

MCCOOK CITY COUNCIL

REGULAR MEETING

Monday, July 3, 2023
5:30 PM - City Council Chambers

Roll Call.

Excuse Absences.

Open Meetings Act Announcement.

Invocation - McCook Ministerial Association - Walter Ray, McCook Baptist Church.

Pledge of Allegiance.

Call to Order.

Items.

1. Announcements & Recognitions.

2. Consent Agenda.

**The Consent Agenda is approved on one motion. Any item listed on the Consent Agenda may, by the request of any single Council member or public in attendance, be considered as a separate item under the Regular Agenda.*

A. Approve the minutes of the June 19, 2023 regular City Council meeting.

B. Ratify the approval of the application for a Special Designated Liquor License submitted by A & N Restaurant, LLC, Liquor License #I-088659, for a wedding reception to be held at the McCook Municipal Auditorium, 302 West 5th Street, on July 15, 2023 from 4:00 P.M. to 12:00 A.M.

C. Declare the listed abandoned and unclaimed vehicles and property as surplus city property to be disposed of in the appropriate legal manner.

D. Receive and file the Financial Report for the period ending May 31, 2023.

3. Regular Agenda.

A. Discussion and give direction regarding Chad Graff's request to move the swimming pool facade south of the existing bathhouse.

B. Update regarding the swimming pool and ballpark projects.

C. Council Comments.

D. An Executive Session may be held upon a majority vote of the Council for the protection of public interest for a strategy session with respect to potential litigation - property located 1111 East "H" Street, Cindy and Ron Sabin.

1. Nebraska Open Meetings Act statement, if the motion to close passes.

2. Close Executive Session.

Adjournment.

**CITY MANAGER'S REPORT
JULY 3, 2023 CITY COUNCIL MEETING**

ITEM: **2.A.**

Approve the minutes of the June 19, 2023 regular City Council meeting.

BACKGROUND:

Receive and approve the minutes.

**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

June 28, 2023

McCook City Council
June 19, 2023
5:30 P.M. Central

A MEETING OF THE MAYOR AND COUNCIL OF THE CITY OF MCCOOK, NEBRASKA convened in open, regular, and public session at 5:30 o'clock P.M. in the City Council Chambers.

Present: Mayor Taylor, Councilmembers Calvin, Weedin, Muehlenkamp, Rambali.

Absent: City Clerk Doak

City Officials present: City Manager Schneider, City Attorney Mustion, Assistant City Manager Koetter, Deputy City Clerk Burkey, Library Director Crocker, Utilities Director Fawver, Fire Chief Harpham, Public Works Director Potthoff, Senior Services Director Siegfried, and Police Chief Smith.

Notice of the meeting was given in advance thereof by publication in the McCook Daily Gazette on June 15, 2023, the designated method of giving notice, a copy of the proof of publication being attached to these minutes. Advance notice of the meeting was also given to the Mayor and members of the City Council and a copy of the Acknowledgement of Receipt of such notice is attached to these minutes. Availability of the agenda was communicated in the advance notice to the Mayor and Council. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Taylor announced that a copy of the Open Meetings Act was posted by the entrance to the Council Chambers and available for public review. Invocation was provided by Kyle Dellevoet from McCook Christian Church. Following the Pledge of Allegiance to the flag of the United States of America, Mayor Taylor called the meeting to order.

1. Announcements & Recognitions.

There were no announcements or recognitions.

2. Presentations.

2.A. Paul Grieger with D.A. Davidson regarding the upcoming swimming pool bond issue.

Paul Grieger and Justin McCray presented the Tax Supported Bonds, Series 2023 preliminary time line, sources and uses of funds, bond summary statistics, and bond debt service breakdown.

Mayor Taylor asked if bonds can be bought locally. Paul stated that if the City wishes to pursue this path we would have to let D.A. Davidson know by the end of this month. Bonds would be Muni-bonds, which are tax exempt.

2.B. Consider Ordinance No. 2023-3069 of the City of McCook, Nebraska, on first reading and

under suspension of the rules, authorizing and providing for the issuance of municipal improvement bonds, Series 2023, of the City of McCook, Nebraska, in the principal amount of, not to exceed, \$6,700,000 for the purpose of paying the costs of constructing public infrastructure improvements related to the new McCook Municipal Swimming Pool.

Mayor Taylor asked the Clerk to read Ordinance No. 2023-3069 by title.

AN ORDINANCE AUTHORIZING THE ISSUANCE OF MUNICIPAL IMPROVEMENT BONDS, SERIES 2023, OF THE CITY OF MCCOOK, NEBRASKA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED SIX MILLION SEVEN HUNDRED THOUSAND DOLLARS (\$6,700,000) FOR THE PURPOSE OF PAYING THE COSTS OF CONSTRUCTING PUBLIC INFRASTRUCTURE IMPROVEMENTS IN THE CITY; PRESCRIBING THE FORM OF SAID BONDS; PLEDGING FUNDS TO BE RECEIVED BY A SALES AND USE TAX AND OTHER SOURCES OF FUNDS FOR THE PAYMENT OF SAID BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF SAID TAXES TO PAY THE SAME; PROVIDING FOR THE SALE OF THE BONDS; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; PROVIDING FOR THE DISPOSITION OF BOND PROCEEDS; AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

Ordinance No. 2023-3069 has been introduced, read by title, and moved that the statutory rule requiring reading on three different days be suspended. This motion, made by Calvin and seconded by Muehlenkamp, passed.

Taylor: YEA, Calvin: YEA, Weedon: YEA, Muehlenkamp: YEA, Rambali: YEA
YEA: 5, NAY: 0

Motion for final passage of Ordinance No. 2023-3069. This motion, made by Calvin and seconded by Weedon, passed.

Taylor: YEA, Calvin: YEA, Weedon: YEA, Muehlenkamp: YEA, Rambali: YEA
YEA: 5, NAY: 0

City Manager Schneider thanked Paul and Justin for coming out and presenting to the Council. The goal is to have the pool up and running by Memorial Weekend 2024.

Mayor Taylor stated for the record that Ordinance No. 2023-3069 is declared lawfully passed and adopted upon publication as required by law.

3. Consent Agenda.

Motion to approve the consent agenda. This motion, made by Weedon and seconded by Muehlenkamp, passed.

Taylor: YEA, Calvin: YEA, Weedon: YEA, Muehlenkamp: YEA, Rambali: YEA
YEA: 5, NAY: 0

3.A. Approve the minutes of the June 5, 2023 regular City Council meeting.

