Fire Department provides a vital service to citizens of the city in a manner that reflects these needed services. These services include but are not limited to prevention of injury, education in the prevention of fires and protection of the lives and property of those who are the financial providers and recipients of our services.

MISSION STATEMENT

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 will do this with PRIDE, INTEGRITY, KNOWLEDGE, and RESPECT

ACCOMPLISHMENTS

The City of McCook Fire Department continues to strive to provide the most efficient fire and ambulance emergency services with a dedicated staff of full-time and paid-on-call personnel. We continue to see increases in calls for service. The percentage of fire calls remains at approximately 20% while the number of EMS calls remains at 80%, which is the national average for a Fire based EMS system. Advancements in emergency medicine and prehospital medical care for a wide range of medical and trauma emergencies continue to evolve and require continuous training in updates and new processes and procedures.

Recent staff changes within the department have proven to be successful in the overall recruitment and retention of personnel. As of this report, the fire department has added seven positions on the professional volunteer roster since the first of the year. A recent resignation created a position within the full-time department and that position has been filled with an experienced firefighter/paramedic who started in July.

This increase in membership comes at a time when nearly 94% of fire departments in the United States have reported experiencing staffing challenges in recent years, according to a recent FireRescue1 survey. These challenges are largely driven by a critical, long-term decline in volunteers—who make up roughly 70% of the nation's fire service—and increasing call volumes.

Earlier this year, the city council approved funding for the refurbishment of our current Aircraft Rescue and Firefighting (ARFF) vehicle. This process will take approximately six months and is scheduled to begin as soon as a loaner ARFF vehicle is available during the refurbishment.

The City of McCook Fire Department continues to take advantage of grants to fund various projects. A recent matching grant through the Nebraska Forestry Service allowed us to equip all our members with a set of hybrid turnout gear that is used for both extrication gear and wildland firefighting. This also included helmets, goggles, and gloves.

We will continue to search for and pursue grant opportunities to help fund future projects for the fire department.

CHALLENGES

Our apparatus continues to age and experience mechanical issues that are becoming more difficult and challenging to repair. With the purchase of a new 2025 Ford ambulance, we were able to replace our 2007 Ford. Our backup ambulance is a 2019 Ford. Our reserve ambulance (third out) is a 2011 Ford. We do rotate these ambulances on a weekly basis. The 2011 ambulance is beginning to show its age, and we will need to look at replacing this ambulance in the future.

ARFF training and maintenance costs will continue to take a big bite out of our training budget. Our Firefighters are required to complete the annual ARFF live fire training, which is a two-day course. This training is conducted at Casper Natrona County International Airport in Casper, Wyoming. Our airport currently meets the Federal Aviation Administration Part 139 (14 CFR Part 139) requirements. Part of the standard Part 139 includes this required training, and it requires a specific timeline when the training is needed. This takes staff out of town, leaving us short-handed for weeks at a time. Other requirements under Part 139 include monthly mandatory training and annual live fire operation of our ARFF vehicle. This requires the fire department to operate the ARFF vehicle, including the use of foam and the dry chemical system. The fire department is required to keep enough spare foam and dry chemical solutions on hand to fill the truck once, which includes five hundred pounds of dry chemical solution and sixty-five gallons of foam. This is another additional cost of keeping the Part 139 certificate.

Extremely dry conditions have increased the wildland fire risk in our area. There are several areas in the corporate city limits of McCook that are at risk for wildland fires. The Wildland fire risk is projected to increase significantly, with scientists predicting a continued, year-over-year rise in acres burned, longer fire seasons, and intensified severity. Warmer temperatures, earlier snowmelt, and increased drought are creating drier conditions, with 2026 showing an above-normal, 231% increase in acreage burned compared to the 10-year average. The fire department operates one Brush Truck, which is designed to maneuver hard-to-reach areas to extinguish these types of fires. This apparatus is limited in its abilities and water supply. Staff have been proactive in utilizing donated funds to locate and build another chassis to build a Brush Truck to address the increase in these types of fires.

Lastly, we have had great success in recruiting and retaining our professional volunteer/paid-on-call members. However, we still need to make a concentrated effort to continue to recruit and retain personnel. With increases in call volume and the limited availability of personnel during various times of the day, we will continue to make recruitment and retention a high priority.

FIREFIGHTER TURNOUT GEAR

\$16,000

NFPA 1851 is the *Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural and Proximity Fire Fighting*. It establishes strict guidelines for fire departments to inspect, clean, repair, store, and retire personal protective equipment (PPE) to minimize exposure to cancer-causing contaminants and ensure gear integrity. NFPA 1851 also states that gear must be retired no more than 10 years from its date of manufacture, regardless of its physical condition.

The fire department has established a system of rotating four sets of turnout gear each year to keep up with the requirements of the standard.

We continue to have many sets of turnout gear that are due to meet the end of the service life soon and this rotation allows us to replace all turnout gear every 10 years.

In addition to the turnout gear, we will also need to replace helmets, boots, gloves, and hoods. This is an additional cost of approximately \$500 per firefighter, which is covered in the \$16,000.

In addition to one new full-time Firefighter/Paramedic, we have some personnel who are smaller in stature, and we lack this specially sized turnout gear to issue them.

We would like to (eventually) get to the point with our interior firefighters are issued two sets of gear. This would allow them to properly clean/wash their used gear, which takes at least 24 hours, and still have a set to use in the case of another fire.

The department did receive a \$5,000 matching grant from the Nebraska Forestry Service through the Volunteer Fire Assistance (VFA) Grant. This is a 50% reimbursement grant for eligible firefighting gear, wildland PPE, communications equipment and training. We utilized this funding to purchase Wildland extrication gear. This is specialized PPE designed for dual-hazard environments where personnel handle both wildland firefighting and technical rescue/vehicle extrication tasks. This gear is issued out to each member and our EMS only personnel receive one set and are exempt from being issued firefighter turnout gear.



ENGINE REPLACEMENT

\$1,125,000 (TOTAL COST)

\$56,250 (Required 5% match)

Our newest pumper has met its expected life span. The National Fire Protection Association (NFPA) states that the primary response pumper should not be any older than 15 years old. Furthermore, the maximum life span of a Class I Pumper is 20 years before it should be retired from service. Our reserve pumper is a 1989 Ford.

In recent years, our primary pumper has experienced ongoing mechanical issues, including times when the apparatus pump has failed to engage, resulting in the inability to pump water. This happened on a structure fire.

The City of McCook Fire Department applied for an Assistance to Firefighters (AFG) Grant to replace our primary pumper for the last three years with no success. We have reached out and secured a grant writer for the 2026 Assistance to Firefighters Grant (AFG). It was just recently announced that the FY 2026 AFG program application period opened on May 19th and it closes on June 22, 2026. We have finalized the application with our grant writer and we're optimistic that we will be successful in being awarded the grant.

We did stipulate in the application that our intention is to trade in our current 2004 International 7400 E-One pumper on the new apparatus and keep the 1989 Ford as our reserve pumper due to reliability issues with the current primary pumper.



LADDER REPLACEMENT

\$1,750,000

The maximum lifespan of a ladder truck is between 12 and 15 years, the first six years spent as a frontline apparatus before moving to the reserve fleet. Our current frontline (only) ladder truck is a 2005 E-ONE ladder truck. This apparatus was obtained through an Assistance to Firefighters Grant in 2005 and replaced a 1977 Sutphen aerial apparatus.

The need for an aerial/ladder truck in McCook is a priority to reach multi-level residential and commercial properties within our response area.

More departments are going to the Pumper/Ladder combination is the frontline apparatus. This is an Engine with a ladder, identical to our current ladder truck.



ZOLL ZENIX-SERIES CARDIAC MONITOR/DEFIBRILLATOR/PACER

\$200,000 (\$67,000 x 3)

One of the most important pieces of equipment that is carried on our ambulances is the cardiac monitor. These devices provide lifesaving interventions such as cardiac defibrillation, cardiac pacing, and cardioversion, which all require energy to be delivered to the patient. These devices also provide cardiac monitoring, 12-Lead ECG acquisition and transmission, blood pressure monitoring, pulse oximetry, and tidal carbon dioxide monitoring and time stamping critical events such as defibrillation, medication administration, and invasive procedures such as starting IV's or inserting advanced airways. These devices are also compatible with many Public Access Defibrillators (PADs) located throughout McCook. **In addition, a new feature we are adding is carboxyhemoglobin (CO levels in the blood) detection.**

Our current cardiac monitors were purchased new in 2013. We have three units; one for each ambulance. Each unit is put through an annual performance maintenance process to ensure they are functioning properly and delivering the proper amount of energy, etc. As these devices age they begin to have system failures and the operating systems become slower. **The other issue in question is the continued software upgrades being discontinued due to the new model.**

The new devices offer several upgrades including:

- **Modern Touchscreen Interface:** The Zenix replaces the traditional dial and button setup of the X Series with a large, durable touchscreen. Virtually all core functions can be accessed in **three screen touches or less**, drastically streamlining navigation during high-stress calls.
- **Real BVM Help:** While early X Series units lacked detailed ventilation guidance, the Zenix fully integrates color-coded, real-time feedback for **manual ventilations** directly on the screen's airway stack. This helps clinicians monitor target vs. delivered tidal volumes and respiratory rates to prevent hyperventilation
- **On-the-Fly Customization:** The Zenix features programmable, customizable dashboards. Medics can configure the screen parameters in real time based on specific patient types and injuries, ensuring the most relevant trending data is always front and center.
- **Advanced Pediatric Resuscitation:** The unit utilizes redesigned pink pediatric pads featuring a **smaller surface area and dual sensors**. These pads automatically trigger the device to adjust energy levels and alarms while actively mitigating the "mattress effect" to measure true compression depth.
- **Improved Physical Layout:** Based on years of field feedback from X Series users, ZOLL repositioned the printer to the top of the device for easier paper replacement and integrated more functional storage pouches/saddlebags for cable management.

- **Easier Hardware Maintenance:** Zenix is designed with modular parameter pods that consolidate internal hardware. This allows field technicians to swap or repair components rapidly without removing the entire monitor from service.

The additional funding is for the mounting brackets to secure the devices in the patient compartment of the ambulance.



CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026		2026-2027	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
10-010-51010 SALARIES	768,782	789,980	867,209	898,653	741,019	874,822	935,455	
10-010-51025 HOLIDAY PAY	20,666	25,058	27,858	38,640	25,040	31,442	38,640	
10-010-51030 VOLUNTEERS	9,443	13,740	17,467	22,000	12,540	15,704	24,000	
10-010-51040 PENSION	106,089	112,700	120,839	135,000	115,309	135,460	149,510	
10-010-51050 OVERTIME	77,804	82,973	66,369	91,350	89,283	97,344	97,500	
10-010-51070 SOCIAL SECURITY	15,750	16,849	18,406	21,500	16,570	19,396	22,000	
TOTAL PERSONAL SERVICES	998,535	1,041,301	1,118,148	1,207,143	999,761	1,174,168	1,267,105	
<u>SUPPLIES</u>								
10-010-52130 CLOTHING ALLOWANCE	10,474	9,459	10,108	11,000	8,601	11,000	11,000	
10-010-52260 BUILDING MAINTENANCE & SUPPLI	4,745	9,097	7,062	12,000	7,732	12,000	12,000	
10-010-52290 R & M RADIO	5,473	6,009	5,308	9,500	3,485	15,500	9,500	
10-010-52310 R & M EQUIPMENT	5,992	4,232	9,100	6,250	2,521	6,250	6,250	
10-010-52430 VEHICLE REPAIRS	3,642	5,057	13,027	5,500	3,494	5,000	7,000	
10-010-52450 VEHICLE EXPENSE (FUEL)	6,020	7,162	5,833	9,000	5,878	7,500	9,000	
10-010-52470 TIRES, CHAINS, & BATTERIES	1,727	3,819	3,404	8,000	6,843	8,000	8,000	
10-010-52530 FIRE PREVENTION	2,186	1,023	2,446	2,500	830	2,500	2,500	
10-010-52580 SUPPLIES	4,790	5,009	4,605	5,500	3,659	5,500	5,500	
10-010-52630 EQUIPMENT/CLOTHING	10,985	4,951	4,085	9,500	5,819	9,500	11,000	
10-010-52720 ADDITIONAL STAFF	0	0	0	0	0	0	0	
TOTAL SUPPLIES	56,035	55,817	64,978	78,750	48,861	82,750	81,750	
<u>OTHER SERVICES & CHARGES</u>								
10-010-54030 LEGAL	474	0	4,996	1,000	1,520	1,520	1,000	
10-010-54065 EMS - TOWER RENTAL	243	243	413	500	431	516	550	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 REQUESTED BUDGET
10-010-54125	PENSION ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
10-010-54140	TELEPHONE	5,672	5,432	6,031	6,500	4,821	6,500	6,500	6,500
10-010-54160	TRAVEL	6,578	6,357	8,248	6,600	3,362	6,600	6,600	6,600
10-010-54210	INSURANCE	96,529	102,828	111,193	143,439	127,668	127,668	163,942	163,942
10-010-54280	WATER - FIRE HYDRANT	6,252	10,279	11,691	13,000	10,885	13,000	13,000	13,000
10-010-54320	OFFICE MACHINE MAINTENANCE	15,847	23,789	20,731	25,000	18,421	24,500	25,750	25,750
10-010-54340	VEHICLE LABOR	0	1,813	3,033	4,000	464	4,000	4,000	4,000
10-010-54360	RADIO LABOR	0	0	0	750	0	750	750	750
10-010-54420	SALES TAX	2	1	1	0	1	1	0	0
10-010-54475	VOLUNTEER VACCINATIONS	0	0	0	250	0	250	250	250
10-010-54490	DUES & PUBLICATIONS	1,070	705	728	1,250	825	1,250	1,500	1,500
10-010-54510	SCHOOLS & CONVENTIONS	9,674	14,106	12,330	14,000	10,899	14,000	14,000	14,000
10-010-54570	EQUIP INSPECTION/CERTIFICATIO	6,167	11,226	12,907	28,000	10,192	18,000	28,000	28,000
10-010-54630	VOLUNTEER TRAINING	4,839	4,735	3,191	5,000	2,624	5,000	6,000	6,000
10-010-54640	MISCELLANEOUS	2,297	771	0	1,000	726	1,000	1,000	1,000
10-010-54760	EQUIPMENT LEASE	2,637	2,626	4,687	5,000	1,521	5,000	5,000	5,000
TOTAL OTHER SERVICES & CHARGES		158,281	184,912	200,181	255,289	194,358	229,555	277,842	277,842
BUDGETED TRANSFERS									
10-010-55980	TRANS/FIRE EQUIPMENT REPLACEM	20,000	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		20,000	0	0	0	0	0	0	0
CAPITAL OUTLAY									
10-010-56040	MACHINERY & EQUIPMENT	235,128	37,143	30,018	1,399,333	170,356	171,960	1,305,154	1,305,154
TURN OUT GEAR (4 SETS/1	4	4,000.00						16,000	16,000
PUMPER--AFG GRANT 5% MA	0	0.00						1,125,000	1,125,000
WIRELESS ACCESS PTS	0	0.00						2,333	2,333
ARFF VEHICLE (FINANCE)	0	0.00						161,821	161,821
TOTAL CAPITAL OUTLAY		235,128	37,143	30,018	1,399,333	170,356	171,960	1,305,154	1,305,154
TOTAL FIRE		1,467,979	1,319,173	1,413,325	2,940,515	1,413,337	1,658,433	2,931,851	2,931,851

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES									
10-011-52290	R & M RADIO	1,906	1,693	2,244	3,500	0	0	3,500	
10-011-52310	R & M EQUIPMENT	1,419	3,070	1,450	3,500	0	0	3,500	
10-011-52430	VEHICLE REPAIRS	4,523	4,032	1,938	7,000	1,115	7,000	7,000	
10-011-52450	VEHICLE EXPENSE (FUEL)	6,337	6,201	5,163	8,000	5,451	7,000	8,000	
10-011-52470	TIRES, CHAINS, & BATTERIES	2,039	3,584	4,321	7,500	4,277	7,500	7,500	
10-011-52580	SUPPLIES	4,852	7,088	4,179	8,800	5,343	8,800	8,800	
10-011-52600	ALS PATIENT PROCEDURES	15,621	20,631	18,918	22,000	13,882	22,000	24,000	
10-011-52630	EQUIPMENT/CLOTHING	4,377	4,205	5,062	5,000	3,259	5,000	5,000	
TOTAL SUPPLIES		41,075	50,503	43,275	65,300	33,328	57,300	67,300	
OTHER SERVICES & CHARGES									
10-011-54030	LEGAL	0	0	0	0	793	0	0	
10-011-54140	TELEPHONE	5,322	6,401	4,282	6,000	4,423	5,025	6,000	
10-011-54150	POSTAGE	528	645	528	750	182	800	800	
10-011-54160	TRAVEL	792	383	933	2,200	0	2,200	2,200	
10-011-54210	INSURANCE	7,386	7,717	10,300	12,926	10,574	10,574	13,268	
10-011-54225	BILLING SERVICES	60,661	59,346	57,143	65,000	42,367	65,000	65,000	
10-011-54340	VEHICLE LABOR	764	870	1,895	1,750	927	1,750	1,750	
10-011-54360	RADIO LABOR	0	0	0	200	0	200	200	
10-011-54490	DUES & PUBLICATIONS	341	1,074	371	900	846	1,200	1,200	
10-011-54510	SCHOOLS & CONVENTIONS	5,448	125	1,971	6,000	1,340	6,000	6,000	
10-011-54640	MISCELLANEOUS	31	60	0	300	0	0	0	
TOTAL OTHER SERVICES & CHARGES		81,273	76,622	77,422	96,026	61,453	92,749	96,418	

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	(----- 2025-2026 -----)			(----- 2026-2027 -----)		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>BUDGETED TRANSFERS</u>										
10-011-55990 TRANS/AMBULANCE EQUIPMENT REP	15,000	0	0	0	0	0	0	0		
TOTAL BUDGETED TRANSFERS	15,000	0	0	0	0	0	0	0		
<u>CAPITAL OUTLAY</u>										
10-011-56040 MACHINERY & EQUIPMENT	31,068	31,068	381,829	46,306	46,306	46,306	46,306	46,306		
AMBULANCE LEASE (2/7)	0.00						46,306			
TOTAL CAPITAL OUTLAY	31,068	31,068	381,829	46,306	46,306	46,306	46,306	46,306		
TOTAL AMBULANCE	168,416	158,193	502,525	207,632	141,087	196,355	210,024			

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - CIVIL DEFENSE

The City of McCook does not have a standalone "Civil Defense Department". Disaster response, civil defense, and emergency coordination are handled by the Red Willow County Emergency Management Office in cooperation with the McCook Fire and Police Departments, and the Administration office.

The primary function of the Civil Defense Department is to provide well-maintained civil defense warning sirens to the citizens of McCook.

10 -GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
<u>OTHER SERVICES & CHARGES</u>									
10-013-54140	TELEPHONE	0	0	0	0	0	0	0	0
10-013-54160	TRAVEL	0	0	0	0	0	0	0	0
10-013-54210	INSURANCE	389	761	1,214	1,518	1,102	1,103	1,378	1,378
10-013-54260	ELECTRICITY	379	379	386	450	347	435	450	450
10-013-54370	EQUIPMENT MAINTENANCE	0	1,168	180	2,500	3,725	4,000	2,500	2,500
10-013-54510	SCHOOLS & CONVENTIONS	0	0	0	1,000	0	0	1,000	1,000
10-013-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-013-54710	WARNING SIREN MAINTENANCE	4,763	6,230	2,775	6,500	8,649	6,500	6,500	6,500
TOTAL OTHER SERVICES & CHARGES		5,531	8,537	4,556	11,968	13,824	12,038	11,828	11,828
<u>CAPITAL OUTLAY</u>									
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		5,531	8,537	4,556	11,968	13,824	12,038	11,828	11,828

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		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
<u>PERSONAL SERVICES</u>									
10-017-51010	SALARIES	70,788	73,903	78,414	80,522	68,201	80,262	82,133	
10-017-51040	PENSION	4,205	4,390	4,658	4,737	4,044	4,758	4,831	
10-017-51050	OVERTIME	0	26	0	0	820	1,118	1,200	
10-017-51070	SOCIAL SECURITY	5,323	5,564	5,907	6,240	5,202	6,136	6,458	
TOTAL PERSONAL SERVICES		80,316	83,883	88,979	91,499	78,268	92,274	94,622	
<u>SUPPLIES</u>									
10-017-52010	OFFICE SUPPLIES	478	353	571	700	946	1,115	750	
10-017-52130	CLOTHING ALLOWANCE	223	143	161	150	153	95	150	
10-017-52230	TOOLS	152	163	173	200	47	100	200	
10-017-52430	VEHICLE REPAIRS	69	628	332	500	51	100	500	
10-017-52450	VEHICLE EXPENSE (FUEL)	262	267	239	400	257	250	300	
TOTAL SUPPLIES		1,184	1,553	1,475	1,950	1,454	1,660	1,900	
<u>OTHER SERVICES & CHARGES</u>									
10-017-54020	PUBLISHING	0	0	0	250	0	0	250	
10-017-54030	LEGAL	263	195	315	1,000	645	975	1,000	
10-017-54035	BLDG/ZONING SERVICES CONTRACT	0	0	0	0	0	0	0	
10-017-54110	ENGINEERING SERVICES	90	210	903	1,000	175	300	1,000	
10-017-54140	TELEPHONE	823	670	956	1,000	760	950	1,000	
10-017-54160	TRAVEL	0	0	0	500	107	160	500	
10-017-54210	INSURANCE	3,895	4,228	4,492	5,794	5,796	5,796	7,416	
10-017-54320	OFFICE MACHINE MAINTENANCE	2,067	2,228	2,654	3,100	8,107	8,295	13,750	
10-017-54340	VEHICLE LABOR	0	0	0	0	0	0	0	
10-017-54490	DUES & PUBLICATIONS	145	160	1,379	1,000	170	250	1,000	

DEPARTMENTAL EXPENDITURES		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
10-017-54510	SCHOOLS & CONVENTIONS	0	0	733	1,000	0	250	1,000
10-017-54515	PLANNING CONSULTANT SERVICES	2,500	500	0	2,000	0	0	2,000
10-017-54640	MISCELLANEOUS	0	0	0	100	0	0	100
10-017-54770	GIS SOFTWARE/MAINTENANCE	0	0	0	0	706	710	0
10-017-54790	CODE ENFORCEMENT	436	0	0	500	142	143	500
TOTAL OTHER SERVICES & CHARGES		10,218	8,191	11,432	17,244	16,608	17,829	29,516
BUDGETED TRANSFERS								
10-017-55080	TR/BLDG & ZONING VEHICLE RES	8,750	0	0	8,750	5,113	0	13,750
TOTAL BUDGETED TRANSFERS		8,750	0	0	8,750	5,113	0	13,750
CAPITAL OUTLAY								
10-017-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL BUILDING & ZONING		100,469	93,627	101,887	119,443	101,443	111,763	139,788

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - LIBRARY

The McCook Public Library is open year around, Monday through Thursday, from 8:30 A.M. until 6:00 P.M., Friday from 8:30 A.M. until 5:00 P.M., and Saturdays from 10:00 A.M. until 2:00 P.M., unless posted differently.

McCook Public Library has 25,592 items and 3,612 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.
- Free public access to the Internet.
- 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 9 other libraries.
- Applications for free materials from the Nebraska Library for the Blind.
- Provide tax forms.
- McCook Daily Gazette on microfilm.
- "Nebraska Overdrive" - free downloading of books and audio books with library card.
- Public access with training by appointment to Laser cutter, Cricut machine, button maker, laminator, 3D printer, and Mug Press.
- Future Makerspace Equipment will become available.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - LIBRARY CONTINUED

Programs:

- Story-hour on Wednesday mornings at 10:30 A.M. for pre-schoolers. Stories, songs, finger plays, and activities.
- Librarian goes out to day-care centers and pre-schools to read stories.
- Summer reading program in June and July for Pre-K through 6th grade.
- "Home-Bound" program, taking library materials out to persons who cannot get to the library.
- "Adopt a section" of your library
- "1,000 Books Before Kindergarten" - a year around program to help children get started with the reading process at an early age. Rewards and books will be given for accomplishments made.
- Terrific Tuesday - After school activities for K through 6th grade (starting in September) Tuesdays from 3:45 P.M. to 5:00 P.M.

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
<u>PERSONAL SERVICES</u>									
10-019-51010	SALARIES	210,875	233,215	244,246	275,280	224,534	263,874	287,723	
10-019-51040	PENSION	9,622	11,403	13,338	15,094	12,391	14,560	15,747	
10-019-51050	OVERTIME	21	0	0	0	0	0	0	
10-019-51070	SOCIAL SECURITY	15,619	17,283	18,782	21,334	16,719	19,656	22,299	
TOTAL PERSONAL SERVICES		236,136	261,901	276,366	311,708	253,644	298,090	325,769	
<u>SUPPLIES</u>									
10-019-52010	OFFICE SUPPLIES	6,891	8,944	5,719	8,000	6,989	6,200	8,000	
10-019-52110	BOOK AND PERIODICALS	38,625	38,824	36,539	43,000	37,926	42,000	45,000	
10-019-52260	BUILDING MAINTENANCE & SUPPLI	4,006	4,953	5,275	7,000	6,242	7,000	7,000	
10-019-52310	R & M EQUIPMENT	12,000	2,022	7,364	7,000	11,837	15,000	9,000	
10-019-52480	AUDIO VISUALS	18,756	15,778	18,506	16,000	13,388	15,000	15,000	
TOTAL SUPPLIES		80,278	70,521	73,404	81,000	76,381	85,200	84,000	
<u>OTHER SERVICES & CHARGES</u>									
10-019-54020	PUBLISHING	49	30	29	100	20	60	100	
10-019-54030	LEGAL	0	0	1,345	200	395	0	200	
10-019-54100	COMPUTER ENHANCEMENTS	2,906	348	7,031	9,000	4,098	8,200	9,000	
10-019-54140	TELEPHONE	3,245	3,348	3,408	3,600	2,773	3,326	3,600	
10-019-54150	POSTAGE	861	1,116	747	1,000	403	500	1,000	
10-019-54160	TRAVEL	706	105	138	500	0	100	500	
10-019-54210	INSURANCE	12,571	19,889	30,622	38,346	31,608	31,608	39,540	
10-019-54250	NATURAL GAS	3,218	2,625	2,460	4,000	1,932	2,520	4,000	
10-019-54260	ELECTRICITY	5,207	5,582	5,978	7,000	4,676	6,000	7,000	
10-019-54270	WATER & SEWER	1,430	1,391	1,871	2,000	1,663	2,000	2,050	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
LIBRARY

		2022-2023	2023-2024	2024-2025	2025-2026		PROJECTED	2026-2027	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	YEAR END	REQUESTED	BUDGET
					BUDGET	ACTUAL		BUDGET	
DEPARTMENTAL EXPENDITURES									
10-019-54320	OFFICE MACHINE MAINTENANCE	2,148	2,831	3,571	2,500	3,458	3,800	4,000	
10-019-54330	BUILDING MAINTENANCE	3,502	4,551	9,216	6,000	1,051	6,000	7,000	
10-019-54420	SALES TAX	116	181	174	175	157	200	200	
10-019-54490	DUES & PUBLICATIONS	60	60	95	100	110	100	100	
10-019-54510	SCHOOLS & CONVENTIONS	45	70	0	150	75	150	150	
10-019-54610	OCLC (ON-LINE COMPUTER)	1,987	2,027	2,067	2,100	2,109	2,100	2,100	
10-019-54640	MISCELLANEOUS	761	0	10	500	10	100	500	
10-019-54760	EQUIPMENT LEASE	1,520	1,321	1,436	2,000	1,702	2,100	2,500	
10-019-54940	CITY PROMOTION	5,521	7,539	5,284	7,500	6,749	8,000	8,000	
TOTAL OTHER SERVICES & CHARGES		45,853	53,012	75,483	86,771	62,987	76,864	91,540	
CAPITAL OUTLAY									
10-019-56030	OTHER IMPROVEMENTS	0	0	8,300	15,605	0	0	15,605	
	CONCRETE SHADE PEDESTAL	0.00						15,605	
10-019-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	8,300	15,605	0	0	15,605	
TOTAL LIBRARY		362,268	385,434	433,553	495,084	393,013	460,154	516,914	

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 66 miles of streets in the City, 65.9 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, maintenance repair services on vehicles and machinery, and maintenance of the storm sewer system.

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.

PUBLIC WORKS BUDGET BULLETS - FY 2026/2027 General Fund					
Department	Line Item Number	Description	Current Budget Amt.	Proposed Amount	Increase/Decrease
Street	10 022 54510	Schools and Conventions	\$ 2,500.00	\$ 2,000.00	Decrease of \$500.00
Page 29					
Street Total Decrease of \$500.00					
Cemetery					
Page 32					
No proposed changes					
Parks	10 028 52760	Barnett Ponds	\$ 5,000.00	\$ 0.00	Decrease of \$5,000.00
Page 34					
Parks Total Decrease of \$5,000.00					
Ballparks	10 029 51020	Seasonal	\$ 10,000.00	\$ 15,000.00	Increase of \$5,000.00
Page 36					
Ballparks Total Increase of \$5,000.00					
Swimming Pool					
Page 56					
No proposed changes					
Airport	10 031 51050	Overtime	\$ 2,000.00	\$ 3,000.00	Increase of \$1,000.00
Page 40	10 031 52430	Vehicle Repairs	\$ 2,800.00	\$ 2,000.00	Decrease of \$800.00
Airport Total Increase of \$200.00					
Decrease of \$700.00 in General Fund					

Department	Priority	Code	Item description	Budget Request	Notes	Funding Source
July 22, 2026						
Street Department						
	1	N	Mower(s)	\$ 45,000.00	Trade off mower approx. value \$10-\$12,000	General Fund
	2	N	Pickup	\$ 55,000.00		General Fund
	3	N	New UTV	\$ 34,000.00		General Fund
	4	N	1 new dump truck box	\$ 30,000.00		
	5	N	Used Dump Truck	\$ 85,000.00		General Fund
	6	N	Pickup Plow/Hitch	\$ 12,000.00	Used on new pickup purchased on auction	General Fund
	7	N	Grapples/V Plow for Skid Steer	\$ 14,000.00	Assist w/tree work and snow removal	General Fund
	8	N	Grapples for 926 Loader Bucket			General Fund
	9	B	Storm Sewer Master Plan	\$ 35,000.00		General Fund
	10	B	Transportation Master Plan	\$ 35,000.00		General Fund

Street Equipment Total				\$ 345,000.00		
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Street Improvements			See Attached Sheet for Details			
	1		Walters Subdivision	\$ 3,000,000.00		Street/Sales Tax
	2		West 14th St. from "O" to "Q"	\$ 342,000.00		Paving District
	3		West 14th to West 17th Drainage	\$ 100,000.00		Drainage District
	4		West 2nd and Q Street Intersection	\$ 84,000.00		Street/Sales Tax
	5		West Old Hwy 6 to Transfer Station	\$ 175,000.00	Asphalt Overlay-Councilman Calvin Request	Street/Sales Tax
	6		West 5th, West J to West Q	\$ 468,000.00	Asphalt Reconstruction	Street/Sales Tax
	7		West 1st St. from D to O Street	\$ 965,000.00	Asphalt Reconstruction/2027	Street/Sales Tax
	8		West J extension, Spoon to Spyglas	\$ 409,000.00	Purchase ROW, Grade and Gravel/2028	Street/Sales Tax

Street Improvement Total				\$ 5,543,000.00		
				\$ 15,463,000.00	Long Range Street Plan Total	

R=Required, C=Critical, P=Priority, S=Safety, N=Needed, B=Beneficial

Department	Priority	Code	Item description	Budget Request	Notes	Funding Source
July 22, 2026						
Cemetery						
	1	N	Pickup	\$ 55,000.00		
	2	N	Diesel Mower	\$ 24,000.00		
	3	B	Shop Expansion	\$ 150,000.00		Sales Tax/Perp. Care
	4	B	New Sprinkler System	\$ 150,000.00	Memorial Park	General Fund
	5	P	Road Replacement/Repair	\$ 250,000.00		General Fund/Sales Tax
	6	N	Grass Seed	\$ 6,000.00	Add to grounds maintenance	General Fund
Cemetery Total				\$ 635,000.00		

Parks						
	1	P	Shelter house improvements	\$ 100,000.00	Barnett Park West Shelter house - Tear Down	
	2	P	Pickup	\$ 55,000.00		General Fund
	3	N	Mower(s)	\$ 45,000.00		Sales Tax
	4	N	New Restrooms at Karrer Park	\$ 120,000.00		Sales Tax
	5	N	Skatepark Fencing	\$ 5,000.00		
	6	N	New Playground @ Russell Park	\$ 75,000.00		Grant/Sales Tax
	7	N	Dig out Barnett Park ponds	\$ 30,000.00	Cost unknown	Sales Tax
	8	B	Develop upper area Barnett	\$ 15,000.00		General Fund
	9	B	Overlay Barnett Park Roads	\$ 284,400.00	Resurface deteriorating roads	Sales Tax
Parks Total				\$ 729,400.00		

Ballparks						
	1	S, N	New Concession Stand/Restrooms		Felling Field	
	2	N	New Lights at Felling Field		LEE	
	3	N	Storage Shed for Felling Field			
	4	N	Patch and Armor Coat Parking lot		Jaycees	
	5	N	Security Cameras			
Ballparks Total				\$ 0.00		

R=Required, C=Critical, P=Priority, S=Safety, N=Needed, B=Beneficial

10 -GENERAL FUND
STREET

		2022-2023		2023-2024	2024-2025		CURRENT	2025-2026		PROJECTED	2026-2027	
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	REQUESTED	BUDGET	PROPOSED
<u>PERSONAL SERVICES</u>												
10-022-51010	SALARIES	371,819	393,104	445,480	467,016	393,008	464,230	483,847				
10-022-51020	SEASONAL HELP	8,982	10,977	10,504	15,000	8,106	15,000	15,000				
10-022-51040	PENSION	21,976	22,995	26,071	26,934	22,673	26,780	27,761				
10-022-51050	OVERTIME	3,789	12,631	14,147	10,000	12,791	14,846	15,000				
10-022-51060	HEALTH OPERATING TRANSFER	148,350	155,028	155,028	178,704	148,920	178,704	178,704				
10-022-51070	SOCIAL SECURITY	29,858	32,160	36,078	39,681	31,185	36,504	41,373				
10-022-51080	SNOW REMOVAL	18,587	16,819	13,962	20,000	4,159	4,159	20,000				
10-022-51110	ADDITIONAL STAFF	0	0	0	0	0	0	0				
TOTAL PERSONAL SERVICES		603,362	643,714	701,269	757,335	620,842	740,223	781,685				

SUPPLIES

10-022-52120	R & M HIGHWAY	0	0	0	0	0	0	0				
10-022-52130	CLOTHING ALLOWANCE	1,760	1,602	1,712	5,200	148	5,200	5,200				
10-022-52150	SIGNS AND POLES	6,072	6,923	10,158	7,500	9,814	10,000	10,000				
10-022-52170	FERTILIZER - CHEMICALS	5,213	8,228	1,614	9,500	8,019	9,500	9,500				
10-022-52180	PAINT	5,339	3,557	3,744	5,500	5,697	5,500	5,500				
10-022-52190	SALT	14,118	16,758	14,855	14,000	8,198	8,200	14,000				
10-022-52200	BROOMS - SWEEPER/REPAIRS	9,783	12,420	14,005	13,000	3,064	13,000	13,000				
10-022-52210	CONCRETE - GRAVEL	0	797	1,372	2,500	1,242	2,500	2,500				
10-022-52230	TOOLS	2,547	1,929	1,701	2,500	930	2,500	2,500				
10-022-52235	SHOP TOOLS	2,244	2,492	2,454	3,000	562	3,000	3,000				
10-022-52260	BUILDING MAINTENANCE & SUPPLI	9,813	9,811	10,539	16,000	7,159	16,000	16,000				
10-022-52290	R & M RADIO	0	0	137	500	0	0	500				
10-022-52430	VEHICLE REPAIRS	42,252	32,708	25,418	38,000	21,797	35,000	38,000				

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----)			(----- 2026-2027 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
10-022-52450 VEHICLE EXPENSE (FUEL)	32,099	29,770	27,431	37,000	21,093	30,000	40,000		
10-022-52470 TIRES, CHAINS, & BATTERIES	12,451	14,362	14,046	15,000	2,112	15,000	15,000		
10-022-52570 R & M STREET LIGHTS	10,120	7,732	4,867	13,500	4,658	10,000	13,500		
10-022-52580 SUPPLIES	5,816	6,039	5,931	6,000	4,005	6,000	6,000		
10-022-52710 MOSQUITO CONTROL	0	4,978	0	5,000	0	0	5,000		
TOTAL SUPPLIES	159,625	160,106	139,983	193,700	98,497	171,400	199,200		
<u>OTHER SERVICES & CHARGES</u>									
10-022-54010 LOCATE REQUESTS	326	533	560	600	333	500	600		
10-022-54030 LEGAL	705	5,865	0	500	0	0	500		
10-022-54050 FEES & PERMITS	187	148	60	200	0	150	200		
10-022-54110 ENGINEERING SERVICES	4,834	7,268	365	6,000	11,775	11,775	6,000		
10-022-54130 SNOW REMOVAL	25,255	22,826	24,013	22,500	10,923	22,500	22,500		
10-022-54140 TELEPHONE	5,107	5,276	6,298	6,400	5,236	6,200	6,400		
10-022-54160 TRAVEL	2,354	1,034	1,412	2,000	451	2,000	2,000		
10-022-54195 STR ANNUAL CAP IMPR PROJ EXPE	239,229	707,003	236,880	0	0	0	0		
10-022-54210 INSURANCE	43,562	48,143	55,051	70,076	60,529	60,529	76,874		
10-022-54235 DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0		
10-022-54250 NATURAL GAS	12,640	9,973	11,142	13,000	7,498	10,000	13,000		
10-022-54260 ELECTRICITY	6,130	6,477	5,454	7,000	3,941	6,000	7,000		
10-022-54265 ELECTRICITY STREET LIGHTS	115,523	117,846	121,738	126,000	106,460	127,000	131,000		
10-022-54270 WATER & SEWER	2,360	2,462	2,438	3,000	2,453	2,800	6,000		
10-022-54310 WATER - FLUSHING	1,684	1,789	2,035	2,250	2,065	2,300	2,600		
10-022-54320 OFFICE MACHINE MAINTENANCE	2,180	2,987	3,425	3,500	4,410	5,000	5,250		
10-022-54340 VEHICLE LABOR	2,492	180	804	2,500	128	1,000	2,500		

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
10-022-54360	RADIO LABOR	0	387	135	1,000	0	0	1,000	
10-022-54490	DUES & PUBLICATIONS	767	0	794	1,000	834	800	1,000	
10-022-54510	SCHOOLS & CONVENTIONS	941	1,215	1,093	2,500	645	1,000	2,500	
10-022-54605	ADMINISTRATION COSTS	192,497	212,099	235,197	0	0	0	0	
10-022-54615	MAINTENANCE ASSISTANCE	71,028	78,059	79,588	0	0	0	0	
10-022-54625	SHARED EQUIPMENT	35,514	62,080	98,778	0	0	0	0	
10-022-54626	GEN FUND EQUIP RESERVE	1,659	1,790	72,050	0	0	0	0	
10-022-54640	MISCELLANEOUS	381	732	148	500	277	400	500	
10-022-54770	GIS SOFTWARE/MAINTENANCE	4,446	4,607	4,775	5,300	4,651	5,000	5,300	
10-022-54895	TRACTOR/EQUIPMENT LEASE	6,250	6,800	9,000	9,000	0	9,000	9,000	
	TOTAL OTHER SERVICES & CHARGES	778,052	1,307,576	973,233	284,826	222,609	273,954	301,724	
BUDGETED TRANSFERS									
10-022-55090	TRANS/STREET FUND	0	0	0	0	0	0	0	
	TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	
CAPITAL OUTLAY									
10-022-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	
10-022-56040	MACHINERY & EQUIPMENT	93,336	90,494	76,339	163,000	27,902	27,902	272,000	
	MOWER/DUMP TRUCK(CARRY	0.00						138,000	
	PICKUP	0.00						45,000	
	UTV	0.00						55,000	
		0.00						34,000	
10-022-56490	ANNUAL WALKING TRAIL COSTS	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	93,336	90,494	76,339	163,000	27,902	27,902	272,000	
	TOTAL STREET	1,634,374	2,201,890	1,890,825	1,398,861	969,851	1,213,479	1,554,609	

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.