- 3.B. Receive and file the claims for the month of May 2023, published June 9, 2023.
- 3.C. Ratify the City of McCook Corrective Action Plan with the Nebraska Department of Transportation regarding the reporting of federal assistance received on the Schedule of Expenditures of Federal Awards (SEFA) in the annual single audit.
- 3.D. Approve the amended request from Starla Werkmeister to change the date to host a Color Fun Run Fundraiser utilizing city streets from June 10, 2023 from 6:45 A.M. to noon, to June 24, 2023 at the same time.
- 3.E. Approve and authorize the Mayor to sign the 2023/2024 contract with the West Central Area Agency on Aging (WCNAAA) for the purpose of defining and specifying the separate and mutual responsibilities of each in the management, operation, support, monitoring, and evaluation of the McCook Heritage Senior Center.
- 3.F. Approve the agreements between the Nebraska Department of Health and Human Services and the City of McCook for the purpose of providing home delivered meals, exempt public transportation, local medical transportation for appointments and other local transportation and authorize the Mayor to sign.
- 3.G. Ratify the Mayor's appointment to the Library Advisory Board - reappoint Staci Blomstedt - term expires June 2027.
- 3.H. Authorize the City Manager to fill the comprehensive Plan Steering Committee with a cross-section of community representatives.
- 3.I. Approve an application from Telcom Construction to occupy City right-of-way for the purpose of replacing telephone cable for 204 West "P" Street
- 3.J. Ratify the approval of the application for a Special Designated Liquor License submitted by Donna Vlasin, Liquor License #CK-097364, for a wedding reception to be held at The Barn, 1701 US Hwy. 83, on July 1, 2023 from 4:00 P.M. to 12:00 A.M.

4. Regular Agenda.

- 4.A. Approve for the City of McCook to receive a \$25,000 donation from the McCook Community Foundation to assist in the establishment of the Rural Workforce Housing Fund.

Motion to approve for the City of McCook to receive a \$25,000 donation from the McCook Community Foundation to assist in the establishment of the Rural Workforce Housing Fund. This motion, made by Weedon and seconded by Muehlenkamp, passed.

Taylor: YEA, Calvin: YEA, Weedon: YEA, Muehlenkamp: YEA, Rambali: YEA
YEA: 5, NAY: 0

Community Foundation members in attendance were: Ronda Graff, Dale Dueland, Kyle Dellevoet,

Peggy Bean, and Linda Taylor.

Charlie McPherson, MEDC Director, stated that we raised \$351,000.00 locally and will receive a 2:1 match from the Rural Workforce Housing grant program, giving us just over \$1,000,000.00 to use towards housing.

Council thanked the Community Foundation for all of their help in raising funds to obtain the grant.

- 4.B. Approve the contract between the City of McCook and Carrothers Construction Company for construction management services for the new McCook Municipal Pool.

Motion to approve the contract between the City of McCook and Carrothers Construction Company for construction management services for the new McCook Municipal Pool. This motion, made by Rambali and seconded by Muehlenkamp, passed.

Taylor: YEA, Calvin: YEA, Weedon: YEA, Muehlenkamp: YEA, Rambali: YEA
YEA: 5, NAY: 0

Grant Norgaard, McCook Pool Committee Chair, thanked Carrothers Construction Company for being an excellent partner with the City of McCook. He also thanked the pool committee and city staff for all the great changes that were made to the concept in order to keep the pool at the guaranteed maximum price.

Natalie Smith and Norgaard explained to the Council that the features added to the pool are interactive and there is something for all ages. The pool will have foundations built that will allow for additional features to be added or changed in the future. Norgaard also stated that this pool would not be heated.

Weedon asked how many lifeguards it would take to staff the pool. Smith stated it will take 7 to 10 guards to staff the pool depending on how busy it is. The previous pool employed 6.

Calvin asked if we had any drawings showing the concept of the bath house. City Manager Schneider said we do not currently have plans for the bathhouse. Jody Crocker stated that the architects took her recommendations for the design.

- 4.C. Ordinance No. 2023-3067 permitting a zoning change from Residential Medium Density (RM) District to Business Commercial (BC) District for the following described property: Replatted Lot Three, Block Six, Second High School Addition to the City of McCook, Red Willow County, Nebraska.

Mayor Taylor asked the Clerk to read Ordinance No. 2023-3067 by title.

AN ORDINANCE OF THE CITY OF MCCOOK, NEBRASKA AMENDING MCCOOK ZONING ORDINANCE NO. 2016-2929 CHANGING THE ZONING CLASSIFICATION OF BLOCK 6, REPLATTED LOT 3, SECOND HIGH SCHOOL ADDITION TO THE CITY OF MCCOOK, RED

WILLOW COUNTY, NEBRASKA, FROM RESIDENTIAL MEDIUM DENSITY (RM) DISTRICT TO BUSINESS COMMERCIAL (BC) DISTRICT; PROVIDE FOR THE REPEAL OF ANY OTHER CONFLICTING ORDINANCES; AND PROVIDING A TIME AND DATE FROM AND AFTER WHICH THIS ORDINANCE SHALL TAKE EFFECT AND BE ENFORCED.

Ordinance No. 2023-3067 has been read by title and I move to approve upon its third and final reading. This motion, made by Calvin and seconded by Muehlenkamp, passed.

Taylor: YEA, Calvin: YEA, Weedin: YEA, Muehlenkamp: YEA, Rambali: YEA
YEA: 5, NAY: 0

Mayor Taylor stated for the record that Ordinance No. 2023-3067 is declared lawfully passed and adopted upon publication as required by law.

4.D. Ordinance No. 2023-3068 allowing for a zoning change from Agricultural (AG) District to Industrial Heavy (IH) District for the following described property: a tract of land located in the SW 1/4 Section 28, Township 3 North, Range 29 West of the 6th P.M. in Red Willow County, Nebraska, said property located in the proposed McCook Business Park - Phase II Addition to the City of McCook, Red Willow County, Nebraska.

Mayor Taylor asked the Clerk to read Ordinance No. 2023-3068 by title.

AN ORDINANCE OF THE CITY OF MCCOOK, NEBRASKA AMENDING MCCOOK ZONING ORDINANCE NO. 2016-2929 CHANGING THE ZONING CLASSIFICATION OF LAND LOCATED IN THE SW 1/4 OF SECTION 28, TOWNSHIP 3 NORTH, RANGE 29 WEST OF THE 6TH P.M., IN RED WILLOW COUNTY, NEBRASKA, SAID PROPERTY LOCATED IN PROPOSED MCCOOK BUSINESS PARK - PHASE II ADDITION TO THE CITY OF MCCOOK, RED WILLOW COUNTY, NEBRASKA, FROM AGRICULTURAL (AG) DISTRICT TO INDUSTRIAL HEAVY (IH) DISTRICT; PROVIDE FOR THE REPEAL OF ANY OTHER CONFLICTING ORDINANCES; AND PROVIDING A TIME AND DATE FROM AND AFTER WHICH THIS ORDINANCE SHALL TAKE EFFECT AND BE ENFORCED.