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
10-027-51010 SALARIES	86,728	87,783	103,286	109,079	91,574	107,718	114,573	
10-027-51020 SEASONAL HELP	0	0	1,579	15,000	6,579	15,000	15,000	
10-027-51040 PENSION	5,062	5,056	6,028	6,476	5,304	6,214	6,771	
10-027-51050 OVERTIME	1,541	1,218	1,704	3,000	3,184	3,000	3,000	
10-027-51070 SOCIAL SECURITY	6,486	6,443	7,798	9,849	7,530	8,528	10,274	
TOTAL PERSONAL SERVICES	99,816	100,500	120,395	143,404	114,172	140,460	149,618	
<u>SUPPLIES</u>								
10-027-52010 OFFICE SUPPLIES	1,348	983	748	900	1,012	1,350	1,100	
10-027-52170 FERTILIZER - CHEMICALS	9,942	11,786	6,876	12,000	10,026	12,000	12,000	
10-027-52230 TOOLS	1,489	1,427	1,438	1,500	1,191	1,500	1,500	
10-027-52260 BUILDING MAINTENANCE & SUPPLI	1,196	3,113	853	3,000	2,149	3,000	3,000	
10-027-52270 GROUNDS MAINTENANCE	7,587	13,389	6,089	13,500	7,317	11,000	13,500	
10-027-52290 R & M RADIO	142	0	0	200	0	0	200	
10-027-52430 VEHICLE REPAIRS	1,487	1,807	1,502	2,000	1,580	2,000	2,000	
10-027-52440 MOWER REPAIRS	1,434	1,460	2,529	2,000	1,907	2,000	2,000	
10-027-52450 VEHICLE EXPENSE (FUEL)	6,035	7,847	6,193	8,500	5,445	7,000	9,000	
10-027-52470 TIRES, CHAINS, & BATTERIES	476	858	779	1,000	359	1,000	1,000	
10-027-52580 SUPPLIES	1,003	665	0	750	0	0	750	
10-027-52820 GRASS SEED	0	0	0	0	0	0	6,000	
TOTAL SUPPLIES	32,138	43,334	27,008	45,350	30,985	40,850	52,050	
<u>OTHER SERVICES & CHARGES</u>								
10-027-54030 LEGAL	0	0	0	0	0	0	0	
10-027-54140 TELEPHONE	3,901	3,681	3,578	4,000	3,200	4,000	4,000	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
10-027-54210	INSURANCE	10,954	8,834	11,956	15,290	16,787	16,787	21,313	
10-027-54250	NATURAL GAS	1,553	1,523	1,555	1,700	1,384	1,700	1,750	
10-027-54260	ELECTRICITY	1,266	1,258	1,271	1,400	1,121	1,400	1,450	
10-027-54270	WATER & SEWER	26,098	35,910	44,177	42,000	34,877	43,000	47,500	
10-027-54340	VEHICLE LABOR	0	0	0	300	0	0	300	
10-027-54345	CEMETERY STONE MOVE	285	0	0	500	0	0	500	
10-027-54350	MOWER LABOR	0	0	0	100	0	0	100	
10-027-54640	MISCELLANEOUS	30	43	56	150	104	150	150	
10-027-54895	TRACTOR/EQUIPMENT LEASE	0	5,000	8,000	9,000	9,000	9,000	9,000	
TOTAL OTHER SERVICES & CHARGES		44,088	56,250	70,592	74,440	66,474	76,037	86,063	
<u>CAPITAL OUTLAY</u>									
10-027-56030	OTHER IMPROVEMENTS	0	0	0	62,000	0	6,000	229,000	
	PICKUP	0.00						55,000	
	SHOP EXPANSION	0.00						150,000	
	DIESEL MOWER	0.00						24,000	
10-027-56040	MACHINERY & EQUIPMENT	43,183	5,540	0	0	51,710	51,710	0	
TOTAL CAPITAL OUTLAY		43,183	5,540	0	62,000	51,710	57,710	229,000	
TOTAL CEMETERY		219,225	205,623	217,995	325,194	263,341	315,057	516,731	

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.

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
10-028-51010 SALARIES	103,015	112,897	117,318	121,709	102,890	121,394	125,439	
10-028-51020 SEASONAL HELP	20,334	28,389	27,459	15,000	19,437	15,000	15,000	
10-028-51040 PENSION	5,890	5,994	6,771	7,139	6,013	7,096	7,360	
10-028-51050 OVERTIME	1,958	4,415	5,902	6,000	5,217	5,128	6,000	
10-028-51070 SOCIAL SECURITY	9,465	11,006	11,287	11,060	9,553	10,244	11,349	
TOTAL PERSONAL SERVICES	140,661	162,701	168,737	160,908	143,111	158,862	165,148	
<u>SUPPLIES</u>								
10-028-52170 FERTILIZER - CHEMICALS	14,109	13,673	14,453	12,000	3,358	12,000	12,000	
10-028-52210 CONCRETE - GRAVEL	1,000	389	307	1,000	420	500	1,000	
10-028-52230 TOOLS	493	496	877	1,500	900	1,000	1,500	
10-028-52260 BUILDING MAINTENANCE & SUPPLI	4,283	2,353	3,576	4,500	4,207	5,600	5,800	
10-028-52270 GROUNDS MAINTENANCE	14,517	7,837	12,649	12,500	7,860	12,500	12,500	
10-028-52430 VEHICLE REPAIRS	1,679	647	203	1,500	261	1,000	1,500	
10-028-52440 MOWER REPAIRS	3,958	4,409	2,749	4,000	1,502	3,000	4,000	
10-028-52450 VEHICLE EXPENSE (FUEL)	5,309	7,828	5,320	6,000	2,499	4,000	7,100	
10-028-52580 SUPPLIES	946	885	702	1,000	534	1,000	1,000	
10-028-52590 TREE REPLACEMENT	4,513	6,449	11,543	15,000	6,641	15,000	15,000	
10-028-52750 WOOD FIBER	0	0	0	7,000	5,192	5,192	7,000	
10-028-52760 BARNETT PARK PONDS	0	0	0	5,000	0	0	0	
TOTAL SUPPLIES	50,806	44,966	52,378	71,000	33,375	60,792	68,400	
<u>OTHER SERVICES & CHARGES</u>								
10-028-54030 LEGAL	325	0	90	0	360	0	0	
10-028-54140 TELEPHONE	1,074	2,144	2,053	2,200	1,770	2,100	2,200	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
10-028-54160	TRAVEL	650	390	170	1,000	667	700	1,000	
10-028-54210	INSURANCE	13,535	19,063	25,902	32,824	27,345	25,026	31,711	
10-028-54260	ELECTRICITY	5,408	5,583	4,644	6,000	3,691	5,000	6,000	
10-028-54270	WATER & SEWER	23,603	26,761	33,870	34,000	43,163	49,000	54,000	
10-028-54340	VEHICLE LABOR	0	0	0	200	0	0	200	
10-028-54350	MOWER LABOR	0	0	0	100	0	0	100	
10-028-54420	SALES & LODGING TAX	0	0	0	0	106	0	0	
10-028-54510	SCHOOLS & CONVENTIONS	502	101	193	500	25	0	500	
10-028-54640	MISCELLANEOUS	0	0	0	0	0	0	0	
10-028-54830	CONTRACT TRIMMING	0	0	0	6,000	0	0	6,000	
TOTAL OTHER SERVICES & CHARGES		45,096	54,042	66,923	82,824	77,127	81,826	101,711	
<u>CAPITAL OUTLAY</u>									
10-028-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	
10-028-56040	MACHINERY & EQUIPMENT	19,000	39,256	0	30,000	21,300	21,300	200,000	
	SHELTER HOUSE IMPROVE	0.00						100,000	
	PICKUP	0.00						55,000	
	MOWER(S)	0.00						45,000	
TOTAL CAPITAL OUTLAY		19,000	39,256	0	30,000	21,300	21,300	200,000	
TOTAL PARKS		255,564	300,965	288,038	344,732	274,913	322,780	535,259	

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 four lighted ball diamonds at the Jaycees ball complex. These fields consist of three softball fields and one baseball field. There are three youth baseball/softball fields at Felling Field with one of them being lighted.

The ballparks have evolved over the years for recreational softball, little league baseball and two legion teams to hosting numerous competitive youth softball and baseball teams, high school softball, college softball and baseball and this past summer six legion teams. What use to be a 3-4 month season at the ballparks has evolved into almost year round facilities.

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>									
10-029-51010	SALARIES	46,594	46,919	51,836	50,892	42,360	49,920	53,206	
10-029-51020	SEASONAL HELP	1,876	0	8,347	10,000	14,470	16,000	15,000	
10-029-51040	PENSION	2,465	701	2,831	3,054	2,536	2,990	3,192	
10-029-51050	OVERTIME	2,504	2,047	1,688	2,000	1,145	1,144	2,000	
10-029-51070	SOCIAL SECURITY	3,799	3,725	4,733	4,874	4,435	4,810	5,441	
TOTAL PERSONAL SERVICES		57,238	53,392	69,436	70,820	64,946	74,864	78,839	
<u>SUPPLIES</u>									
10-029-52010	OFFICE SUPPLIES	35	71	88	100	275	300	300	
10-029-52170	FERTILIZER - CHEMICALS	7,679	4,486	2,576	6,000	3,302	6,000	6,000	
10-029-52210	CONCRETE - GRAVEL	0	0	0	1,000	0	0	1,000	
10-029-52230	TOOLS	300	319	237	500	455	500	500	
10-029-52260	BUILDING MAINTENANCE & SUPPLI	775	2,312	7,230	3,500	3,897	5,075	11,500	
10-029-52270	GROUNDS MAINTENANCE	5,443	6,918	3,854	7,000	3,459	7,000	7,000	
10-029-52290	R & M RADIO	0	0	0	100	0	0	100	
10-029-52430	VEHICLE REPAIRS	2,153	1,427	1,246	3,000	987	1,500	3,000	
10-029-52440	MOWER REPAIRS	567	541	497	500	890	1,000	700	
10-029-52450	VEHICLE EXPENSE (FUEL)	3,887	3,566	2,522	4,200	4,339	5,500	6,000	
10-029-52580	SUPPLIES	711	558	647	650	472	650	650	
10-029-52750	WOOD FIBER	0	0	5,769	0	0	0	0	
TOTAL SUPPLIES		21,550	20,199	24,665	26,550	18,076	27,525	36,750	
<u>OTHER SERVICES & CHARGES</u>									
10-029-54030	LEGAL	5,487	0	0	0	0	0	0	
10-029-54140	TELEPHONE	531	653	561	600	445	525	600	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES		2022-2023		2023-2024		2024-2025		2025-2026		(-----) (-----	
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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.

A pool committee, made up of community members, was appointed by the McCook City Council to assist City Staff with the development of the new aquatic park. This project was several years in the making. Ultimately Lamp Rynearson was chosen as the design engineer and Carrothers Construction was chosen as the Construction Manager at Risk. (CMAR) Construction began in late summer of 2023 with the demolition of the old pool.

On July 17, 2024 the new McCook Aquatic Park was opened to the public. The Aquatic Park was constructed on the same site as the original swimming pool in Kelley Park. This modern facility includes a six lane 25 meter competition pool which includes 2 diving boards and a basketball hoop; a lazy river; a lilly pad; a zero depth play area which includes many spray features, a small slide and a large family slide; and 2 large slides including a speed slide and a plume slide. The maximum capacity is 369.

The total cost of this project was \$6,700,000.00 which was funded by a voter approved ½ cent recreational sales tax, a grant in the amount of \$562,000.00 from the Civic and Community Center Financing Fund (CCCCF) and a generous donation in the amount of \$250,000.00 from the McCook Freemason Lodge #135 AF&AM.

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 had 11,790 square feet.

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
POOL

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>									
10-030-51020	SEASONAL HELP	0	34,133	139,989	125,000	98,445	149,500	154,000	
10-030-51070	SOCIAL SECURITY	0	2,611	10,709	9,688	7,531	11,586	11,935	
	TOTAL PERSONAL SERVICES	0	36,744	150,698	134,688	105,977	161,086	165,935	
<u>SUPPLIES</u>									
10-030-52010	OFFICE SUPPLIES	29	71	164	250	188	250	250	
10-030-52260	BUILDING MAINTENANCE & SUPPLI	0	4,315	6,882	7,000	4,372	7,000	7,000	
10-030-52540	POOL SUPPLIES	0	43,572	27,972	75,000	21,411	35,000	45,000	
10-030-52700	POOL CONCESSIONS	0	3,726	0	5,000	3,655	5,000	5,000	
	TOTAL SUPPLIES	29	51,683	35,018	87,250	29,627	47,250	57,250	
<u>OTHER SERVICES & CHARGES</u>									
10-030-54030	LEGAL	1,230	225	0	0	0	0	0	
10-030-54035	POOL MANAGE ASST CONTRACT	0	0	2,509	0	0	1,000	0	
10-030-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	
10-030-54140	TELEPHONE	534	566	1,390	1,500	1,160	1,400	1,500	
10-030-54210	INSURANCE	540	2,115	2,014	2,517	30,597	30,597	38,246	
10-030-54250	NATURAL GAS	419	0	4,140	6,000 (	269)	4,700	6,000	
10-030-54260	ELECTRICITY	568	2,052	5,806	7,000	3,388	6,150	7,000	
10-030-54270	WATER & SEWER	0	11,830	1,127	5,000	1,773	3,500	5,000	
10-030-54420	SALES TAX	0	0	4,652	7,000	3,080	1,600	7,000	
10-030-54455	YMCA REIMBURSEMENT	2,500	0	0	0	0	0	0	
10-030-54640	MISCELLANEOUS	73	1,270	738	2,500	990	1,500	2,500	
10-030-54950	TRAINING	0	80	365	500	65	100	500	
	TOTAL OTHER SERVICES & CHARGES	5,864	18,138	22,740	32,017	40,783	50,547	67,746	

10 -GENERAL FUND
POOL

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
10-030-56030 OTHER IMPROVEMENTS	0	0	0	5,000	0	0	7,500
SECURITY CAMERAS	0.00						7,500
TOTAL CAPITAL OUTLAY	0	0	0	5,000	0	0	7,500
TOTAL POOL	5,893	106,565	208,457	258,955	176,386	258,883	298,431

CAPITAL OUTLAY

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 Denver Air Connection.

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.

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES	2022-2023		2023-2024	2024-2025	CURRENT	2025-2026		(-----)		2026-2027
	ACTUAL		ACTUAL	ACTUAL	BUDGET	Y-T-D	ACTUAL	PROJECTED	REQUESTED	PROPOSED
PERSONAL SERVICES										
10-031-51010 SALARIES	68,488		72,261	74,063	75,471	64,203		75,868	76,982	
10-031-51020 SEASONAL HELP	0		0	0	7,500	0		0	7,500	
10-031-51040 PENSION	3,758		3,912	4,073	4,232	3,533		4,160	4,317	
10-031-51050 OVERTIME	2,084		2,583	3,703	2,000	3,550		3,875	4,000	
10-031-51070 SOCIAL SECURITY	5,358		5,685	5,913	6,585	5,163		6,084	6,857	
TOTAL PERSONAL SERVICES	79,687		84,440	87,751	95,788	76,449		89,987	99,656	
SUPPLIES										
10-031-52230 TOOLS	263		106	49	500	154		400	500	
10-031-52260 BUILDING MAINTENANCE & SUPPLI	8,071		13,750	9,219	8,000	5,642		8,000	8,000	
10-031-52270 GROUNDS MAINTENANCE	15,724		13,314	14,573	15,000	13,734		15,000	15,000	
10-031-52290 R & M RADIO	45		0	0	100	0		0	100	
10-031-52430 VEHICLE REPAIRS	1,162		225	1,139	2,800	995		1,000	2,000	
10-031-52440 MOWER REPAIRS	1,238		2,381	1,376	2,000	679		1,500	2,000	
10-031-52450 VEHICLE EXPENSE (FUEL)	6,547		5,917	4,904	6,200	4,722		6,200	8,000	
10-031-52580 SUPPLIES	1,606		978	1,157	1,000	953		1,000	1,000	
10-031-52610 AIRPORT SECURITY	0		0	0	400	288		400	400	
TOTAL SUPPLIES	34,657		36,671	32,416	36,000	27,168		33,500	37,000	
OTHER SERVICES & CHARGES										
10-031-54030 LEGAL	0		1,140	2,957	500	0		0	500	
10-031-54110 ENGINEERING SERVICES	751		853	0	1,000	1,320		1,500	1,000	
10-031-54140 TELEPHONE	1,532		1,652	2,006	2,200	1,583		2,000	2,200	
10-031-54160 TRAVEL	296		441	528	300	450		550	500	
10-031-54210 INSURANCE	19,127		27,037	37,277	46,815	59,148		59,148	74,145	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
AIRPORT

(----- 2025-2026 -----) (----- 2026-2027 -----)									
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
10-031-54250 NATURAL GAS	5,742	5,064	5,003	6,000	3,933	5,200	6,000		
10-031-54260 ELECTRICITY	8,542	9,222	9,053	10,000	7,133	9,000	10,000		
10-031-54270 WATER & SEWER	1,483	1,594	2,225	2,500	2,575	3,200	3,500		
10-031-54290 RUNWAY LIGHTS	4,566	3,498	4,923	5,000	3,239	4,000	4,000		
10-031-54330 BUILDING MAINTENANCE	1,000	0	558	1,000	207	1,000	1,000		
10-031-54340 VEHICLE LABOR	0	0	0	300	0	0	300		
10-031-54510 SCHOOLS & CONVENTIONS	1,100	1,205	1,375	1,500	810	810	1,500		
10-031-54550 VOR-WEATHER OBSERVATION	3,262	3,386	3,686	4,000	2,928	3,800	4,000		
10-031-54640 MISCELLANEOUS	0	0	0	0	0	0	0		
10-031-54895 TRACTOR LEASE	0	0	0	0	0	0	0		
10-031-54945 AIRPORT PROMOTION	0	0	0	0	0	0	0		
TOTAL OTHER SERVICES & CHARGES	47,401	55,092	69,590	81,115	83,326	90,208	108,645		
<u>BUDGETED TRANSFERS</u>									
10-031-55770 TRANS/AIRPORT FAA GRANTS	0	0	0	0	0	0	0		
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0		
<u>CAPITAL OUTLAY</u>									
10-031-56020 BUILDINGS	0	0	0	0	0	0	0		
10-031-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0		
10-031-56040 MACHINERY & EQUIPMENT	0	7,191	0	0	0	0	69,000		
UTV w/ BLADES	0.00						34,000		
PAVE ENTRANCE INTO AIRP	0.00						35,000		
TOTAL CAPITAL OUTLAY	0	7,191	0	0	0	0	69,000		
TOTAL AIRPORT	161,746	183,394	189,758	212,903	186,942	213,695	314,301		

10 -GENERAL FUND
UNEMPLOYMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	(----- 2025-2026 -----)			(----- 2026-2027 -----)		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OTHER SERVICES & CHARGES										
10-039-54780 UNEMPLOYMENT CLAIMS	0	0	0	10,000	0	0	10,000			
TOTAL OTHER SERVICES & CHARGES	0	0	0	10,000	0	0	10,000			
TOTAL UNEMPLOYMENT	0	0	0	10,000	0	0	10,000			

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
UNCOLLECTABLE TAX

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES & CHARGES</u>									
10-041-54560	TREASURER'S FEE	15,939	17,805	23,225	25,000	18,816	24,500	27,000	
10-041-54640	MISCELLANEOUS	0	0	0	0	0	0	0	
10-041-54930	UNCOLLECTABLE TAX	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES		15,939	17,805	23,225	25,000	18,816	24,500	27,000	
TOTAL UNCOLLECTABLE TAX		15,939	17,805	23,225	25,000	18,816	24,500	27,000	

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 and Waiver programs.

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.

A variety of programs and activities are coordinated by the Senior Center. Each year we coordinate handing out the Farmer's Market Coupons to eligible Seniors. The Seniors participate in the social activities such as cards, bingo, pool, movies, a Ladies Tea, and Men's Breakfast along with special Holiday celebrations. Blood pressure screenings are provided monthly, a flu shot clinic and anti-fraud program annually along with exercise training daily. Volunteer opportunities are also provided. Each year many seniors are given assistance in signing up for Medicare and helping with Medicare Part D.

Since 1989 the Senior Center began preparing and delivering meals to shut-ins and disabled seniors 60 years of age and older. In 2020 we added the carry out service to better serve our community during COVID outbreak. Currently we have Home Delivered, Carry out, and congregate meals Monday through Friday.

The Senior Center is open Monday through Friday, 8:00 AM to 4:30 PM. Home delivered meals are served to those who are eligible.

We have had a great year for the 2025-2026 fiscal year. We are very fortunate to have an excellent staff for the Senior Center as well as the Transit. We also have over 100 Volunteers which help immensely.

We saw increases in Congregate meals as well as to Go Meals. We saw a decrease in Home Delivered meals. There is no rhyme or reason to the Home delivered meals they vary from 60 some a day to over 80. We served over 38,000 meals from June 2025 to June 2026. We are serving more meals than any other Center in our West Central Nebraska Area Agency on Aging Meal centers, which includes North Platte and Lexington.

There is no major increase for the Senior Center budget.

Will probably be asking to raise meal prices to \$5.00 from \$4.00 for Congregate Meals, and raise the To Go and Home Delivered to \$5.25 from \$4.25

Transit

We will be celebrating our 52 years in 2027. We have had an outstanding year as far as provided rides. We had an increase of 789 rides. We will have the best year ever with over 7,000 rides. The downside is that the Federal Government has cut our budget by 21%. Our full-time bus driver has resigned, and we will be interviewing for the position. We currently have 3 substitutes driver who are filling in.

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
		(-----)	(-----)	(-----)	(-----)	(-----)	(-----)	(-----)	(-----)
<u>PERSONAL SERVICES</u>									
10-044-51010	SALARIES	177,336	188,671	199,639	212,774	182,005	215,150	225,468	
10-044-51040	PENSION	8,731	9,581	10,017	11,784	9,776	11,540	12,301	
10-044-51050	OVERTIME	72	0	0	0	0	0	0	
10-044-51070	SOCIAL SECURITY	12,957	13,864	14,656	16,490	13,418	15,860	17,474	
TOTAL PERSONAL SERVICES		199,096	212,116	224,311	241,048	205,198	242,550	255,243	
<u>SUPPLIES</u>									
10-044-52010	OFFICE SUPPLIES	4,551	5,762	6,035	5,200	4,790	5,900	5,500	
10-044-52020	ACTIVITY SUPPLIES	1,173	2,327	1,314	1,200	1,240	1,500	1,500	
10-044-52080	PEST CONTROL	212	31	684	600	740	1,150	1,800	
10-044-52140	RAW FOOD	188,194	192,523	201,856	223,000	180,285	212,000	225,000	
10-044-52260	BUILDING MAINTENANCE & SUPPLI	4,828	6,289	8,684	6,000	19,727	22,760	6,000	
10-044-52270	GROUNDS MAINTENANCE	611	891	1,330	1,000	93	1,500	1,500	
10-044-52310	R & M EQUIPMENT	2,083	1,381	1,446	2,500	2,330	2,500	2,500	
10-044-52430	VEHICLE REPAIRS	0	0	0	0	0	0	0	
10-044-52450	VEHICLE EXPENSE (FUEL)	35	0	0	100	0	0	100	
10-044-52580	SUPPLIES	10,720	7,747	11,038	11,000	5,738	6,400	11,000	
10-044-52640	MEAL DELIVERY	109	0	616	0	0	0	0	
10-044-52670	MOW SUPPLIES	10,253	11,488	9,929	11,000	9,764	11,580	11,000	
TOTAL SUPPLIES		222,768	228,440	242,931	261,600	224,706	265,290	265,900	
<u>OTHER SERVICES & CHARGES</u>									
10-044-54020	PUBLISHING	30	383	436	500	17	300	500	
10-044-54030	LEGAL	0	278	0	0	0	0	0	
10-044-54040	AUDIT	2,000	2,270	2,268	2,400	2,140	2,140	2,400	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
SENIOR CENTER

		2022-2023		2023-2024	2024-2025	2025-2026		2026-2027	
DEPARTMENTAL EXPENDITURES		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-044-54140	TELEPHONE	1,741		1,881	2,192	1,774	2,088	2,400	
10-044-54150	POSTAGE	1,023		916	1,298	913	1,000	1,100	
10-044-54160	TRAVEL	572		539	658	476	1,000	1,000	
10-044-54210	INSURANCE	10,567		14,945	20,951	22,928	22,928	28,825	
10-044-54250	NATURAL GAS	5,052		4,660	5,400	2,828	4,000	5,400	
10-044-54260	ELECTRICITY	7,678		7,506	8,100	4,979	7,000	8,100	
10-044-54270	WATER & SEWER	2,300		2,380	3,300	3,535	3,800	4,100	
10-044-54320	OFFICE MACHINE MAINTENANCE	2,148		2,685	3,500	2,311	2,700	3,500	
10-044-54330	BUILDING MAINTENANCE	354		0	6,909	767	2,000	2,500	
10-044-54420	SALES TAX	0		20	3	0	0	0	
10-044-54430	PAYMENT TO AAA	10,886		5,727	5,793	0	6,000	6,000	
10-044-54490	DUES & PUBLICATIONS	342		197	360	0	400	400	
10-044-54510	SCHOOLS & CONVENTIONS	185		130	0	105	200	200	
10-044-54640	MISCELLANEOUS	7		9	17	0	50	750	
10-044-54760	EQUIPMENT LEASE	2,696		2,635	3,000	1,793	3,000	3,000	
10-044-54940	PROMOTION	594		610	751	286	750	750	
10-044-54965	EMPLOYEE EVALUATIONS/PHYSICAL	0		0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES		48,177		47,771	66,937	44,851	59,356	70,925	
<u>BUDGETED TRANSFERS</u>									
10-044-55050	TRANS/SR CTR BLDG MTN RESERVE	1,000		0	0	0	0	0	
TOTAL BUDGETED TRANSFERS		1,000		0	0	0	0	0	
<u>CAPITAL OUTLAY</u>									
10-044-56030	OTHER IMPROVEMENTS	0		0	0	0	0	0	
10-044-56040	MACHINERY & EQUIPMENT	0		0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0		0	0	0	0	0	
TOTAL SENIOR CENTER		471,042		488,327	527,807	474,755	567,196	592,068	

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - PUBLIC TRANSPORTATION

City of 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 12:00 P.M. and 12:30 P.M. to 4:30 P.M. It is a demand service system.

City of McCook Transit provides service to everyone within the city limits of McCook. When accompanied by a paying adult, children 6 years of age and younger ride free. The fee is \$2.00 per boarding.

Funding for the Transit System is provided by the Federal Government, State of Nebraska Department of Roads, 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. We have seen an increase in riders in the past year. Some days we provide over 30 rides.

10 -GENERAL FUND
PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2022-2023		2023-2024		2024-2025		2025-2026		(-----2026-2027-----)	
		ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	BUDGET
PERSONAL SERVICES											
10-045-51010	SALARIES	90,292		98,043		109,206	111,349	98,217	116,298	119,362	
10-045-51040	PENSION	3,785		5,153		5,655	5,884	5,019	5,928	6,095	
10-045-51050	OVERTIME	265		0		0	0	0	0	0	
10-045-51060	HEALTH OPERATING TRANSFER	49,452		51,676		51,676	59,568	49,640	59,568	59,568	
10-045-51070	SOCIAL SECURITY	6,496		7,032		7,906	8,630	7,174	8,502	9,251	
TOTAL PERSONAL SERVICES		150,290		161,903		174,443	185,431	160,051	190,296	194,276	
SUPPLIES											
10-045-52010	OFFICE SUPPLIES	7,086		355		662	500	146	500	500	
10-045-52260	BUILDING MAINTENANCE & SUPPLI	263		149		500	500	0	500	500	
10-045-52430	VEHICLE REPAIRS	3,151		2,933		4,438	4,500	1,241	2,000	4,500	
10-045-52450	VEHICLE EXPENSE (FUEL)	5,412		7,271		6,535	8,300	6,217	7,000	8,300	
TOTAL SUPPLIES		15,913		10,708		12,136	13,800	7,605	10,000	13,800	
OTHER SERVICES & CHARGES											
10-045-54030	LEGAL	884		0		0	0	0	0	0	
10-045-54040	AUDIT	1,000		1,245		1,134	1,200	1,070	1,070	1,200	
10-045-54045	OFFICE SPACE RENT	3,600		3,600		3,600	3,600	3,600	3,600	3,600	
10-045-54140	TELEPHONE	1,758		1,922		2,339	2,400	1,958	2,400	2,400	
10-045-54150	POSTAGE	2		10		1	50	8	25	25	
10-045-54160	TRAVEL	6,251		7,773		4,193	2,000	2,149	2,800	2,800	
10-045-54210	INSURANCE	8,881		9,517		10,792	13,880	13,955	13,955	17,816	
10-045-54260	ELECTRICITY	320		313		279	450	207	300	450	
10-045-54320	OFFICE MACHINE MAINTENANCE	0		3,390		3,390	3,700	766	900	3,700	
10-045-54340	VEHICLE LABOR	0		0		0	0	0	0	0	

10 -GENERAL FUND
PUBLIC TRANSPORTATION

		2022-2023		2023-2024	2024-2025	2025-2026		PROJECTED	2026-2027		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	YEAR END	REQUESTED	BUDGET	PROPOSED
						BUDGET	ACTUAL		BUDGET		BUDGET
DEPARTMENTAL EXPENDITURES											
10-045-54495	PRE-EMPLOYMENT TESTING	225		451	249	300	140	100	300		
10-045-54510	SCHOOLS & CONVENTIONS	1,425		1,200	1,345	750	845	850	1,000		
10-045-54640	MISCELLANEOUS	548		0	208	250	0	0	250		
10-045-54940	PROMOTION	58		0	0	500	0	0	500		
10-045-54965	EMPLOYEE EVALUATIONS/PHYSICAL	0		0	0	0	33	0	0		
TOTAL OTHER SERVICES & CHARGES		24,952		29,421	27,532	29,080	24,731	26,000	34,041		
<u>CAPITAL OUTLAY</u>											
10-045-56030	OTHER IMPROVEMENTS	0		0	0	0	0	0	0		
10-045-56040	MACHINERY & EQUIPMENT	0		0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY		0		0	0	0	0	0	0		
TOTAL PUBLIC TRANSPORTATION		191,155		202,032	214,110	228,311	192,387	226,296	242,117		

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
HEALTH OPERATING

DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
10-071-51060 HEALTH OPERATING TRANSFER	861,252	916,900	916,900	1,114,200	928,500	1,114,200	1,114,200	
TOTAL PERSONAL SERVICES	861,252	916,900	916,900	1,114,200	928,500	1,114,200	1,114,200	
TOTAL HEALTH OPERATING	861,252	916,900	916,900	1,114,200	928,500	1,114,200	1,114,200	

10 -GENERAL FUND
RESERVES/CO TREASURER BAL

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES									
<u>OTHER SERVICES & CHARGES</u>									
10-073-54115	EMPLOYEE RECOGNITION	0	0	1,741	0	100	4,572	5,078	
10-073-54170	PUBLIC WORKS RESERVE	0	0	0	101,526	0	0	92,576	
	UNCOMMITTED	0.00						92,576	
10-073-54325	ELEC UTIL EQUIP RESERVE	0	0	0	30,040	7,400	7,400	22,641	
	UNCOMMITTED	0.00						22,641	
10-073-54335	SAFETY DIVIDEND	49,015	26,092	0	54,479	14,898	14,898	39,581	
	ADM FRONT COUNTER	0						0	
	UNCOMMITTED	0.00						39,581	
10-073-54575	BLDG & ZONING VEHICLE RESERVE	0	0	0	26,250	0	0	40,000	
10-073-54585	GENERAL FUND CAPITAL RESERVE	0	29,401	0	145,599	0	0	145,599	
	UNCOMMITTED	0.00						145,599	
10-073-54670	NDOR HWY MTN RESERVE	0	0	0	66,728	0	0	88,261	
	UNCOMMITTED	0.00						88,261	
10-073-54672	STR ANNUAL EQUIPMENT RESERVE	1,659	24,840	131,034	0	0	0	0	
10-073-54680	POOL/BATHHOUSE RESERVE	0	0	0	6,359	0	0	6,359	
10-073-54710	COUNTY TREASURER BALANCE	0	0	0	61,841	0	0	122,736	
10-073-54860	BALL PARK RESERVE	0	0	0	23,793	0	0	23,793	
10-073-54865	PROBLEM RESPONSE TEAM	0	17,450	0	13,050	15,500	15,500	11,975	
10-073-54875	PENSION FORFEITURES RESERVE	0	20,000	19,250	28,260	18,000	18,000	20,270	
	TRANS TO PENSION DISABI	0						18,000	
	UNCOMMITTED	0.00						2,270	
10-073-54880	FIRE EQUIPMENT REPLACEMENT	0	0	0	82,780	39,020	40,000	42,780	
10-073-54890	AMBULANCE REPLACEMENT	0	0	0	75,000	0	0	75,000	
10-073-54905	POLICE RADIO EQUIP RESERVE	0	0	0	14,511	0	0	14,511	
10-073-54910	SENIOR CENTER BLDG MTN RESERV	0	0	0	11,000	0	0	11,000	
10-073-54925	GENERAL FUND RESERVE	0	0	0	0	0	0	1,475,000	
10-073-54960	PARK RESERVE	0	0	0	4,827	0	0	4,827	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND
RESERVES/CO TREASURER BAL

		2022-2023		2023-2024	2024-2025		2025-2026		PROJECTED		2026-2027	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL		ACTUAL	ACTUAL	BUDGET	Y-T-D	ACTUAL	YEAR END	BUDGET	REQUESTED	BUDGET
10-073-54975	MMC FACILITY RESERVE	0		0	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		50,675		117,783	152,024	746,043	94,918	94,918	100,370	2,241,987		
TOTAL RESERVES/CO TREASURER BAL		50,675		117,783	152,024	746,043	94,918	94,918	100,370	2,241,987		
TOTAL EXPENDITURES		9,444,485		11,947,135	11,553,455	13,931,251	9,838,487	11,923,957	16,244,582			
REVENUE OVER/(UNDER) EXPENDITURES		139,138		312,702	346,738	1,419,972	(108,554)	4,412,924	(209,989)			

STREET FUND

15 -STREET FUND

		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
		ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL REVENUES											
STREET IMPROVEMENTS											
INTERGOVERNMENTAL REVENUES											
15-025-43320	ADD'L STREET STATE GAS TAX	0		0		0	0	0	0	0	
15-025-43330	STATE BUYBACK STREET	185,570		182,025		173,910	165,000	179,840	179,840	175,000	
TOTAL INTERGOVERNMENTAL REVENUES		185,570		182,025		173,910	165,000	179,840	179,840	175,000	
USE OF MONEY & PROPERTY											
15-025-46000	INTEREST	16,631		29,685		17,010	10,000	8,069	13,000	10,000	
TOTAL USE OF MONEY & PROPERTY		16,631		29,685		17,010	10,000	8,069	13,000	10,000	
INTERFUND TRANSFERS											
15-025-47010	TRANSFER FROM GENERAL FUND	0		0		0	0	0	0	0	
TOTAL INTERFUND TRANSFERS		0		0		0	0	0	0	0	
OTHER REVENUE											
15-025-48000	CASH ON HAND	0		0		0	369,401	0	371,411	564,251	
TOTAL OTHER REVENUE		0		0		0	369,401	0	371,411	564,251	
TOTAL STREET IMPROVEMENTS		202,201		211,710		190,920	544,401	187,909	564,251	749,251	
TOTAL REVENUES											
TOTAL REVENUES		202,201		211,710		190,920	544,401	187,909	564,251	749,251	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

15 -STREET FUND
STREET IMPROVEMENTS

		(----- 2025-2026 -----) (----- 2026-2027 -----)				
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
						PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>						
15-025-56000 CAPITAL IMPROVEMENTS	0	0	573,264	544,401	0	749,251
15-025-56040 MACHINERY & EQUIPMENT	88,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	88,000	0	573,264	544,401	0	749,251
TOTAL STREET IMPROVEMENTS	88,000	0	573,264	544,401	0	749,251
TOTAL EXPENDITURES	88,000	0	573,264	544,401	0	749,251
REVENUE OVER/(UNDER) EXPENDITURES	114,201	211,710 (	382,344)	0	187,909	564,251

SPECIAL REVENUE FUND

20 -SPECIAL REVENUE

		(-----2025-2026-----)				(-----2026-2027-----)	
		2022-2023	2023-2024	2024-2025	CURRENT	PROJECTED	REQUESTED
DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END	BUDGET
FAA GRANTS							
=====							
<u>INTERGOVERNMENTAL REVENUES</u>							
20-069-43110	STATE CONTRIBUTIONS	0	0	0	23,656	23,656	0
20-069-43130	FEDERAL CONTRIBUTION	39,887	63,939	45,083	1,288,200	1,022,260	532,676
	TOTAL INTERGOVERNMENTAL REVENUES	39,887	63,939	45,083	1,311,856	1,045,916	532,676
<u>INTERFUND TRANSFERS</u>							
20-069-47010	GENERAL	0	0	0	0	0	0
20-069-47120	SALES TAX	0	37,000	0	14,601	25,000	30,000
20-069-47390	INSURANCE REIMBURSEMENT	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	37,000	0	14,601	25,000	30,000
<u>OTHER REVENUE</u>							
20-069-48000	CASH ON HAND	0	0	0	44,218	0 (1,273)	27,730
20-069-48070	MISCELLANEOUS	0	0	0	0	0	0
	TOTAL OTHER REVENUE	0	0	0	44,218	0 (1,273)	27,730
	TOTAL FAA GRANTS	39,887	100,939	45,083	1,356,074	1,052,897	590,406

20 -SPECIAL REVENUE

		2022-2023		2023-2024	2024-2025	2025-2026		2026-2027	
DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
ACE REVENUE SHARING									
=====									
USE OF MONEY & PROPERTY									
20-072-46000	INTEREST EARNINGS	1,007	1,757		1,659	0	1,057	1,600	0
TOTAL USE OF MONEY & PROPERTY		1,007	1,757		1,659	0	1,057	1,600	0
OTHER REVENUE									
20-072-48000	CASH ON HAND	0	0	0	0	43,432	0	43,406	58,386
20-072-48090	REVENUE SHARING	10,760	20,013		20,932	0	19,380	19,380	0
TOTAL OTHER REVENUE		10,760	20,013		20,932	43,432	19,380	62,786	58,386
TOTAL ACE REVENUE SHARING		11,767	21,770		22,591	43,432	20,437	64,386	58,386

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
MCCOOK RECREATIONAL TRAIL									
=====									
USE OF MONEY & PROPERTY									
20-074-46000	INTEREST EARNINGS	2,028	2,600	2,612	0	1,324	2,100	0	
TOTAL USE OF MONEY & PROPERTY		2,028	2,600	2,612	0	1,324	2,100	0	
INTERFUND TRANSFERS									
20-074-47010	GENERAL	0	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0	
OTHER REVENUE									
20-074-48000	CASH ON HAND	0	0	0	60,586	0	60,698	62,798	
20-074-48070	MISCELLANEOUS	0	0	0	0	0	0	0	
20-074-48590	WALKING TRAIL GRANTS	0	0	0	0	0	0	0	
20-074-48640	SW NEBRASKA PUBLIC HEALTH GRANT	0	0	0	0	0	0	0	
20-074-48650	LOCAL MATCH	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE		0	0	0	60,586	0	60,698	62,798	
TOTAL MCCOOK RECREATIONAL TRAIL		2,028	2,600	2,612	60,586	1,324	62,798	62,798	

20 -SPECIAL REVENUE

		(----- 2025-2026 -----)				(----- 2026-2027 -----)		
DEPARTMENTAL REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
=====								
CCCCFF GRANT-SWIMMING POOL								
=====								
<u>INTERFUND TRANSFERS</u>								
20-076-47120	SALES TAX	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0
<u>OTHER REVENUE</u>								
20-076-48000	CASH ON HAND	0	0	0	0	0	0	0
20-076-48300	CCCCFF GRANT	2,625	0	0	0	0	0	0
TOTAL OTHER REVENUE		2,625	0	0	0	0	0	0
=====								
TOTAL CCCCFF GRANT-SWIMMING POOL		2,625	0	0	0	0	0	0

20 -SPECIAL REVENUE

(----- 2025-2026 -----) (----- 2026-2027 -----)									
DEPARTMENTAL REVENUES									
MCCOOK COMM FOUNDATION									
=====									
OTHER REVENUE									
=====									
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
20-077-48000 CASH ON HAND	0	0	0	0	0	0	0	0	
20-077-48075 GRANTS	0	4,000	0	0	3,000	0	0	0	
20-077-48310 HOUSING PROJECT GRANT	25,000	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE	25,000	4,000	0	0	3,000	0	0	0	
TOTAL MCCOOK COMM FOUNDATION	25,000	4,000	0	0	3,000	0	0	0	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
COVID-19 CARES ACT									
=====									
INTERGOVERNMENTAL REVENUES									
20-079-43135	COVID-19 CARES ACT	7,520	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		7,520	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY									
20-079-46000	INTEREST EARNINGS	4,825	6,355	5,222	0	2,600	4,100	0	0
TOTAL USE OF MONEY & PROPERTY		4,825	6,355	5,222	0	2,600	4,100	0	0
OTHER REVENUE									
20-079-48000	CASH ON HAND	0	0	0	119,967	0	120,091	102,351	0
TOTAL OTHER REVENUE		0	0	0	119,967	0	120,091	102,351	0
TOTAL COVID-19 CARES ACT		12,345	6,355	5,222	119,967	2,600	124,191	102,351	0

20 -SPECIAL REVENUE

----- 2025-2026 -----) (----- 2026-2027 -----)									
----- 2025-2026 -----) (----- 2026-2027 -----)									
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
DEPARTMENTAL REVENUES									
ENHANCED E911									
=====									
USE OF MONEY & PROPERTY									
20-080-46000 INTEREST EARNINGS	1,171	2,033	3,266	0	1,626	2,830	0	0	
TOTAL USE OF MONEY & PROPERTY	1,171	2,033	3,266	0	1,626	2,830	0	0	
OTHER REVENUE									
20-080-48000 CASH ON HAND	0	0	0	63,073	0	70,303	90,021		
20-080-48070 MISCELLANEOUS	0	0	0	0	0	0	0		
20-080-48500 E911 SURCHARGE	19,622	36,350	25,814	20,000	20,519	24,288	20,000		
20-080-48510 GRANTS/LOANS	0	0	0	0	0	0	0		
TOTAL OTHER REVENUE	19,622	36,350	25,814	83,073	20,519	94,591	110,021		
TOTAL ENHANCED E911	20,793	38,383	29,080	83,073	22,145	97,421	110,021		

20 -SPECIAL REVENUE

-----2025-2026-----)(-----2026-2027-----)									
DEPARTMENTAL REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
INSURANCE REIMBURSEMENT									
=====									
USE OF MONEY & PROPERTY									
=====									
20-099-46000 INTEREST	16,297	20,636	9,686	0	26,385	40,000	0		
TOTAL USE OF MONEY & PROPERTY	16,297	20,636	9,686	0	26,385	40,000	0		
OTHER REVENUE									
=====									
20-099-48000 CASH ON HAND	0	0	0	223,664	0	224,257	1,406,964		
20-099-48070 MISCELLANEOUS	0	0	0	0	0	0	0		
20-099-48900 INSURANCE CLAIM REIMBURSEMENT	0	0	31,987	0	6,207	6,207	0		
20-099-48920 INS. REIMB - HAIL LIFT STATION	0	0	0	0	0	0	450,000		
20-099-48930 INSURANCE REIMBURSEMENT - HAIL	0	0	0	0	1,836,409	1,836,500	0		
20-099-48940 INSURANCE REIMBURSEMENT - WIND	0	4,886	18,404	0	0	0	0		
TOTAL OTHER REVENUE	0	4,886	50,391	223,664	1,842,616	2,066,964	1,856,964		
=====									
TOTAL INSURANCE REIMBURSEMENT	16,297	25,522	60,077	223,664	1,869,001	2,106,964	1,856,964		

20 -SPECIAL REVENUE

		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
DEPARTMENTAL REVENUES											
PSAP FUNDS											
=====											
INTERGOVERNMENTAL REVENUES											
20-106-43300	PUBLIC SERVICE COMMISSION	46,170	40,011	58,708	68,600	51,736	63,737	67,000			
TOTAL INTERGOVERNMENTAL REVENUES		46,170	40,011	58,708	68,600	51,736	63,737	67,000			
USE OF MONEY & PROPERTY											
20-106-46000	INTEREST	3,642	2,794	1,521	0	764	1,200	0			
TOTAL USE OF MONEY & PROPERTY		3,642	2,794	1,521	0	764	1,200	0			
OTHER REVENUE											
20-106-48000	CASH ON HAND	0	0	0	23,214	0	29,829	22,566			
20-106-48005	RESERVES ON HAND	0	0	0	0	0	0	0			
20-106-48070	MISCELLANEOUS	1,774	0	0	0	0	0	0			
TOTAL OTHER REVENUE		1,774	0	0	23,214	0	29,829	22,566			
TOTAL PSAP FUNDS											
		51,586	42,805	60,229	91,814	52,499	94,766	89,566			

20 -SPECIAL REVENUE

	2022-2023	2023-2024	2024-2025	(-----)	2025-2026	(-----)	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	YEAR END	BUDGET	BUDGET	BUDGET
DEPARTMENTAL REVENUES									
MUNICIPAL FACILITY CONST									
=====									
INTERGOVERNMENTAL REVENUES									
20-107-43310 STATE "J" STREET REIMBURSEMENT	0	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	
USE OF MONEY & PROPERTY									
20-107-46000 INTEREST EARNINGS	0	0	239	0	772	1,200	0	0	
TOTAL USE OF MONEY & PROPERTY	0	0	239	0	772	1,200	0	0	
OTHER REVENUE									
20-107-48000 CASH ON HAND	0	0	0	34,785	0	35,024	36,224		
20-107-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0	
20-107-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0	
20-107-48670 LB840 STR SALES TAX REIMBURSE	0	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	34,785	0	35,024	36,224		
TOTAL MUNICIPAL FACILITY CONST	0	0	239	34,785	772	36,224	36,224		

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
SKATE PARK IMPROVEMENTS									
=====									
<u>INTERFUND TRANSFERS</u>									
20-115-47050	ACE REVENUE SHARING	0	0	0	0	0	0	0	0
20-115-47380	COMMUNITY BETTERMENT	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0	0
<u>OTHER REVENUE</u>									
20-115-48000	CASH ON HAND	0	0	0	4,642	0	4,642	4,642	0
20-115-48510	GRANTS/LOANS	0	0	0	0	0	0	0	0
20-115-48660	SKATE PARK DONATIONS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	4,642	0	4,642	4,642	0
TOTAL SKATE PARK IMPROVEMENTS		0	0	0	4,642	0	4,642	4,642	0

20 -SPECIAL REVENUE

(----- 2025-2026 -----) (----- 2026-2027 -----)									
		2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEPARTMENTAL REVENUES									
AME RESCUE PLAN ACT-ARPA									
=====									
<u>INTERGOVERNMENTAL REVENUES</u>									
20-150-43136	AMERICAN RESCUE PLAN FUNDS	0	0	0	0	0	0	0	0
20-150-43137	AMERICAN RESCUE PLAN-AIRPORT	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0	0
<u>USE OF MONEY & PROPERTY</u>									
20-150-46000	INTEREST	26,978	12,311	4,656	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY		26,978	12,311	4,656	0	0	0	0	0
<u>OTHER REVENUE</u>									
20-150-48000	CASH ON HAND	0	0	0	1,890	0	1,890	1,610	0
TOTAL OTHER REVENUE		0	0	0	1,890	0	1,890	1,610	0
=====									
TOTAL AME RESCUE PLAN ACT-ARPA		26,978	12,311	4,656	1,890	0	1,890	1,610	0

20 -SPECIAL REVENUE

		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027	2026-2027
		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED
					BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
DEPARTMENTAL REVENUES								
BIRDELLA NELSON TECH CTR								
=====								
OTHER REVENUE								
20-151-48000	CASH ON HAND	0	0	0	0	0	0	0
20-151-48750	ENDOWMENT FUNDS	16,620	7,781	0	25,000	10,558	10,558	25,000
TOTAL OTHER REVENUE		16,620	7,781	0	25,000	10,558	10,558	25,000
TOTAL BIRDELLA NELSON TECH CTR		16,620	7,781	0	25,000	10,558	10,558	25,000

20 -SPECIAL REVENUE

		(----- 2025-2026 -----)(----- 2026-2027 -----)					
		2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END
							BUDGET
DEPARTMENTAL REVENUES							
SWIMMING POOL PROJECT							
=====							
USE OF MONEY & PROPERTY							
20-152-46000	INTEREST	46,671	145,951	1,417	0	1,204	1,800
							0
TOTAL USE OF MONEY & PROPERTY		46,671	145,951	1,417	0	1,204	1,800
							0
INTERFUND TRANSFERS							
20-152-47120	TRANSFER FROM SALES TAX	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0
OTHER REVENUE							
20-152-48000	CASH ON HAND	0	0	0	94,143	0	59,976
							48,656
20-152-48020	BOND PROCEEDS	5,845,072	0	0	0	0	0
20-152-48300	CCCFF GRANT	281,000	0	281,000	0	0	0
20-152-48960	POOL DONATIONS	250,000	0	0	0	0	0
TOTAL OTHER REVENUE		6,376,072	0	281,000	94,143	0	59,976
							48,656
TOTAL SWIMMING POOL PROJECT		6,422,743	145,951	282,417	94,143	1,204	61,776
							48,656

20 -SPECIAL REVENUE

----- 2025-2026 -----) (----- 2026-2027 -----)									
----- 2025-2026 -----) (----- 2026-2027 -----)									
DEPARTMENTAL REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
DISC GOLF PROJECT									
=====									
USE OF MONEY & PROPERTY									
20-153-46000 INTEREST	0	259	559	0	50	75	0	0	
TOTAL USE OF MONEY & PROPERTY	0	259	559	0	50	75	0	0	
OTHER REVENUE									
20-153-48000 CASH ON HAND	0	0	0	1,104	0	4,367	205		
20-153-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0	
20-153-48960 DONATIONS	0	20,135	2,500	0	1,000	1,000	0	0	
TOTAL OTHER REVENUE	0	20,135	2,500	1,104	1,000	5,367	205		
TOTAL DISC GOLF PROJECT	0	20,394	3,059	1,104	1,050	5,442	205		

20 -SPECIAL REVENUE

(------ 2025-2026 -----) (------ 2026-2027 -----)									
DEPARTMENTAL REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
=====									
PLAYGROUND EQUIPMENT PROJ									
=====									
USE OF MONEY & PROPERTY									
20-154-46000 INTEREST	0	8	8,211	0	4,053	4,053	0	0	
TOTAL USE OF MONEY & PROPERTY	0	8	8,211	0	4,053	4,053	0	0	
OTHER REVENUE									
20-154-48000 CASH ON HAND	0	0	0	349,781	0	410,492	25,626		
20-154-48070 MISCELLANEOUS	0	0	0	0	0	0	0		
20-154-48075 GRANTS	0	0	100,000	501,000	695,312	695,312	0		
20-154-48650 LOCAL MATCH	0	0	50,000	0	0	0	0		
20-154-48960 DONATIONS	0	6,768	245,505	110,000	50,000	50,000	0		
TOTAL OTHER REVENUE	0	6,768	395,505	960,781	745,312	1,155,804	25,626		
TOTAL PLAYGROUND EQUIPMENT PROJ	0	6,776	403,716	960,781	749,365	1,159,857	25,626		

20 -SPECIAL REVENUE

		(----- 2025-2026 -----)				) (----- 2026-2027 -----)			
DEPARTMENTAL REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
=====									
CCCFF GRANT-CREATIVE DIST									
=====									
USE OF MONEY & PROPERTY									
=====									
20-155-46000	INTEREST	0	1,508	3,648	0	1,147	1,500	0	
TOTAL USE OF MONEY & PROPERTY		0	1,508	3,648	0	1,147	1,500	0	
OTHER REVENUE									
20-155-48000	CASH ON HAND	0	0	0	51,989	0	64,237	24,466	
20-155-48070	MISCELLANEOUS	0	0	0	0	0	0	0	
20-155-48300	CCCFF GRANT	0	50,000	0	50,000	32,189	32,189	0	
20-155-48650	LOCAL MATCH	0	100,000	0	0	0	0	0	
TOTAL OTHER REVENUE		0	150,000	0	101,989	32,189	96,426	24,466	
=====									
TOTAL CCCFF GRANT-CREATIVE DIST		0	151,508	3,648	101,989	33,337	97,926	24,466	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

20 -SPECIAL REVENUE

		(----- 2025-2026 -----)				(----- 2026-2027 -----)			
		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL REVENUES									
SPORTS COMPLEX PROJECT									
=====									
USE OF MONEY & PROPERTY									
=====									
20-156-46000	INTEREST	0	0	189,778	100,000	239,703	279,000	0	
TOTAL USE OF MONEY & PROPERTY		0	0	189,778	100,000	239,703	279,000	0	
INTERFUND TRANSFERS									
20-156-47120	TRANSFER FROM SALES TAX	0	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0	
OTHER REVENUE									
=====									
20-156-48000	CASH ON HAND	0	0	0	12,127,085	0	12,785,857	3,125,092	
20-156-48020	BOND/NOTE PROCEEDS	0	4,002,377	15,605,155	0	5,426,817	5,426,817	0	
20-156-48075	GRANTS	0	0	0	0	955,688	955,688	0	
20-156-48300	CCCCFF GRANT	0	0	240,997	0	257,997	257,997	0	
20-156-48960	DONATIONS	0	500	260,728	0	255,200	255,200	0	
TOTAL OTHER REVENUE		0	4,002,877	16,106,880	12,127,085	6,895,701	19,681,559	3,125,092	
=====									
TOTAL SPORTS COMPLEX PROJECT		0	4,002,877	16,296,658	12,227,085	7,135,404	19,960,559	3,125,092	

20 -SPECIAL REVENUE

----- 2025-2026 -----) (----- 2026-2027 -----)									
----- 2025-2026 -----) (----- 2026-2027 -----)									
DEPARTMENTAL REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
=====									
NEBR COMM FOUNDATION									
=====									
OTHER REVENUE									
20-157-48965 ANONYMOUS DONATION	0	0	1,606,000	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	1,606,000	0	0	0	0	0	
TOTAL NEBR COMM FOUNDATION	0	0	1,606,000	0	0	0	0	0	

20 -SPECIAL REVENUE

----- 2025-2026 -----) (----- 2026-2027 -----)									
----- 2025-2026 -----)									
DEPARTMENTAL REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
=====									
MEDC INFRASTRUCTURE PROJS									
=====									
OTHER REVENUE									
=====									
20-158-48000 CASH ON HAND	0	0	0	0	0	0	0	0	
20-158-48460 MEDC CONTRIBUTIONS	0	0	0	0	129,036	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	129,036	0	0	0	
=====									
TOTAL MEDC INFRASTRUCTURE PROJS	0	0	0	0	129,036	0	0	0	
=====									
TOTAL REVENUES	6,648,669	4,589,970	18,825,287	15,430,029	11,084,629	24,959,043	6,162,013		
=====									

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

20 -SPECIAL REVENUE
FAA GRANTS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026		2026-2027	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>OTHER SERVICES & CHARGES</u>							
20-069-54110 ENGINEERING SERVICES	32,498	63,727	45,338	117,896	0	0	0
TOTAL OTHER SERVICES & CHARGES	32,498	63,727	45,338	117,896	0	0	0
<u>BUDGETED TRANSFERS</u>							
20-069-55670 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
20-069-56010 LAND	0	0	0	0	0	0	0
20-069-56030 OTHER IMPROVEMENTS	0	0	45,491	1,238,178	1,041,914	1,041,913	590,406
20-069-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	45,491	1,238,178	1,041,914	1,041,913	590,406
TOTAL FAA GRANTS	32,498	63,727	90,829	1,356,074	1,041,914	1,041,913	590,406

20 -SPECIAL REVENUE
ACE REVENUE SHARING

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026		PROJECTED YEAR END	2026-2027	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>								
20-072-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
20-072-54000 OTHER SERVICES & CHARGES	0	0	1,500	0	1,500	0	0	0
20-072-54355 RURAL WORKFORCE HOUSING INVES	0	0	0	0	0	0	0	0
20-072-54365 NORRIS ALLEY PROJECT	0	0	0	0	0	0	0	0
20-072-54655 CHAMBER OF COMMERCE	5,389	6,000	6,000	6,000	1,604	6,000	6,000	6,000
20-072-54656 CREATIVE DISTRICT	0	20,000	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	5,389	26,000	7,500	6,000	3,104	6,000	6,000	6,000
<u>CAPITAL OUTLAY</u>								
20-072-56030 OTHER IMPROVEMENTS	0	0	0	37,432	0	0	52,386	52,386
20-072-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
20-072-56480 SKATE PARK COMMITMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	37,432	0	0	52,386	52,386
TOTAL ACE REVENUE SHARING	5,389	26,000	7,500	43,432	3,104	6,000	58,386	58,386

20 -SPECIAL REVENUE
MCCOOK RECREATIONAL TRAIL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	(----- 2025-2026 -----)			(----- 2026-2027 -----)		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>SUPPLIES</u>										
20-074-52000 SUPPLIES	0	0	0	0	0	0	0	0		
TOTAL SUPPLIES	0	0	0	0	0	0	0	0		
<u>OTHER SERVICES & CHARGES</u>										
20-074-54000 OTHER SERVICES & CHARGES	0	1,021	0	0	0	0	0	0		
20-074-54695 STREET ANNUAL TRAIL EXPENSES	0	0	0	0	0	0	0	0		
TOTAL OTHER SERVICES & CHARGES	0	1,021	0	0	0	0	0	0		
<u>CAPITAL OUTLAY</u>										
20-074-56000 CAPITAL OUTLAY	0	0	0	60,586	0	0	62,798			
TOTAL CAPITAL OUTLAY	0	0	0	60,586	0	0	62,798			
TOTAL MCCOOK RECREATIONAL TRAIL	0	1,021	0	60,586	0	0	62,798			

20 -SPECIAL REVENUE
CCCFF GRANT-SWIMMING POOL

DEPARTMENTAL EXPENDITURES	----- 2025-2026 -----) (----- 2026-2027 -----)									
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>OTHER SERVICES & CHARGES</u>										
20-076-54175 PLANNING	1,331	0	0	0	0	0	0	0		
TOTAL OTHER SERVICES & CHARGES	1,331	0	0	0	0	0	0	0		
<u>CAPITAL OUTLAY</u>										
20-076-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0		
TOTAL CCCFF GRANT-SWIMMING POOL	1,331	0	0	0	0	0	0	0		

20 -SPECIAL REVENUE
MCCOOK COMM FOUNDATION

DEPARTMENTAL EXPENDITURES	2025-2026 (-----)							2026-2027 (-----)	
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>SUPPLIES</u>									
20-077-52000 SUPPLIES	0	0	0	0	0	0	0	0	
20-077-52780 HOUSING LOAN FUND	25,000	0	0	0	0	0	0	0	
TOTAL SUPPLIES	25,000	0	0	0	0	0	0	0	
<u>OTHER SERVICES & CHARGES</u>									
20-077-54000 OTHER SERVICES & CHARGES	0	4,000	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	4,000	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>									
20-077-56000 CAPITAL OUTLAY	0	0	0	0	3,342	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	3,342	0	0	0	
TOTAL MCCOOK COMM FOUNDATION	25,000	4,000	0	0	3,342	0	0	0	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

20 -SPECIAL REVENUE
COVID-19 CARES ACT

		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL		PROJECTED YEAR END	
DEPARTMENTAL EXPENDITURES										REQUESTED BUDGET	

20 -SPECIAL REVENUE
ENHANCED E911

DEPARTMENTAL EXPENDITURES	2025-2026 (-----)							2026-2027 (-----)	
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>SUPPLIES</u>									
20-080-52000 SUPPLIES	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	
<u>OTHER SERVICES & CHARGES</u>									
20-080-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	
20-080-54030 LEGAL	0	0	0	0	0	0	0	0	
20-080-54415 GEOCOMM MAPPING	4,761	0	0	0	0	5,600	6,000		
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	11,064	1,800	1,800	40,000	1,800	1,800	52,000		
TOTAL OTHER SERVICES & CHARGES	15,825	1,800	1,800	40,000	1,800	7,400	58,000		
<u>CAPITAL OUTLAY</u>									
20-080-56040 MACHINERY & EQUIPMENT	0	0	26,100	43,073	0	0	52,021		
TOTAL CAPITAL OUTLAY	0	0	26,100	43,073	0	0	52,021		
TOTAL ENHANCED E911	15,825	1,800	27,900	83,073	1,800	7,400	110,021		

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

20 -SPECIAL REVENUE
INSURANCE REIMBURSEMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 (-----)			2026-2027 (-----)		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>SUPPLIES</u>										
20-099-52000 SUPPLIES	0	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	0	
<u>OTHER SERVICES & CHARGES</u>										
20-099-54000 OTHER SERVICES & CHARGES	0	0	0	223,664	0	0	270,464			
20-099-54126 INSURANCE CLAIM-ACCIDENT 2024	0	34,680	25,635	0	0	0	0	0	0	
20-099-54135 INSURANCE CLAIM REPAIR-BLDGS	0	0	0	0	0	0	0	0	0	
20-099-54145 INS CLAIM REPAIR-LIFT STATION	0	0	0	0	0	0	0	0	0	
20-099-54150 INSURANCE CLAIM REPAIR-VEHICL	11,060	0	5,272	0	0	0	0	0	0	
20-099-54155 INS CLAIM REPAIR-WIND STORM	38,795	23,664	0	0	0	0	0	0	0	
20-099-54156 INSURANCE CLAIM - HAIL	0	0	0	0	283,702	700,000	1,586,500			
20-099-54395 INSURANCE CLAIM DEDUCTIBLE	2,055	50,000	2,640	0	0	0	0	0	0	
20-099-54480 INSURANCE CLAIM REPAIRS	0	0	7,868	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	51,910	108,344	41,416	223,664	283,702	700,000	1,856,964			
<u>BUDGETED TRANSFERS</u>										
20-099-55550 TRANSFER TO SOLID WASTE	0	0	0	0	0	0	0	0	0	
20-099-55660 TRANSFER TO TRANSFER STATION	0	0	0	0	0	0	0	0	0	
20-099-55770 TRANS/AIRPORT FAA GRANTS	0	0	0	0	0	0	0	0	0	
20-099-55985 TRANSFER TO SEWER	0	0	0	0	0	0	0	0	0	
20-099-55995 TRANSFER TO WATER	0	0	0	0	0	0	0	0	0	
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>										
20-099-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
20-099-56260 SPORTS COMPLEX	0	0	150,000	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	150,000	0	0	0	0	0	0	
TOTAL INSURANCE REIMBURSEMENT	51,910	108,344	191,416	223,664	283,702	700,000	1,856,964			

191,416

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CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

20 -SPECIAL REVENUE
PSAP FUNDS

DEPARTMENTAL EXPENDITURES		2022-2023		2023-2024		2024-2025		2025-2026		(-----) (-----) (-----)		
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		PROJECTED	REQUESTED	PROPOSED
<u>PERSONAL SERVICES</u>												
20-106-51010	DISPATCH SALARIES	30,000		30,000		0		0		0		0
TOTAL PERSONAL SERVICES		30,000		30,000		0		0		0		0
<u>OTHER SERVICES & CHARGES</u>												
20-106-54030	LEGAL	0		0		0		0		0		0
20-106-54100	COMPUTER ENHANCEMENTS	0		0		0		0		0		0
20-106-54370	EQUIPMENT MAINTENANCE	0		0		0		0		0		0
20-106-54660	E911 OPERATING EXPENSE	50,796		57,661		56,123		91,814		66,300		82,866
20-106-54785	GIS DATA MAINTENANCE	0		0		0		0		5,900		6,700
20-106-54795	RESERVE FUTURE EQUIPMENT	0		0		0		0		0		0
20-106-54950	TRAINING	0		0		0		0		0		0
TOTAL OTHER SERVICES & CHARGES		50,796		57,661		56,123		91,814		72,200		89,566
<u>CAPITAL OUTLAY</u>												
20-106-56000	CAPITAL OUTLAY	0		0		0		0		0		0
TOTAL CAPITAL OUTLAY		0		0		0		0		0		0
TOTAL PSAP FUNDS		80,796		87,661		56,123		91,814		72,200		89,566

20 -SPECIAL REVENUE
MUNICIPAL FACILITY CONST

(----- 2025-2026 -----) (----- 2026-2027 -----)

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
20-107-56020 BUILDINGS	0	0	0	0	0	0	0	0
20-107-56290 MUNICIPAL FACILITY - COR	0	0	0	0	0	0	0	0
20-107-56310 MUNICIPAL FACILITY	0	0	0	34,785	0	0	36,224	0
20-107-56340 MUNICIPAL FACILITY - GMP	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	34,785	0	0	36,224	0
TOTAL MUNICIPAL FACILITY CONST	0	0	0	34,785	0	0	36,224	0

20 -SPECIAL REVENUE
SKATE PARK IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	(----- 2025-2026 -----)					(----- 2026-2027 -----)	
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
20-115-54110 DESIGN SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
20-115-56000 CAPITAL IMPROVEMENTS	0	0	0	4,642	0	0	4,642
TOTAL CAPITAL OUTLAY	0	0	0	4,642	0	0	4,642
TOTAL SKATE PARK IMPROVEMENTS	0	0	0	4,642	0	0	4,642

20 -SPECIAL REVENUE
AME RESCUE PLAN ACT-ARPA

		2025-2026					2026-2027	
		-----					-----	
		2022-2023	2023-2024	2024-2025	CURRENT	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>								
20-150-52000	SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
20-150-54000	OTHER SERVICES & CHARGES	455	420	420	0	280	1,610	
TOTAL OTHER SERVICES & CHARGES		455	420	420	0	280	1,610	
<u>BUDGETED TRANSFERS</u>								
20-150-55985	TRANSFER TO SEWER	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
20-150-56000	CAPITAL OUTLAY	626,731	106,399	210,437	1,890	0	0	0
20-150-56040	MACHINERY & EQUIP (AIRPORT)	18,785	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		645,516	106,399	210,437	1,890	0	0	0
TOTAL AME RESCUE PLAN ACT-ARPA		645,971	106,819	210,857	1,890	280	1,610	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

20 -SPECIAL REVENUE
BIRDELLA NELSON TECH CTR

		2025-2026 (-----)					2026-2027 (-----)	
		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES								PROPOSED BUDGET
<u>SUPPLIES</u>								
20-151-52000	SUPPLIES	12,288	0	0	0	0	0	0
	TOTAL SUPPLIES	12,288	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
20-151-54000	OTHER SERVICES & CHARGES	9,915	0	0	0	3,420	3,420	0
	TOTAL OTHER SERVICES & CHARGES	9,915	0	0	0	3,420	3,420	0
<u>CAPITAL OUTLAY</u>								
20-151-56000	CAPITAL OUTLAY	0	0	0	25,000	7,138	7,138	25,000
	TOTAL CAPITAL OUTLAY	0	0	0	25,000	7,138	7,138	25,000
TOTAL BIRDELLA NELSON TECH CTR		22,203	0	0	25,000	10,558	10,558	25,000

20 -SPECIAL REVENUE
SWIMMING POOL PROJECT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)			(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	

CAPITAL OUTLAY

20-152-56250	POOL IMPROVEMENTS	629,994	6,060,021	101,120	94,143	13,111	13,120	48,656	
TOTAL CAPITAL OUTLAY		629,994	6,060,021	101,120	94,143	13,111	13,120	48,656	
TOTAL SWIMMING POOL PROJECT		629,994	6,060,021	101,120	94,143	13,111	13,120	48,656	

20 -SPECIAL REVENUE
DISC GOLF PROJECT

DEPARTMENTAL EXPENDITURES	2025-2026 (-----)							2026-2027 (-----)	
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>SUPPLIES</u>									
20-153-52000 SUPPLIES	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	
<u>OTHER SERVICES & CHARGES</u>									
20-153-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>									
20-153-56000 CAPITAL OUTLAY	0	7,390	11,696	1,104	5,237	5,237	205		
TOTAL CAPITAL OUTLAY	0	7,390	11,696	1,104	5,237	5,237	205		
TOTAL DISC GOLF PROJECT	0	7,390	11,696	1,104	5,237	5,237	205		

20 -SPECIAL REVENUE
PLAYGROUND EQUIPMENT PROJ

DEPARTMENTAL EXPENDITURES	(------ 2025-2026 -----) (------ 2026-2027 -----)									
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>SUPPLIES</u>										
20-154-52000 SUPPLIES	0	0	0	0	0	0	0	0		
TOTAL SUPPLIES	0	0	0	0	0	0	0	0		
<u>OTHER SERVICES & CHARGES</u>										
20-154-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0		
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0		
<u>CAPITAL OUTLAY</u>										
20-154-56000 CAPITAL OUTLAY	0	0	0	960,781	1,134,231	1,134,231	25,626			
TOTAL CAPITAL OUTLAY	0	0	0	960,781	1,134,231	1,134,231	25,626			
TOTAL PLAYGROUND EQUIPMENT PROJ	0	0	0	960,781	1,134,231	1,134,231	25,626			

20 -SPECIAL REVENUE
CCCFF GRANT-CREATIVE DIST

		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
DEPARTMENTAL EXPENDITURES		ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES & CHARGES</u>											
20-155-54175	PLANNING	0		59,898		31,021	97,081	73,460	73,460	17,810	
TOTAL OTHER SERVICES & CHARGES		0		59,898		31,021	97,081	73,460	73,460	17,810	
<u>CAPITAL OUTLAY</u>											
20-155-56000	CAPITAL OUTLAY	0		0		0	4,908	0	0	6,656	
	INTEREST EARNED	0.00								6,656	
TOTAL CAPITAL OUTLAY		0		0		0	4,908	0	0	6,656	
TOTAL CCCFF GRANT-CREATIVE DIST		0		59,898		31,021	101,989	73,460	73,460	24,466	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

20 -SPECIAL REVENUE
SPORTS COMPLEX PROJECT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 (-----)			2026-2027 (-----)	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>OTHER SERVICES & CHARGES</u>									
20-156-54030 LEGAL	0	1,140	8,237	0	0	0	0	0	
20-156-54175 PLANNING & DESIGN	0	0	639,876	329,000	100,467	100,467	0	0	
20-156-54996 BOND ISSUANCE COSTS	0	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	1,140	648,113	329,000	100,467	100,467	0	0	
<u>BUDGETED TRANSFERS</u>									
20-156-55110 TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>									
20-156-56010 LAND	0	4,000	1,596,307	0	0	0	0	0	
20-156-56260 SPORTS COMPLEX IMPROVEMENTS	0	0	5,265,117	11,898,085	11,102,427	11,985,000	3,125,092		
20-156-56560 COMPLEX INFRASTRUCTURE IMPR	0	0	0	0	4,738,015	4,750,000	0		
TOTAL CAPITAL OUTLAY	0	4,000	6,861,425	11,898,085	15,840,442	16,735,000	3,125,092		
TOTAL SPORTS COMPLEX PROJECT	0	5,140	7,509,538	12,227,085	15,940,909	16,835,467	3,125,092		

20 -SPECIAL REVENUE
NEBR COMM FOUNDATION

(----- 2025-2026 -----) (----- 2026-2027 -----)

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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CAPITAL OUTLAY

20-157-56550 ACQUIRE AIRPORT ASSETS	0	0	1,606,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	1,606,000	0	0	0	0	0
TOTAL NEBR COMM FOUNDATION	0	0	1,606,000	0	0	0	0	0

20 -SPECIAL REVENUE
MEDC INFRASTRUCTURE PROJS

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		PROJECTED	2026-2027	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	YEAR END	REQUESTED	BUDGET

CAPITAL OUTLAY

20-158-56000	CAPITAL OUTLAY	0	0	0	129,036	0	0	0
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TOTAL CAPITAL OUTLAY		0	0	0	129,036	0	0	0
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TOTAL MEDC INFRASTRUCTURE PROJS		0	0	0	129,036	0	0	0
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TOTAL EXPENDITURES	1,532,476	6,552,959	9,865,483	15,430,029	18,702,230	19,921,706	6,162,013	
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REVENUE OVER/(UNDER) EXPENDITURES	5,116,193	(1,962,989)	8,959,804	0	(7,617,601)	5,037,337	0	
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DEBT SERVICE FUND

30 -DEBT SERVICE

		2022-2023		2023-2024	2024-2025		CURRENT	2025-2026		PROJECTED	2026-2027	PROPOSED
DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	REQUESTED	BUDGET	BUDGET
GENERAL OBLIGATION												
TAXES												
30-040-41000	AD VALOREM TAX	0	0	0	0	0	0	0	0	0	0	
30-040-41030	HOMESTEAD ALLOCATION	0	0	0	0	0	0	0	0	0	0	
30-040-41090	PUBLIC POWER IN-LIEU OF TAXES	0	0	0	0	0	0	0	0	0	0	
30-040-41100	PRO-RATE MOTOR VEHICLE	0	0	0	0	0	0	0	0	0	0	
TOTAL TAXES		0	0	0	0	0	0	0	0	0	0	
USE OF MONEY & PROPERTY												
30-040-46000	INTEREST EARNINGS	0	0	0	0	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY		0	0	0	0	0	0	0	0	0	0	
OTHER REVENUE												
30-040-48000	CASH ON HAND	0	0	0	0	0	0	0	0	0	0	
30-040-48020	BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0	0	0	
30-040-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE		0	0	0	0	0	0	0	0	0	0	
TOTAL GENERAL OBLIGATION		0	0	0	0	0	0	0	0	0	0	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

30 -DEBT SERVICE

		----- 2025-2026 -----) (----- 2026-2027 -----)						
DEPARTMENTAL REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SPECIAL ASSESSMENTS								
=====								
USE OF MONEY & PROPERTY								
30-081-46000 INTEREST EARNINGS	14,827	19,374	8,227	0	4,159	6,700	0	0
30-081-46020 INTEREST - ASSESSMENTS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	14,827	19,374	8,227	0	4,159	6,700	0	0
OTHER REVENUE								
30-081-48000 CASH ON HAND	0	0	0	190,946	0	191,173	197,873	0
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	0	0	0	0	0	0	0	0
30-081-48160 SEWER	0	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	0	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	0	0	0	0	0	0
30-081-48530 ESCROW (EDC)	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	190,946	0	191,173	197,873	0
TOTAL SPECIAL ASSESSMENTS	14,827	19,374	8,227	190,946	4,159	197,873	197,873	0

30 -DEBT SERVICE

(----- 2025-2026 -----) (----- 2026-2027 -----)									
DEPARTMENTAL REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
BOND RESERVE									
=====									
USE OF MONEY & PROPERTY									
30-089-46000 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									
30-089-48000 CASH ON HAND	0	0	0	0	0	0	0	0	
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	0	0	0	0	0	
TOTAL BOND RESERVE	0	0	0	0	0	0	0	0	
TOTAL REVENUES	14,827	19,374	8,227	190,946	4,159	197,873	197,873	197,873	
	=====	=====	=====	=====	=====	=====	=====	=====	

30 -DEBT SERVICE
GENERAL OBLIGATION

----- 2025-2026 -----) (----- 2026-2027 -----)									
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>OTHER SERVICES & CHARGES</u>									
30-040-54055 RESERVE	0	0	0	0	0	0	0	0	
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	0	0	0	0	0	
<u>BUDGETED TRANSFERS</u>									
30-040-55670 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0	
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0	
TOTAL GENERAL OBLIGATION	0	0	0	0	0	0	0	0	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