Ordinance No. 2023-3068 has been read by title and I move to approve upon its third and final reading. This motion, made by Muehlenkamp and seconded by Weedin, passed.

Taylor: YEA, Calvin: YEA, Weedin: YEA, Muehlenkamp: YEA, Rambali: YEA
YEA: 5, NAY: 0

Charlie McPherson, MEDC Director, thanked the Council for the continued support of the growth of the community.

Schneider offered appreciation to the MEDC for listening to the residents of Ravenswood Road and being willing to work with them in changes to the plan.

Calvin asked when MEDC is expecting businesses to start building. McPherson stated that things could get started as early as August of this year.

Mayor Taylor stated for the record that Ordinance No. 2023-3068 is declared lawfully passed and adopted upon publication as required by law.

4.E. Discuss and approve the 2023-2024 budget schedule.

Motion to approve the 2023-2024 budget schedule. This motion, made by Weedon and seconded by Calvin, passed.

Taylor: YEA, Calvin: YEA, Weedon: YEA, Muehlenkamp: YEA, Rambali: YEA
YEA: 5, NAY: 0

4.F. Council Comments.

Mayor Taylor was very excited about the two new "Welcome to McCook" entrance signs that had been set up, and two more to go. Councilmember Calvin wanted to thank everyone that was part of the downtown mural. "It is beautiful!" Councilmember Weedon thanked the Beautify McCook Committee for the planters in front of the downtown businesses and also stated how great the "B" Street parks look. Councilmember Muehlenkamp thanked the pool committee for all of their hard work.

Adjournment.

There being no further business to come before the Council, Mayor Taylor declared the meeting adjourned at 6:21 P.M.

Linda Taylor, Ex-officio Mayor
and President of the Council

ATTEST:

Lea Ann Doak, City Clerk-Treasurer

**CITY MANAGER'S REPORT
JULY 3, 2023 CITY COUNCIL MEETING**

ITEM: **2.B.**

Ratify the approval of the application for a Special Designated Liquor License submitted by A & N Restaurant, LLC, Liquor License #I-088659, for a wedding reception to be held at the McCook Municipal Auditorium, 302 West 5th Street, on July 15, 2023 from 4:00 P.M. to 12:00 A.M.

BACKGROUND:

A & N Restaurant (Coppermill) will be catering this event. They are making application to allow them to serve alcohol at this temporary location. Approval of the City is required with all applications. Approval of this request is also approving consumption of alcohol in the auditorium.

**FISCAL
IMPACT:** None.

APPROVALS:



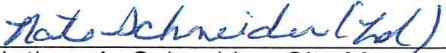
Lea Ann Doak, City Clerk

June 28, 2023



Tera Koetter, Assistant City Manager

June 28, 2023



Nathan A. Schneider, City Manager

June 28, 2023

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

A + M Restaurant LLC
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

North Highway 83 + Coppermill Street
Retail Liquor License Address or Non-Profit/Business Address

088659
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only
Event Date(s): 7-15-2023

Event Start Time(s): 4pm

Event End Time(s): 12am

Alternate Date: _____

Alternate Location Building & Address: City Auditorium

Event Building Name: McCook City Auditorium

Event Street Address/City: 302 West 5th St McCook Ne, 68801

Indoor area to be licensed in length & width: 150 x 80

Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

Type of Event: Wedding Estimate # of attendees: 125

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Adam Sigfried Event Contact Phone Number: 308-340-2400

Event Contact Email: Coppermillrestaurantllc@yahoo.com

*Signature Authorized Representative: [Signature] Printed Name Adam Sigfried

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of McCook OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Lisa Ann Deak, City Clerk
Local Governing Body Authorized Signature

6/27/23
Date

CITY MANAGERS REPORT

2.C.

JULY 3, 2023, CITY COUNCIL MEETING

DECLARE THE LISTED ABANDONED AND UNCLAIMED VEHICLES AND PROPERTY AS SURPLUS CITY PROPERTY TO BE DISPOSED OF IN THE APPROPRIATE LEGAL MANNER.

BACKGROUND:

The McCook Police Department has secured title to the listed impounded, abandoned and unclaimed vehicles to be declared as surplus property. The department has additional items of abandoned, unclaimed and surplus property other than vehicles which are listed separately on the attached forms. Nebraska State Statute mandates that abandoned and unclaimed surplus property be sold at auction. Proceeds from the auction will be paid to the City of McCook General Fund in the manner declared by Nebraska State Statute.

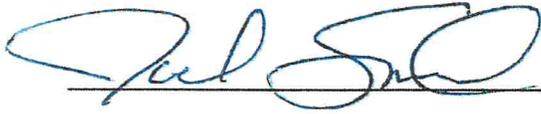
FISCAL IMPACT:

None

RECOMMENDATION:

DECLARE THE LISTED PROPERTY ABANDONED AND UNCLAIMED SURPLUS CITY PROPERTY TO BE DISPOSED OF IN THE APPROPRIATE LEGAL MANNER.

APPROVALS:

Handwritten signature of Joel Smith in blue ink, consisting of a stylized 'J' and 'S'.

06/28/2023

JOEL SMITH CHIEF OF POLICE

Handwritten signature of Nathan A. Schneider in blue ink, including the name and '(Ltd)' in parentheses.