30 -DEBT SERVICE
SPECIAL ASSESSMENTS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 (-----)		2026-2027 (-----)	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
30-081-54030 LEGAL	0	0	0	0	0	0	0	
30-081-54320 OFFICE MACHINE MAINTENANCE	0	0	0	0	0	0	0	
30-081-54580 BOND/LOAN PAYMENT	0	0	0	0	0	0	0	
30-081-54640 MISCELLANEOUS	0	0	0	0	0	0	0	
30-081-54870 INTEREST EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	
<u>BUDGETED TRANSFERS</u>								
30-081-55670 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
30-081-55930 TRANSFER TO WATER CAP - REPLA	0	0	0	0	0	0	0	
30-081-55970 TRANS/SEWER EQUIPMENT REPLACE	0	0	0	0	0	0	0	
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>								
30-081-56030 OTHER IMPROVEMENTS	0	0	0	190,946	0	0	197,873	
30-081-56260 SPORTS COMPLEX	0	0	250,000	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	250,000	190,946	0	0	197,873	
TOTAL SPECIAL ASSESSMENTS	0	0	250,000	190,946	0	0	197,873	

30 -DEBT SERVICE
BOND RESERVE

DEPARTMENTAL EXPENDITURES	2022-2023			2023-2024		2024-2025		2025-2026		2026-2027	
	ACTUAL			ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES & CHARGES</u>											
30-089-54530 REFINANCE HWY ALLOC BOND LOAN	0			0		0		0	0	0	
30-089-54535 FINANCE CEMETERY LAND ACQUIS	0			0		0		0	0	0	
30-089-54590 RESERVE PER ORDINANCE	0			0		0		0	0	0	
TOTAL OTHER SERVICES & CHARGES	0			0		0		0	0	0	
<u>BUDGETED TRANSFERS</u>											
30-089-55670 TRANSFER TO GENERAL FUND	0			0		0		0	0	0	
TOTAL BUDGETED TRANSFERS	0			0		0		0	0	0	
TOTAL BOND RESERVE	0			0		0		0	0	0	
TOTAL EXPENDITURES	0			0		250,000		190,946	0	197,873	
REVENUE OVER/(UNDER) EXPENDITURES	14,827			19,374	(	241,773)		0	4,159	197,873	0

COMM DEVELOPMENT AGENCY

40 -COMMUNITY DEVELOPMENT

----- 2025-2026 -----) (----- 2026-2027 -----)									
DEPARTMENTAL REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
=====									
KEYSTONE BUS CENTER PROJ									
=====									
<u>TAXES</u>									
40-109-41150 TIF PROCEEDS	27,475	29,244	27,975	31,000	2,190	2,190	0		
TOTAL TAXES	27,475	29,244	27,975	31,000	2,190	2,190	0		
<u>OTHER REVENUE</u>									
40-109-48000 CASH ON HAND	0	0	0	0	0	0	0		
TOTAL OTHER REVENUE	0	0	0	0	0	0	0		
=====									
TOTAL KEYSTONE BUS CENTER PROJ	27,475	29,244	27,975	31,000	2,190	2,190	0		

40 -COMMUNITY DEVELOPMENT

		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	Y-T-D	PROJECTED	YEAR END	REQUESTED	PROPOSED
CITY INVESTMENTS											
=====											
<u>LICENSES PERMITS & FEES</u>											
40-113-42150	ADMINISTRATION FEE	7,357	33,889	0	0	0	0	0	0	0	0
TOTAL LICENSES PERMITS & FEES		7,357	33,889	0	0	0	0	0	0	0	0
<u>USE OF MONEY & PROPERTY</u>											
40-113-46000	INTEREST EARNINGS	2,829	4,350	2,493	0	1,266	1,800	1,800	1,800	1,800	1,800
TOTAL USE OF MONEY & PROPERTY		2,829	4,350	2,493	0	1,266	1,800	1,800	1,800	1,800	1,800
<u>OTHER REVENUE</u>											
40-113-48000	CASH ON HAND	0	0	0	57,313	0	57,306	59,041	59,041	59,041	59,041
40-113-48020	BOND/LOAN PROCEEDS	0	0	0	0	220,000	220,000	220,000	220,000	0	0
40-113-48070	MISCELLANEOUS	0	0	0	0	9,222	9,222	9,222	9,222	0	0
TOTAL OTHER REVENUE		0	0	0	57,313	229,222	286,528	59,041	59,041	59,041	59,041
=====											
TOTAL CITY INVESTMENTS		10,186	38,239	2,493	57,313	230,488	288,328	60,841	60,841	60,841	60,841

40 -COMMUNITY DEVELOPMENT

		2022-2023		2023-2024	2024-2025	2025-2026		PROJECTED	2026-2027	PROPOSED
DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	YEAR END	BUDGET	BUDGET
NORTH POINTE										
=====										
TAXES										
40-114-41150	TIF PROCEEDS	44,111	37,459	37,201	40,000	28,485	40,000	40,000	40,000	
TOTAL TAXES		44,111	37,459	37,201	40,000	28,485	40,000	40,000	40,000	
OTHER REVENUE										
40-114-48000	CASH ON HAND	0	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE		0	0	0	0	0	0	0	0	
TOTAL NORTH POINTE		44,111	37,459	37,201	40,000	28,485	40,000	40,000	40,000	

40 -COMMUNITY DEVELOPMENT

		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
DEPARTMENTAL REVENUES		ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
CLARY VILLAGE LLC									YEAR END	BUDGET	BUDGET
=====											
<u>TAXES</u>											
40-115-41150	TIF PROCEEDS	3,951		7,420		6,194	9,500	4,245	6,800	9,500	
40-115-41180	PAYMENT IN LIEU OF TAX (PILOT)	0		0		0	0	0	0	0	
TOTAL TAXES		3,951		7,420		6,194	9,500	4,245	6,800	9,500	
<u>OTHER REVENUE</u>											
40-115-48000	CASH ON HAND	0		0		0	0	0	0	0	
TOTAL OTHER REVENUE		0		0		0	0	0	0	0	
TOTAL CLARY VILLAGE LLC		3,951		7,420		6,194	9,500	4,245	6,800	9,500	

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MCCOOK HOTEL GROUP/COBBL									
=====									
TAXES									
40-118-41150	TIF PROCEEDS	50,276	49,423	29,062	60,000	46,109	50,000	60,000	
TOTAL TAXES		50,276	49,423	29,062	60,000	46,109	50,000	60,000	
OTHER REVENUE									
40-118-48000	CASH ON HAND	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE		0	0	0	0	0	0	0	
TOTAL MCCOOK HOTEL GROUP/COBBL		50,276	49,423	29,062	60,000	46,109	50,000	60,000	

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
QUILLAN COURTS								
=====								
TAXES								
40-120-41150	TIF PROCEEDS	4,147	7,648	6,730	10,000	4,900	6,700	10,000
40-120-41180	PAYMENT IN LIEU OF TAX (PILOT)	463	3,805	3,670	5,000	2,867	3,670	5,000
TOTAL TAXES		4,610	11,453	10,400	15,000	7,767	10,370	15,000
OTHER REVENUE								
40-120-48000	CASH ON HAND	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	0	0	0	0
TOTAL QUILLAN COURTS		4,610	11,453	10,400	15,000	7,767	10,370	15,000

40 -COMMUNITY DEVELOPMENT

		2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	PROPOSED BUDGET
DEPARTMENTAL REVENUES								
MCCOOK LODGING/HOLIDAY I								
=====								
TAXES								
40-121-41150	TIF PROCEEDS	94,053	130,731	83,327	100,000	17,633	85,000	100,000
TOTAL TAXES		94,053	130,731	83,327	100,000	17,633	85,000	100,000
OTHER REVENUE								
40-121-48000	CASH ON HAND	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	0	0	0	0
TOTAL MCCOOK LODGING/HOLIDAY I		94,053	130,731	83,327	100,000	17,633	85,000	100,000

40 -COMMUNITY DEVELOPMENT

		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
DEPARTMENTAL REVENUES							
NEXT GENERATION							
=====							
TAXES							
40-122-41150	TIF PROCEEDS	308,334	124,712	334,250	260,000	132,384	260,000
	TOTAL TAXES	308,334	124,712	334,250	260,000	132,384	260,000
OTHER REVENUE							
40-122-48000	CASH ON HAND	0	0	0	0	0	0
	TOTAL OTHER REVENUE	0	0	0	0	0	0
	TOTAL NEXT GENERATION	308,334	124,712	334,250	260,000	132,384	260,000

40 -COMMUNITY DEVELOPMENT

----- 2025-2026 -----) (----- 2026-2027 -----)									
DEPARTMENTAL REVENUES									
=====									
N-STANT CONVENIENCE									
=====									
TAXES									
40-124-41150	TIF PROCEEDS	4,740	4,649	4,440	6,000	4,259	5,000	6,000	
TOTAL TAXES		4,740	4,649	4,440	6,000	4,259	5,000	6,000	
OTHER REVENUE									
40-124-48000	CASH ON HAND	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE		0	0	0	0	0	0	0	
=====									
TOTAL N-STANT CONVENIENCE		4,740	4,649	4,440	6,000	4,259	5,000	6,000	

40 -COMMUNITY DEVELOPMENT

		(----- 2025-2026 -----)		(----- 2026-2027 -----)	
		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	ACTUAL	Y-T-D
				CURRENT	ACTUAL
				BUDGET	
					PROJECTED
					YEAR END
					REQUESTED
					BUDGET
					PROPOSED
					BUDGET
DEPARTMENTAL REVENUES					
BLACKWOOD ENTERPRISES					
=====					
TAXES					
40-125-41150	TIF PROCEEDS	190	8,840	15,764	10,000
					10,000
TOTAL TAXES		190	8,840	15,764	19,881
					10,000
OTHER REVENUE					
40-125-48000	CASH ON HAND	0	0	0	0
					0
TOTAL OTHER REVENUE		0	0	0	0
					0
TOTAL BLACKWOOD ENTERPRISES					
		190	8,840	15,764	19,881
				10,000	10,000
					10,000

40 -COMMUNITY DEVELOPMENT

		2022-2023		2023-2024	2024-2025	2025-2026		2026-2027	
DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
MEDC INFILL HOUSING									
=====									
TAXES									
40-126-41150	TIF PROCEEDS	0	4,550	4,838	6,000	6,000	2,955	5,000	6,000
TOTAL TAXES		0	4,550	4,838	6,000	6,000	2,955	5,000	6,000
OTHER REVENUE									
40-126-48000	CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	0	0	0	0	0
TOTAL MEDC INFILL HOUSING		0	4,550	4,838	6,000	6,000	2,955	5,000	6,000

40 -COMMUNITY DEVELOPMENT

(----- 2025-2026 -----) (----- 2026-2027 -----)									
DEPARTMENTAL REVENUES									
=====									
ENG INTL - RESTORED HOMES									
=====									
TAXES									
=====									
40-128-41150	TIF PROCEEDS	0	0	2,423	10,000	2,201	2,500	5,000	
TOTAL TAXES									
		0	0	2,423	10,000	2,201	2,500	5,000	
OTHER REVENUE									
=====									
40-128-48000	CASH ON HAND	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE									
		0	0	0	0	0	0	0	
TOTAL ENG INTL - RESTORED HOMES									
		0	0	2,423	10,000	2,201	2,500	5,000	

40 -COMMUNITY DEVELOPMENT

		(----- 2025-2026 -----)		(----- 2026-2027 -----)	
		2022-2023	2023-2024	2024-2025	2025-2026
DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ACTUAL	Y-T-D
NORTH POINTE II				CURRENT	PROJECTED
=====				BUDGET	YEAR END
TAXES					
40-129-41150	TIF PROCEEDS	0	0	0	18,748
				35,000	35,000
TOTAL TAXES		0	0	35,000	18,748
OTHER REVENUE					
40-129-48000	CASH ON HAND	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	0
TOTAL NORTH POINTE II		0	0	35,000	18,748
					35,000

40 -COMMUNITY DEVELOPMENT

(-----2025-2026-----)(-----2026-2027-----)									
DEPARTMENTAL REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
MCK BUSINESS PK PHASE II =====									
<u>TAXES</u>									
40-130-41150 TIF PROCEEDS	0	0	0	170,000	26,751	53,500	70,000		
TOTAL TAXES	0	0	0	170,000	26,751	53,500	70,000		
<u>OTHER REVENUE</u>									
40-130-48000 CASH ON HAND	0	0	0	0	0	0	0		
40-130-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0		
TOTAL OTHER REVENUE	0	0	0	0	0	0	0		
TOTAL MCK BUSINESS PK PHASE II	0	0	0	170,000	26,751	53,500	70,000		

40 -COMMUNITY DEVELOPMENT

		(----- 2025-2026 -----)		(----- 2026-2027 -----)					
DEPARTMENTAL REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ELEVATE WELLNESS									
=====									
TAXES									
40-131-41150	TIF PROCEEDS	0	0	0	24,000	3,279	5,000	24,000	
TOTAL TAXES		0	0	0	24,000	3,279	5,000	24,000	
OTHER REVENUE									
40-131-48000	CASH ON HAND	0	0	0	0	0	0	0	
40-131-48020	BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE		0	0	0	0	0	0	0	
TOTAL ELEVATE WELLNESS		0	0	0	24,000	3,279	5,000	24,000	

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40 -COMMUNITY DEVELOPMENT
KEYSTONE BUS CENTER PROJ

DEPARTMENTAL EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)									
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OTHER SERVICES & CHARGES										
40-109-54640 MISCELLANEOUS	0	0	0	0	2,190	0	0	0		
40-109-54900 TIF REPAYMENTS	27,475	29,244	27,975	31,000	0	2,190	0	0		
TOTAL OTHER SERVICES & CHARGES	27,475	29,244	27,975	31,000	2,190	2,190	0	0		
TOTAL KEYSTONE BUS CENTER PROJ	27,475	29,244	27,975	31,000	2,190	2,190	0	0		

40 -COMMUNITY DEVELOPMENT
CITY INVESTMENTS

DEPARTMENTAL EXPENDITURES	(-----2025-2026-----)(-----2026-2027-----)						
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET
<u>OTHER SERVICES & CHARGES</u>							
40-113-54030 LEGAL	0	0	0	0	48	50	0
40-113-54640 MISCELLANEOUS	0	0	0	0	1,571	1,571	0
40-113-54805 ADMINISTRATION	0	754	804	45,583	105	0	49,111
TOTAL OTHER SERVICES & CHARGES	0	754	804	45,583	1,724	1,621	49,111
<u>CAPITAL OUTLAY</u>							
40-113-56030 OTHER IMPROVEMENTS	0	0	65,000	11,730	227,666	227,666	11,730
TOTAL CAPITAL OUTLAY	0	0	65,000	11,730	227,666	227,666	11,730
<u>TOTAL CITY INVESTMENTS</u>							
TOTAL CITY INVESTMENTS	0	754	65,804	57,313	229,390	229,287	60,841

40 -COMMUNITY DEVELOPMENT
NORTH POINTE

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		PROJECTED	2026-2027	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	YEAR END	REQUESTED	BUDGET

OTHER SERVICES & CHARGES

40-114-54900	TIF REPAYMENTS	44,111	37,459	37,201	40,000	0	40,000	40,000
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TOTAL OTHER SERVICES & CHARGES	44,111	37,459	37,201	40,000	0	40,000	40,000	
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TOTAL NORTH POINTE	44,111	37,459	37,201	40,000	0	40,000	40,000	
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40 -COMMUNITY DEVELOPMENT
CLARY VILLAGE LLC

		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES & CHARGES</u>											
40-115-54900	TIF REPAYMENTS	3,951	7,420	6,194	9,500	1,879	9,500	6,800	9,500		
TOTAL OTHER SERVICES & CHARGES		3,951	7,420	6,194	9,500	1,879	9,500	6,800	9,500		
TOTAL CLARY VILLAGE LLC		3,951	7,420	6,194	9,500	1,879	9,500	6,800	9,500		

40 -COMMUNITY DEVELOPMENT
MCCOOK HOTEL GROUP/COBBL

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				ACTUAL	YEAR END	BUDGET	BUDGET
OTHER SERVICES & CHARGES							
40-118-54900 TIF REPAYMENTS	50,276	49,423	29,062	46,109	50,000	60,000	
TOTAL OTHER SERVICES & CHARGES	50,276	49,423	29,062	46,109	50,000	60,000	
TOTAL MCCOOK HOTEL GROUP/COBBL	50,276	49,423	29,062	46,109	50,000	60,000	

40 -COMMUNITY DEVELOPMENT
QUILLAN COURTS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----)			(----- 2026-2027 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
OTHER SERVICES & CHARGES									
40-120-54900 TIF REPAYMENTS	4,610	6,253	15,600	15,000	5,200	10,370	15,000		
TOTAL OTHER SERVICES & CHARGES	4,610	6,253	15,600	15,000	5,200	10,370	15,000		
TOTAL QUILLAN COURTS	4,610	6,253	15,600	15,000	5,200	10,370	15,000		

40 -COMMUNITY DEVELOPMENT
MCCOOK LODGING/HOLIDAY I

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
(-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----)								

OTHER SERVICES & CHARGES

40-121-54900 TIF REPAYMENTS	94,053	130,731	83,327	100,000	17,633	85,000	100,000	
TOTAL OTHER SERVICES & CHARGES	94,053	130,731	83,327	100,000	17,633	85,000	100,000	
TOTAL MCCOOK LODGING/HOLIDAY I	94,053	130,731	83,327	100,000	17,633	85,000	100,000	

40 -COMMUNITY DEVELOPMENT
NEXT GENERATION

		(----- 2025-2026 -----)		) (----- 2026-2027 -----)				
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
40-122-54900 TIF REPAYMENTS	308,334	124,712	334,250	260,000	132,384	250,000	260,000	
TOTAL OTHER SERVICES & CHARGES	308,334	124,712	334,250	260,000	132,384	250,000	260,000	
TOTAL NEXT GENERATION	308,334	124,712	334,250	260,000	132,384	250,000	260,000	

40 -COMMUNITY DEVELOPMENT
N-STANT CONVENIENCE

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		PROJECTED	2026-2027	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	YEAR END	REQUESTED	BUDGET

OTHER SERVICES & CHARGES

40-124-54900	TIF REPAYMENTS	4,740	4,649	4,440	6,000	4,259	5,000	6,000
TOTAL OTHER SERVICES & CHARGES		4,740	4,649	4,440	6,000	4,259	5,000	6,000

TOTAL N-STANT CONVENIENCE

4,740	4,649	4,440	6,000	4,259	5,000	6,000
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40 -COMMUNITY DEVELOPMENT
BLACKWOOD ENTERPRISES

DEPARTMENTAL EXPENDITURES	----- 2025-2026 -----) (----- 2026-2027 -----)						
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
OTHER SERVICES & CHARGES							
40-125-54900 TIF REPAYMENTS	0	9,030	15,764	10,000	9,938	10,000	10,000
TOTAL OTHER SERVICES & CHARGES	0	9,030	15,764	10,000	9,938	10,000	10,000
TOTAL BLACKWOOD ENTERPRISES	0	9,030	15,764	10,000	9,938	10,000	10,000

40 -COMMUNITY DEVELOPMENT
MEDC INFILL HOUSING

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 -----		2026-2027 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER SERVICES & CHARGES

40-126-54900	TIF REPAYMENTS	0	4,550	4,838	6,000	2,955	5,000	6,000
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TOTAL OTHER SERVICES & CHARGES	0	4,550	4,838	6,000	2,955	5,000	6,000
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TOTAL MEDC INFILL HOUSING	0	4,550	4,838	6,000	2,955	5,000	6,000
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40 -COMMUNITY DEVELOPMENT
ENG INTL - RESTORED HOMES

		----- 2025-2026 -----) (----- 2026-2027 -----)									
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET			
OTHER SERVICES & CHARGES											
40-128-54900 TIF REPAYMENTS	0	0	2,423	10,000	2,201	2,500	5,000				
TOTAL OTHER SERVICES & CHARGES	0	0	2,423	10,000	2,201	2,500	5,000				
TOTAL ENG INTL - RESTORED HOMES	0	0	2,423	10,000	2,201	2,500	5,000				

40 -COMMUNITY DEVELOPMENT
NORTH POINTE II

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER SERVICES & CHARGES

40-129-54900	TIF REPAYMENT	0	0	0	35,000	0	35,000	35,000
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TOTAL OTHER SERVICES & CHARGES	0	0	0	35,000	0	35,000	35,000
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TOTAL NORTH POINTE II	0	0	0	35,000	0	35,000	35,000
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40 -COMMUNITY DEVELOPMENT
MCK BUSINESS PK PHASE II

DEPARTMENTAL EXPENDITURES	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES & CHARGES</u>										
40-130-54900 TIF REPAYMENTS	0		0		0	170,000	26,751	53,500	70,000	
TOTAL OTHER SERVICES & CHARGES	0		0		0	170,000	26,751	53,500	70,000	
<u>CAPITAL OUTLAY</u>										
40-130-56030 OTHER IMPROVEMENTS	0		0		0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0		0		0	0	0	0	0	
TOTAL MCK BUSINESS PK PHASE II	0		0		0	170,000	26,751	53,500	70,000	

40 -COMMUNITY DEVELOPMENT
ELEVATE WELLNESS

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES & CHARGES</u>									
40-131-54900	TIF REPAYMENTS	0	0	0	24,000	0	5,000	24,000	
TOTAL OTHER SERVICES & CHARGES		0	0	0	24,000	0	5,000	24,000	
<u>CAPITAL OUTLAY</u>									
40-131-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	
TOTAL ELEVATE WELLNESS		0	0	0	24,000	0	5,000	24,000	

40 -COMMUNITY DEVELOPMENT
R PERRY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	(----- 2025-2026 -----)			(----- 2026-2027 -----)		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>OTHER SERVICES & CHARGES</u>										
40-132-54900 TIF REPAYMENTS	0	0	0	17,055	8,492	8,500	17,055			
TOTAL OTHER SERVICES & CHARGES	0	0	0	17,055	8,492	8,500	17,055			
<u>CAPITAL OUTLAY</u>										
40-132-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0		
TOTAL R PERRY DEVELOPMENT	0	0	0	17,055	8,492	8,500	17,055			
TOTAL EXPENDITURES	537,551	404,225	626,877	850,868	489,381	798,147	718,396			
REVENUE OVER/(UNDER) EXPENDITURES	10,376	42,495 (	68,511)	0	66,486	59,041	0			

ECONOMIC DEVELOPMENT FUND

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

45 --ECONOMIC DEVELOPMENT FUND

		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027
DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END
							REQUESTED BUDGET
							PROPOSED BUDGET
<u>ECONOMIC DEVELOPMENT FUN</u>							
<u>TAXES</u>							
45-068-41160	SALES TAX	476,920	483,672	484,552	452,925	436,935	532,800
45-068-41170	LB840 MOTOR VEHICLE SALES TAX	51,447	63,545	67,344	45,140	67,944	88,800
	TOTAL TAXES	528,367	547,217	551,896	498,065	504,880	621,600
<u>USE OF MONEY & PROPERTY</u>							
45-068-46000	INTEREST	22,770	32,584	22,572	15,000	10,430	16,500
45-068-46140	LOAN REPAYMENT	101,703	153,438	149,008	140,000	37,762	60,000
	TOTAL USE OF MONEY & PROPERTY	124,473	186,022	171,579	155,000	48,192	76,500
<u>INTERFUND TRANSFERS</u>							
45-068-47340	LB840 FUNDS TRANSFER	0	0	(24,477)	0	19,566	0
	TOTAL INTERFUND TRANSFERS	0	0	(24,477)	0	19,566	0
<u>OTHER REVENUE</u>							
45-068-48000	CASH ON HAND	0	0	0	1,298,003	0	1,251,820
45-068-48070	MISCELLANEOUS	0	0	0	0	0	0
45-068-48510	GRANTS/LOANS	0	0	0	0	0	0
	TOTAL OTHER REVENUE	0	0	0	1,298,003	0	1,251,820
	TOTAL ECONOMIC DEVELOPMENT FUN	652,839	733,239	698,998	1,951,068	572,638	1,949,920
	TOTAL REVENUES	652,839	733,239	698,998	1,951,068	572,638	1,949,920

45 -ECONOMIC DEVELOPMENT FUND
ECONOMIC DEVELOPMENT FUN

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
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OTHER SERVICES & CHARGES

45-068-54020 PUBLISHING	80	116	106	0	69	95	0	
45-068-54030 LEGAL	176	0	1,462	0	7,910	8,000	0	
45-068-54465 LB840 LOAN/GRANT/PROGRAM FUND	210,399	431,519	506,713	1,169,380	100,393	370,000	1,408,083	
45-068-54835 LB840 STREET SALES TAX RESERV	0	0	0	561,688	0	0	433,692	
45-068-54885 LB840 MEDC ADMINISTRATION	142,080	148,476	152,196	220,000	183,333	220,000	224,400	
45-068-54955 BANK SERVICE CHARGES	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	352,735	580,111	660,476	1,951,068	291,705	598,095	2,066,175	

BUDGETED TRANSFERS

45-068-55030 TRANS/KEYSTONE BOND RESERVE	0	0	0	0	0	0	0	
45-068-55040 TRANS/KEYSTONE BOND REDEMPT	0	0	0	0	0	0	0	
45-068-55110 TRANSFER OF FUNDS	0	0	0	0	19,566	0	0	
TOTAL BUDGETED TRANSFERS	0	0	0	0	19,566	0	0	

CAPITAL OUTLAY

45-068-56260 SPORTS COMPLEX	0	0	253,307	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	253,307	0	0	0	0	

TOTAL ECONOMIC DEVELOPMENT FUN 352,735 580,111 913,783 1,951,068 311,272 598,095 2,066,175

TOTAL EXPENDITURES 352,735 580,111 913,783 1,951,068 311,272 598,095 2,066,175

REVENUE OVER/(UNDER) EXPENDITURES 300,104 153,127 (214,785) 0 261,367 1,351,825 0

POLICE OFFICER DISABILITY

50 -PENSION TRUST

		2022-2023		2023-2024		2024-2025		2025-2026		PROJECTED		2026-2027	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		YEAR END		REQUESTED	
								ACTUAL				BUDGET	

50 -PENSION TRUST
POLICE OFFICER DISABILIT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	(-----2025-2026-----)(-----2026-2027-----)		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PERSONAL SERVICES

50-175-51130	DISABILITY PAYMENTS	18,874	18,874	18,874	24,051	11,010	18,874	23,253
TOTAL PERSONAL SERVICES		18,874	18,874	18,874	24,051	11,010	18,874	23,253
OTHER SERVICES & CHARGES								
50-175-54955	BANK SERVICE CHARGES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0

TOTAL POLICE OFFICER DISABILIT		18,874	18,874	18,874	24,051	11,010	18,874	23,253
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TOTAL EXPENDITURES		18,874	18,874	18,874	24,051	11,010	18,874	23,253
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REVENFUE OVER/(UNDER) EXPENDITURES		(777)	1,259	237	0	7,036	5,253	0
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TRUST & AGENCY FUNDS

60 -AGENCY FUND

----- 2025-2026 -----) (----- 2026-2027 -----)									
DEPARTMENTAL REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERPETUAL CARE									
=====									
LICENSES PERMITS & FEES									
60-078-42090 PERPETUAL CARE	4,500	5,400	9,900	7,500	6,900	7,500	7,500		
TOTAL LICENSES PERMITS & FEES	4,500	5,400	9,900	7,500	6,900	7,500	7,500		
USE OF MONEY & PROPERTY									
60-078-46000 INTEREST EARNINGS	5,650	5,635	6,147	0	3,292	5,300	0		
60-078-46180 SALES - COLUMBARIUM	0	3,600	6,100	5,400	3,050	3,050	4,500		
TOTAL USE OF MONEY & PROPERTY	5,650	9,235	12,247	5,400	6,342	8,350	4,500		
OTHER REVENUE									
60-078-48000 CASH ON HAND	0	0	0	149,588	0	150,035	163,910		
60-078-48070 MISCELLANEOUS	0	0	0	0	0	0	0		
60-078-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0		
TOTAL OTHER REVENUE	0	0	0	149,588	0	150,035	163,910		
TOTAL PERPETUAL CARE	10,150	14,635	22,147	162,488	13,242	165,885	175,910		

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027
		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
					BUDGET	YEAR END	BUDGET
=====							
SENIOR CENTER CONTRIBUTIO							
=====							
USE OF MONEY & PROPERTY							
=====							
60-083-46000	INTEREST EARNINGS	2,664	4,316	5,506	0	1,962	0
TOTAL USE OF MONEY & PROPERTY		2,664	4,316	5,506	0	1,962	0
OTHER REVENUE							
=====							
60-083-48000	CASH ON HAND	0	0	0	72,491	0	97,529
60-083-48070	MISCELLANEOUS	0	0	0	0	0	0
60-083-48200	MEMORIALS	0	0	0	0	0	0
60-083-48350	CONTRIBUTIONS	16,413	34,765	12,000	9,000	8,320	9,000
60-083-48400	FTA GRANT	0	0	0	0	0	0
TOTAL OTHER REVENUE		16,413	34,765	12,000	81,491	8,320	106,529
=====							
TOTAL SENIOR CENTER CONTRIBUTIO		19,077	39,081	17,506	81,491	10,282	106,529

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CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

60 -AGENCY FUND

		2022-2023		2023-2024	2024-2025		2025-2026		2026-2027	
DEPARTMENTAL REVENUES		ACTUAL		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
							ACTUAL	YEAR END	BUDGET	BUDGET
FIRE CONTRIBUTIONS										
=====										
OTHER REVENUE										
=====										
60-085-48000	CASH ON HAND	0	0	0	0	12,786	0	12,828	5,798	
60-085-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0	
60-085-48200	MEMORIALS	0	0	0	0	0	100	100	0	
60-085-48240	FIRE SAFETY TRAINING DONATIONS	0	0	0	0	0	0	0	0	
60-085-48350	CONTRIBUTIONS	14,485	560	11,245	3,000	15,680	15,680	15,680	3,000	
60-085-48770	FIRE TRAINING DONATIONS	0	100	0	0	0	0	0	0	
TOTAL OTHER REVENUE		14,485	660	11,245	15,786	15,780	28,608	8,798		
TOTAL FIRE CONTRIBUTIONS		14,485	660	11,245	15,786	15,780	28,608	8,798		

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- 2026-2027 PROPOSED BUDGET
LIBRARY MEMORIAL =====									
<u>USE OF MONEY & PROPERTY</u>									
60-086-46000	INTEREST	0	0	392	0	1,421	2,300	0	
TOTAL USE OF MONEY & PROPERTY		0	0	392	0	1,421	2,300	0	
<u>OTHER REVENUE</u>									
60-086-48000	CASH ON HAND	0	0	0	57,286	0	58,360	58,960	
60-086-48200	MEMORIALS	13,125	6,932	16,985	15,000	29,110	29,200	15,000	
60-086-48620	LIBRARY FOUNDATION-HVAC	15,000	0	0	0	0	0	0	
TOTAL OTHER REVENUE		28,125	6,932	16,985	72,286	29,110	87,560	73,960	
TOTAL LIBRARY MEMORIAL		28,125	6,932	17,377	72,286	30,531	89,860	73,960	

(----- 2025-2026 -----)(----- 2026-2027 -----)

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60 -AGENCY FUND

(-----2025-2026-----)(-----2026-2027-----)									
DEPARTMENTAL REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
DARE CONTRIBUTIONS									
=====									
OTHER REVENUE									
60-091-48000 CASH ON HAND	0	0	0	1,187	0	1,107	507		
60-091-48070 MISCELLANEOUS	0	0	0	0	0	0	0		
60-091-48350 CONTRIBUTIONS	2,227	220	2,500	1,500	1,100	1,100	1,300		
TOTAL OTHER REVENUE	2,227	220	2,500	2,687	1,100	2,207	1,807		
TOTAL DARE CONTRIBUTIONS	2,227	220	2,500	2,687	1,100	2,207	1,807		

60 -AGENCY FUND

		(-----)		2025-2026		-----)		2026-2027	
		2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PUBLIC WORKS CONTRIBUTION									
=====									
OTHER REVENUE									
60-092-48000	CASH ON HAND	0	0	0	6,315	0	4,627	12,497	_____
60-092-48070	MISCELLANEOUS	0	0	0	0	0	0	0	_____
60-092-48350	CONTRIBUTIONS	376	4,680	13,556	4,000	13,383	13,500	4,500	_____
60-092-48630	SCOREBOARD DONATIONS	0	0	0	0	0	0	0	_____
60-092-48970	FIELD #1 DONATIONS	0	0	0	0	0	0	0	_____
60-092-48980	FELLING FIELD DONATIONS/GRANTS	870	0	0	0	0	0	0	_____
60-092-48990	SOFTBALL FIELD DONATIONS	_____	0	0	0	0	0	0	_____
TOTAL OTHER REVENUE		1,246	4,680	13,556	10,315	13,383	18,127	16,997	_____

TOTAL PUBLIC WORKS CONTRIBUTION		1,246	4,680	13,556	10,315	13,383	18,127	16,997	_____

60 -AGENCY FUND

		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
		ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL REVENUES											
=====											
AMBULANCE CONTRIBUTIONS											
=====											
OTHER REVENUE											
=====											
60-103-48000	CASH ON HAND	0		0		0	4,840	0	6,429	7,479	
60-103-48070	MISCELLANEOUS	0		0		0	0	0	0	0	
60-103-48200	MEMORIALS	0		0		0	1,500	0	0	1,500	
60-103-48350	CONTRIBUTIONS	3,558		1,461		3,589	1,500	1,566	1,600	1,500	
TOTAL OTHER REVENUE		3,558		1,461		3,589	7,840	1,566	8,029	10,479	
TOTAL AMBULANCE CONTRIBUTIONS		3,558		1,461		3,589	7,840	1,566	8,029	10,479	

60 -AGENCY FUND

(-----2025-2026-----)(-----2026-2027-----)									
DEPARTMENTAL REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
COMMUNITY PARAMEDIC PROG =====									
OTHER REVENUE									
60-119-48000 CASH ON HAND	0	0	0	4,316	0	4,316	4,316	4,316	
60-119-48350 CONTRIBUTIONS	0	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	4,316	0	4,316	4,316	4,316	
TOTAL COMMUNITY PARAMEDIC PROG									
	0	0	0	4,316	0	4,316	4,316	4,316	

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
POLICE CONTRIBUTIONS								
=====								
OTHER REVENUE								
60-123-48000	CASH ON HAND	0	0	0	25,363	0	25,363	25,363
60-123-48070	MISCELLANEOUS	0	0	0	0	0	0	0
60-123-48290	K-9 DONATIONS	0	0	0	0	0	0	0
60-123-48350	CONTRIBUTIONS	19,471	370	100	500	14	0	0
TOTAL OTHER REVENUE		19,471	370	100	25,863	14	25,363	25,363
TOTAL POLICE CONTRIBUTIONS		19,471	370	100	25,863	14	25,363	25,363

60 -AGENCY FUND

		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
		ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL REVENUES											
FIRE TRAINING TRAILER											
=====											
OTHER REVENUE											
60-127-48000	CASH ON HAND	0		0		0	12,448	0	12,448	12,548	
60-127-48070	MISCELLANEOUS	0		0		0	0	0	0	0	
60-127-48200	MEMORIALS	0		0		0	0	0	0	0	
60-127-48240	FIRE SAFETY TRAILER DONATIONS	100		100		1,500	500	100	100	500	
60-127-48350	CONTRIBUTIONS	0		0		0	0	0	0	0	
TOTAL OTHER REVENUE		100		100		1,500	12,948	100	12,548	13,048	
TOTAL FIRE TRAINING TRAILER		100		100		1,500	12,948	100	12,548	13,048	
TOTAL REVENUES		189,165		147,727		157,951	476,635	147,486	545,773	519,583	
		=====		=====		=====	=====	=====	=====	=====	

60 -AGENCY FUND
PERPETUAL CARE

		(----- 2025-2026 -----)		(----- 2026-2027 -----)				
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>								
60-078-52270 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
60-078-54012 ENGRAVING COLUMBARIUM	0	1,875	1,875	0	1,975	1,975	0	0
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	1,875	1,875	0	1,975	1,975	0	0
<u>CAPITAL OUTLAY</u>								
60-078-56030 OTHER IMPROVEMENTS	50,264	3,150	0	147,388	0	0	158,660	0
60-078-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
60-078-56540 COLUMBARIUM	0	0	0	15,100	0	0	17,250	0
TOTAL CAPITAL OUTLAY	50,264	3,150	0	162,488	0	0	175,910	0
TOTAL PERPETUAL CARE	50,264	5,025	1,875	162,488	1,975	1,975	175,910	0

60 -AGENCY FUND
SENIOR CENTER CONTRIBUTIO

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	(----- 2025-2026 -----)			(----- 2026-2027 -----)		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>SUPPLIES</u>										
60-083-52000 SUPPLIES	134	2,750	9,756	7,500	1,956	2,000	7,500			
TOTAL SUPPLIES	134	2,750	9,756	7,500	1,956	2,000	7,500			
<u>OTHER SERVICES & CHARGES</u>										
60-083-54000 OTHER SERVICES & CHARGES	200	0	0	10,000	0	0	10,000			
60-083-54420 SALES TAX	0	0	0	0	0	0	0			
TOTAL OTHER SERVICES & CHARGES	200	0	0	10,000	0	0	10,000			
<u>CAPITAL OUTLAY</u>										
60-083-56000 CAPITAL OUTLAY	4,295	0	37,913	63,991	0	0	89,029			
TOTAL CAPITAL OUTLAY	4,295	0	37,913	63,991	0	0	89,029			
TOTAL SENIOR CENTER CONTRIBUTIO	4,629	2,750	47,669	81,491	1,956	2,000	106,529			

60 -AGENCY FUND
SCHOOL

		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
DEPARTMENTAL EXPENDITURES											
OTHER SERVICES & CHARGES											
60-084-54640	MISCELLANEOUS	7,453	7,595	9,545	9,700	9,700	5,955	8,300	9,700		
TOTAL OTHER SERVICES & CHARGES		7,453	7,595	9,545	9,700	9,700	5,955	8,300	9,700		
TOTAL SCHOOL		7,453	7,595	9,545	9,700	9,700	5,955	8,300	9,700		

60 -AGENCY FUND
FIRE CONTRIBUTIONS

		(----- 2025-2026 -----)			(----- 2026-2027 -----)			
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>								
60-085-52000 SUPPLIES	19,854	0	1,702	5,786	20,510	20,510	4,399	
60-085-52810 FIRE TRAINING	0	0	0	0	0	0	0	
TOTAL SUPPLIES	19,854	0	1,702	5,786	20,510	20,510	4,399	
<u>OTHER SERVICES & CHARGES</u>								
60-085-54000 OTHER SERVICES & CHARGES	0	474	0	0	2,259	2,300	0	
TOTAL OTHER SERVICES & CHARGES	0	474	0	0	2,259	2,300	0	
<u>CAPITAL OUTLAY</u>								
60-085-56000 CAPITAL OUTLAY	0	0	0	10,000	0	0	4,399	
TOTAL CAPITAL OUTLAY	0	0	0	10,000	0	0	4,399	
TOTAL FIRE CONTRIBUTIONS	19,854	474	1,702	15,786	22,769	22,810	8,798	

60 -AGENCY FUND
LIBRARY MEMORIAL

		(----- 2025-2026 -----) (----- 2026-2027 -----)					
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>SUPPLIES</u>							
60-086-52000 SUPPLIES	5,043	12,309	6,804	42,286	22,621	23,500	43,960
TOTAL SUPPLIES	5,043	12,309	6,804	42,286	22,621	23,500	43,960
<u>CAPITAL OUTLAY</u>							
60-086-56000 CAPITAL OUTLAY	0	0	0	30,000	7,400	7,400	30,000
60-086-56400 LIBRARY HVAC	15,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	15,000	0	0	30,000	7,400	7,400	30,000
TOTAL LIBRARY MEMORIAL	20,043	12,309	6,804	72,286	30,021	30,900	73,960

60 -AGENCY FUND
COMMUNITY BETTERMENT

DEPARTMENTAL EXPENDITURES	(-----2025-2026-----)(-----2026-2027-----)					PROPOSED BUDGET
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET
<u>OTHER SERVICES & CHARGES</u>						
60-090-54040 AUDIT	3,675	3,900	4,180	4,500	4,725	5,000
60-090-54450 LOTTERY TAX	20,680	17,117	13,772	15,000	15,386	17,700
60-090-54785 COMMUNITY BETTERMENT	100	0	0	400	100	400
TOTAL OTHER SERVICES & CHARGES	24,455	21,017	17,952	19,900	20,211	23,100
<u>BUDGETED TRANSFERS</u>						
60-090-55550 TRANS TO SOLID WASTE	0	0	0	0	0	0
60-090-55660 TRANS TO TRANSFER STATION	0	0	0	0	0	0
60-090-55670 TRANSFER TO GENERAL FUND	75,000	50,000	50,000	40,000	23,351	40,000
60-090-55730 TRANSFER TO ADMINISTRATION	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	75,000	50,000	50,000	40,000	23,351	40,000
<u>CAPITAL OUTLAY</u>						
60-090-56030 OTHER IMPROVEMENTS	0	0	0	11,015	0	9,576
60-090-56480 SKATE PARK COMMITMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	11,015	0	9,576
TOTAL COMMUNITY BETTERMENT	99,455	71,017	67,952	70,915	43,562	72,676

60 -AGENCY FUND
DARE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	(----- 2025-2026 -----)			(----- 2026-2027 -----)		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>SUPPLIES</u>										
60-091-52000 SUPPLIES	2,014	1,734	1,580	2,687	1,049	1,700	1,807			
TOTAL SUPPLIES	2,014	1,734	1,580	2,687	1,049	1,700	1,807			
<u>OTHER SERVICES & CHARGES</u>										
60-091-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0			
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0			
<u>CAPITAL OUTLAY</u>										
60-091-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0			
TOTAL DARE CONTRIBUTIONS	2,014	1,734	1,580	2,687	1,049	1,700	1,807			

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

60 -AGENCY FUND
PUBLIC WORKS CONTRIBUTION

		(----- 2025-2026 -----) (----- 2026-2027 -----)						
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>								
60-092-52000 SUPPLIES	0	6,235	12,744	5,000	5,630	5,630	8,500	
60-092-52975 SOFTBALL FIELD EXPENSES	0	0	0	0	0	0	0	
60-092-52985 FELLING FIELD EXPENSES	870	0	0	99	0	0	0	
60-092-52995 FIELD #1 EXPENSES	0	0	0	0	0	0	0	
TOTAL SUPPLIES	870	6,235	12,744	5,099	5,630	5,630	8,500	
<u>OTHER SERVICES & CHARGES</u>								
60-092-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>								
60-092-56000 CAPITAL OUTLAY	0	0	0	5,216	0	0	8,497	
TOTAL CAPITAL OUTLAY	0	0	0	5,216	0	0	8,497	
TOTAL PUBLIC WORKS CONTRIBUTION	870	6,235	12,744	10,315	5,630	5,630	16,997	

60 -AGENCY FUND
AMBULANCE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
-----) (-----) (-----) (-----)										
<u>SUPPLIES</u>										
60-103-52000 SUPPLIES	0		8,617	0	0	3,920	550	550	5,240	
TOTAL SUPPLIES	0		8,617	0	0	3,920	550	550	5,240	
<u>OTHER SERVICES & CHARGES</u>										
60-103-54000 OTHER SERVICES & CHARGES	225		258	350	350	3,920	0	0	0	
TOTAL OTHER SERVICES & CHARGES	225		258	350	350	3,920	0	0	0	
<u>CAPITAL OUTLAY</u>										
60-103-56000 CAPITAL OUTLAY	0		0	0	0	0	0	0	5,239	
TOTAL CAPITAL OUTLAY	0		0	0	0	0	0	0	5,239	
TOTAL AMBULANCE CONTRIBUTIONS	225		8,875	350	350	7,840	550	550	10,479	

60 -AGENCY FUND
POLICE CONTRIBUTIONS

		2022-2023		2023-2024	2024-2025	2025-2026		PROJECTED	2026-2027		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	YEAR END	REQUESTED	BUDGET	PROPOSED
						BUDGET	ACTUAL		BUDGET		BUDGET
<u>SUPPLIES</u>											
60-123-52000	SUPPLIES	0	0	0	0	0	0	0	0	0	
60-123-52430	K-9 EXPENSES	(1,106)	0	0	0	8,966	0	0	0	8,966	
	TOTAL SUPPLIES	(1,106)	0	0	0	8,966	0	0	0	8,966	
<u>CAPITAL OUTLAY</u>											
60-123-56000	CAPITAL OUTLAY	0	0	0	0	16,897	0	0	0	16,397	
	TOTAL CAPITAL OUTLAY	0	0	0	0	16,897	0	0	0	16,397	
	TOTAL POLICE CONTRIBUTIONS	(1,106)	0	0	0	25,863	0	0	0	25,363	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

60 -AGENCY FUND
FIRE TRAINING TRAILER

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
<u>SUPPLIES</u>								
60-127-52000 SUPPLIES	0	0	0	6,474	0	0	6,524	
TOTAL SUPPLIES	0	0	0	6,474	0	0	6,524	
<u>OTHER SERVICES & CHARGES</u>								
60-127-54000 OTHER SERVICES & CHARGES	252	0	0	6,474	0	0	6,524	
TOTAL OTHER SERVICES & CHARGES	252	0	0	6,474	0	0	6,524	
<u>CAPITAL OUTLAY</u>								
60-127-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL FIRE TRAINING TRAILER	252	0	0	12,948	0	0	13,048	
TOTAL EXPENDITURES	203,951	116,013	150,221	476,635	113,468	134,190	519,583	
REVENUE OVER/(UNDER) EXPENDITURES	(14,786)	31,714	7,730	0	34,019	411,583	0	

INTERNAL SERVICE FUND

65 -INTERNAL SERVICE FUND

		(----- 2025-2026 -----)		(----- 2026-2027 -----)	
		2022-2023	2023-2024	2024-2025	2025-2026
DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ACTUAL	Y-T-D
					ACTUAL
FLEX DEPENDENT CARE					
=====					
OTHER REVENUE					
65-046-48000	CASH ON HAND	0	0	0	0
65-046-48070	MISCELLANEOUS	0	0	0	0
65-046-48150	EMPLOYEE FLEX CONTRIBUTIONS	1,152	0	(1,043)	0
TOTAL OTHER REVENUE		1,152	0	(1,043)	0
TOTAL FLEX DEPENDENT CARE		1,152	0	(1,043)	0

(----- 2025-2026 -----)(----- 2026-2027 -----)

DEPARTMENTAL REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FLEX - MEDICAL								
=====								
INTERFUND TRANSFERS								
65-047-47270 TRANS FROM SELF INSURANCE	0	0	0	0	0	10,000	0	
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	10,000	0	
OTHER REVENUE								
65-047-48000 CASH ON HAND	0	0	0	(11,760)	0	(4,061)	939	
65-047-48070 MISCELLANEOUS	0	0	0	0	0	0	0	
65-047-48150 EMPLOYEE FLEX CONTRIBUTIONS	37,156	34,225	32,330	65,000	32,565	40,000	52,561	
TOTAL OTHER REVENUE	37,156	34,225	32,330	53,240	32,565	35,939	53,500	
TOTAL FLEX - MEDICAL	37,156	34,225	32,330	53,240	32,565	45,939	53,500	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
SELF INSURED HEALTH INSUR									
=====									
USE OF MONEY & PROPERTY									
=====									
65-082-46000	INTEREST EARNINGS	34,336	48,934	52,262	40,000	25,207	40,000	40,000	
	TOTAL USE OF MONEY & PROPERTY	34,336	48,934	52,262	40,000	25,207	40,000	40,000	
INTERFUND TRANSFERS									
65-082-47010	GENERAL	1,009,600	1,071,928	1,071,928	1,148,424	1,077,420	1,292,904	1,292,904	
65-082-47170	WATER	185,436	219,623	219,623	231,234	210,970	253,164	253,164	
65-082-47190	SEWER	135,987	142,109	142,109	149,622	124,685	149,622	163,812	
65-082-47200	SOLID WASTE	247,250	258,380	258,380	272,040	226,700	272,040	297,840	
65-082-47260	ELECTRIC UTILITY	375,000	375,000	375,000	375,000	312,500	375,000	375,000	
65-082-47350	PUBLIC TRANSIT	49,452	51,676	51,676	54,408	49,640	59,568	59,568	
65-082-47430	COVID FUNDS	0	0	0	0	0	0	0	
	TOTAL INTERFUND TRANSFERS	2,002,725	2,118,716	2,118,716	2,230,728	2,001,915	2,402,298	2,442,288	
OTHER REVENUE									
65-082-48000	CASH ON HAND	0	0	0	931,340	0	1,222,002	1,151,000	
65-082-48020	LOAN PROCEEDS	0	0	0	0	0	0	0	
65-082-48070	MISCELLANEOUS	0	7,595	8,223	0	0	0	0	
65-082-48110	EMPLOYEE INSURANCE PREMIUMS	119,298	121,040	121,259	120,000	99,028	115,700	120,000	
65-082-48220	EMPLOYEE COBRA INSURANCE PREMS	0	3,955	1,032	0	0	0	0	
65-082-48890	STOP LOSS REIMBURSEMENT	647,535	742,232	1,210,564	0	497,649	495,000	0	
65-082-48900	CLAIM REIMBURSEMENT	79,249	103,443	186,723	0	93,962	115,000	0	
	TOTAL OTHER REVENUE	846,082	978,265	1,527,801	1,051,340	690,639	1,947,702	1,271,000	
	TOTAL SELF INSURED HEALTH INSUR	2,883,143	3,145,915	3,698,778	3,322,068	2,717,761	4,390,000	3,753,288	
	TOTAL REVENUES	2,921,450	3,180,140	3,730,066	3,375,308	2,750,326	4,435,939	3,806,788	
	=====								

65 -INTERNAL SERVICE FUND
FLEX DEPENDENT CARE

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER SERVICES & CHARGES

65-046-54600 EMPLOYEE REIMBURSEMENTS	2,092	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,092	0	0	0	0	0	0

TOTAL FLEX DEPENDENT CARE	2,092	0	0	0	0	0	0
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65 -INTERNAL SERVICE FUND
FLEX - MEDICAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----)		(----- 2026-2027 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER SERVICES & CHARGES

65-047-54600	EMPLOYEE REIMBURSEMENTS	41,497	38,087	31,373	53,240	38,409	45,000	53,500
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TOTAL	OTHER SERVICES & CHARGES	41,497	38,087	31,373	53,240	38,409	45,000	53,500
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TOTAL	FLEX - MEDICAL	41,497	38,087	31,373	53,240	38,409	45,000	53,500
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ENTERPRISE - SOLID WASTE

70 -ENTERPRISE FUND

		2022-2023		2023-2024	2024-2025	2025-2026		PROJECTED	2026-2027	
DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	YEAR END	REQUESTED	PROPOSED
						BUDGET	ACTUAL		BUDGET	BUDGET
SOLID WASTE-LANDFILL POST										
=====										
OTHER REVENUE										
70-032-48010	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	0	0	0	0	0	0
TOTAL SOLID WASTE-LANDFILL POST		0	0	0	0	0	0	0	0	0

DEPARTMENTAL REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	UNAPPORTIONED BUDGET
SOLID WASTE - RECYCLING								
=====								
INTERGOVERNMENTAL REVENUES								
70-033-43090 TRANS STATION/RECYCLING GRANT	0	0	0	40,500	0	0	102,500	
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	40,500	0	0	102,500	
CHARGES-CURRENT SERVICES								
70-033-44290 RECYCLING REVENUE	17,530	16,231	0	20,000	5,920	5,383	15,000	
70-033-44910 RECYCLING FEE	70,904	70,609	70,632	70,800	61,964	70,800	70,800	
TOTAL CHARGES-CURRENT SERVICES	88,434	86,840	70,632	90,800	67,885	76,183	85,800	
INTERFUND TRANSFERS								
70-033-47150 SOLID WASTE LANDFILL RESERVE	0	0	0	40,500	0	0	42,500	
TOTAL INTERFUND TRANSFERS	0	0	0	40,500	0	0	42,500	
OTHER REVENUE								
70-033-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	
70-033-48070 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	
TOTAL SOLID WASTE - RECYCLING	88,434	86,840	70,632	171,800	67,885	76,183	230,800	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND

		(-----2025-----)(-----2026-----)(-----2027-----)						
DEPARTMENTAL REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>SOLID WASTE - COLLECTION</u>								
=====								
<u>CHARGES--CURRENT SERVICES</u>								
70-034-44170	RESIDENT SOLID WASTE COLLECT F	859,169	892,323	925,790	983,562	857,525	971,757	1,026,600
70-034-44190	YARD WASTE COLLECTION FEE	27,269	26,695	27,787	25,000	22,960	29,032	25,000
	TOTAL CHARGES--CURRENT SERVICES	886,437	919,018	953,578	1,008,562	880,486	1,000,789	1,051,600
<u>PUBLIC UTILITIES</u>								
70-034-45170	COLLECTION ADMINISTRATIVE FEE	19,056	18,774	16,292	18,500	16,674	18,500	18,500
	TOTAL PUBLIC UTILITIES	19,056	18,774	16,292	18,500	16,674	18,500	18,500
<u>USE OF MONEY & PROPERTY</u>								
70-034-46000	INTEREST EARNINGS	3,678	4,382	5,303	0	1,850	2,800	0
	TOTAL USE OF MONEY & PROPERTY	3,678	4,382	5,303	0	1,850	2,800	0
<u>INTERFUND TRANSFERS</u>								
70-034-47320	SOLID WASTE COLLECTION RESERVE	0	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0
<u>OTHER REVENUE</u>								
70-034-48000	CASH ON HAND	0	0	0	103,839	0	110,035	73,775
70-034-48010	REIMBURSED EXPENSE	0	0	0	0	0	0	0
70-034-48070	MISCELLANEOUS	1,091	0	0	0	233	8	0
70-034-48430	CITY BOND PAYMENT	0	0	0	0	0	0	0
70-034-48910	FINANCE EQUIPMENT	0	0	0	0	0	0	0
	TOTAL OTHER REVENUE	1,091	0	0	103,839	233	110,043	73,775
	TOTAL SOLID WASTE - COLLECTION	910,262	942,174	975,173	1,130,901	899,243	1,132,132	1,143,875

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND

		(-----2025-2026-----)					(-----2026-2027-----)	
DEPARTMENTAL REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>SOLID WASTE - TRANSFER ST</u>								
<u>CHARGES-CURRENT SERVICES</u>								
70-035-44020	TRUCK RENTAL	350	400	450	400	150	150	400
70-035-44130	TRANS STATION DAILY DEPOSITS	454,883	470,007	480,406	499,122	549,236	611,903	549,034
70-035-44240	TRANS STATION RECEIVABLES	637,279	719,315	772,767	777,114	803,574	880,665	815,969
TOTAL CHARGES-CURRENT SERVICES		1,092,512	1,189,722	1,253,623	1,276,636	1,352,960	1,492,718	1,365,403
<u>USE OF MONEY & PROPERTY</u>								
70-035-46000	INTEREST EARNINGS	5,136	6,481	5,141	0	5,160	8,844	0
70-035-46060	TRANS STATION OPR COST-COLLECT	130,000	130,000	130,000	130,000	75,851	130,000	130,000
70-035-46150	BUILDING - LAND LEASES	2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL USE OF MONEY & PROPERTY		137,136	138,481	137,141	132,000	83,011	140,844	132,000
<u>INTERFUND TRANSFERS</u>								
70-035-47120	SALES TAX	0	0	0	0	0	0	0
70-035-47150	LANDFILL RESERVE	0	0	0	0	0	0	0
70-035-47370	TRANS STATION EQUIP RESERVE	0	0	0	0	0	0	0
70-035-47380	COMMUNITY BETTERMENT	0	0	0	0	0	0	0
70-035-47390	TRANSFER FROM INS REIMBURSE	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0
<u>OTHER REVENUE</u>								
70-035-48000	CASH ON HAND	0	0	0	211,393	0	213,528	295,237
70-035-48010	REIMBURSED EXPENSE	5,969	8,307	11,192	10,000	5,996	6,500	10,000
70-035-48070	MISCELLANEOUS	0	0	0	0	0	0	0
70-035-48250	CITY FUNDS	0	0	0	0	0	0	0
70-035-48910	FINANCE EQUIPMENT	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		5,969	8,307	11,192	221,393	5,996	220,028	305,237
TOTAL SOLID WASTE - TRANSFER ST		1,235,616	1,336,510	1,401,956	1,630,029	1,441,966	1,853,590	1,802,640

70 -ENTERPRISE FUND

		(----- 2025-2026 -----) (----- 2026-2027 -----)				
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROPOSED
					ACTUAL	BUDGET
LANDFILL RESERVE						
=====						
USE OF MONEY & PROPERTY						
70-036-46000	INTEREST EARNINGS	30,305	30,239	24,188	13,203	15,000
TOTAL USE OF MONEY & PROPERTY		30,305	30,239	24,188	13,203	15,000
OTHER REVENUE						
70-036-48005	RESERVES ON HAND	0	0	0	0	606,197
70-036-48006	RESERVE RECEIPTS	79,500	94,500	94,500	55,125	94,500
70-036-48430	CITY BOND PAYMENT	0	0	0	0	0
TOTAL OTHER REVENUE		79,500	94,500	94,500	55,125	700,697
TOTAL LANDFILL RESERVE		109,805	124,739	118,688	68,328	715,697

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND

		(----- 2025-2026 -----)				(----- 2026-2027 -----)	
		2022-2023	2023-2024	2024-2025	CURRENT	PROJECTED	REQUESTED
DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END	BUDGET
SOLID WASTE - DISPOSAL							
=====							
<u>INTERFUND TRANSFERS</u>							
70-037-47320	SOLID WASTE-COLLECTION RESERVE	0	0	0	0	50,000	0
70-037-47360	SOLID WASTE - COLLECTION	94,837	113,974	100,366	115,124	92,646	122,228
70-037-47370	SOLID WASTE - TRANSFER STATION	317,498	381,564	336,009	408,165	370,584	433,352
70-037-47460	SOLID WASTE DISPOSAL RESERVE	0	0	100,000	75,391	50,000	0
70-037-47470	SOLID WASTE TR STA EQUIP RESER	0	0	54,470	0	0	0
TOTAL INTERFUND TRANSFERS		412,335	495,537	590,846	598,680	563,230	555,580
<u>OTHER REVENUE</u>							
70-037-48000	CASH ON HAND	0	0	0	0	0	0
70-037-48010	REIMBURSED EXPENSE	0	0	0	0	0	0
70-037-48070	MISCELLANEOUS	0	0	366	0	0	0
70-037-48080	INSURANCE PROCEEDS	0	0	149,545	0	0	0
TOTAL OTHER REVENUE		0	0	149,911	0	0	0
TOTAL SOLID WASTE - DISPOSAL		412,335	495,537	740,757	598,680	563,230	555,580

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.

Transfer Station Tonnage	For FY 2026-2027 Budget
Up to 18,000/tons	
Commercial - 14,040 tons (78%)	
14,040 x \$98.00/ton (\$6.00/ton Increase)	\$1,375,920 - 6.5% Increase
3.5% increase due to J Bar J Contract	
Residential Pickup - 2,950 (2,900)Accounts	3,960 Tons
2,950 x \$29.00 x 12 (\$1.50/month Increase)	\$1,026,600 - 5.5% Increase
Recycling - 2,950 (2,900)Accounts	
2,950 x \$2.00 x 12	\$70,800.00
Compost Cans - 414	
500 x \$6 x 8 months	\$24,000.00
TOTAL REVENUE	\$2,497,320.00
Hauling Disposal Expense - 18,000 tons	State of NE up \$1.09/ton and County Host Fee \$1.00/ton(new) J Bar J up \$.94/ton or 3%
J Bar J - Based on \$.50/gallon of fuel	J Bar J Increase \$43,920.00
- \$32.22 + \$2.34 + \$2.00 + \$1.00 = \$37.56/ton	\$676,080.00
Trucking Expense Based on \$.50/gallon fuel	J Bar J up 7%
\$27.96/ton	\$503,280.00(\$5.50/gal)
TOTAL HAULING/DISPOSAL EXPENSE	\$1,179,360.00
REVENUE LESS EXPENSE/W INCREASE	\$1,317,960.00

I used the numbers for the following:

Residential Accounts - 2,950
Compost Cans - 500

J Bar J 7% Increase: \$2.44/ton x 18,000 = \$43,920.00(Per Contract) \$9,662/Res and \$34,258
COMMERCIAL 78% RESIDENTIAL 22%

PUBLIC WORKS BUDGET BULLETS - FY 2026/2027 - Enterprise Fund						
		May 15, 2026				
Department	Line Item Number	Description	Current Budget Amt.	Proposed Amount	Increase/Decrease	
Landfill Post Closure	70 032 54120	Lab Tests	\$ 7,000.00	\$ 4,000.00	Decrease of \$ 3,000.00	
Page 19						
Post Closure Decrease of \$3,000.00						
Recycling	70 033 51050	Overtime	\$ 4,000.00	\$ 2,000.00	Decrease of \$2,000.00	
Page 20						
Recycling Decrease of \$1,000.00 2000.00						
Collection	70 034 54340	Vehicle Labor	\$ 2,500.00	\$ 3,500.00	Increase of \$1,000.00	
Page 22						
Collection Increase of \$ 1,000.00						
Transfer Station	70 035 52260	Bldg. Maint. and Supplies	\$ 4,000.00	\$ 6,000.00	Increase of \$2,000.00	
Page 25	70 035 52430	Vehicle Repairs	\$ 7,000.00	\$ 8,000.00	Increase of \$1,000.00	
Transfer Station Increase of \$3,550.00 3000.00						
Disposal/Hauling						
Page 29						
No proposed changes						
Decrease of \$1,000.00 In Enterprise Fund						

There may be additional increases/decreases to line items once costs are calculated for items such as hauling and disposal, fuel, personnel and utilities.

Department	Priority	Code	Item description	Budget Request	Notes	Funding Source
July 22, 2026						
Recycling						
	1	N	Skid Loader	\$ 85,000.00	Was not successful with grant/Will try again	TS Fees/Grant Funds

Recycling Total				\$ 85,000.00		
------------------------	--	--	--	--------------	--	--

Collection						
In Progress	1	R	New Long Reach Loader Payment	\$ 14,330.00	Payment #3 of 6	TS Fees/Grant
	2	R	Replacement containers	\$ 60,000.00	600 alley can - \$1,100/each	TS Fees
	3	R	New/Used Pickup	\$ 55,000.00	Alley Collection Pickup	
	3	N	Replace Trash Truck #89	\$ 300,000.00		TS Fees
	4	N	Trash Truck Reserve	\$ 45,000.00		TS Fees
	5	B	Old Facility Upgrade	\$ 10,000.00		TS Fees
Collection Total				\$ 484,330.00		

Transfer Station						
In Progress	1	R	New Long Reach Loader	\$ 47,975.00	Payment #3 of 6	TS Fees/Grant
	2	B	Old Facility Upgrade	\$ 20,000.00		TS Fees
Transfer Station Total				\$ 67,975.00		

Hauling						
	1	N	New 53' Trash Trailer Reserve	\$ 230,000.00		TS Fees
	2	N	Used/New Semi Tractor Reserve	\$ 170,000.00		TS Fees
Hauling Total				\$ 400,000.00		

R=Required, C=Critical, P=Priority, S=Safety, N=Needed, B=Beneficial



Required
In Progress/Under Contract

Department	Priority	Code	Item description	Budget Request	Notes	Funding Source
July 22, 2026						
Pool						
	1	P	Security Cameras	\$ 7,500.00		
Pool Total				\$ 7,500.00		

Airport						
	1	N	New UTV w/blade	\$ 34,000.00		General Fund/Sales Tax
	2	N	Pave 1 entrances into the airport	\$ 35,000.00		General Fund
	3	B	Replace runway 4/22 lights	\$ 100,000.00	10% or \$10,000	FAA Grant/General
	4	B	Replace taxiway lights	\$ 200,000.00	10% or \$20,000	FAA Grant/General
	5	B	Broom for Tractor	???	For snow removal/General sweeping	General Fund
	6	B	Widen door of garage			

Airport Total				\$ 369,000.00		

R=Required, C=Critical, P=Priority, S=Safety, N=Needed, B=Beneficial



Required
In Progress/Under Contract

70 -ENTERPRISE FUND
SOLID WASTE-LANDFILL POST

DEPARTMENTAL EXPENDITURES		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
<u>SUPPLIES</u>							
70-032-52080	PEST CONTROL	275	0	180	150	176	300
70-032-52270	GROUNDS MAINTENANCE	756	810	476	1,000	874	1,000
70-032-52690	REGULATION COMPLIANCE	0	0	0	0	0	0
TOTAL SUPPLIES		1,031	810	656	1,150	1,050	1,300
<u>OTHER SERVICES & CHARGES</u>							
70-032-54030	LEGAL	0	0	0	400	0	400
70-032-54110	ENGINEERING SERVICES	7,219	5,018	6,508	6,000	8,750	7,000
70-032-54120	LABORATORY TESTS	0	2,341	0	4,000	0	3,000
70-032-54640	MISCELLANEOUS	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		7,219	7,358	6,508	10,400	8,750	10,400
<u>CAPITAL OUTLAY</u>							
70-032-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
TOTAL SOLID WASTE-LANDFILL POST		8,250	8,168	7,164	11,550	9,800	11,700

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 cardboard 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.

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

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

		2022-2023	2023-2024	2024-2025	(-----)		2025-2026	(-----)		2026-2027	(-----)	
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT	BUDGET	Y-T-D	PROJECTED	YEAR END	REQUESTED	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>												
70-033-51010	SALARIES	59,127	64,719	74,498	72,558		58,889	69,602		71,490		
70-033-51020	SEASONAL HELP	0	0	0	2,500		0	0		2,500		
70-033-51040	PENSION	2,547	3,532	4,107	4,120		3,159	3,718		4,051		
70-033-51050	OVERTIME	5,179	1,723	1,837	4,000		816	988		2,000		
70-033-51060	HEALTH OPERATING TRANSFER	30,906	32,298	32,298	34,005		28,338	34,005		37,230		
70-033-51070	SOCIAL SECURITY	4,636	4,969	5,730	6,049		4,481	5,304		5,889		
TOTAL PERSONAL SERVICES		102,396	107,242	118,470	123,232		95,682	113,617		123,160		
<u>SUPPLIES</u>												
70-033-52080	PEST CONTROL	0	0	250	300		264	350		400		
70-033-52130	CLOTHING ALLOWANCE	359	0	100	400		25	400		400		
70-033-52230	TOOLS	197	69	9	200		0	200		200		
70-033-52260	BUILDING MAINTENANCE & SUPPLI	2,045	3,493	999	3,500		160	3,500		3,500		
70-033-52430	VEHICLE REPAIRS	4,792	1,319	2,599	2,500		1,069	2,000		2,500		
70-033-52450	VEHICLE EXPENSE (FUEL)	2,237	2,267	2,397	3,000		2,157	3,000		3,000		
TOTAL SUPPLIES		9,630	7,147	6,354	9,900		3,675	9,450		10,000		
<u>OTHER SERVICES & CHARGES</u>												
70-033-54030	LEGAL	0	0	0	0		85	0		0		
70-033-54210	INSURANCE	3,744	2,216	10,447	13,702		11,702	11,702		14,737		
70-033-54260	ELECTRICITY	4,189	3,521	3,280	4,500		2,852	3,600		4,500		
70-033-54270	WATER & SEWER	228	252	263	300		277	315		350		
70-033-54385	TIRE COLLECTION & REMOVAL	0	0	0	0		0	0		60,000		
70-033-54485	BRUSH GRINDING	0	0	0	0		0	0		0		
70-033-54640	MISCELLANEOUS	54	54	86	100		56	100		100		

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	(-----2025-2026-----)			(-----2026-2027-----)		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
70-033-54645 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0		
70-033-54895 TRACTOR/EQUIPMENT LEASE	0	0	0	0	0	0	0	0		
TOTAL OTHER SERVICES & CHARGES	8,215	6,043	14,076	18,602	14,971	15,717	79,687			
<u>BUDGETED TRANSFERS</u>										
70-033-55500 TR TO RECYCLING RESERVE	4,500	4,500	4,500	4,500	2,625	4,500	4,500			
TOTAL BUDGETED TRANSFERS	4,500	4,500	4,500	4,500	2,625	4,500	4,500			
<u>CAPITAL OUTLAY</u>										
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	81,000	0	0	85,000	85,000		
SKID LOADER (GRANT)	0.00									
70-033-56999 ASSET EXPENSE	0	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	81,000	0	0	85,000			
TOTAL SOLID WASTE - RECYCLING	124,741	124,932	143,400	237,234	116,953	143,284	302,347			

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

COLLECTION

In 1996 the City of McCook closed its landfill and began operating a Transfer Station. Residential trash is collected by the City and commercial trash is collected by private haulers. Once the trash is collected it is dumped on the Transfer Station floor, loaded onto semi trailers and transported to J Bar J Landfill near Ogallala.

Residential customers receive trash collection 1 or 2 times per week. They also are allowed to bring tree limbs, leaves and grass clipping to the Transfer Station for no additional fees. In addition, they are allowed to bring any additional house hold trash to the Transfer Station for no additional fee. There is a fee for the disposal of all construction materials for all customers.

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	(----- 2025-2026 -----)			(----- 2026-2027 -----)		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONAL SERVICES</u>										
70-034-51010 SALARIES	194,799	204,282	235,850	221,938	178,403	211,000	232,277			
70-034-51020 SEASONAL HELP	0	0	0	2,500	0	0	2,500			
70-034-51040 PENSION	11,121	11,718	12,669	12,806	9,768	11,570	13,408			
70-034-51050 OVERTIME	12,437	13,991	14,988	15,000	14,059	16,016	17,000			
70-034-51060 HEALTH OPERATING TRANSFER	86,538	90,433	90,433	95,214	79,345	95,214	104,244			
70-034-51070 SOCIAL SECURITY	15,172	16,221	18,727	18,600	14,064	16,588	19,513			
TOTAL PERSONAL SERVICES	320,066	336,645	372,667	366,058	295,640	350,388	388,942			
<u>SUPPLIES</u>										
70-034-52010 OFFICE SUPPLIES	0	0	0	0	0	0	0			
70-034-52070 CONTINGENCY	0	0	0	18,890	0	0	0			
70-034-52090 CONTAINER REPAIR	284	1,815	0	2,500	278	2,500	2,500			
70-034-52130 CLOTHING ALLOWANCE	720	371	700	1,200	498	1,200	1,200			
70-034-52210 CONCRETE - GRAVEL	0	0	505	500	0	500	500			
70-034-52230 TOOLS	985	1,275	805	1,000	405	1,000	1,000			
70-034-52260 BUILDING MAINTENANCE & SUPPLI	84	569	401	1,500	651	1,000	1,500			
70-034-52290 R & M RADIO	0	0	0	100	0	0	100			
70-034-52430 VEHICLE REPAIRS	32,997	41,476	33,522	34,000	28,767	35,000	35,000			
70-034-52450 VEHICLE EXPENSE (FUEL)	32,612	34,206	26,255	40,000	19,328	26,000	40,000			
70-034-52470 TIRES, CHAINS, & BATTERIES	11,281	12,525	11,618	12,000	18,101	20,000	12,000			
70-034-52580 SUPPLIES	1,680	1,429	1,346	2,000	1,387	1,600	2,000			
TOTAL SUPPLIES	80,642	93,666	75,152	113,690	69,416	88,800	95,800			

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027	
		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	PROPOSED
					BUDGET	ACTUAL	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES								
<u>OTHER SERVICES & CHARGES</u>								
70-034-54030	LEGAL	0	0	0	0	237	0	0
70-034-54040	AUDIT	369	419	448	475	423	423	475
70-034-54140	TELEPHONE	1,012	828	873	1,000	736	1,000	1,000
70-034-54150	POSTAGE	6,344	8,011	8,413	8,400	7,636	8,400	8,400
70-034-54160	TRAVEL	0	137	0	250	0	0	250
70-034-54205	CREDIT CARD/ONLINE PAY FEES	290	0	5	0	0	0	0
70-034-54210	INSURANCE	30,764	37,336	35,704	47,861	43,396	43,397	55,662
70-034-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0
70-034-54320	OFFICE MACHINE MAINTENANCE	2,731	3,088	3,177	4,100	3,622	4,450	4,650
70-034-54340	VEHICLE LABOR	1,448	150	855	2,500	6,293	6,500	3,500
70-034-54360	RADIO LABOR	0	0	0	0	0	0	0
70-034-54390	OFFICE MACHINE RENTAL	452	501	476	1,000	427	550	1,000
70-034-54640	MISCELLANEOUS	449	0	256	0	0	0	0
70-034-54645	REIMBURSED EXPENSE	0	0	0	0	0	0	0
70-034-54760	EQUIPMENT LEASE	142	0	0	0	0	0	0
70-034-54980	HAULING & DISPOSAL	125,624	126,991	130,837	139,295	137,116	147,514	182,738
70-034-54990	TRANSFER STATION OPERATION	130,000	130,000	130,000	130,000	75,851	130,000	130,000
TOTAL OTHER SERVICES & CHARGES		299,625	307,461	311,045	334,881	275,737	342,234	387,675
<u>BUDGETED TRANSFERS</u>								
70-034-55520	TRANS TO SOL WASTE DISPOSAL	94,837	113,974	100,366	115,124	77,907	92,646	122,228
70-034-55570	TRANSFER TO COLLECTION RESERV	45,000	45,000	45,000	45,000	26,250	45,000	45,000
70-034-55740	TRANSFER TO SOLID WASTE RESER	0	0	0	0	0	0	0
70-034-55750	TRANSFER TO ADMINISTRATION	15,500	15,500	15,500	15,500	9,024	15,500	15,500
TOTAL BUDGETED TRANSFERS		155,337	174,474	160,866	175,624	113,181	153,146	182,728

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

		2022-2023	2023-2024	2024-2025	2025-2026		PROJECTED	2026-2027	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	Y-T-D	YEAR	END	REQUESTED	BUDGET
					ACTUAL			BUDGET	
<u>CAPITAL OUTLAY</u>									
70-034-56030	OTHER IMPROVEMENTS							1,318	
	ADMINISTRATION SERVER 1	0	0	0		1,318	1,084	568	
	PAYROLL TIME SOFTWARE	0						750	
70-034-56040	MACHINERY & EQUIPMENT								
	CONTAINERS	38,195	10,610	49,670	62,703	122,705		84,330	
	LOADER PAY 2/6							60,000	
	OLD FACILITY UPGRADE							14,330	
								10,000	
70-034-56040038	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
70-034-56999	ASSET EXPENSE								
		0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	38,195	10,610	49,670	63,295	123,789		85,648	
	TOTAL SOLID WASTE - COLLECTION	893,866	922,855	969,401	817,268	1,058,357		1,140,793	

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

		(-----2025-2026-----)(-----2026-2027-----)						
		2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	2026-2027
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED
								BUDGET
								BUDGET
<u>PERSONAL SERVICES</u>								
70-035-51010	SALARIES	181,077	192,862	230,802	205,724	157,481	186,186	209,734
70-035-51020	SEASONAL HELP	0	0	0	2,500	0	0	2,500
70-035-51040	PENSTON	10,343	11,086	12,341	12,039	8,133	9,542	12,226
70-035-51050	OVERTIME	7,393	7,890	8,730	8,000	8,166	9,282	9,500
70-035-51060	HEALTH OPERATING TRANSFER	80,352	83,973	83,973	88,413	73,678	88,413	96,798
70-035-51070	SOCIAL SECURITY	13,867	14,775	17,878	16,800	12,339	14,560	17,184
TOTAL PERSONAL SERVICES		293,031	310,587	353,723	333,476	259,796	307,983	347,942
<u>SUPPLIES</u>								
70-035-52010	OFFICE SUPPLIES	2,494	1,728	2,221	5,000	2,134	3,000	5,000
70-035-52070	CONTINGENCY	0	0	0	105,148	0	0	0
70-035-52080	PEST CONTROL	237	88	330	440	264	440	500
70-035-52130	CLOTHING ALLOWANCE	680	0	650	1,200	0	1,200	1,200
70-035-52210	CONCRETE - GRAVEL	0	0	250	250	0	250	250
70-035-52230	TOOLS	0	37	0	250	6	250	250
70-035-52260	BUILDING MAINTENANCE & SUPPLI	7,724	4,571	7,282	4,000	10,469	11,000	7,000
70-035-52270	GROUNDS MAINTENANCE	2,357	2,806	1,938	2,500	1,491	2,500	2,500
70-035-52290	R & M RADIO	0	0	0	150	0	0	150
70-035-52430	VEHICLE REPAIRS	17,662	5,686	4,317	7,000	7,817	8,500	8,000
70-035-52450	VEHICLE EXPENSE (FUEL)	13,020	13,767	19,648	20,000	26,316	30,000	32,000
70-035-52470	TIRES, CHAINS, & BATTERIES	5,691	2,761	1,105	5,000	106	1,500	5,000
TOTAL SUPPLIES		49,863	31,445	37,741	150,938	48,603	58,640	61,850

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

		2022-2023		2023-2024		2024-2025		2025-2026		PROJECTED		2026-2027	
DEPARTMENTAL EXPENDITURES		ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D	ACTUAL	YEAR END	REQUESTED	BUDGET	PROPOSED
<u>OTHER SERVICES & CHARGES</u>													
70-035-54030	LEGAL	0		339	0	0	0	220	0	0	0	0	
70-035-54040	AUDIT	369		419	448	475	475	423	423	423	750		
70-035-54050	FEES & PERMITS	873		891	1,594	1,500	1,500	156	1,500	1,500	1,500		
70-035-54110	ENGINEERING SERVICES	0		0	0	0	0	0	0	0	0		
70-035-54140	TELEPHONE	1,563		1,482	1,587	1,700	1,700	1,227	1,700	1,700	1,700		
70-035-54160	TRAVEL	0		0	0	750	750	777	777	777	750		
70-035-54210	INSURANCE	16,250		14,974	19,737	26,021	26,021	26,314	26,314	26,314	33,227		
70-035-54235	DEDUCTIBLE REIMBURSEMENT	0		0	0	0	0	0	0	0	0		
70-035-54260	ELECTRICITY	682		573	534	800	800	464	800	800	800		
70-035-54270	WATER & SEWER	228		338	263	400	400	277	350	350	400		
70-035-54320	OFFICE MACHINE MAINTENANCE	3,094		3,484	3,683	4,000	4,000	3,711	4,550	4,550	4,800		
70-035-54340	VEHICLE LABOR	50		3,433	0	600	600	0	600	600	600		
70-035-54390	OFFICE MACHINE RENTAL	452		501	476	1,000	1,000	427	600	600	1,000		
70-035-54510	SCHOOLS & CONVENTIONS	95		0	0	500	500	150	150	150	500		
70-035-54640	MISCELLANEOUS	280		19	779	250	250	1,615	1,600	1,600	500		
70-035-54645	REIMBURSED EXPENSE	5,969		8,307	11,192	10,000	10,000	5,996	8,500	8,500	10,000		
70-035-54760	EQUIPMENT LEASE	601		549	537	1,000	1,000	171	250	250	1,000		
70-035-54955	BANK SERVICE CHARGES	0		0	0	0	0	0	0	0	0		
70-035-54970	LOAN PAYMENTS	0		0	0	0	0	0	0	0	0		
70-035-54980	HAULING & DISPOSAL	420,567		428,508	438,021	492,180	492,180	537,911	590,057	590,057	591,712		
70-035-54995	DEPRECIATION EXPENSE	0		0	0	0	0	0	0	0	0		
TOTAL OTHER SERVICES & CHARGES		451,073		463,816	478,850	541,176	541,176	579,838	638,171	638,171	649,239		

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

(----- 2025-2026 -----) (----- 2026-2027 -----)									
	2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>BUDGETED TRANSFERS</u>									
70-035-55520 TRANS TO SOL WASTE DISPOSAL	317,498	381,564	336,009	408,165	311,627	370,584	433,352		
70-035-55630 TRANS STAT EQUIP RESERVE	15,000	15,000	15,000	15,000	8,750	15,000	15,000		
70-035-55740 TRANSFER TO SOLID WASTE RESER	0	0	0	0	0	0	0		
70-035-55750 TRANSFER TO ADMINISTRATION	35,000	35,000	35,000	35,000	20,452	35,000	35,000		
TOTAL BUDGETED TRANSFERS	367,498	431,564	386,009	458,165	340,829	420,584	483,352		
<u>CAPITAL OUTLAY</u>									
70-035-56030 OTHER IMPROVEMENTS	0	0	0	1,315	592	1,084	1,315		
ADMINISTRATION SERVER 1	0.00						565		
PAYROLL TIME SOFTWARE	0.00						750		
70-035-56040 MACHINERY & EQUIPMENT	0	7,968	52,055	67,975	54,690	56,000	112,975		
LOADER PAY 3/6	0.00						47,975		
OLD FACILITY UPGRADES	0.00						10,000		
PICKUP	0.00						55,000		
70-035-56040068 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0		
70-035-56999 ASSET EXPENSE									
TOTAL CAPITAL OUTLAY	0	7,968	52,055	69,290	55,282	57,084	114,290		
TOTAL SOLID WASTE - TRANSFER ST	1,161,466	1,245,378	1,308,379	1,553,045	1,284,348	1,482,462	1,656,673		

70 -ENTERPRISE FUND
LANDFILL RESERVE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-----2025-2026-----)		(-----2026-2027-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	PROPOSED BUDGET

OTHER SERVICES & CHARGES

70-036-54375	RECYCLING RESERVE	0	0	0	24,332	0	0	30,203	
70-036-54530	REMEDIAL ACTION COSTS	0	0	0	43,111	0	0	45,218	
70-036-54720	SOLID WASTE RESERVE(LANDFILL)	0	0	0	0	0	0	0	
70-036-54725	POST-CLOSURE RESERVE	0	0	0	97,494	0	0	102,028	
70-036-54735	TRANS STATION EQUIP RESERVE UNCOMMITTED	74,465	11,000	54,470	60,952	0	0	79,005	
70-036-54765	SOLID WASTE DISPOSAL RESERVE	0	21,004	100,000	75,391	0	50,000	58,336	
70-036-54935	TRASH TRAILER UNCOMMITTED	0	0	0	0	0	0	58,336	
								79,005	
								400,907	
								715,697	

BUDGETED TRANSFERS

70-036-55580	TRANSFER TO LANDFILL POST-CLO	0	0	0	0	0	0	0	
70-036-55660	TRANS TO TRANSFER STATION	0	0	0	0	0	0	0	
70-036-55920	TRANS TO HAULING/DISPOSAL	0	0	0	0	0	0	0	
70-036-55930	RECYCLING(GRANT MATCH)	0	0	0	0	0	0	0	
	TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	

TOTAL LANDFILL RESERVE	74,465	326,636	154,470	698,377	0	100,000	715,697		
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DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

WASTE HAULING

In 2013, the City of McCook began hauling trash from the Transfer Station to J Bar J Landfill. This operation consists of one full time employee. The equipment for this operation consists of three semi-tractors and three walking floor trash trailers.