NATHAN A. SCHNEIDER CITY MANAGER

DATE

4/28/23

DATE

Number	YEAR	Car Make	Car Model	License Plate	V.I.N.	Evidence Y/N	Keys Y/N/	Title Y/N	GET TITLE	LTR SENT DATE	Case #	NOTES
1	2002	MERCURY	COUGAR		1ZWHT61L725611731	N	Y	Y	D	05/06/22	MP22040490	
2	2018	DODGE	CHARGER		2C3CDXAG1JH238835	N	Y	Y	N	NONE		OLD PATROL
3	2016	FORD	EXPLORER		1FM5K8AR9GGC07575	N	Y	Y	N	NONE		OLD PATROL
4	2002	HONDA	ACCORD	67-C915	1HGGC567X2A137696	N	N	Y	D	10/20/2022	MP22090343	
5	2005	PONTIAC	GRAND PRIX	48-L298	2G2WP522551345848	N	N	Y	D	5/9/2022	MP22040556	
6	2000	PONTIAC	GRAND AM		1G2NF52E7YC502934	N	N	Y	D	6/3/2022	MP22060028	
7	2012	DODGE	RAM 1500		1C6RD7KT0CS289005	N	Y	Y	N	NONE		OLD PATROL
8	2002	CADILLAC	DEVILLE	48-D994	1G6KD54Y12U229764	N	N	Y	D	10/19/22	MP22090579	
9	2013	FORD	TAURUS	LPM0298	1FAHP2M83DG109470	N	Y	Y	D	06/01/22	MP22050527	
10	2006	KIA	SEDONA		KNDMB233666078107	N	Y	Y	D	2/20/23	MP23020289	
11	2018	NISSAN	VERSA	67-B628	3N1CN7APXJL808642	N	N	Y	D	10/18/2022	MP22060006	
12	2012	CHRYSLER	TOWN AND COUNTRY	48-5922	2C4RC1BG2CR185984	N	Y	Y	D	05/08/2023	MP23050149	
13	2004	CHEVY	SUBURBAN	235NUN	1GNFK16Z44J170921	N	N	Y	D	10/18/2022	MP22090485	
14	2003	DODGE	DAKOTA	48-832G	1D7HG32N03S185190	N	Y	Y	D	9/12/2022	MP22090048	
15	2001	CHEVY	SILVERADO	48-550G	2GCEK19T811316514	N	N	N	Y	05/05/2023	MP22060296	
16	2005	BUICK	CENTURY	48-M143	2G4WS52J051103689	N	N	Y	D	09/01/22	MP22080547	
17	2001	FORD	ESCAPE	48-L722	1FMYU04181KC43938	N	Y	Y	D	7/8/2022	MP22070107	
18	1994	BUICK	LESABRE		1G4HP52L5RH497124	N	Y	Y	D	05/05/2023	MP22080515	
19	1998	CHRYSLER	CONCORD	147411	2C3HD46J8WH104632	N	Y	Y	D	05/05/2023	MP22080460	
20	2000	PONTIAC	BONNEVILLE	76-B627	1G2HX54K1Y4183649	N	N	Y	D	11/16/2022	MP22100309	
21	1999	BUICK	REGAL	48-H998	2G4WVF5214X1627452	N	N	Y	D	11/15/2022	MP22100376	
22	1983	DODGE	CHARGER		1B3BZ44C5DD176715	N	N	Y	D	05/05/2023	MP22040093	

32 BIKES

PENDING

Item	Serial #	How recieved	CASE NUMBER
milwaukee bag full of tools		unclaimed property	unknown
tool box full of tools		ulost and found	unknown
2 trail cameras		unclaimed property	2014003981
baggie of jewelry		unclaimed property	2014003981
jbl speaker		lost and found	unknown
ramline nail gun		unclaimed property	unknown
black safe		lost and found	mp22010446
jumper cable in cabinet		lost and found	mp22070179
silver colored ring		lost and found	mp21110338
9-11 Silver proof coin		unknown	unknown

**2023 Surplus Auction
Administration Items**

2 Sets of computer speakers
SHARP EL-1197P III electronic printing calculator
Plastic Document Boxes
Time Clock
2 HP Chromebook 14
2 Elavon Credit Card Terminals

**CITY MANAGER'S REPORT
JULY 3, 2023 CITY COUNCIL MEETING**

ITEM: 2.D.

Receive and file the Financial Report for the period ending May 31, 2023.

BACKGROUND:

The Treasurer's Report (Attachment A) gives the beginning cash balances as of October 1, 2022, plus Total (YTD) Receipts, minus Total (YTD) Disbursements, giving the ending cash balance on May 31, 2023.

Per the Banking Services Agreement with McCook National Bank, all funds are deposited into the Public Funds Account at a higher rate of interest. The bank then sweeps in increments of \$100,000 to the Primary Operating Account to cover disbursements as they clear the bank. That is why the Ending Cash Balance in the Primary Operating Account is (\$297,934.18), issued checks had not yet cleared the bank. The Payroll Account is also a sweep account and maintains a \$1,000 balance.

All of the bank accounts are interest bearing, except the Payroll Account and the Purchase Account. The Purchase Account is our VISA credit card.

Attachment B gives the ending cash balances by fund as of May 31, 2023.

Attachment C is a Financial Summary of Revenue and Expense by Fund for the quarter ending May 31, 2023.

Staff is always available to address any questions that the Council may have. The Department Heads receive monthly financial reports and it is their responsibility to monitor their individual budgets. It is the bottom-line per department that is monitored. If they go over on a line item, that must adjust for it in another line item.

**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk-Treasurer

June 28, 2023



Nathan A. Schneider, City Manager

June 28, 2023

ATTACHMENT

A

City of McCook, Nebraska
 TREASURER'S REPORT
 Period Ending May 31, 2023 (unaudited)

Beginning Cash on Hand, October 1, 2022		
McCook National Bank - Public Funds	\$	18,671,683.72
McCook National Bank - Primary Operating	\$	(335,089.91)
McCook National Bank - LB840 Funds	\$	1,013,373.90
McCook National Bank - Payroll	\$	1,000.00
McCook National Bank - CRA	\$	57.93
Purchases Account	\$	10,000.00
Petty Cash	\$	1,150.00
NDEQ Irrevocable Escrow	\$	84,562.10
McCook National Bank - Pension	\$	5,343.21
TOTAL BEGINNING CASH	\$	19,452,080.95

Receipts:		
Taxes	\$	3,964,019.36
Fees, Permits and Licenses	\$	365,540.75
Intergovernmental Services	\$	1,342,370.86
Charges - Current Services	\$	1,384,267.35
Public Utilities	\$	2,579,087.43
Use of Money & Property	\$	1,694,182.17
Interfund Transfers	\$	3,200,238.11
Other Revenue	\$	1,337,662.95
Unapplied/Accounts Payable	\$	437.62
PLUS TOTAL RECEIPTS	\$	15,867,806.60

Disbursements:		
Personal Services	\$	4,974,366.37
Supplies	\$	1,095,348.00
Services & Charges	\$	5,046,670.09
Budget Transfers	\$	2,269,254.11
Capital Outlay	\$	1,749,076.02
Unapplied/Accounts Payable	\$	(26.50)
MINUS TOTAL DISBURSEMENTS	\$	15,134,688.09

Ending Cash Balance May 31, 2023

McCook National Bank - Public Funds	\$	19,080,939.41
McCook National Bank - Primary Operating	\$	(297,934.18)
McCook National Bank - LB840 Funds	\$	1,290,640.81
McCook National Bank - Payroll	\$	1,000.00
McCook National Bank - CRA	\$	57.93
Petty Cash	\$	1,150.00
Purchase Account	\$	10,000.00
NDEQ Irrevocable Escrow	\$	88,522.35
McCook National Bank - Pension	\$	10,823.14
TOTAL ENDING CASH	\$	20,185,199.46