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND
SOLID WASTE - DISPOSAL

		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES								
<u>PERSONAL SERVICES</u>								
70-037-51010	SALARIES	88,718	101,184	113,716	114,093	96,093	113,490	120,783
70-037-51040	PENSTON	4,066	4,695	3,692	6,811	5,019	5,850	7,210
70-037-51050	OVERTIME	11,721	19,202	19,649	25,000	27,473	32,578	27,000
70-037-51060	HEALTH OPERATING TRANSFER	49,452	51,676	51,676	54,408	45,340	54,408	59,568
70-037-51070	SOCIAL SECURITY	7,241	8,805	9,997	10,780	9,212	10,894	11,453
TOTAL PERSONAL SERVICES		161,197	185,561	198,731	211,092	183,137	217,220	226,014
<u>SUPPLIES</u>								
70-037-52130	CLOTHING ALLOWANCE	0	0	323	800	0	800	800
70-037-52430	VEHICLE REPAIRS	28,504	87,142	48,404	38,000	32,685	41,000	40,000
70-037-52450	VEHICLE EXPENSE (FUEL)	166,104	138,191	109,009	150,000	128,980	120,000	192,500
70-037-52470	TIRES, CHAINS, & BATTERIES	30,189	28,809	26,451	28,000	10,512	14,000	28,000
TOTAL SUPPLIES		224,797	254,142	184,187	216,800	172,177	175,800	261,300
<u>OTHER SERVICES & CHARGES</u>								
70-037-54030	LEGAL	0	180	316	0	135	0	0
70-037-54140	TELEPHONE	0	0	0	0	0	0	0
70-037-54210	INSURANCE	9,983	13,816	12,214	15,788	18,210	18,210	23,266
70-037-54620	FUEL TAX	1,357	11,817	10,757	15,000	12,320	12,000	15,000
70-037-54640	MISCELLANEOUS	0	22	472	0	0	0	0
70-037-54645	REIMBURSED EXPENSE	0	0	0	0	0	0	0
70-037-54760	EQUIPMENT LEASE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		11,340	25,836	23,759	30,788	30,665	30,210	38,266

70 -ENTERPRISE FUND
SOLID WASTE - DISPOSAL

		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		REQUESTED	

ENTERPRISE - WATER

70 -ENTERPRISE FUND

(-----2025-2026-----)(-----2026-2027-----)									
DEPARTMENTAL REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
=====									
<u>PUBLIC UTILITIES</u>									
70-050-45000 WATER COLLECTIONS	2,255,359	2,341,576	2,731,495	2,898,000	2,540,701	2,898,000	3,187,803		
70-050-45020 WATER SUNDRY	20,796	35,161	51,545	33,000	29,249	36,950	36,000		
70-050-45050 METER DEPOSITS	42,777	38,199	45,812	37,000	34,100	40,668	40,000		
70-050-45060 HYDRANT RENT	6,252	10,279	11,691	12,750	10,885	11,767	13,000		
70-050-45070 RECONNECT CHARGES	13,316	12,320	13,381	13,000	10,471	12,060	13,000		
70-050-45080 UNAPPLIED COLLECTIONS	41,548	(4,240)	62,880	0	(61,281)	0	0		
70-050-45090 RETURNED CHECK FEE	720	620	660	500	904	1,176	1,200		
70-050-45110 REQUESTED SERVICES	2,995	2,847	3,496	3,000	2,669	3,036	3,000		
70-050-45120 COLLECTION REFUNDS	(39,014)	820	(5,124)	0	6,397	0	0		
70-050-45150 WATER ADMINISTRATIVE FEE	19,074	18,774	28,030	18,000	17,702	24,000	22,500		
70-050-45180 CREDIT CARD FEES	859	0	0	0	0	0	0		
TOTAL PUBLIC UTILITIES	2,364,681	2,456,356	2,943,865	3,015,250	2,591,798	3,027,657	3,316,503		
<u>USE OF MONEY & PROPERTY</u>									
70-050-46000 INTEREST EARNINGS	91,935	102,804	103,437	90,000	54,401	93,264	90,000		
70-050-46150 BUILDING - LAND LEASES	132,433	134,597	145,235	125,000	124,876	150,828	136,000		
TOTAL USE OF MONEY & PROPERTY	224,368	237,401	248,672	215,000	179,277	244,092	226,000		
<u>INTERFUND TRANSFERS</u>									
70-050-47120 SALES TAX	0	0	0	0	0	0	0		
70-050-47310 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0		
70-050-47390 TRANS FROM INS REIMBURSEMENTS	0	0	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0		

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND

		2022-2023		2023-2024	2024-2025		2025-2026		PROJECTED	2026-2027	
DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR	END	REQUESTED	PROPOSED
										BUDGET	BUDGET
<u>OTHER REVENUE</u>											
70-050-48000	CASH ON HAND	0	0	0	0	2,371,907	0	2,603,565	2,585,453		
70-050-48010	REIMBURSED EXPENSE	19,633	25,674	24,483		25,000	11,311	28,000	28,000		
70-050-48070	MISCELLANEOUS	0	8,383	8,802		0	4,057	4,057	0		
70-050-48510	GRANTS/LOANS	0	0	0		0	0	0	0		
70-050-48740	CONTRI IN AID OF CONSTRUCTION	0	0	0		0	0	0	0		
TOTAL OTHER REVENUE		19,633	34,057	33,285		2,396,907	15,368	2,635,622	2,613,453		
TOTAL WATER MAINTENANCE & OPERA		2,608,682	2,727,814	3,225,821		5,627,157	2,786,443	5,907,371	6,155,956		

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 - ENTERPRISE FUND

(----- 2025-2026 -----) (----- 2026-2027 -----)									
DEPARTMENTAL REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>WATER BOND & INTEREST RED</u>									
<u>USE OF MONEY & PROPERTY</u>									
70-051-46000 INTEREST EARNINGS	46,406	57,871	55,883	40,000	27,586	47,292	50,000		
70-051-46140 LOAN REPAYMENT	0	0	0	0	0	0	0		
TOTAL USE OF MONEY & PROPERTY	46,406	57,871	55,883	40,000	27,586	47,292	50,000		
<u>INTERFUND TRANSFERS</u>									
70-051-47090 WATER CAPITAL REPLACEMENT	0	0	0	0	0	0	0		
70-051-47100 WATER QUALITY SOLUTION	0	0	0	0	0	0	0		
70-051-47120 SALES TAX	0	0	0	0	0	0	0		
70-051-47170 WATER	359,576	390,953	393,535	484,975	282,880	495,938	493,622		
70-051-47290 WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	359,576	390,953	393,535	484,975	282,880	495,938	493,622		
<u>OTHER REVENUE</u>									
70-051-48000 CASH ON HAND	0	0	0	835,637	0	836,540	886,725		
70-051-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0		
70-051-48070 MISCELLANEOUS	0	0	0	0	0	0	0		
TOTAL OTHER REVENUE	0	0	0	835,637	0	836,540	886,725		
TOTAL WATER BOND & INTEREST RED	405,982	448,824	449,418	1,360,612	310,466	1,379,770	1,430,347		

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
WATER CAPITAL - REPLACEMENT									
=====									
USE OF MONEY & PROPERTY									
70-053-46000	INTEREST EARNINGS	108,350	128,536	132,738	105,000	64,871	111,204	105,000	
TOTAL USE OF MONEY & PROPERTY		108,350	128,536	132,738	105,000	64,871	111,204	105,000	
INTERFUND TRANSFERS									
70-053-47040	REPERMITTING RESERVE	3,200	3,200	3,200	3,200	1,849	3,200	3,200	
70-053-47080	WATER TREATMENT PLANT RESERVE	120,000	120,000	120,000	120,000	70,000	120,000	120,000	
70-053-47160	CAPITAL PROJECTS/SALES TAX	0	0	0	0	0	0	0	
70-053-47170	WATER (CAPITAL PROJECTS)	200,000	200,000	200,000	200,000	116,649	200,000	200,000	
70-053-47290	WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	
70-053-47310	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	
70-053-47390	TRANS FROM INS REIMBURSEMENTS	0	0	0	0	0	0	0	
70-053-47450	WATER O&M EQUIP (VAC) RESERVE	40,000	40,000	40,000	100,000	58,351	100,000	100,000	
70-053-47490	INJECTION WELL RESERVE	0	0	40,000	40,000	23,351	40,000	40,000	
TOTAL INTERFUND TRANSFERS		363,200	363,200	403,200	463,200	270,200	463,200	463,200	
OTHER REVENUE									
70-053-48000	CASH ON HAND	0	0	0	3,153,644	0	2,880,904	3,340,803	
70-053-48010	REIMBURSED EXPENSE	0	0	0	0	0	0	0	
70-053-48020	BOND/LOAN PROCEEDS	0	395,209	791,777	443,960	407,791	408,000	438,982	
70-053-48055	SRF LOAN FORGIVENESS	0	0	0	0	0	0	0	
70-053-48065	USDA PROJECTS LOAN	0	0	0	18,193,500	0	0	18,193,500	
70-053-48070	MISCELLANEOUS	0	0	0	0	0	0	0	
70-053-48085	FY25 FEDERAL APPROPRIATIONS	0	0	0	3,200,000	0	0	3,200,000	
TOTAL OTHER REVENUE		0	395,209	791,777	24,991,104	407,791	3,288,904	25,173,285	
TOTAL WATER CAPITAL - REPLACEMENT		471,550	886,945	1,327,715	25,559,304	742,862	3,863,308	25,741,485	

70 -ENTERPRISE FUND

		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
DEPARTMENTAL REVENUES		ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
=====									YEAR END	BUDGET	BUDGET
WATER CAPITAL - DEVELOPME											
=====											
<u>PUBLIC UTILITIES</u>											
70-055-45130	WATER CONNECTION FEE	0		0		0		0	0	0	0
TOTAL PUBLIC UTILITIES		0		0		0		0	0	0	0
<u>OTHER REVENUE</u>											
70-055-48000	CASH ON HAND	0		0		0		0	0	0	0
70-055-48070	MISCELLANEOUS	0		0		0		0	0	0	0
TOTAL OTHER REVENUE		0		0		0		0	0	0	0
TOTAL WATER CAPITAL - DEVELOPME		0		0		0		0	0	0	0

70 -ENTERPRISE FUND

(-----2025-2026-----)(-----2026-2027-----)									
DEPARTMENTAL REVENUES									
=====									
WATER QUALITY SOLUTION									
=====									
USE OF MONEY & PROPERTY									
=====									
70-056-46000	INTEREST EARNINGS	7,445	9,857	8,798	0	3,361	5,760	0	
TOTAL USE OF MONEY & PROPERTY		7,445	9,857	8,798	0	3,361	5,760	0	
INTERFUND TRANSFERS									
70-056-47170	WATER	0	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0	
OTHER REVENUE									
=====									
70-056-48000	CASH ON HAND	0	0	0	197,190	0	197,988	203,748	
70-056-48010	REIMBURSED EXPENSE	0	0	0	0	0	0	0	
70-056-48020	BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	
70-056-48600	BNSF SETTLEMENT	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE		0	0	0	197,190	0	197,988	203,748	
=====									
TOTAL WATER QUALITY SOLUTION		7,445	9,857	8,798	197,190	3,361	203,748	203,748	

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - WATER

McCook's Public Water Supply System strives to provide a continuous and abundant supply of water for drinking, fire protection, manufacturing and irrigation at a fair and reasonable rate to the 3,600 service connections that make up our community water system. The staff of the McCook's Public Water System is vigilant in maintaining and operating the system's 50 miles of water mains, nine wells, two booster stations, three storage facilities, an ion exchange water treatment plant and a deep earth injection well which is used to dispose of arsenic, nitrate and uranium removed from the source water. The water system also uses a 10 acre evaporation lagoon system consisting of three cells to store and evaporate brine water which is generated by the water softening portion of the water plant.

Under the oversight of the City Council, City Manager, and Utility Director, the Water Department's six licensed operators repair service lines, mains, pumps and the fleet of equipment used to maintain the system while operating the water treatment plant, injection well and maintaining and upgrading water meters.

Water, Sewer and Trash billing is managed by the Utility's Billing Clerk. Meter data is collected each month by water and waste water operators. The data is processed by the billing clerk into the billing software for calculation and bill printing. Bills are mailed to customers on the last working day of each month. Payment for water, sewer and trash is due upon receipt of the bill and delinquent on the 22nd of each month. Bills not paid by the delinquent date are recalculated and accessed a \$15.00 administration fee with shutoffs for nonpayment occurring on the on the first Wednesday after the 15th of the following month.

The Water Department operates entirely on user fees with the exception of funds from sales tax for some capital improvements.

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES	(-----2025-2026-----)					(-----2026-2027-----)	
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
70-050-51010 SALARIES	434,695	439,625	479,609	512,357	427,529	504,374	536,706
70-050-51020 SEASONAL HELP	6,580	0	0	0	0	0	0
70-050-51040 PENSION	23,755	23,078	27,193	30,441	24,072	28,262	31,781
70-050-51050 OVERTIME	19,352	25,551	21,291	26,000	21,750	25,714	27,000
70-050-51060 HEALTH OPERATING TRANSFER	185,436	219,623	219,623	253,164	210,970	253,164	253,164
70-050-51070 SOCIAL SECURITY	33,690	34,275	36,787	41,723	33,036	38,974	43,687
70-050-51110 ADDITIONAL STAFF	0	0	0	0	0	0	0
70-050-51120 UNEMPLOYMENT CLAIMS	0	0	0	2,500	0	0	2,500
TOTAL PERSONAL SERVICES	703,509	742,152	784,503	866,185	717,357	850,488	894,838
<u>SUPPLIES</u>							
70-050-52010 OFFICE SUPPLIES	2,561	4,211	4,568	5,000	1,673	5,000	5,000
70-050-52015 OFFICE SUPPLIES - WTP	0	0	508	1,000	438	750	1,000
70-050-52030 JANITORIAL SUPPLIES	481	596	589	700	48	555	700
70-050-52035 JANITORIAL SUPPLIES -WTP	0	0	316	500	128	500	500
70-050-52040 LAB SUPPLIES - WTP	0	0	899	1,000	985	1,688	1,800
70-050-52070 CONTINGENCY	0	0	0	2,224,213	0	0	0
70-050-52080 PEST CONTROL	0	0	0	0	32	1,300	5,500
70-050-52130 CLOTHING ALLOWANCE	2,471	3,318	2,896	4,000	1,944	2,895	3,500
70-050-52160 SAFETY EQUIPMENT	2,945	9,555	2,293	4,000	1,241	2,597	3,000
70-050-52165 SAFETY EQUIPMENT - WTP	0	0	28	500	77	500	500
70-050-52175 PLANT CHEMICALS	289,445	285,618	296,536	345,000	300,021	337,326	360,000
70-050-52230 TOOLS	2,291	2,452	3,350	3,500	857	3,500	3,000
70-050-52231 TOOLS - WTP	0	0	263	500	331	500	500

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
70-050-52250	PLANT/GENERATOR FUEL	0	669	0	800	0	800	800	
70-050-52260	BUILDING MAINTENANCE & SUPPLI	4,283	2,026	2,786	2,000	1,804	2,000	2,000	
70-050-52270	GROUNDS MAINTENANCE -WTP	3,311	2,295	2,270	2,500	1,212	2,500	2,500	
70-050-52280	R & M STREET	24,591	14,372	17,890	15,000	13,938	15,000	15,000	
70-050-52290	R & M RADIO	0	0	0	0	0	0	0	
70-050-52300	R & M TOOLS	1,778	2,045	1,749	2,300	1,429	2,000	2,000	
70-050-52305	R & M TOOLS - WTP	0	0	162	500	105	500	500	
70-050-52310	R & M EQUIPMENT	9,550	18,754	4,781	10,000	6,241	7,000	7,500	
70-050-52315	R & M EQUIPMENT - WTP	0	0	2,293	2,000	2,016	3,000	3,000	
70-050-52320	R & M METERS	21,683	27,953	41,361	30,000	22,748	30,322	31,500	
70-050-52340	R & M BUILDING - WTP	1,560	1,491	2,666	3,000	3,588	3,700	3,000	
70-050-52350	R & M INSTRUMENTATION - WTP	5,907	21,598	14,114	15,000	15,123	15,000	15,000	
70-050-52360	R & M FIRE HYDRANTS	1,375	4,709	2,858	3,000	6,193	5,000	4,000	
70-050-52380	R & M DISTRIBUTIONS	69,835	52,513	37,586	50,000	41,885	51,000	54,000	
70-050-52410	R & M PLANT EQUIPMENT - WTP	66,072	26,605	17,015	45,000	6,571	45,000	45,000	
70-050-52420	R & M PUMPING	5,391	18,890	55,253	10,000	7,551	10,000	10,000	
70-050-52430	VEHICLE REPAIRS	4,828	5,780	3,983	6,000	4,936	6,000	6,000	
70-050-52435	VEHICLE REPAIRS - WTP	0	0	512	750	222	350	750	
70-050-52450	VEHICLE EXPENSE (FUEL)	18,611	20,046	14,247	24,000	15,798	20,000	24,000	
70-050-52470	TIRES, CHAINS & BATTERIES	5,392	5,806	6,535	5,000	1,519	2,100	2,500	
70-050-52490	NEW SERVICES	7,622	25,847	20,989	35,000	28,888	30,000	35,000	
TOTAL SUPPLIES		551,983	557,147	561,297	2,851,763	489,542	608,383	649,050	
OTHER SERVICES & CHARGES									
70-050-54010	LOCATE REQUESTS	704	533	560	700	333	500	700	

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-----2025-2026-----)		PROJECTED YEAR END	(-----2026-2027-----)	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET
70-050-54020 PUBLISHING	546	328	486	750	0	750	750	
70-050-54030 LEGAL	5,186	7,611	15,170	18,000	10,336	17,500	18,000	
70-050-54040 AUDIT	2,768	3,142	3,307	3,500	3,120	3,120	3,500	
70-050-54110 ENGINEERING SERVICES	755	7,218	5,402	5,000	2,520	5,000	5,000	
70-050-54120 LABORATORY TESTS	11,784	14,227	17,509	15,000	13,241	14,000	16,000	
70-050-54140 TELEPHONE	10,516	13,161	13,263	13,500	11,435	13,300	15,000	
70-050-54150 POSTAGE	8,227	10,793	12,116	12,000	9,403	11,000	12,000	
70-050-54160 TRAVEL	2,066	1,710	3,869	2,500	3,322	3,500	3,500	
70-050-54180 FREIGHT	231	467	220	500	103	400	500	
70-050-54205 CREDIT CARD/ONLINE PAY FEES	290	0	5	0	0	0	0	
70-050-54210 INSURANCE	88,355	129,205	183,452	230,879	197,493	197,493	248,359	
70-050-54235 DEDUCTIBLE REIMBURSEMENT	0	0	0	2,000	0	0	2,000	
70-050-54250 NATURAL GAS	6,458	4,719	5,232	7,000	3,846	6,000	7,000	
70-050-54260 ELECTRICITY	986	895	917	1,500	849	1,000	1,500	
70-050-54270 WATER & SEWER	1,897	2,898	2,285	3,300	2,281	2,448	2,700	
70-050-54300 PUMPING POWER	128,699	120,994	127,630	150,000	99,132	130,000	150,000	
70-050-54320 OFFICE MACHINE MAINTENANCE	14,316	16,809	17,536	23,000	22,273	25,000	26,000	
70-050-54340 VEHICLE LABOR	0	0	0	0	0	0	0	
70-050-54380 MAINTENANCE CONTRACT	150	899	4,850	5,000	1,881	5,000	5,000	
70-050-54390 OFFICE MACHINE RENTAL	1,689	1,882	1,783	2,000	1,590	2,000	2,000	
70-050-54420 SALES TAX	20,510	20,866	25,069	25,000	23,180	27,000	27,500	
70-050-54440 ANNUAL INJECTION WELL TESTING	14,603	16,066	15,030	16,000	19,093	24,000	25,000	
70-050-54490 DUES & PUBLICATIONS	2,721	3,847	2,847	4,000	3,428	3,500	4,000	
70-050-54510 SCHOOLS & CONVENTIONS	2,652	1,222	4,068	4,500	2,994	4,000	4,500	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

		(----- 2025-2026 -----)(----- 2026-2027 -----)							
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
70-050-54640	MISCELLANEOUS	178	5,835	1,454	1,000	945	1,000	1,000	
70-050-54645	REIMBURSED EXPENSE	19,633	25,674	24,483	25,000	11,311	28,000	28,000	
70-050-54650	DEPOSIT REFUND	42,400	38,350	40,312	35,000	36,030	41,000	42,000	
70-050-54760	EQUIPMENT LEASE	1,457	4,971	1,918	3,500	4,105	4,250	3,500	
70-050-54770	GIS SOFTWARE/MAINTENANCE	8,892	9,214	9,551	10,000	4,657	5,500	10,000	
70-050-54895	TRACTOR/EQUIPMENT LEASE	9,003	8,600	15,050	17,000	6,450	17,000	17,000	
70-050-54955	BANK SERVICE CHARGES	401	412	409	400	244	450	450	
70-050-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
70-050-54997	GAIN/LOSS SALE OF ASSET	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES		408,071	472,545	555,784	637,529	495,596	593,711	682,459	

BUDGETED TRANSFERS

70-050-55515 TR/WA O&M EQUIP (VAC) RESERVE	40,000	40,000	40,000	100,000	58,351	100,000	100,000	
70-050-55525 INJECTION WELL RESERVE	0	0	40,000	40,000	23,351	40,000	40,000	
70-050-55530 TRANS/WATER TREAT PLANT RESER	120,000	120,000	120,000	120,000	70,000	120,000	120,000	
70-050-55660 TRANSFER/REPERMITTING DEEP WE	3,200	3,200	3,200	3,200	1,849	3,200	3,200	
70-050-55670 TRANSFER/GENERAL FUND	60,000	95,000	90,000	94,000	54,851	94,000	136,575	
70-050-55710 TRANSFER TO SPECIAL ASSESSMEN	0	0	0	0	0	0	0	
70-050-55910 TRANS/WATER BOND & INT REDEMP	359,576	390,953	393,535	484,975	282,880	495,988	493,622	
70-050-55930 TRANSFER TO WATER CAP - REPLA	200,000	200,000	200,000	200,000	116,649	200,000	200,000	
TOTAL BUDGETED TRANSFERS	782,776	849,153	886,735	1,042,175	607,931	1,053,188	1,093,397	

CAPITAL OUTLAY

70-050-56030 OTHER IMPROVEMENTS	2,815	124	0	5,305	2,762	7,904	5,305	
ADMINISTRATION SERVER 1	0						2,305	
PAYROLL TIME SOFTWARE	0						3,000	
70-050-56040 MACHINERY & EQUIPMENT	510,362	110,899	63,122	209,600	195,698	195,699	18,100	

Machinery & Equip. Water

70-050-56040

Item	Qty	Unit Cost	Base Cost	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Priority	Status
NEW TRUCK WATER DIST (1/2 Ton Used)	1	\$50,000	\$50,000	\$50,000	-	\$50,000	-	-	Medium	Plan next
DIRT TARPS	2	\$500	\$1,000	-	\$1,000	-	-	-	High	Budget now
HOT WATER PRESSURE WASHER	1	\$8,000	\$8,000	-	\$8,600	-	-	-	High	Budget now
ADD ONE DOOR ON BREAK ROOM	1	\$4,500	\$4,500	-	\$4,500	-	-	-	High	Budget now
12' x 20' UTILITY SHED FOR STORAGE	1	\$4,400	\$4,400	-	-	\$4,400	-	-	Medium	Plan next
WATER SERVICE FOR WATER SHOP	1	\$5,000	\$5,000	-	-	\$5,000	-	-	Medium	Plan next
CARPORTS	2	\$4,000	\$8,000	-	-	\$8,000	-	-	Medium	plan next
AUTOMATIC HYDRANT FLUSHER	1	\$4,000	\$4,000	-	\$4,000	-	-	-	High	Budget now
Orbit Screen	1	\$130,000	\$130,000	-	-	-	-	-	-	-
Pick up (meters) 1	1	\$50,000	\$50,000	-	-	-	-	-	-	-
Pick up (distribution) 1	1	\$50,000	\$50,000	-	-	-	-	-	-	-
Vactruck replacement	1	\$700,000	\$700,000	-	-	-	-	-	-	-
Dump Truck Replacement	1	\$100,000	\$100,000	-	-	-	-	-	-	-
TOTAL			\$1,114,900	\$50,000	\$18,100	\$67,400				

Water Distribution

Machinery and equipment for Water Distribution is doing great. We have all our large price machinery up to date and are only in need of items we have put off purchasing those large budget items. We will need to purchase a hot water pressure washer for the water shop. This piece of equipment is key to machinery and vehicle maintenance as well as inside and outside of the shop.

The water team wants to add a walk-in door to the north wall of the breakroom for easier access to the shop without having to unlock & open gates for quick trips to the shop.

We need to replace at least 1 dirt tarp that has suffered catastrophic tears in it from old age. This tarp is vital to keep dirt from customers' grass and ease of backfilling water leak holes and is useless with tears in it.

We have done research on hydrant flushers and believe they have a place in our equipment inventory for flushing certain dead end water mains and help battle brown water issues.

~~\$17,500.00~~

\$ 18,100



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Rescue Equipment - Skedco Kiddie Litter Insert

Sponsored Because the Equipment Used Makes a

Difference - Bring 'em Out Alive!

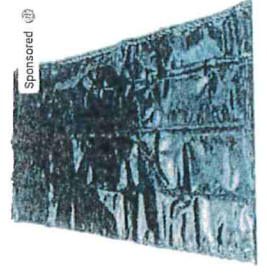
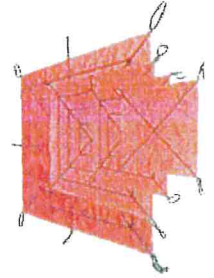
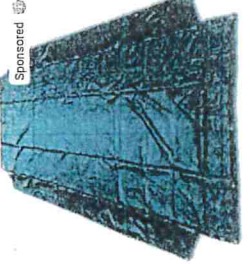
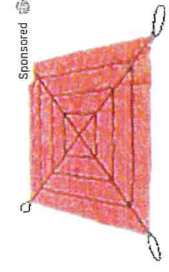
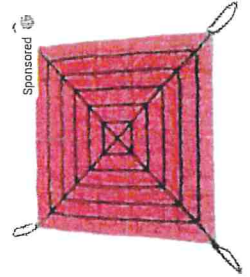
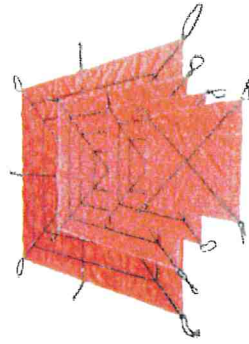
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Rescue Products

Water Rescue

Mountain Rescue Equipment

Rope Haul Systems





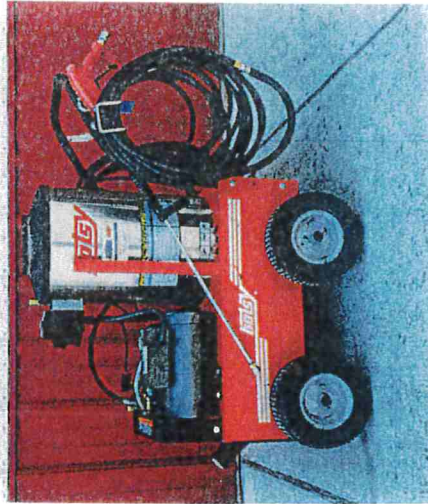
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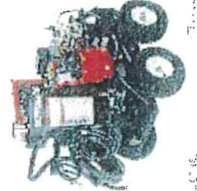
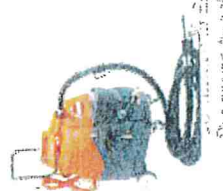
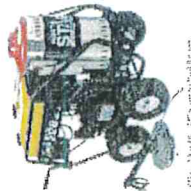
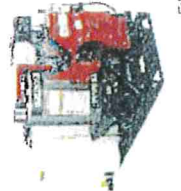
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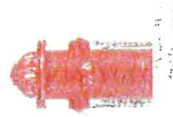
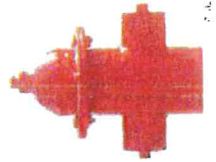
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Fire Hose Brass Fittings
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Auto Flusher Hydrant
Hydrant Flusher
Hydrant Diffuser



Related products



Sponsored

Machinery & Equip. WTP

70-050-56042

Item	Qty	Unit Cost	Base Cost	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Priority	Status
ZERO TURN MOWER	1	\$25,000	\$25,000	-	\$25,000	-	-	-	High	Budget now
REPLACE POWER ENTRY GATE	1	\$20,000	\$20,000	-	-	\$20,000	-	-	Medium	Plan next
OVERHEAD DOOR ON SALT BARN	1	\$10,212	\$10,212	-	\$10,212	-	-	-	High	Budget now
ELECTRIC PAINT SPRAYER (GRACO)	1	\$1,200	\$1,200	\$1,200	-	-	-	-	-	-
18" X 10" REDUCER FOR WTP	1	\$3,400	\$3,400	\$3,400	-	-	-	-	-	-
QUARTER MASTER VALVES 2" & 2.5"	2	\$2,500	\$5,000	\$5,000	-	-	-	-	-	-
USED GENIE SCISSOR LIFT	1	\$10,000	\$10,000	-	\$10,000	-	-	-	High	Budget now
CARPORTS	1	\$4,000	\$4,000	-	-	\$4,000	-	-	Low	Future
FENCING FOR NORTH LOT & GATE	1	\$20,000	\$20,000	-	-	\$20,000	-	-	Low	Future
WTP generator replacement	1	\$200,000	\$200,000	-	-	-	-	-	Low	Unscheduled
West 5th Booster generator	1	\$90,000	\$90,000	-	-	-	-	-	Low	Unscheduled
Portable generator replacement	1	\$50,000	\$50,000	-	-	-	-	-	Low	Unscheduled
TOTAL			\$438,812	\$9,600	\$45,212	\$44,000	-	-		

→ Didn't have taxes so add \$2000 -

Water Treatment Facility

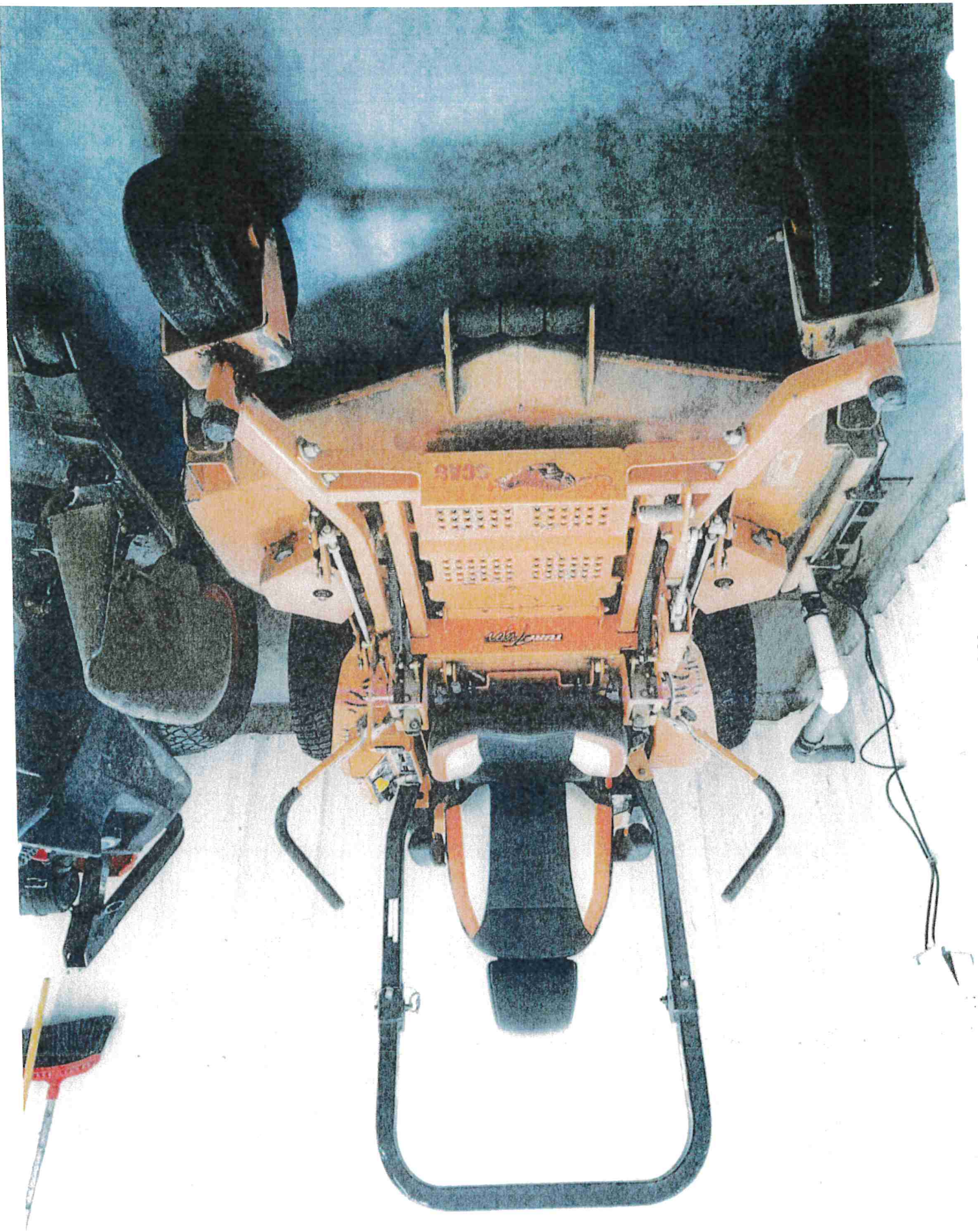
Overall, the Water Treatment Plant is sitting good as far as machinery and equipment are concerned. The Plant will need to replace a 2008 SCAG Turf Tiger 2 zero turn mower this budget. We feel we have let this mower go far enough, and it has served us very well. The more no longer has a functioning park brake, the steering controls are very stiff and lethargic, it has charging issues we are not able to diagnose, the deck is rusting through, the muffler is rotted out, the bearings are needing replaced AGAIN, we have no clue how many hours are on it as it has had 3 hour meters, and it is simply getting to the point it is unsafe to operate.