Dated: May 31, 2023

-s- Lea Ann Doak, City Clerk

ATTACHMENT B

City of McCook, Nebraska
 TREASURER'S REPORT
 CASH BALANCE BY FUNDS
 Period Ending May 31, 2023 (unaudited)

Beginning Cash on Hand, October 1, 2022	Beginning Cash	YTD Revenue	YTD Expenditures	Ending Cash
General Fund - 10	\$ 3,575,164.58	\$ 5,765,001.16	\$ 5,796,938.25	\$ 3,543,227.49
General Fund Unapplied/Accts. Payable	\$ 2,519.00	\$ 360.00	\$ (26.50)	\$ 2,905.50
Street Fund - 15	\$ 427,843.11	\$ 194,493.15	\$ 88,000.00	\$ 534,336.26
Special Revenue - 20	\$ 1,799,787.84	\$ 153,569.34	\$ 409,973.46	\$ 1,543,383.72
Special Revenue Unapplied/Accts. Payable	\$ -		\$ -	\$ -
Debt Service - 30	\$ 398,745.43	\$ 8,942.00	\$ -	\$ 407,687.43
Community Redevelopment Authority - 40	\$ 72,946.36	\$ 263,060.47	\$ 155,177.97	\$ 180,828.86
Economic Development Fund - 45	\$ 1,013,373.90	\$ 408,119.86	\$ 130,852.95	\$ 1,290,640.81
Pension Trust - 50	\$ 5,343.21	\$ 18,062.57	\$ 12,582.64	\$ 10,823.14
Trust & Agency - 60	\$ 357,584.48	\$ 130,845.45	\$ 123,191.95	\$ 365,237.98
Internal Service Fund - 65	\$ 950,039.53	\$ 1,882,152.88	\$ 1,920,373.49	\$ 911,818.92
Enterprise Fund - 70	\$ 10,115,278.54	\$ 6,345,605.46	\$ 6,248,080.61	\$ 10,212,803.39
Enterprise Fund Unapplied/Accts. Payable	\$ 254.80	\$ 77.62	\$ -	\$ 332.42
Capital Improvement - 80	\$ 733,200.17	\$ 697,516.64	\$ 249,543.27	\$ 1,181,173.54
BALANCES	\$ 19,452,080.95	\$ 15,867,806.60	\$ 15,134,688.09	\$ 20,185,199.46

Dated: May 31, 2023

-s- Lea Ann Doak, City Clerk

ATTACHMENT C

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2023

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
GENERAL REVENUE	10,577,173	10,577,173	1,125,407.59	5,659,449.16	5,152,290.87	4,917,723.84	46.49
RESERVES/CO TREASURER BAL	<u>1,798,887</u>	<u>1,798,887</u>	<u>10,396.00</u>	<u>105,552.00</u>	<u>177,180.10</u>	<u>1,693,335.00</u>	<u>94.13</u>
TOTAL REVENUES	<u>12,376,060</u>	<u>12,376,060</u>	<u>1,135,803.59</u>	<u>5,765,001.16</u>	<u>5,329,470.97</u>	<u>6,611,058.84</u>	<u>53.42</u>
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ADMINISTRATION	791,193	791,193	48,854.13	456,461.34	383,324.88	334,731.66	42.31
PUBLICITY	8,750	8,750	94.74	4,050.06	2,780.77	4,699.94	53.71
AUDITORIUM	52,201	52,201	2,356.74	33,964.23	25,445.80	18,236.77	34.94
COUNCIL	574,381	574,381	22,618.23	185,907.42	157,211.41	388,473.58	67.63
POLICE	2,280,517	2,280,517	143,723.00	1,280,698.56	1,147,939.90	999,818.44	43.84
MUNICIPAL CENTER	102,694	102,694	5,727.84	82,862.04	71,828.05	19,831.96	19.31
FIRE	2,479,053	2,479,053	86,990.08	1,045,757.35	918,528.88	1,433,295.65	57.82
AMBULANCE	181,576	181,576	12,320.69	121,687.15	103,316.10	59,888.85	32.98
CIVIL DEFENSE	9,709	9,709	31.58	567.64	565.64	9,141.36	94.15
BUILDING & ZONING	101,414	101,414	7,155.17	65,288.93	61,432.53	36,125.07	35.62
LIBRARY	377,218	377,218	24,908.90	240,295.72	211,544.97	136,922.28	36.30
STREET	1,143,869	1,143,869	65,532.65	749,919.63	650,357.04	393,949.37	34.44
CEMETERY	255,032	255,032	17,317.49	158,239.84	145,589.64	96,792.16	37.95
PARKS	266,425	266,425	12,410.28	145,029.40	160,864.31	121,395.60	45.56
BALL PARKS	129,638	129,638	11,566.26	64,342.91	89,642.02	65,295.09	50.37
POOL	13,372	13,372	130.43	17,377.75	3,825.56	4,005.75	29.96-
AIRPORT	176,011	176,011	8,629.99	103,226.00	92,066.52	72,785.00	41.35
UNEMPLOYMENT	10,000	10,000	0.00	0.00	0.00	10,000.00	100.00
UNCOLLECTABLE TAX	16,000	16,000	4,681.41	9,306.98	9,504.61	6,693.02	41.83
SENIOR CENTER	509,676	509,676	32,655.76	299,046.98	283,861.82	210,629.02	41.33
PUBLIC TRANSPORTATION	197,007	197,007	17,922.16	120,396.75	118,943.62	76,610.25	38.89
HEALTH OPERATING	861,250	861,250	71,771.00	574,168.00	524,716.00	287,082.00	33.33
RESERVES/CO TREASURER BAL	<u>623,887</u>	<u>623,887</u>	<u>2,566.50</u>	<u>38,343.57</u>	<u>154,078.68</u>	<u>585,543.43</u>	<u>93.85</u>
TOTAL EXPENDITURES	<u>11,160,873</u>	<u>11,160,873</u>	<u>599,965.03</u>	<u>5,796,938.25</u>	<u>5,317,368.75</u>	<u>5,363,934.75</u>	<u>48.06</u>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,215,187	1,215,187	535,838.56	(31,937.09)	12,102.22	1,247,124.09	102.63

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2023

15 -STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
STREET IMPROVEMENTS	<u>575,602</u>	<u>575,602</u>	<u>1,723.00</u>	<u>194,493.15</u>	<u>148,257.02</u>	<u>381,108.85</u>	<u>66.21</u>
TOTAL REVENUES	<u>575,602</u>	<u>575,602</u>	<u>1,723.00</u>	<u>194,493.15</u>	<u>148,257.02</u>	<u>381,108.85</u>	<u>66.21</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
STREET IMPROVEMENTS	<u>575,602</u>	<u>575,602</u>	<u>0.00</u>	<u>88,000.00</u>	<u>2,000.00</u>	<u>487,602.00</u>	<u>84.71</u>
TOTAL EXPENDITURES	<u>575,602</u>	<u>575,602</u>	<u>0.00</u>	<u>88,000.00</u>	<u>2,000.00</u>	<u>487,602.00</u>	<u>84.71</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,723.00	106,493.15	146,257.02 (	106,493.15)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2023