The Water Treatment Plant also needs an additional Scissor lift. This piece of equipment does not need to be new, and we hope to find one on auction to save some money. Our current lift was purchased worn out in 2006, so redundancy for this vital piece of equipment is a must.

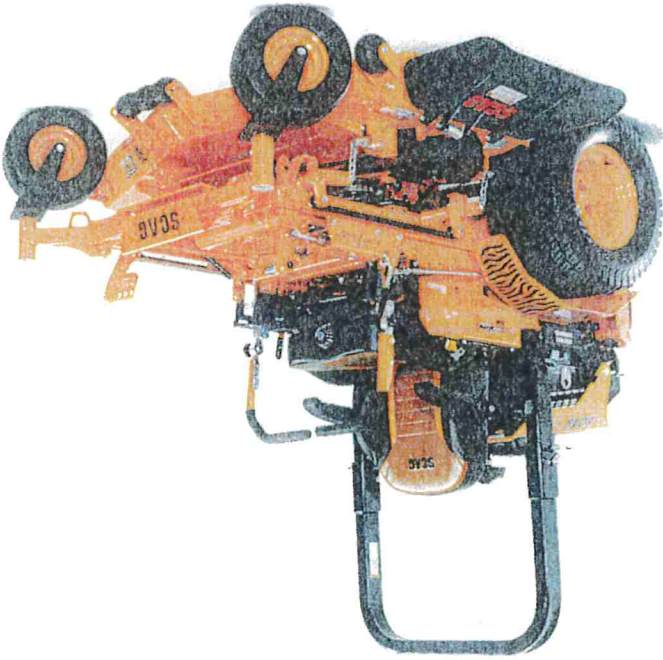
We replaced the South overhead door on the salt barn in 21-22 knowing that the other one needed replacement. I think we have put it off long enough and need to go ahead and replace the North one also.

We consistently come in under budget on our larger items and will try to do the same with these items.

\$45,212.00



25 K
24 Month Warranty



Actual product may differ from photos.

It's time for you to rise to the top of the food chain and tame turf with the Turf Tiger II™, a machine that's tougher than any job you can throw at it. Engineered for superior durability, productivity and Turf Tiger II gives you the edge over whatever nature throws at you while leaving you ready to take on the next challenge.

THE APEX PREDATOR



(<https://www.scag.com/>)
PING-MOWERS/

ZERO-TURN RIDING MOWERS ([HTTPS://WWW](https://www.scag.com/))
TURF TIGER II



Customer
CITY OF MCCOOK G3044
111 SOUTH ST
MCCOOK, NE, 69001-4004

Contact

Quotation Number: JF1754154
Quote Sent Date: Apr 13, 2026
Expiration Date: May 13, 2026
Prepared By: Josh Flint
Phone: +13083905474
Email: joshflint@cnebobcat.com

Dealer
Bobcat of North Platte, North Platte,
NE
1916 E WALKER RD.
NORTH PLATTE, NE, 69101

Item Name	Item Number	Quantity	Price Each	Total
ZT7000 Zero Turn Riding Mower Standard Equipment: Engine: Kawasaki FX801V Gas Engine (61" & 72" Deck) Deck: Air-XTM Cutting System Air-Gap Baffles XL Grass Discharge Chute Front bull-nose designed Deep profile Adjustable front lips Cast Iron Spindle Assemblies Engine Compartment: Rotating rear bumper 2 inch hitch receiver Tires: Drive Tires: 26 x 12 - 12 OTR Caster Tires: 15 x 6.5 - 6 No Flat OTR	M6228	1	16,093.00	16,093.00
61" Deck Package with EFI Engine Included: Kawasaki FX1000V EFI Engine 61" Side Discharge Mower Deck, Bobcat Seat,	M6228-P01-C03	1	1,118.00	1,118.00
Transmission: Hydro-GearTM ZT-5400 2-Speed Hydrostatic Transaxle Operator Platform: Instrumentation: Fuel Gauges, Hour meter and PTO Throttle and Choke Cables 12 V Plug Outlet Key Switch Front Mounted Light Extra High Back Full Mechanical Suspension Seat Padded Arm Rest Fore/Aft Adjustment Seat Belt Roll Over Protective Structure (ROPS) meets OSHA 1928.51 & 1928.52 Meets standard ANSI/OPPI B71.4 Anti-Vibration Foot Plate Operator Controls: Hand Deck Lift Assist Adjustable Foot Deck Lift Assist Height of Cut Tethered Pin Adjustable Control Levers Fore/Aft/Up/Down Warranty: 36 months, or 2000 hours whichever occurs first				
Quote Subtotal				17,211.00
Dealer PDI				50.00
Destination Charges				500.00
Government Discount				-3,400.89
Sales Total before Taxes				14,360.11
Taxes				0.00
Quote Total - USD				14,360.11





Customer
CITY OF MCCOOK G3044
111 SOUTH ST
MCCOOK, NE, 69001-4004

Contact

Quotation Number: JF1781160
Quote Sent Date: Apr 27, 2026
Expiration Date: May 27, 2026
Prepared By: Josh Flint
Phone: +13083905474
Email: joshflint@cmebobcat.com

Dealer
Bobcat of North Platte, North Platte,
NE
1916 E WALKER RD.
NORTH PLATTE, NE, 69101

Item Name	Item Number	Quantity	Price Each	Total
-----------	-------------	----------	------------	-------

Standard Equipment:

Engine:
Kawasaki FX801V Gas Engine (61" & 72" Deck)
Deck:

Air/XTM Cutting System

Air-Gap Baffles

XL Grass Discharge Chute

Front bull-nose designed

Deep profile

Adjustable front lips

Cast Iron Spindle Assemblies

Rotating rear bumper

2 inch hitch receiver

Tires:

Drive Tires: 26 x 12 - 12 OTR

Caster Tires: 15 x 6.5 - 6 No Flat OTR

Operator Controls:

Hand Deck Lift Assist

Adjustable Foot Deck Lift Assist

Height of Cut Tethered Pin

Adjustable Control Levers

Fore/Aft/Up/Down

Warranty:

36 months, or 2000 hours whichever occurs first

61" Deck Package with EFI Engine
M6228-P01-C03

Included: Kawasaki FX1000V EFI Engine
61" Side Discharge Mower Deck, Bobcat
Seat,

Total for ZT7000 Zero Turn Riding Mower		34,422.00
Quote Subtotal	Dealer PDI	34,422.00
Destination Charges		100.00
Government Discount		1,000.00
Bobcat ZT7000		-6,801.78
Sales Total before Taxes		-5,000.00
Taxes		23,720.22
		0.00

\$ 25,380.22

Quote Total - USD 23,720.22

Customer Acceptance:	Quotation Number: JF1781160	Purchase Order:
Authorized Signature:		
Print:	Sign:	
Date:	Email:	Tax Exempt: Y ☐ / N ☐

Genie® GS™ -1432m & GS-1932m

Electric Slab Scissor Lifts

ANSI A92.20, CSA B354.6

Specifications

Models	GS-1432m	GS-1932m
--------	----------	----------

Measurements	US	Metric	US	Metric
Working height max. - indoor	20 ft 1 in	6.30 m	24 ft 2 in	7.35 m
Working height max. - outdoor	18 ft	5.66 m	21 ft	6.57 m
Platform height max. - indoor	14 ft 1 in	4.30 m	18 ft 3 in	5.55 m
Platform height max. - outdoor	12 ft	3.65 m	15 ft	4.57 m
Platform height - stowed	2 ft 7 in	0.78 m	2 ft 10 in	0.87 m
Platform length - outside	4 ft 7 in	1.40 m	4 ft 7 in	1.40 m
Platform length - outside, extended	6 ft 7 in	2.00 m	6 ft 7 in	2.00 m
Slide-out platform extension deck - length	2 ft	0.60 m	2 ft	0.60 m
Platform width - outside	2 ft 6.5 in	0.78 m	2 ft 6.5 in	0.78 m
Guardrail height	3 ft 7 in	1.10 m	3 ft 7 in	1.10 m
Toeboard height	6 in	15 cm	6 in	15 cm
Machine height - stowed (fixed guardrails)	6 ft 2 in	1.88 m	6 ft 5 in	1.97 m
Length machine - stowed (integrated ladder or w/out ladder)	4 ft 7 in	1.40 m	4 ft 7 in	1.40 m
Length machine - stowed, extended	6 ft 7 in	2.00 m	6 ft 7 in	2.00 m
Width	32 in	0.81 m	32 in	0.81 m
Wheelbase	3 ft 8 in	1.12 m	2 ft 6 in	0.76 m
Ground clearance (center) - pinhole guards retracted	2.8 in	7 cm	2 ft 6 in	0.76 m
Ground clearance - pinhole guards deployed	0.75 in	1.90 cm	0.75 in	1.90 cm

Productivity

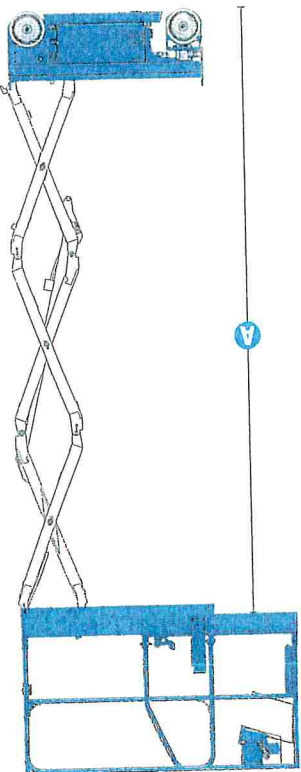
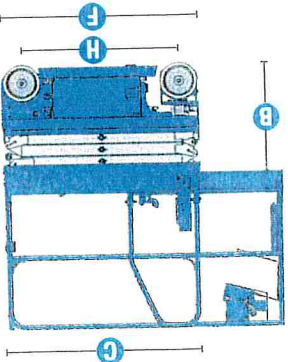
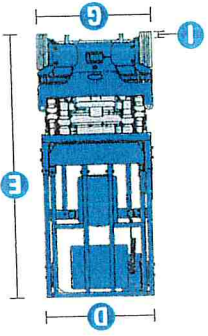
Max. platform occupancy (in/out)	2/1	2/1
Lift capacity - extension deck extended	500 lb	227 kg
Lift capacity - max. platform drive height	250 lb	113 kg
Max. platform drive height	14 ft 1 in	4.30 m
Drive speed - stowed	2.5 mph	4.0 km/h
Drive speed - raised	0.5 mph	0.8 km/h
Gradeability - stowed	25%/14°	25%/14°
Turning radius - inside/outside	0/4 ft 6 in	0/1.37 m
Lifting speed - raise/lower	19/20 sec	26/20 sec
Tilt sensor activation (front to back/side to side)	3°/1.5°	3°/1.5°
Tires - solid non-marking	10×3 in	10×3 in
Hydraulic tank capacity	1.5 gal	5.7 L
Power - AGM	24V DC (2×12V 132Ah or 150Ah)	24V DC (2×12V 132Ah or 150Ah)

Weight(4) and Floor Loading

Weight	1,985 lb	900 kg
Weight max. (adding all possible options)	2,064 lb	936 kg
Tire load max.	937 lb	425 kg
Tire contact pressure	143 psi	988 kPa
Occupied floor pressure	203 psi	9.73 kPa
Sound Pressure level (ground workstation)	< 70 dBA	< 70 dBA
Sound Pressure level (platform workstation)	< 8 ft 2 in/s²	< 2.5 m/s²
Vibrations	< 8 ft 2 in/s²	< 2.5 m/s²

Sound and Vibration Levels

- (1) The metric equivalent of working height adds 2 m to platform height. US adds 6 ft to platform height.
- (2) Gradeability applies to driving on slopes and may vary depending on options and machine configurations. See operator's manual for details regarding slope ratings.
- (3) Subject to regional availability.
- (4) Weight refers to standard configuration and may vary depending on options and machine configurations. It should be used only with adequate safety factors.
- (5) Floor loading information is approximate and may vary depending on options and/or country standards.



Genie GS™ -1432m & GS-1932m

SKU: Standard Model
• GS-1432M1AE0001: GS-1432m, E-Drive, Fixed rails

SKU: Standard Model
• GS1932M1AE0001: GS-1932m, E-Drive

* Build to Order

Option availability		Power		Platform		Chassis	
Standard	FLA flooded lead acid batteries	AGM Maintenance-free batteries	Drive cut-out while charging	Power inverter	Rear recessed charger receptacle	Fixed rails, half-height swing gate	Slide out extension deck
Air line to platform	Automatic-style horn	AC power to platform	Descend, lift and motion alarm	Diamond plate platform deck	Dual LED flashing beacons	Electric horn	Lanyard attachment points
Platform load sense system	Proportional drive and lift	Smartlink dual zone control system	Lift Tools Integrated Access Deck	Lift Connect telematics	Lift Connect with Access Manager upgrade	Lift Guard White Noise Alarm	Lift Guard Zone Lighting
Lift Guard Spill Guard	Auxiliary platform lowering	Driveable at full height	Dual front wheel electric brakes	Electric brake release (E-Drive)	On board diagnostic system with battery charge indicator	Pothole protection	Rear fork pockets
Solid non-marking tires	Tech Pro Link connector	Tie-down and lifting points					

-276-



Genie Genuine AccessoriesTM

- Lift Guard Safety Tools
- Tech Pro Link Handheld Device
- Lift Tools Productivity Tools
- Lift Tools Access Deck (GS-1932, GS-2632, GS-3232)

(1)

More accessories available from Genie Genuine Parts.

Product specifications are subject to change without notice or obligation. Photographs and/or drawings herein are for illustrative purposes only. Refer to the appropriate Operator's Manual for instructions on proper equipment use. Failure to follow instructions in the Operator's Manual may result in serious injury or death. The only warranty applicable to our equipment is the standard written warranty applicable to the particular product and sale and we make no other warranty, express or implied. Products and services listed may be trademarks, service marks or trade names of Terex Corporation or its subsidiaries. Connect and Tech Pro Link are registered trademarks of Terex Corporation or its subsidiaries.

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES								ACTUAL	YEAR END	BUDGET	BUDGET
DIRT TARPS	0	0.00								1,000	
HOT WATER PRESSURE WASH	0	0.00								8,600	
ADD DOOR ON BREAK ROOM	0	0.00								4,500	
AUTOMATIC HYDRANT FLUSH	0	0.00								4,000	
70-050-56042 MACHINERY & EQUIPMENT-WTP	0			0		34,477		12,545	12,545	47,212	
ZERO TURN MOWER	0	0.00								27,000	
OVERHEAD DOOR ON SALT B	0	0.00								10,212	
USED GENIE SCISSOR LIFT	0	0.00								10,000	
70-050-56999 ASSET EXPENSE			0		0		0		0		0
TOTAL CAPITAL OUTLAY		513,177		111,023		97,599		211,005	216,148	70,617	
TOTAL WATER MAINTENANCE & OPERA		2,959,516		2,732,020		2,885,917		2,521,431	3,321,918	3,390,361	

70 -ENTERPRISE FUND
WATER BOND & INTEREST RED

		2022-2023	2023-2024	2024-2025	2025-2026		PROJECTED	2026-2027	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	YEAR END	REQUESTED	BUDGET
DEPARTMENTAL EXPENDITURES					BUDGET	ACTUAL		BUDGET	BUDGET
<u>OTHER SERVICES & CHARGES</u>									
70-051-54545	FINANCE EQUIPMENT	0	0	0	0	0	0	0	0
70-051-54555	LOAN SELF INSURANCE	0	0	0	0	0	0	0	0
70-051-54580	BOND/LOAN PAYMENT	396,288	389,706	392,408	388,292	384,895	385,795	384,215	
70-051-54635	BOND/SRF LOAN PAYMENT RESERVE	44,813	44,472	86,457	93,769	107,250	107,250	109,407	
70-051-54640	MISCELLANEOUS	0	0	0	378,550	0	0	436,724	
70-051-54745	BOND PAYMENT RESERVE	0	0	0	500,001	0	0	500,001	
70-051-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES		441,101	434,178	478,866	1,360,612	492,146	493,045	1,430,347	
TOTAL WATER BOND & INTEREST RED		441,101	434,178	478,866	1,360,612	492,146	493,045	1,430,347	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND
WATER CAPITAL - REPLACEMENT

		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027
		ACTUAL	ACTUAL	ACTUAL	CURRENT	PROJECTED	REQUESTED
					BUDGET	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES							
<u>OTHER SERVICES & CHARGES</u>							
70-053-54030	LEGAL	0	0	0	0	0	0
70-053-54635	BOND/SRF LOAN PAYMENT RESERVE	0	0	0	0	0	0
70-053-54640	MISCELLANEOUS	0	0	0	0	0	0
70-053-54665	REPERMITTING RESERVE	0	0	0	28,375	0	31,575
70-053-54685	WATER TREAT PLANT REP RESERVE	148,765	524,746	31,547	4,730,990	50,600	4,803,843
	MEDIA REPLACEMENT	0					4,200,000
	UNCOMMITTED	0					603,843
TOTAL OTHER SERVICES & CHARGES		148,765	524,746	31,547	4,759,365	50,600	4,835,418
<u>CAPITAL OUTLAY</u>							
70-053-56030	OTHER IMPROVEMENTS	166,585	57,541	136,304	1,873,364	452,392	1,847,442
	LOWER 10' MAIN- KELLEY	0					40,000
	WATER METER REPLACEMENT	125					52,500
	WATER STORAGE CLEANING	0					40,000
	REBUILD WELL #4	0					50,000
	UNCOMMITTED	0					1,664,942
70-053-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0
70-053-56045	O & M EQUIPMENT (VAC) RESERVE	6,831	6,439	0	206,730	0	306,730
70-053-56050	INJECTION WELL RESERVE	0	0	0	80,000	0	120,000
70-053-56520	CAPITAL OUTLAY - WATER SRF	85,875	765,204	732,948	449,941	7,950	441,991
	REMAINING PROJ COST	0					441,991
70-053-5652006	SRF BOND DOCUMENTS	0	0	0	0	0	0
70-053-56530	CAPITAL OUT-USDA WTP SYSTEM	0	3,596	0	9,961,404	0	9,961,404
70-053-56540	WATER CAP-USDA DIST SYS PROJ	0	0	0	8,228,500	0	8,228,500
TOTAL CAPITAL OUTLAY		259,291	832,781	869,252	20,799,939	471,905	20,906,067
TOTAL WATER CAPITAL - REPLACEMENT		408,057	1,357,527	900,799	25,559,304	522,505	25,741,485

Water Capital Outlay

70-053-56030

Item	Qty	Unit Cost	Base Cost	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Priority	Status
REPLACE WATER MAIN UNDER COOK DR. SOUTH APROX. 350'	1	\$319,450	\$319,450	-	-	\$319,450	-	-	Medium	Plan next
W. 14TH ST. TO W. O ST. TO W. Q ST.	1	\$90,000	\$90,000	-	-	\$90,000	-	-	-	Plan next
W. 7TH ST. TO Q ST. TO S ST.	1	\$114,000	\$114,000	-	-	-	\$114,000	-	-	Future
W. O ST. TO E. CIRCLE DR. TO W. 3RD ST.	1	\$35,000	\$35,000	-	-	\$35,000	-	-	-	Plan next
W. E STREET TO W. 9TH ST. & C ST.	1	\$125,000	\$125,000	\$125,000	-	-	-	-	-	-
LOWER 10" MAIN UNDER KELLEY CREEK NORTH OF E. H ST.	1	\$40,000	\$40,000	-	\$40,000	-	-	-	Low	Future
MAIN VALVE REPLACEMENT +5%	5	\$8,000	\$40,000	-	\$44,100	-	\$48,157	-	High	Budget now
FIRE HYDRANT REPLACEMENT +5%	5	\$9,000	\$45,000	-	-	\$49,612	\$54,175	-	Medium	Plan next
6" WATER METER REPLACEMENT BNSF	1	\$9,000	\$9,000	\$9,000	-	-	-	-	-	Budget now
WATER METER REPLACEMENT (600)	125	\$400	\$50,000	\$50,000	\$52,500	\$55,125	\$57,880	-	High	Budget now
SOUTH 7TH MAIN REPLACEMENT	1	\$250,000	\$250,000	-	-	\$250,000	-	-	-	Future
CONTROL VALVE FOR W. TOWER 16"	1	-	-	-	-	-	-	-	-	-
CONTROL VALVES FOR E. TOWER 12"	1	-	-	-	-	-	-	-	-	-
WATER STORAGE CLEANING (ALL 3)	1	\$40,000	\$40,000	-	\$40,000	-	-	-	High	Plan next
Rehab Well #4	1	\$50,000	-	-	\$50,000	-	-	-	-	-
Rehab Well #6	1	\$50,000	-	-	-	\$50,000	-	-	-	-
Rehab Well #3	1	\$50,000	-	-	-	-	\$50,000	-	-	-
TOTAL			\$1,157,450	\$184,000	\$226,600	\$799,187	\$274,212	-		

Water Capital Outlay

~~To continue our goal of eliminating dead end water mains Army Place to W. C Street is another one that needs addressed.~~

We want to lower the 10" water main that crosses the Kelly creek that is currently exposed. This project had been budgeted in the past but never has been completed.

We want to continue to replace bad valves in town. We budget a set amount and do what we can with that amount. In the past I paired it with fire hydrants, but we have several fire hydrants in stock. I try to do this every other year because it depends on how busy the water team is.

We are basically starting over with water meters and the meters we put in 10 years ago are now dying due to batteries. Most generally the register is all that needs changed, but a register is the largest cost to a meter. Cellular has also been released and we are trying a few of them to see how it will work.

We have decided to clean all the water storage tanks this year. This was last done 3 years ago and we are planning on doing the exact same process we did 3 years ago.

\$ 176,600.⁰⁰
\$226,600.00



FIN FOLK QUOTE

23665 Watertown Rd
Amherst, NE 68812

760-224-8232

remmen@gaconline.com

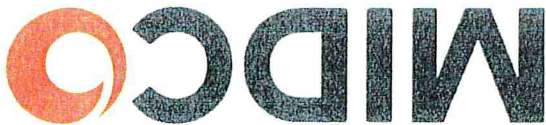
Location- McCook, NE

Date after October 2026

Job description- clean and inspect two 1million gallon elevated water towers
and one 4 million gallon below grade water storage tank.

Day rate	\$4,500
1 million elevated est 2 days	\$9,000
1 million elevated est 2 days	\$9,000
4 million gallon below grade est 6 days	\$27,000
Travel	\$3,700
Total	\$48,700

Potable Water Operations- all divers and equipment will be disinfected in accordance with ANSI/AWWA standard C652-11 before entering potable water. All system entries will be conducted in accordance with all applicable OSHA regulations pertaining to diving and confined space entries. There will be an additional charge if sediment depth is greater than 3 inches. Thank you for your consideration! Fin Folk will provide the best quality of service for your town at the most competitive price!



April 1, 2026

City of McCook
Attn: Pat Fawver
505 W C Street
McCook, NE 69001

RE: 2027 Tank Maintenance Project

Thank you for considering Midco Diving & Marine Services, Inc. – a proud member and supporter of the National Rural Water Association (NRWA). We are pleased to provide the following proposal to perform the scope of work outlined below.

All diving operations are fully insured for "Commercial Diving Operations" including: General Liability, Workman's Compensation, Hull Machinery, Protection and Indemnity, Pollution Liability, Maritime Employer's Liability, Contractor's Pollution, Automotive Liability, U.S.L.H., and Umbrella/Excess Liability/Bumbershoot. **Verifiable Certificates of Insurance with Current Limits** are available upon request.

Midco Diving & Marine Services, Inc. is in full compliance with OSHA 29 CFR 1910, Subpart T – Commercial Diving Operations regulations. OSHA specifies that the minimum acceptable dive crew size is three qualified divers. Not all firms comply with this mandate and continue to use two-person dive crews or unqualified personnel; please be aware of the safety concerns when evaluating our proposal.

Current diver and equipment certifications will be available on-site for review:

- Diver training – from an accredited commercial dive school (each dive team member)
- Current First Aid/CPR training (each dive team member)
- Annual medical examination determining diver is fit to perform assigned tasks (each dive team member)
- Air purity test for breathing air source(s) – tested every 6 months
- Breathing gas supply hoses – tested annually to 1.5 times their working pressure
- Depth gauges – calibrated every 6 months

TANK DESCRIPTION(S)

Tank	Capacity	Dimensions	Type
East 5 th Tank	1M Gallons	130' High x 30' Deep x 80' Diameter	Ellipsoidal Steel Welded
West 10 th Tank	1M Gallons	130' High x 30' Deep x 80' Diameter	Ellipsoidal Steel Welded
South Tank	4M Gallons	32' High x 150' Diameter	On Grade Concrete

Inspection

The diver inspection with a live video recording will be transferred to a flash drive documenting our findings in each tank(s). Inspection procedures include, but are not limited to:

- Inlet / Outlet
- Overflow
- Roof and Roof Hatch
- Walls and Floors
- Baffles / Support Walls
- Interior Ladders
- Roof Vents
- Exterior Ladder & Rails
- Sumps
- Internal Plumbing
- Joints & Seams
- Telemetry
- Interior Coatings
- Exterior Coatings
- Sediment Depths
- Thermal Stratification
- Bio-film Buildup
- Passive / Active Mixers

Cleaning

Midco will remove up to three inches (3") of accumulated material from the storage tank floor using underwater vacuum procedures as needed. Material(s) that cannot be removed by normal vacuum procedures or material(s) in excess of three inches (3") will be removed for an **additional charge** given on site. Material(s) such as sand, gravel, and concrete are considered debris and will be removed by hand at an **additional charge**. All discharged materials, including water, are the responsibility of the Client, Owner, or Owners Representative unless prior arrangements are made.

Potable Water Operations – All Midco divers and associated in-tank equipment are fully disinfected in accordance with ANSI/AWWA Standard C652-19. All system entries will be conducted in accordance with applicable OSHA regulations pertaining to Diving & Confined Space; including 1910.401 – 1910.441. Specialty equipment may include but is not limited to; appropriate OSHA climbing and personal fall protection, AWWA, and ADCI-approved commercial diving equipment as it relates to in-service potable water operations.

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND
WATER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	(----- 2025-2026 -----)			(----- 2026-2027 -----)		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>OTHER SERVICES & CHARGES</u>										
70-055-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0		
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0		
<u>CAPITAL OUTLAY</u>										
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		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	REQUESTED	BUDGET
					BUDGET	ACTUAL	YEAR END	
<u>OTHER SERVICES & CHARGES</u>								
70-056-54000	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
70-056-54030	LEGAL	0	0	0	0	0	0	0
70-056-54085	INJECTION WELL ABANDONMENT EX	0	0	0	0	0	0	0
70-056-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0
70-056-54640	MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
70-056-56030	OTHER IMPROVEMENTS	0	0	0	197,190	0	0	203,748
TOTAL CAPITAL OUTLAY		0	0	0	197,190	0	0	203,748
TOTAL WATER QUALITY SOLUTION		0	0	0	197,190	0	0	203,748

ENTERPRISE - SEWER

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND

		(----- 2025-2026 -----)(----- 2026-2027 -----)						
DEPARTMENTAL REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
SEWER MAINTENANCE & OPERA								
=====								
<u>PUBLIC UTILITIES</u>								
70-058-45010	SEWER COLLECTIONS	1,644,514	1,790,096	1,961,548	2,055,509	1,955,444	2,267,880	2,173,200
70-058-45030	SEWER SUNDRY	3,131	4,338	2,061	3,000	2,292	2,800	3,000
70-058-45040	SEWER TAPS	750	325	1,925	1,000	1,250	1,300	1,000
70-058-45160	SEWER ADMINISTRATIVE FEE	19,056	18,774	16,292	18,000	16,674	19,000	18,000
TOTAL PUBLIC UTILITIES		1,667,451	1,813,533	1,981,827	2,077,509	1,975,659	2,290,980	2,195,200
<u>USE OF MONEY & PROPERTY</u>								
70-058-46000	INTEREST EARNINGS	63,922	84,352	84,691	50,000	48,087	70,000	65,000
TOTAL USE OF MONEY & PROPERTY		63,922	84,352	84,691	50,000	48,087	70,000	65,000
<u>INTERFUND TRANSFERS</u>								
70-058-47390	TRANS FROM INS REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0
<u>OTHER REVENUE</u>								
70-058-48000	CASH ON HAND	0	0	0	2,212,651	0	2,202,447	2,597,157
70-058-48010	REIMBURSED EXPENSE	14,947	12,069	10,465	10,000	4,301	8,000	10,000
70-058-48070	MISCELLANEOUS	0	0	0	0	0	0	0
70-058-48740	CONTRI IN AID OF CONSTRUCTION	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		14,947	12,069	10,465	2,222,651	4,301	2,210,447	2,607,157
TOTAL SEWER MAINTENANCE & OPERA		1,746,319	1,909,954	2,076,982	4,350,160	2,028,048	4,571,427	4,867,357

70 -ENTERPRISE FUND

		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
DEPARTMENTAL REVENUES		ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SEWER BOND & INTEREST RES											
=====											
USE OF MONEY & PROPERTY											
70-060-46000	INTEREST EARNINGS	4,572		5,996		6,003	3,000	3,044	5,000	5,000	
70-060-46140	LOAN REPAYMENT		0		0		0	0	0	0	
	TOTAL USE OF MONEY & PROPERTY	4,572		5,996		6,003	3,000	3,044	5,000	5,000	
OTHER REVENUE											
70-060-48000	CASH ON HAND	0		0		0	139,706	0	139,709	139,709	
70-060-48070	MISCELLANEOUS		0		0		0	0	0	0	
	TOTAL OTHER REVENUE	0		0		0	139,706	0	139,709	139,709	
	TOTAL SEWER BOND & INTEREST RES	4,572		5,996		6,003	142,706	3,044	144,709	144,709	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND

		(----- 2025-2026 -----)				(----- 2026-2027 -----)			
		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL REVENUES									
SEWER CAPITAL - REPLACEMENT									
=====									
USE OF MONEY & PROPERTY									
=====									
70-061-46000	INTEREST EARNINGS	24,426	32,684	34,427	15,000	16,234	26,000	20,000	
TOTAL USE OF MONEY & PROPERTY		24,426	32,684	34,427	15,000	16,234	26,000	20,000	
INTERFUND TRANSFERS									
70-061-47070	SEWER RESERVE	0	0	0	0	0	0	0	
70-061-47160	CAPITAL PROJECTS/SALES TAX	0	0	0	0	0	0	0	
70-061-47190	SEWER	421,620	415,829	413,710	581,944	339,485	581,944	200,000	
70-061-47310	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	
70-061-47440	SEWER O&M EQUIP RESERVE	45,000	45,000	45,000	55,000	32,101	55,000	55,000	
70-061-47480	TRANS FROM ARPA FUNDS	0	0	0	0	0	0	0	
70-061-47500	TR FROM OTHER FUNDS	0	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS		466,620	460,829	458,710	636,944	371,586	636,944	255,000	
OTHER REVENUE									
70-061-48000	CASH ON HAND	0	0	0	594,632	0	548,585	250,673	
70-061-48010	REIMBURSED EXPENSE	0	0	0	0	0	0	0	
70-061-48020	BOND/LOAN PROCEEDS(SRF)	0	0	0	0	0	0	0	
70-061-48065	USDA PROJECTS LOAN	0	0	0	14,497,000	0	0	14,497,000	
70-061-48070	MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE		0	0	0	15,091,632	0	548,585	14,747,673	
TOTAL SEWER CAPITAL - REPLACEMENT		491,046	493,513	493,137	15,743,576	387,820	1,211,529	15,022,673	

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED 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	73	102	92	0	47	80	0	0
TOTAL USE OF MONEY & PROPERTY		73	102	92	0	47	80	0	0
OTHER REVENUE									
70-062-48000	CASH ON HAND	0	0	0	1,627	0	1,634	1,714	0
70-062-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	1,627	0	1,634	1,714	0
TOTAL SEWER CAPITAL - DEVELOPME									
		73	102	92	1,627	47	1,714	1,714	0

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SEWER

The Sewer Department strives to provide for the protection, good health, and well-being of the City, the environment and ultimately the users of the receiving waters of the Republican River and its downstream communities. In order to achieve the high standards set by the Nebraska Department of Environment and Energy and the US EPA, the McCook Public Owned Wastewater Treatment Plant operates continually to treat sewage to the highest level possible resulting in clean safe effluent for humans and wildlife utilizing the receiving waters.

These high standards are reached while maintaining maximum efficiency resulting in a reasonable cost to the users of the Communities sewer collection system. The 3,300 sewer taps are served by 50 miles of collection system and five lift stations. The sewage treatment plant operates four clarifiers, two digesters, grit removal, eleven rotating biological contactors, and a biological aerated filter system to provide primary, secondary and tertiary treatment.

The plant and collection system are operated by four licensed operators that share time between the plant and collection.

The Sewer Department operates under the general philosophy of striving to provide for the protection, health, and well-being of the City, its 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.

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027					
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET				
PERSONAL SERVICES															
70-058-51010	SALARIES	210,428		276,515		325,223		349,046		285,791		335,036		367,578	
70-058-51020	SEASONAL HELP	5,326		0		0		0		0		0		0	
70-058-51040	PENSION	10,919		15,901		18,700		20,749		16,365		19,188		21,815	
70-058-51050	OVERTIME	7,026		5,523		3,273		8,000		1,340		1,768		4,000	
70-058-51060	HEALTH OPERATING TRANSFER	135,987		142,109		142,109		149,622		124,685		149,622		163,812	
70-058-51070	SOCIAL SECURITY	16,166		20,480		23,901		27,671		20,946		24,570		28,797	
70-058-51120	UNEMPLOYMENT CLAIMS	0		0		0		0		0		0		0	
TOTAL PERSONAL SERVICES		385,853		460,528		513,205		555,088		449,128		530,184		586,002	
SUPPLIES															
70-058-52010	OFFICE SUPPLIES	2,133		2,529		1,973		3,000		1,448		3,000		3,000	
70-058-52030	JANITORIAL SUPPLIES	537		310		485		600		122		600		600	
70-058-52040	LAB SUPPLIES	1,115		971		213		800		585		800		800	
70-058-52070	CONTINGENCY	0		0		0		2,359,660		0		0		0	
70-058-52130	CLOTHING ALLOWANCE	2,444		1,881		1,769		3,250		1,384		2,500		2,600	
70-058-52160	SAFETY EQUIPMENT	973		1,093		1,115		1,500		326		1,200		1,500	
70-058-52170	FERTILIZER - CHEMICALS	1,511		1,626		496		1,500		370		1,500		1,500	
70-058-52230	TOOLS	1,502		2,926		1,009		1,500		712		1,500		1,500	
70-058-52250	PLANT FUEL	0		1,144		2,006		2,500		767		2,500		2,500	
70-058-52260	BUILDING MAINTENANCE & SUPPLI	2,802		2,815		2,579		3,000		4,550		4,700		5,000	
70-058-52270	GROUND'S MAINTENANCE	1,454		1,057		2,286		1,500		630		1,500		1,500	
70-058-52290	R & M RADIO	0		0		0		0		0		0		0	
70-058-52300	R & M TOOLS	1,299		561		1,197		2,000		261		1,200		2,000	
70-058-52330	R & M COLLECTION SYSTEM	1,226		4,475		1,189		2,500		14,238		14,100		2,500	

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES							PROPOSED BUDGET
70-058-52335	R & M FAN PRESS	0	0	57,010	50,000	53,502	58,000
70-058-52350	R & M INSTRUMENTATION	1,318	447	2,671	3,000	771	5,000
70-058-52370	R & M COLLECTION SYSTEM EQUIP	5,613	3,046	9,340	5,500	1,752	5,500
70-058-52390	R & M LIFT STATION	4,980	1,727	1,353	2,000	82	1,500
70-058-52410	R & M PLANT EQUIPMENT	20,935	33,210	16,158	20,000	15,288	20,000
70-058-52420	R & M PUMPING	2,161	12,011	15,942	7,000	2,500	7,000
70-058-52430	VEHICLE REPAIRS	1,333	1,423	1,240	1,500	2,914	2,000
70-058-52450	VEHICLE EXPENSE (FUEL)	6,748	6,096	5,244	9,000	8,525	12,000
70-058-52470	TIRES, CHAINS & BATTERIES	0	2,005	1,448	2,000	427	1,500
70-058-52740	UV LIGHT REPLACEMENT	2,820	3,967	4,158	4,000	0	0
TOTAL SUPPLIES		62,903	85,319	130,883	2,487,310	111,153	137,500
OTHER SERVICES & CHARGES							
70-058-54010	LOCATE REQUESTS	326	533	560	750	333	750
70-058-54030	LEGAL	5,801	5,667	5,740	16,000	1,759	16,000
70-058-54040	AUDIT	2,308	2,620	2,836	3,000	2,675	3,000
70-058-54110	ENGINEERING SERVICES	4,390	2,908	1,418	6,000	355	6,000
70-058-54120	LABORATORY TESTS	12,580	12,792	12,531	15,000	10,406	15,000
70-058-54140	TELEPHONE	4,496	4,847	5,011	5,200	4,126	5,700
70-058-54150	POSTAGE	6,604	8,054	8,092	8,500	7,102	10,500
70-058-54160	TRAVEL	1,524	2,720	585	2,500	1,437	2,000
70-058-54180	FREIGHT	1,729	1,921	2,751	3,500	102	1,000
70-058-54205	CREDIT CARD/ONLINE PAY FEES	290	0	5	0	0	0
70-058-54210	INSURANCE	56,180	83,565	123,602	155,113	155,721	195,215
70-058-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

		2022-2023		2023-2024		2024-2025		CURRENT		2025-2026		PROJECTED		2026-2027	
DEPARTMENTAL EXPENDITURES		ACTUAL		ACTUAL		ACTUAL		BUDGET		Y-T-D		YEAR END		REQUESTED	PROPOSED
														BUDGET	BUDGET
70-058-54250	NATURAL GAS	15,710		14,610		16,026		18,000		11,647		16,500		18,000	
70-058-54270	WATER & SEWER	9,805		8,147		10,237		12,500		12,866		13,812		15,200	
70-058-54300	PUMPING POWER	76,249		75,862		76,557		85,000		62,353		74,000		80,000	
70-058-54320	OFFICE MACHINE MAINTENANCE	14,084		16,245		16,876		18,500		20,922		24,000		27,000	
70-058-54340	VEHICLE LABOR	0		0		0		0		0		0		0	
70-058-54380	MAINTENANCE CONTRACT	0		0		3,245		5,000		0		0		2,000	
70-058-54390	OFFICE MACHINE RENTAL	1,689		1,882		1,783		2,000		1,590		1,800		2,000	
70-058-54420	SALES TAX	97,860		109,986		123,172		110,000		120,431		145,500		166,000	
70-058-54460	CONSULTING SERVICES	0		0		0		0		0		0		0	
70-058-54490	DUES & PUBLICATIONS	2,348		2,850		2,606		3,000		2,779		2,600		3,000	
70-058-54510	SCHOOLS & CONVENTIONS	1,935		2,575		3,597		4,000		1,511		2,500		2,500	
70-058-54640	MISCELLANEOUS	1,530		91		88		1,500		0		0		1,500	
70-058-54645	REIMBURSED EXPENSE	14,947		12,069		10,465		10,000		4,301		8,000		10,000	
70-058-54760	EQUIPMENT LEASE	1,229		4,457		1,336		4,700		4,062		4,700		4,700	
70-058-54770	GIS SOFTWARE/MAINTENANCE	4,446		4,607		4,775		5,200		4,292		5,100		5,200	
70-058-54895	TRACTOR/EQUIPMENT LEASE	10,500		8,000		9,000		8,000		0		8,000		8,000	
70-058-54955	BANK SERVICE CHARGES	401		412		409		450		244		450		450	
70-058-54995	DEPRECIATION EXPENSE	0		0		0		0		0		0		0	
TOTAL OTHER SERVICES & CHARGES		348,960		387,419		443,305		503,413		431,014		500,658		600,715	
BUDGETED TRANSFERS															
70-058-55510	TR/SEWER O&M EQUIP RESERVE	45,000		45,000		45,000		55,000		32,101		55,000		0	
70-058-55670	TRANSFER/GENERAL FUND	60,000		64,000		66,000		71,600		41,749		71,600		98,000	
70-058-55970	TRANS/SEWER EQUIPMENT REPLACE	421,620		415,829		413,710		581,944		339,485		581,944		0	
TOTAL BUDGETED TRANSFERS		526,620		524,829		524,710		708,544		413,335		708,544		98,000	

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	(-----2025-2026-----)			(-----2026-2027-----)		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		

CAPITAL OUTLAY

70-058-56030 OTHER IMPROVEMENTS	0	0	0	5,305	2,762	7,904	5,305			
ADMINISTRATION SERVER	0.00						2,305			
PAYROLL TIME SOFTWARE	0.00						3,000			
70-058-56040 MACHINERY & EQUIPMENT	19,715	559,911	80,988	90,500	87,372	87,380	10,500			
OFFICE LIGHT REPLACEMENT	200.00						5,000			
SNOW PUSHER	0.00						5,500			
70-058-56999 ASSET EXPENSE	0	0	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	19,715	559,911	80,988	95,805	90,134	95,284	15,805			

TOTAL SEWER MAINTENANCE & OPERA 1,344,051 2,018,007 1,693,091 4,350,160 1,494,764 1,974,270 1,438,022

Wastewater Machinery & Equip.