20 -SPECIAL REVENUE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
FAA GRANTS	129,711	129,711	0.00	38,296.00	109,343.00	91,415.00	70.48
PUBLIC TRANSIT GRANTS	66,000	66,000	0.00	0.00	18,709.70	66,000.00	100.00
ACE REVENUE SHARING	23,939	23,939	109.00	11,395.00	9,124.00	12,544.00	52.40
MCCOOK RECREATIONAL TRAIL	54,272	54,272	181.00	1,219.00	91.00	53,053.00	97.75
CCCCFF GRANT-SWIMMING POOL	11,718	11,718	0.00	0.00	0.00	11,718.00	100.00
MCCOOK COMM FOUNDATION	0	0	0.00	0.00	0.00	0.00	0.00
COVID-19 CARES ACT	122,729	122,729	399.00	2,855.00	41,554.32	119,874.00	97.67
ENHANCED E911	45,353	45,353	4,359.81	16,273.98	22,668.69	29,079.02	64.12
RAVENSWOOD RD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00
INSURANCE REIMBURSEMENT	465,025	465,025	1,433.00	10,018.00	11,862.25	455,007.00	97.85
PSAP FUNDS	137,722	137,722	4,228.70	37,080.30	36,697.18	100,641.70	73.08
MUNICIPAL FACILITY CONST	34,785	34,785	0.00	0.00	0.00	34,785.00	100.00
SKATE PARK IMPROVEMENTS	4,642	4,642	0.00	0.00	0.00	4,642.00	100.00
AME RESCUE PLAN ACT-ARPA	921,716	921,716	2,521.00	19,812.00	32,773.00	901,904.00	97.85
BIRDELLA NELSON TECH CTR	0	0	0.00	16,620.06	0.00	(16,620.06)	0.00
TOTAL REVENUES	2,017,612	2,017,612	13,231.51	153,569.34	282,823.14	1,864,042.66	92.39

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
FAA GRANTS	129,711	129,711	0.00	30,906.63	159,115.36	98,804.37	76.17
PUBLIC TRANSIT GRANTS	66,000	66,000	0.00	0.00	18,709.70	66,000.00	100.00
ACE REVENUE SHARING	23,939	23,939	0.00	3,839.00	17,096.00	20,100.00	83.96
MCCOOK RECREATIONAL TRAIL	54,272	54,272	0.00	0.00	0.00	54,272.00	100.00
CCCCFF GRANT-SWIMMING POOL	11,718	11,718	0.00	1,331.25	7,031.80	10,386.75	88.64
MCCOOK COMM FOUNDATION	0	0	0.00	0.00	0.00	0.00	0.00
COVID-19 CARES ACT	122,729	122,729	0.00	40,343.62	316,667.32	82,385.38	67.13
ENHANCED E911	45,353	45,353	0.00	5,829.09	121,825.28	39,523.91	87.15
RAVENSWOOD RD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00
INSURANCE REIMBURSEMENT	465,025	465,025	0.00	40,850.00	100.00	424,175.00	91.22
PSAP FUNDS	137,722	137,722	2,627.74	18,000.82	24,438.29	119,721.18	86.93
MUNICIPAL FACILITY CONST	34,785	34,785	0.00	0.00	0.00	34,785.00	100.00
SKATE PARK IMPROVEMENTS	4,642	4,642	0.00	0.00	0.00	4,642.00	100.00
AME RESCUE PLAN ACT-ARPA	921,716	921,716	85,494.20	246,669.91	416,418.21	675,046.09	73.24
BIRDELLA NELSON TECH CTR	0	0	0.00	22,203.14	0.00	(22,203.14)	0.00
TOTAL EXPENDITURES	2,017,612	2,017,612	88,121.94	409,973.46	1,081,401.96	1,607,638.54	79.68
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(74,890.43)	(256,404.12)	(798,578.82)	256,404.12	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2023

30 -DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
GENERAL OBLIGATION	0	0	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS	397,286	397,286	1,318.00	8,942.00	667.00	388,344.00	97.75
BOND RESERVE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	397,286	397,286	1,318.00	8,942.00	667.00	388,344.00	97.75
=====							
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
GENERAL OBLIGATION	0	0	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS	397,286	397,286	0.00	0.00	122.84	397,286.00	100.00
BOND RESERVE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	397,286	397,286	0.00	0.00	122.84	397,286.00	100.00
=====							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,318.00	8,942.00	544.16 (	8,942.00)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2023

40 -COMMUNITY DEVELOPMENT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
KEYSTONE BUS CENTER PROJ	31,000	31,000	27,474.93	27,474.93	28,587.79	3,525.07	11.37
CITY INVESTMENTS	72,602	72,602	6,248.00	9,010.00	121.00	63,592.00	87.59
NORTH POINTE	30,000	30,000	18,360.83	29,688.38	12,735.45	311.62	1.04
CLARY VILLAGE LLC	9,500	9,500	429.48	429.48	4,561.42	9,070.52	95.48
MCCOOK HOTEL GROUP/COBBL	60,000	60,000	26,582.98	26,582.98	27,614.18	33,417.02	55.70
QUILLAN COURTS	15,000	15,000	450.84	914.30	6,420.15	14,085.70	93.90
MCCOOK LODGING/HOLIDAY I	100,000	100,000	5,249.86	50,573.69	5,297.14	49,426.31	49.43
NEXT GENERATION	220,000	220,000	11,883.98	113,456.61	113,563.63	106,543.39	48.43
N-STANT CONVENIENCE	20,000	20,000	269.90	4,740.22	0.00	15,259.78	76.30
BLACKWOOD ENTERPRISES	200,000	200,000	189.88	189.88	0.00	199,810.12	99.91
TOTAL REVENUES	758,102	758,102	97,140.68	263,060.47	198,900.76	495,041.53	65.30
=====							
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
KEYSTONE BUS CENTER PROJ	31,000	31,000	0.00	0.00	28,587.79	31,000.00	100.00
CITY INVESTMENTS	72,602	72,602	0.00	0.00	0.00	72,602.00	100.00
NORTH POINTE	30,000	30,000	0.00	7,818.05	0.00	22,181.95	73.94
CLARY VILLAGE LLC	9,500	9,500	0.00	0.00	0.00	9,500.00	100.00
MCCOOK HOTEL GROUP/COBBL	60,000	60,000	0.00	0.00	0.00	60,000.00	100.00
QUILLAN COURTS	15,000	15,000	0.00	463.46	2,104.02	14,536.54	96.91
MCCOOK LODGING/HOLIDAY I	100,000	100,000	0.00	45,323.83	0.00	54,676.17	54.68
NEXT GENERATION	220,000	220,000	0.00	101,572.63	113,563.63	118,427.37	53.83
N-STANT CONVENIENCE	20,000	20,000	0.00	0.00	0.00	20,000.00	100.00
BLACKWOOD ENTERPRISES	200,000	200,000	0.00	0.00	0.00	200,000.00	100.00
TOTAL EXPENDITURES	758,102	758,102	0.00	155,177.97	144,255.44	602,924.03	79.53
=====							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	97,140.68	107,882.50	54,645.32 (	107,882.50)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2023

45 -ECONOMIC DEVELOPMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
ECONOMIC DEVELOPMENT FUN	1,554,742	1,554,742	52,371.48	408,119.86	374,328.72	1,146,622.14	73.75
KEYSTONE BOND RESERVE	0	0	0.00	0.00	0.00	0.00	0.00
KEYSTONE BOND REDEMPTION	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,554,742	1,554,742	52,371.48	408,119.86	374,328.72	1,146,622.14	73.75
<hr/>							
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ECONOMIC DEVELOPMENT FUN	1,554,742	1,554,742	11,852.55	130,852.95	260,860.20	1,423,889.05	91.58
KEYSTONE BOND RESERVE	0	0	0.00	0.00	0.00	0.00	0.00
KEYSTONE BOND REDEMPTION	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,554,742	1,554,742	11,852.55	130,852.95	260,860.20	1,423,889.05	91.58
REVENUES OVER/(UNDER) EXPENDITURES	0	0	40,518.93	277,266.91	113,468.52	(277,266.91)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2023

50 -PENSION TRUST
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
POLICE OFFICER DISABILIT	<u>23,343</u>	<u>23,343</u>	<u>11.61</u>	<u>18,062.57</u>	<u>16,003.05</u>	<u>5,280.43</u>	<u>22.62</u>
TOTAL REVENUES	<u>23,343</u>	<u>23,343</u>	<u>11.61</u>	<u>18,062.57</u>	<u>16,003.05</u>	<u>5,280.43</u>	<u>22.62</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
POLICE OFFICER DISABILIT	<u>23,343</u>	<u>23,343</u>	<u>1,572.83</u>	<u>12,582.64</u>	<u>12,582.11</u>	<u>10,760.36</u>	<u>46.10</u>
TOTAL EXPENDITURES	<u>23,343</u>	<u>23,343</u>	<u>1,572.83</u>	<u>12,582.64</u>	<u>12,582.11</u>	<u>10,760.36</u>	<u>46.10</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(1,561.22)	5,479.93	3,420.94	(5,479.93)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2023

60 -AGENCY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
PERPETUAL CARE	164,975	164,975	538.00	6,771.00	5,666.00	158,204.00	95.90
SENIOR CENTER CONTRIBUTIO	83,101	83,101	304.00	15,765.00	7,503.25	67,336.00	81.03
SCHOOL	8,050	8,050	0.00	6,327.50	6,725.00	1,722.50	21.40
FIRE CONTRIBUTIONS	7,793	7,793	0.00	14,192.76 (	3,131.05) (	6,399.76)	82.12-
LIBRARY MEMORIAL	54,658	54,658	75.00	12,550.00	21,890.00	42,108.00	77.04
COMMUNITY BETTERMENT	135,915	135,915	5,609.79	55,713.71	65,871.37	80,201.29	59.01
DARE CONTRIBUTIONS	1,776	1,776	0.00	2,226.50	434.66 (	450.50)	25.37-
PUBLIC WORKS CONTRIBUTION	6,994	6,994	870.00	1,246.05	0.00	5,747.95	82.18
AMBULANCE CONTRIBUTIONS	9,801	9,801	200.00	700.00	11,700.00	9,101.00	92.86
COMMUNITY PARAMEDIC PROG	4,316	4,316	0.00	0.00	0.00	4,316.00	100.00
POLICE CONTRIBUTIONS	4,715	4,715	0.00	15,252.93	2,525.38 (	10,537.93)	223.50-
FIRE TRAINING TRAILER	14,500	14,500	0.00	100.00	0.00	14,400.00	99.31
TOTAL REVENUES	496,594	496,594	7,596.79	130,845.45	119,184.61	365,748.55	73.65

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
PERPETUAL CARE	164,975	164,975	23,183.52	23,183.52	0.00	141,791.48	85.95
SENIOR CENTER CONTRIBUTIO	83,101	83,101	133.62	4,628.52	1,571.96	78,472.48	94.43
SCHOOL	8,050	8,050	342.71	6,327.50	6,725.00	1,722.50	21.40
FIRE CONTRIBUTIONS	7,793	7,793	10,815.65	15,272.37	1,497.61 (	7,479.37)	95.98-
LIBRARY MEMORIAL	54,658	54,658	669.72	2,964.05	11,895.48	51,693.95	94.58
COMMUNITY BETTERMENT	135,915	135,915	6,250.00	69,233.00	68,176.00	66,682.00	49.06
DARE CONTRIBUTIONS	1,776	1,776	0.00	1,342.33	1,194.12	433.67	24.42
PUBLIC WORKS CONTRIBUTION	6,994	6,994	870.00	870.00	0.00	6,124.00	87.56
AMBULANCE CONTRIBUTIONS	9,801	9,801	225.00	225.00	4,000.00	9,576.00	97.70
COMMUNITY PARAMEDIC PROG	4,316	4,316	0.00	0.00	0.00	4,316.00	100.00
POLICE CONTRIBUTIONS	4,715	4,715	0.00 (	1,106.09)	0.00	5,821.09	123.46
FIRE TRAINING TRAILER	14,500	14,500	0.00	251.75	0.00	14,248.25	98.26
TOTAL EXPENDITURES	496,594	496,594	42,490.22	123,191.95	95,060.17	373,402.05	75.19
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	34,893.43)	7,653.50	24,124.44 (	7,653.50)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2023