70-058-56040

Item	Qty	Unit Cost	Base Cost	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Priority	Status
VEHICLE HOIST	1	\$5,000	\$5,000	-	-	\$8,000	-	-	Medium	Plan Next
TS 800 DEMO SAW	1	\$2,000	\$2,000	\$2,000	-	-	-	-	-	-
ISCO SAMPLER	1	\$3,500	\$3,500	-	-	-	-	-	-	-
OFFICE LIGHT REPLACEMENT	25	\$200	\$5,000	-	\$5,000	-	-	-	High	Budget no
WACKER PACKER	1	\$4,000	\$4,000	-	-	\$4,500	-	-	Medium	Plan Next
REPLACE 2008 F250	1	\$50,000	\$50,000	-	-	\$50,000	-	-	Medium	Plan next
WRAP AND BADGING FOR CAMERA VAN	1	\$5,000	\$5,000	\$5,000	-	-	-	-	-	-
SHOP OVERHEAD DOOR OPENER	1	\$9,000	\$9,000	\$9,000	-	-	-	-	-	-
WARNING LIGHTS 2020 RAM	1	\$3,000	\$3,000	\$3,000	-	-	-	-	-	-
1 TON TRUCK FOR TRAILER	1	\$60,000	\$60,000	\$60,000	-	-	-	-	-	-
TUBE HEATERS	1	\$2,666	\$7,998	-	\$8,000	-	-	-	High	Budget no
SNOW PUSHER	1	\$5,500	\$5,500	-	\$5,500	-	-	-	High	Budget no
PLUMBING IN ADMIN	1	\$7,500	\$7,500	\$7,500	-	-	-	-	-	-
MINI EXCAVATOR LEASE	1	\$8,000	\$8,000	-	-	-	\$8,000	-	-	-
WACKER PACKER	1	\$4,000	\$4,000	-	-	-	\$4,000	-	-	-
EQUIPMENT TRAILER FOR MINI-EX	1	\$8,500	\$8,500	-	-	-	\$8,500	-	-	-
EASMENT MACHINE FOR VACTOR	1	\$75,000	\$75,000	-	\$75,000	-	-	-	-	Budget no
JET/VAC COMBO REPLACEMENT	1	\$700,000	\$700,000	-	-	-	-	-	-	-
PICKUP (COLLECTION)2008	1	\$50,000	\$50,000	-	-	-	\$50,000	-	-	-
PICKUP (COLLECTION)2012	1	\$50,000	\$50,000	-	-	-	-	\$50,000	-	-
TOTAL			\$1,062,998	\$86,500	\$93,500	\$62,500	\$70,500	\$50,000		

86,500

→ Cross out for now;

Wastewater Plant and Collection

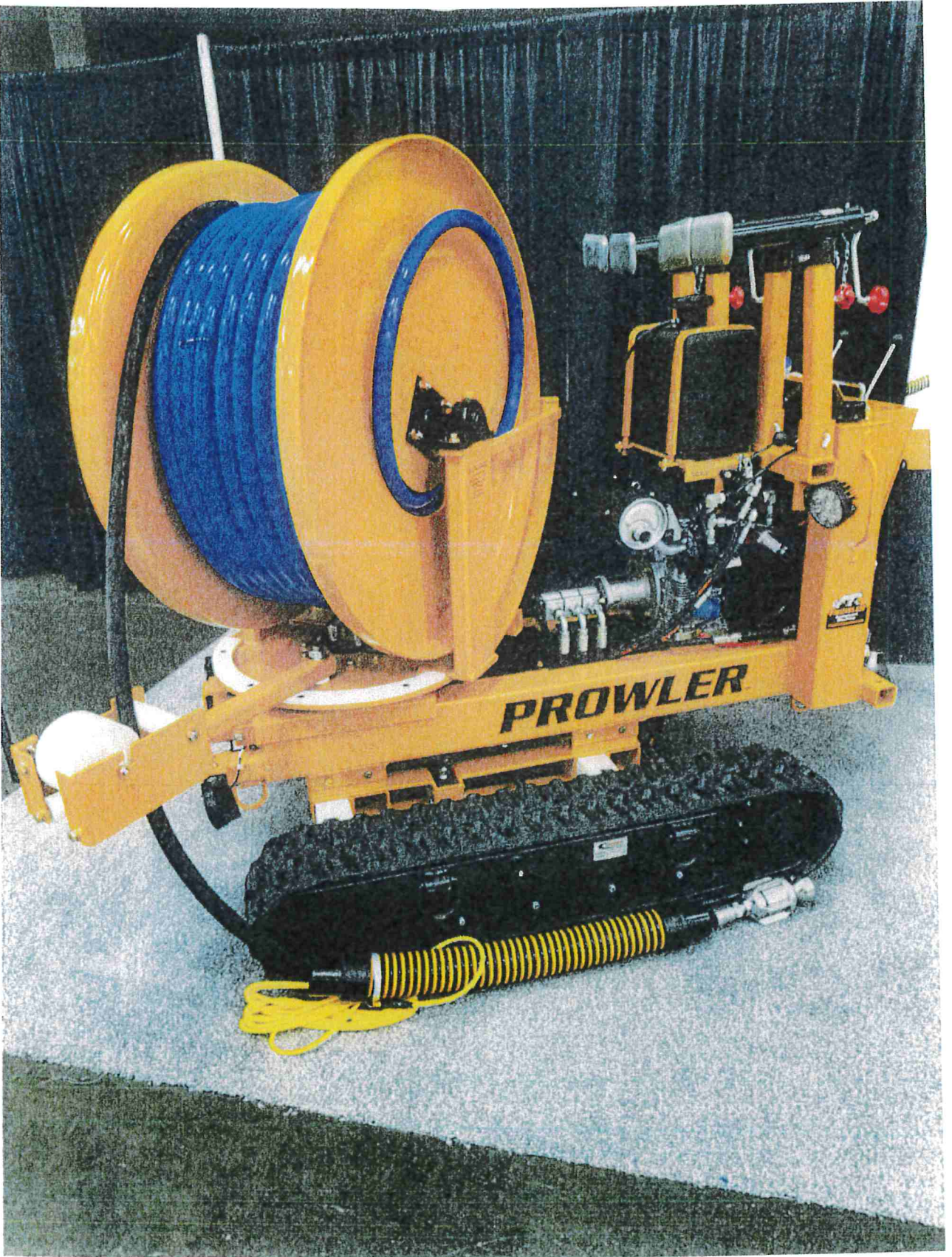
The Wastewater Plant is doing great on machinery and equipment. Like Water they only have a few smaller items that have been pushed off in the past years.

We want to get the Admin. Office lights replaced with LED, which is common in most of our City Buildings. We have around 25 to change out and believe we can do the installation ourselves to save on an electrician.

We want to upgrade our heaters in the main part of the shop to a tube-style infrared heater. This style heater will be much more efficient to run and cheaper to maintain.

We have been wanting a snow pusher for a while but have never pulled the trigger. A) we don't get snow anymore and B) we hadn't found the right one for the right price. John has found a manufacturer that makes their pushers from old construction tires. These get good reviews and are a lot cheaper than a full steel one with cutting edges.

\$18,500.00 or \$93,500.⁰⁰





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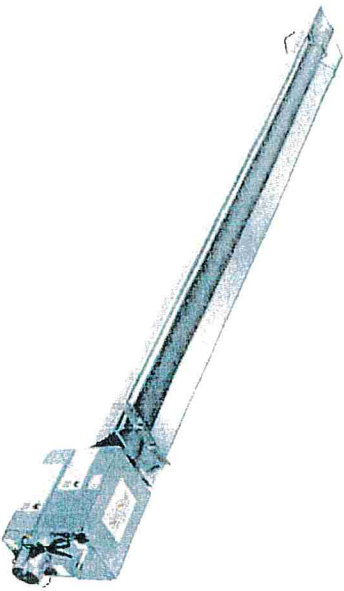
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JMEN MAX, SELECTABLE W/ -300- AND CCT, DIMMABLE, 120-277V





70 -ENTERPRISE FUND
SEWER BOND & INTEREST RES

		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES									
<u>OTHER SERVICES & CHARGES</u>									
70-060-54545	FINANCE EQUIPMENT	0	0	0	0	0	0	0	0
70-060-54590	RESERVE PER ORDINANCE	0	0	0	142,706	0	0	144,709	0
70-060-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	142,706	0	0	144,709	0
<u>BUDGETED TRANSFERS</u>									
70-060-55970	TRANS/SEWER EQUIPMENT REPLACE	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
TOTAL SEWER BOND & INTEREST RES		0	0	0	142,706	0	0	144,709	0

70 -ENTERPRISE FUND
SEWER CAPITAL - REPLACEMENT

DEPARTMENTAL EXPENDITURES	2022-2023			2023-2024		2024-2025		2025-2026		(-----) (-----)		2026-2027		
	ACTUAL			ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET	PROPOSED BUDGET	
OTHER SERVICES & CHARGES														
70-061-54025 FINES/PENALTIES	0		0	0		0		0	0	0		0		
70-061-54565 SEWER O&M EQUIP RESERVE	0		0	0		0		0	0	0		0		
70-061-54635 BOND/SRF LOAN PAYMENT RESERVE	0		0	0		0		0	0	0		0		
70-061-54640 MISCELLANEOUS	0		0	0		0		0	0	0		0		
70-061-54730 REPLACEMENT RESERVE	0		0	0		0		0	0	0		0		
70-061-54970 LOAN PAYMENTS	221,144		214,738	214,136		383,537		352,393	353,500			29,527		
TOTAL OTHER SERVICES & CHARGES	221,144		214,738	214,136		383,537		352,393	353,500			29,527		
CAPITAL OUTLAY														
70-061-56030 OTHER IMPROVEMENTS	168,491		180,645	210,978		744,146		238,736	231,356			743,216		
CLEAN KELLY CREEK TRUNK	0	0.00										87,500		
SEWER MAIN LINING/MANHO	0	0.00										80,000		
FORCE MAIN WEST GC	0	0.00										100,000		
UNCOMMITTED	0	0.00										475,716		
70-061-5603003 OTHER IMPROVEMENTS (SRF)	0		0	0		0		0	0			0		
70-061-5603007 O&M EQUIPMENT RESERVE	0		0	0		235,000		0	0			290,000		
70-061-5603010 OTHER IMPROVEMENTS (USDA)	0		16,107	144,963		14,380,893		241,605	376,000			13,959,930		
KARRER PARK LIFT STATIO	0	0.00										0		
COLLECTION SYSTEM CLEAN	0	0.00										0		
WWTP RENOVATIONS	0	0.00										0		
PROJECT TOTAL	0	0.00										13,959,930		
70-061-56040 MACHINERY & EQUIPMENT	0		0	0		0		0	0			0		
TOTAL CAPITAL OUTLAY	168,491		196,752	355,941		15,360,039		480,341	607,356			14,993,146		
TOTAL SEWER CAPITAL - REPLACEMENT	389,636		411,490	570,078		15,743,576		832,733	960,856			15,022,673		

Wastewater Capital Outlay

70-061-56030

Item	Qty	Unit Cost	Base Cost	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Priority	Status
SEWER MAIN 5 YEAR MAINTENANCE	5	\$87,500	\$437,500	\$87,500	-	-	-	-	-	Budget now
SEWER MAIN LINING/MANHOLE	5	\$16,000	\$80,000	-	\$80,000	\$84,000	\$88,200	\$92,610	High	Budget now
SEWER LINE FROM W. B ST. TO W A ST. BETWEEN 2ND AND 3RD	1	\$50,000	\$50,000	\$50,000	-	-	-	-	-	Budget now
FORCE MAIN WEST GC	1	\$100,000	\$100,000	\$100,000	-	-	-	-	-	Budget now
CLEAN KELLY CREEK TRUNK LINE (EST.) +/-	1	\$87,500	\$87,500	-	\$87,500	-	-	-	High	Budget now
FORCE MAIN EAST GC	1	\$100,000	\$100,000	-	\$100,000	-	-	-	High	Budget now
TOTAL			\$855,000	\$237,500	\$267,500	\$84,000	\$88,200	\$92,610		

Wastewater Capital Outlay

We have found that we would benefit from one more round of cleaning and videoing a few sections of the collection system. The Kelly Creek trunk line will take up the majority of the money, but we hope we can get it all completed this round.

We would also like to get started on manhole rehab and sewer main lining of the sections we have found from past video. I would like to throw a set amount at it every year to try and stay caught up.

We would like to continue the force main replacement on the East Golf Course lift station and get those projects knocked off the list.

\$267,500.00

70 -ENTERPRISE FUND
SEWER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	(----- 2025-2026 -----)			(----- 2026-2027 -----)		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>OTHER SERVICES & CHARGES</u>										
70-062-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0		
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0		
<u>CAPITAL OUTLAY</u>										
70-062-56030 OTHER IMPROVEMENTS	0	0	0	1,627	0	0	1,714	1,714		
TOTAL CAPITAL OUTLAY	0	0	0	1,627	0	0	1,714	1,714		
TOTAL SEWER CAPITAL - DEVELOPME	0	0	0	1,627	0	0	1,714	1,714		

ENTERPRISE - COMBINED UTILITIES

70 -ENTERPRISE FUND

----- 2025-2026 -----) (----- 2026-2027 -----)									
----- 2025-2026 -----)									
DEPARTMENTAL REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
COMBINED UTILITIES									
=====									
USE OF MONEY & PROPERTY									
70-065-46000 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									
70-065-48000 CASH ON HAND	0	0	0	500,846	0	500,846	500,846		
70-065-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0	
70-065-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	500,846	0	500,846	500,846		
TOTAL COMBINED UTILITIES	0	0	0	500,846	0	500,846	500,846		

70 -ENTERPRISE FUND
COMBINED UTILITIES

		2022-2023		2023-2024		2024-2025		2025-2026		(-----)		(-----)	
		ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET		Y-T-D ACTUAL		PROJECTED YEAR END	
												REQUESTED BUDGET	
												2026-2027	
												PROPOSED BUDGET	
<u>OTHER SERVICES & CHARGES</u>													
70-065-54590		RESERVE PER ORDINANCE		0		0		500,846		0		500,846	
TOTAL OTHER SERVICES & CHARGES		0		0		0		500,846		0		500,846	
TOTAL COMBINED UTILITIES		0		0		0		500,846		0		500,846	

ELECTRIC UTILITY

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND

		(----- 2025-2026 -----)				(----- 2026-2027 -----)			
DEPARTMENTAL REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>ELECTRIC UTILITY</u>									
=====									
<u>USE OF MONEY & PROPERTY</u>									
70-066-46040	NPPD LEASE PAYMENT	1,341,511	1,310,381	1,368,693	1,330,000	1,081,038	1,365,000	1,365,000	
TOTAL USE OF MONEY & PROPERTY		1,341,511	1,310,381	1,368,693	1,330,000	1,081,038	1,365,000	1,365,000	
<u>OTHER REVENUE</u>									
70-066-48000	CASH ON HAND	0	0	0	0	0	0	0	
70-066-48070	MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE		0	0	0	0	0	0	0	
TOTAL ELECTRIC UTILITY		1,341,511	1,310,381	1,368,693	1,330,000	1,081,038	1,365,000	1,365,000	
TOTAL REVENUES		9,833,632	10,779,186	12,263,865	59,042,965	10,210,083	23,480,754	59,882,427	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

70 -ENTERPRISE FUND
ELECTRIC UTILITY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026		2026-2027	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
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
<u>BUDGETED TRANSFERS</u>								
70-066-55000 TRANS GEN FUND EQUIP RESERVE	0	0	0	0	0	0	0	0
70-066-55640 HEALTH OPERATING TRANSFER	375,000	375,000	375,000	375,000	312,500	375,000	375,000	
70-066-55670 TRANSFER TO GENERAL FUND	966,511	935,381	993,693	955,000	768,538	990,000	990,000	
TOTAL BUDGETED TRANSFERS	1,341,511	1,310,381	1,368,693	1,330,000	1,081,038	1,365,000	1,365,000	
TOTAL ELECTRIC UTILITY	1,341,511	1,310,381	1,368,693	1,330,000	1,081,038	1,365,000	1,365,000	
TOTAL EXPENDITURES	9,558,993	11,387,111	11,221,014	59,042,965	9,564,901	11,993,717	53,621,695	
REVENFUE OVER/(UNDER) EXPENDITURES	274,639	(607,926)	1,042,851	0	645,182	11,487,037	6,260,732	

CAPITAL IMPROVEMENTS FUND

FY 2023/2024 PROJECTED PROJECT BALANCES

	Actual 10/1/2025	Prop. Rcpts. FY 24/25 Receipts	Balance	Expend	PROJECTED BALANCE 9/30/2024	FY26-27 PROP RECPTS	BALANCE
Monument/Promo Signs			\$ -		\$ -		
Park Improvements	\$ 19,950		\$ 19,950		\$ 19,950		
Ball Park Improvements (Complex Property)	\$ -		\$ -		\$ -		
Pool Improvements (Complex Property)	\$ -		\$ -		\$ -		
Senior Center Renovations	\$ 60,000		\$ 60,000	\$ (51,800)	\$ 8,200		
Barnett Pond Renovations	\$ 30,000		\$ 30,000		\$ 30,000		
Uncommitted	\$ 7,328	\$ 2,500	\$ 9,828	\$ -	\$ 9,828		
TOTAL CAPITAL IMPROVEMENT PRE 2018	\$ 117,278	\$ 2,500	\$ 119,778	\$ (51,800)	\$ 67,978		
Street Improvements Annual For One & Longer Street Plan	\$ 528,028	\$ 350,000	\$ 878,028	\$ (4,820)	\$ 873,208	\$ (11,123)	\$ 1,212,085
Street Improvements (Maintenance)	\$ 74,521	\$ 150,000	\$ 224,521	\$ (235,644)	\$ (11,123)	\$ 150,000	\$ 150,000
Drainage Improvements (Maintenance)	\$ (10,224)	\$ 40,000	\$ 29,776	\$ (10,000)	\$ 19,776	\$ 40,000	\$ 59,776
Pool Imp (Complex Property)			\$ -		\$ -		\$ -
Complex Property			\$ -	\$ -	\$ -		\$ -
Airport	\$ 25,000	\$ -	\$ 25,000	\$ (25,000)	\$ -	\$ -	\$ -
Jaycee Parking Lot	\$ 75,000		\$ 75,000	\$ -	\$ 75,000	???	\$ 75,000
Uncommitted/Interest	\$ 82,989	\$ 120,000	\$ 202,989		\$ 202,989	\$ 100,000	\$ 302,989
TOTAL CAPITAL IMPROVEMENT 2018 BALLOT	\$ 775,314	\$ 660,000	\$ 1,435,314	\$ (275,464)	\$ 1,159,850	\$ 640,000	\$ 1,799,850

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

PAGE: 1

80 -CAPITAL IMPROVEMENTS FUND

		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
DEPARTMENTAL REVENUES											
=====											
2022 RECREATION BOND											
=====											
TAXES											
80-008-41160	SALES TAX	353,576	1,094,872	1,104,234	1,016,667	1,016,667	1,010,163	1,200,000	1,125,000		
TOTAL TAXES		353,576	1,094,872	1,104,234	1,016,667	1,016,667	1,010,163	1,200,000	1,125,000		
USE OF MONEY & PROPERTY											
80-008-46000	INTEREST	2,158	33,703	61,068	40,000	40,000	35,223	50,000	40,000		
TOTAL USE OF MONEY & PROPERTY		2,158	33,703	61,068	40,000	40,000	35,223	50,000	40,000		
OTHER REVENUE											
80-008-48000	CASH ON HAND	0	0	0	1,553,169	1,553,169	0	1,570,332	2,144,309		
80-008-48300	CCCFF GRANT	0	0	0	0	0	0	0	0		
80-008-48520	DONATIONS/GRANTS	0	0	0	0	0	50,000	0	0		
80-008-48960	POOL DONATIONS	0	0	0	0	0	0	0	0		
TOTAL OTHER REVENUE		0	0	0	1,553,169	1,553,169	50,000	1,570,332	2,144,309		
TOTAL 2022 RECREATION BOND		355,734	1,128,575	1,165,302	2,609,836	2,609,836	1,095,387	2,820,332	3,309,309		

80 -CAPITAL IMPROVEMENTS FUND

		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
DEPARTMENTAL REVENUES								
CAPITAL IMPROVE 2018								
=====								
TAXES								
80-012-41160	SALES TAX	640,000	640,000	640,000	640,000	533,333	640,000	640,000
TOTAL TAXES		640,000	640,000	640,000	640,000	533,333	640,000	640,000
USE OF MONEY & PROPERTY								
80-012-46000	INTEREST	18,985	40,951	21,190	0	18,717	20,000	0
TOTAL USE OF MONEY & PROPERTY		18,985	40,951	21,190	0	18,717	20,000	0
OTHER REVENUE								
80-012-48000	CASH ON HAND	0	0	0	772,653	0	775,314	1,159,850
TOTAL OTHER REVENUE		0	0	0	772,653	0	775,314	1,159,850
TOTAL CAPITAL IMPROVE 2018		658,985	680,951	661,190	1,412,653	552,051	1,435,314	1,799,850

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES		2022-2023		2023-2024		2024-2025		2025-2026		(-----)		2026-2027	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	PROJECTED	REQUESTED			BUDGET	BUDGET
CAPITAL IMPROVE PRE 2018													
=====													
TAXES													
80-021-41160	SALES TAX	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY													
80-021-46000	INTEREST EARNINGS	16,038	20,099	5,029	0	1,948	2,500	0	0				
TOTAL USE OF MONEY & PROPERTY		16,038	20,099	5,029	0	1,948	2,500	0	0				
OTHER REVENUE													
80-021-48005	RESERVES ON HAND	0	0	0	117,249	0	117,278	67,978					
80-021-48280	STATE REIMBURSEMENT	0	0	0	0	0	0	0	0				
80-021-48510	GRANTS/LOANS	0	0	0	0	0	0	0	0				
TOTAL OTHER REVENUE		0	0	0	117,249	0	117,278	67,978					
TOTAL CAPITAL IMPROVE PRE 2018													
		16,038	20,099	5,029	117,249	1,948	119,778	67,978					
TOTAL REVENUES													
		1,030,757	1,829,625	1,831,521	4,139,738	1,649,385	4,375,424	5,177,137					

80 -CAPITAL IMPROVEMENTS FUND
2022 RECREATION BOND

		2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		PROJECTED	2026-2027	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	YEAR END	BUDGET	BUDGET
<u>OTHER SERVICES & CHARGES</u>									
80-008-54055	BOND PAYMENT RESERVE	0	0	0	1,216,911	0	0	1,184,309	
TOTAL OTHER SERVICES & CHARGES		0	0	0	1,216,911	0	0	1,184,309	
<u>CAPITAL OUTLAY</u>									
80-008-56250	POOL IMPROVEMENTS	0	0	0	0	0	0	0	
80-008-56370	BOND PAYMENTS	0	458,294	620,985	1,392,925	676,023	676,023	2,125,000	
TOTAL CAPITAL OUTLAY		0	458,294	620,985	1,392,925	676,023	676,023	2,125,000	
TOTAL 2022 RECREATION BOND		0	458,294	620,985	2,609,836	676,023	676,023	3,309,309	

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE 2018

DEPARTMENTAL EXPENDITURES	2022-2023		2023-2024	2024-2025	(-----2025-2026-----)		(-----2026-2027-----)	
	ACTUAL		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
80-012-54671	STR ANNUAL CAP IMPRO PROJECTS	239,229	707,003	236,880	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		239,229	707,003	236,880	0	0	0	0
<u>CAPITAL OUTLAY</u>								
80-012-56000	CAPITAL OUTLAY	0	0	0	206,799	0	0	302,989
80-012-56100	STREET/HWY IMPROVEMENTS	0	0	0	878,028	4,820	4,820	1,212,085
80-012-56200	JAYCEE PARKING LOT REHAB	0	0	0	75,000	0	0	75,000
80-012-56250	POOL IMPROVEMENTS	1,331	0	0	0	0	0	0
80-012-56260	SPORTS COMPLEX	0	0	295,702	0	0	0	0
80-012-56410	AIRPORT IMPROVEMENTS	0	37,000	0	0	14,601	25,000	0
80-012-56420	STREET MAINTENANCE	0	0	0	222,286	235,295	235,644	150,000
80-012-56430	DRAINAGE MAINTENANCE	0	0	0	30,540	20,181	10,000	59,776
80-012-56510	AUDITORIUM ROOF REPLACEMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		1,331	37,000	295,702	1,412,653	274,896	275,464	1,799,850
TOTAL CAPITAL IMPROVE 2018		240,561	744,003	532,582	1,412,653	274,896	275,464	1,799,850

CITY OF MCCOOK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE PRE 2018

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
<u>OTHER SERVICES & CHARGES</u>									
80-021-54055	RESERVE	0	0	0	7,299	0	0	9,828	
80-021-54670	HWY/STREET RESERVE	0	0	0	0	0	0	0	
80-021-54671	STR ANNUAL CAP IMPR PROJ EXP	0	0	0	0	0	0	0	
80-021-54675	WATER/SEWER RESERVE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES		0	0	0	7,299	0	0	9,828	
<u>CAPITAL OUTLAY</u>									
80-021-56001	TRANSFER STREET CAPITAL IMPR	0	0	0	0	0	0	0	
80-021-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	
80-021-56150	PARK IMPROVEMENTS	0	0	0	19,950	0	0	19,950	
80-021-56200	BALLPARK IMPROVEMENTS	0	0	0	0	0	0	0	
80-021-56250	POOL IMPROVEMENTS	0	0	0	0	0	0	0	
80-021-56260	SPORTS COMPLEX	0	0	332,298	0	0	0	0	
80-021-56300	SENIOR CENTER IMPROVEMENTS	0	0	0	60,000	51,800	51,800	8,200	
80-021-56330	SIGNS	17,580	15,877	0	0	0	0	0	
80-021-56400	LIBRARY IMPROVEMENTS	0	0	0	0	0	0	0	
80-021-56410	AIRPORT IMPROVEMENTS	0	0	0	0	0	0	0	
80-021-56420	STREET MAINTENANCE	0	0	0	0	0	0	0	
80-021-56430	DRAINAGE MAINTENANCE	0	0	0	0	0	0	0	
80-021-56500	BARNETT PARK IMPROVEMENTS	0	0	0	30,000	0	0	30,000	
TOTAL CAPITAL OUTLAY		17,580	15,877	332,298	109,950	51,800	51,800	58,150	
TOTAL CAPITAL IMPROVE PRE 2018		17,580	15,877	332,298	117,249	51,800	51,800	67,978	
TOTAL EXPENDITURES		258,140	1,218,174	1,485,865	4,139,738	1,002,719	1,003,287	5,177,137	
REVENUE OVER/(UNDER) EXPENDITURES		772,616	611,451	345,656	0	646,667	3,372,137	0	

CAPITAL OUTLAY/IMPROVEMENTS

**GENERAL FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2026/2027**

Department	Item Description	Budget Request	Included	Removed	Other Sources	Funding Source
ADMINISTRATION 10-001-56030	Server Finance 1/5	\$ 5,760	\$ 5,760			Finance
	Wireless Access Points	\$ 2,334	\$ 2,334			General Fund
	Payroll Time	\$ 7,500	\$ 7,500			General Fund
POLICE 10-005-56030	Server Finance 1/5 - Police	\$ 4,800	\$ 4,800			Finance
	Wireless Access Points	\$ 2,334	\$ 2,333			General Fund
	Computer Upgrade	\$ 7,500	\$ 7,500			General Fund
10-005-56040	In-Car Camera System 2/5	\$ 23,060	\$ 23,060			Finance
	Impound Yard Update	\$ 20,000	\$ 20,000			General Fund
	Ballistic Vests (7)	\$ 9,800	\$ 9,800			General Fund
	Battery Backup Units (10)	\$ 10,000	\$ 10,000			General Fund
	AXIS Camera Server	\$ 12,000	\$ 12,000			General Fund
FIRE 10-010-56040	Wireless Access Points	\$ 2,333	\$ 2,333			General Fund
	Turnout Gear (4 sets) 10 yr rotate	\$ 16,000	\$ 16,000			General Fund
	ARFF Vehicle Rehab	\$ 161,821	\$ 161,821			Finance
	Pumper - AFG Grant	\$ 1,068,750	\$ 1,068,750			AFG Grant
	AFG Grant Match - 5%	\$ 56,250	\$ 56,250			General Fund
	Aerial/Ladder Truck	\$ 1,750,000	\$ 1,750,000			General Fund
AMBULANCE	Ambulance Lease Pay (2 of 7)	\$ 46,306	\$ 46,306			General Fund
	Cardia Monitor/ Defibrillator/ Pacer	\$ 200,000	\$ 200,000	\$ 200,000		Finance
LIBRARY 10-019-56030	Concrete Shade Pedestal	\$ 15,605	\$ 15,605			General Fund

**GENERAL FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2026/2027**

Department	Item Description	Budget Request	Included	Removed	Other Sources	Funding Source
STREET	Mower/Dump Truck - Carry over	\$ 138,000	\$ 138,000			General Fund
10-022-56040	Mower(s)	\$ 45,000	\$ 45,000			General Fund
	Pickup	\$ 55,000	\$ 55,000			General Fund
	UTV	\$ 34,000	\$ 34,000			General Fund
CEMETERY	Pickup	\$ 55,000	\$ 55,000			General Fund
10-027-56030	Diesel Mower	\$ 24,000	\$ 24,000			General Fund
	Shop Expansion	\$ 150,000	\$ 150,000			Sales Tax/Perp. Care
PARKS	Shelter House Improvements	\$ 100,000	\$ 100,000			General Fund
10-028-56040	Pickup	\$ 55,000	\$ 55,000			General Fund
	Mower(s)	\$ 45,000	\$ 45,000			General Fund
BALL PARKS	Uncommitted	\$ 76,500	\$ 76,500			General Fund
10-029-56040	Groomer	\$ 20,000	\$ 20,000			General Fund
	Concession Stand/Restrooms- Felling					
	New Lights as Felling Field					
	Storage Shed for Felling Field					
POOL	Security Cameras	\$ 7,500	\$ 7,500			General Fund
10-030-56030						
AIRPORT	UTV w/ Blades	\$ 34,000	\$ 34,000			General Fund/Sales Tax
10-031-56040	Pave 1 entrance into the airport	\$ 35,000	\$ 35,000			General Fund
	TOTAL GENERAL FUND		\$ 2,346,152	\$ -	\$ -	

**ENTERPRISE FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2026/2027**

Department	Item Description	Budget Request	Included	Removed	Other Sources	Funding Source
RECYCLING	Skid Loader (Grant)	\$ 85,000	\$ 85,000			Grant/Reserves
70-033-56040						
COLLECTION	Administration Server Finance 1/5	\$ 568	\$ 568			Finance
70-034-56030	Payroll Time Software	\$ 750	\$ 750			TS Fees
70-034-56040	Replacement containers	\$ 60,000	\$ 60,000			TS Fees
	Loader (Payment 3 of 6)	\$ 14,330	\$ 14,330			Finance/Reserve
	Trash Truck	\$ 300,000		\$ 300,000		Reserve
	Old Facility Upgrade	\$ 10,000	\$ 10,000			TS Fees
TRANSFER STATION	Administration Server Finance 1/5	\$ 565	\$ 565			Finance
70-035-56030	Payroll Time Software	\$ 750	\$ 750			TS Fees
70-035-56040	Loader (Payment 3 of 6)	\$ 47,975	\$ 47,975			Finance/Reserve
	Old Facility Upgrade	\$ 10,000	\$ 10,000			TS Fees
	Pickup	\$ 55,000	\$ 55,000			TS Fees
HAULING	53' Trash Trailer Reserve	\$ 230,000		\$ 230,000		TS Fees
70-037-56040	Semi Tractor Reserve	\$ 170,000		\$ 170,000		TS Fees

ENTERPRISE FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2026/2027

Department	Item Description	Budget Request	Included	Removed	Other Sources	Funding Source
WATER	Administration Server1/5	\$ 2,305	\$ 2,305			Finance
70-050-56030	Payroll Time Software	\$ 3,000	\$ 3,000			Water Fees
70-050-56040	Dirt Tarps	\$ 1,000	\$ 1,000			Water Fees
	Hot Water Pressure Washer	\$ 8,600	\$ 8,600			Water Fees
	Add One Door on Break Room	\$ 4,500	\$ 4,500			Water Fees
	Automatic Hydrant Flusher	\$ 4,000	\$ 4,000			Water Fees
70-050-56042	Zero Turn Mower	\$ 27,000	\$ 27,000			Water Fees
	Overhead Door on Salt Barn	\$ 10,212	\$ 10,212			Water Fees
	Used Genie Scissor Lift	\$ 10,000	\$ 10,000			Water Fees
WATER REPLACE	Lower 10" Main Under Kelley Creek	\$ 40,000	\$ 40,000			Water Fees
70-053-56030	Main Valve Replacement +5%	\$ 44,100	\$ 44,100			Water Fees
	Water Meter Replacement Qty: 125	\$ 52,500	\$ 52,500			Water Fees
	Water Storage Cleaning (ALL 3)	\$ 40,000	\$ 40,000			Water Fees
	Rehab Well #4	\$ 50,000	\$ 50,000			Water Fees
	Uncommitted	\$ 1,664,942	\$ 1,664,942			Water Fees
70-053-56520	12" Main South St to A St	\$ -	\$ -			SRF Loan
	South St Water Main Shop/Hwy 83	\$ -	\$ -			SRF Loan
	Remaining Proj Cost	\$ 449,941	\$ 441,991			SRF Loan
70-053-56530	USDA WTP System	\$ 9,961,404	\$ 9,961,404			USDA Loan
70-053-56540	USDA Water Distribution System Proj	\$ 8,228,500	\$ 8,228,500			USDA Loan

**ENTERPRISE FUND
CAPITAL OUTLAY IMPROVEMENTS
FY 2026/2027**

Department	Item Description	Budget Request	Included	Removed	Other Sources	Funding Source
SEWER	Administration Server 1/5	\$ 2,305	\$ 2,305			Finance
70-058-56030	Payroll Time Software	\$ 3,000	\$ 3,000			Sewer Fees
70-058-56040	Office Light Replacement Qty: 25	\$ 5,000	\$ 5,000			Sewer Fees
	Snow Pusher	\$ 5,500	\$ 5,500			Sewer Fees
	Easment Machine for Vactor	\$ 75,000		\$ 75,000		Sewer Fees
SEWER REPLACE	Sewer Main Lining/Manhole	\$ 80,000	\$ 80,000			Sewer Fees
70-061-56030	Clean Kelly Creek Trunk Line	\$ 87,500	\$ 87,500			Sewer Fees
	Force Main West GC	\$ 100,000	\$ 100,000			Sewer Fees
	Uncommitted	\$ 475,716	\$ 475,716			Sewer Fees
70-061-5603010	USDA LOAN	\$ 13,959,930	\$ 13,959,930			USDA Loan
	Karrer Park Lift Station Rehab					USDA Loan
	WWTP Renovations					USDA Loan
SEWER CAP DEV	New Development	\$ 1,627	\$ 1,627			?
70-062-56030						
	TOTAL ENTERPRISE		\$ 35,555,470			