65 -INTERNAL SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
FLEX DEPENDENT CARE	10,729	10,729	0.00	960.00	2,804.34	9,769.00	91.05
FLEX - MEDICAL	60,056	60,056	2,871.68	33,441.00	24,090.20	26,615.00	44.32
SELF INSURED HEALTH INSUR	<u>2,705,527</u>	<u>2,705,527</u>	<u>259,673.31</u>	<u>1,847,751.88</u>	<u>1,751,106.88</u>	<u>857,775.12</u>	<u>31.70</u>
TOTAL REVENUES	<u>2,776,312</u>	<u>2,776,312</u>	<u>262,544.99</u>	<u>1,882,152.88</u>	<u>1,778,001.42</u>	<u>894,159.12</u>	<u>32.21</u>
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
FLEX DEPENDENT CARE	10,729	10,729	0.00	2,092.00	2,958.42	8,637.00	80.50
FLEX - MEDICAL	60,056	60,056	1,426.38	33,645.51	28,218.92	26,410.49	43.98
SELF INSURED HEALTH INSUR	<u>2,705,527</u>	<u>2,705,527</u>	<u>231,705.06</u>	<u>1,884,635.98</u>	<u>1,388,450.38</u>	<u>820,891.02</u>	<u>30.34</u>
TOTAL EXPENDITURES	<u>2,776,312</u>	<u>2,776,312</u>	<u>233,131.44</u>	<u>1,920,373.49</u>	<u>1,419,627.72</u>	<u>855,938.51</u>	<u>30.83</u>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	29,413.55 (	38,220.61)	358,373.70	38,220.61	0.00

CITY OF MCCOOK
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: MAY 31ST, 2023

70 -ENTERPRISE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
SOLID WASTE-LANDFILL POST	0	0	0.00	0.00	0.00	0.00	0.00
SOLID WASTE - RECYCLING	320,800	320,800	5,977.30	64,271.45	62,563.74	256,528.55	79.97
SOLID WASTE - COLLECTION	1,066,154	1,066,154	77,502.14	602,191.41	551,514.47	463,962.59	43.52
SOLID WASTE - TRANSFER ST	1,475,222	1,475,222	119,593.95	766,603.97	686,717.66	708,618.03	48.03
LANDFILL RESERVE	871,162	871,162	9,388.00	71,211.00	51,244.00	799,951.00	91.83
SOLID WASTE - DISPOSAL	464,160	464,160	35,688.49	279,641.34	229,128.68	184,518.66	39.75
WATER MAINTENANCE & OPERA	5,013,617	5,013,617	181,340.96	1,611,700.03	1,488,393.47	3,401,916.97	67.85
WATER BOND & INTEREST RED	1,245,246	1,245,246	34,698.00	269,495.00	293,842.00	975,751.00	78.36
WATER CAPITAL - REPLACEME	4,859,232	4,859,232	40,000.00	306,980.00	219,124.00	4,552,252.00	93.68
WATER CAPITAL - DEVELOPME	0	0	0.00	0.00	0.00	0.00	0.00
WATER QUALITY SOLUTION	171,290	171,290	676.69	4,384.35	330.84	166,905.65	97.44
SEWER MAINTENANCE & OPERA	2,995,043	2,995,043	154,497.76	1,161,525.14	1,062,233.91	1,833,517.86	61.22
SEWER BOND & INTEREST RES	122,729	122,729	405.00	2,758.00	205.00	119,971.00	97.75
SEWER CAPITAL - REPLACEME	3,131,593	3,131,593	41,460.00	325,951.00	330,265.00	2,805,642.00	89.59
SEWER CAPITAL - DEVELOPME	1,361	1,361	6.00	42.00	1.00	1,319.00	96.91
COMBINED UTILITIES	500,846	500,846	0.00	0.00	0.00	500,846.00	100.00
ELECTRIC UTILITY	1,330,000	1,330,000	98,395.61	878,850.77	864,695.76	451,149.23	33.92
TOTAL REVENUES	23,568,455	23,568,455	799,629.90	6,345,605.46	5,840,259.53	17,222,849.54	73.08

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
SOLID WASTE-LANDFILL POST	14,550	14,550	358.95	6,903.09	6,547.94	7,646.91	52.56
SOLID WASTE - RECYCLING	364,340	364,340	8,992.03	75,837.41	72,192.24	288,502.59	79.18
SOLID WASTE - COLLECTION	1,066,154	1,066,154	67,738.26	566,322.15	517,861.05	499,831.85	46.88
SOLID WASTE - TRANSFER ST	1,417,132	1,417,132	92,629.69	747,220.92	689,290.84	669,911.08	47.27
LANDFILL RESERVE	871,162	871,162	0.00	0.00	0.00	871,162.00	100.00
SOLID WASTE - DISPOSAL	464,160	464,160	35,688.49	280,891.34	230,378.68	183,268.66	39.48
WATER MAINTENANCE & OPERA	5,013,617	5,013,617	196,594.40	1,998,767.41	1,421,476.38	3,014,849.59	60.13
WATER BOND & INTEREST RED	1,245,246	1,245,246	387,583.46	430,847.35	423,238.93	814,398.65	65.40
WATER CAPITAL - REPLACEME	4,859,232	4,859,232	5,629.95	129,348.71	516,880.41	4,729,883.29	97.34
WATER CAPITAL - DEVELOPME	0	0	0.00	0.00	0.00	0.00	0.00
WATER QUALITY SOLUTION	171,290	171,290	0.00	0.00	0.00	171,290.00	100.00
SEWER MAINTENANCE & OPERA	2,995,043	2,995,043	98,528.04	857,415.64	867,785.59	2,137,627.36	71.37
SEWER BOND & INTEREST RES	122,729	122,729	0.00	0.00	0.00	122,729.00	100.00
SEWER CAPITAL - REPLACEME	3,131,593	3,131,593	225,435.40	275,675.82	292,690.45	2,855,917.18	91.20
SEWER CAPITAL - DEVELOPME	1,361	1,361	0.00	0.00	0.00	1,361.00	100.00
COMBINED UTILITIES	500,846	500,846	0.00	0.00	0.00	500,846.00	100.00
ELECTRIC UTILITY	1,330,000	1,330,000	98,395.61	878,850.77	864,695.76	451,149.23	33.92

TOTAL EXPENDITURES	23,568,455	23,568,455	1,217,574.28	6,248,080.61	5,903,038.27	17,320,374.39	73.49
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REVENUES OVER/(UNDER) EXPENDITURES 0 0 (417,944.38) 97,524.85 (62,778.74) (97,524.85) 0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2023

80 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
2022 RECREATION BOND	0	0	738.00	250,738.00	0.00 (	250,738.00)	0.00
CAPITAL IMPROVE 2018	798,957	798,957	55,298.33	437,017.64	427,673.64	361,939.36	45.30
CAPITAL IMPROVE PRE 2018	<u>440,196</u>	<u>440,196</u>	<u>1,409.00</u>	<u>9,761.00</u>	<u>670.00</u>	<u>430,435.00</u>	<u>97.78</u>
TOTAL REVENUES	1,239,153	1,239,153	57,445.33	697,516.64	428,343.64	541,636.36	43.71
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
2022 RECREATION BOND	0	0	0.00	22,820.00	0.00 (	22,820.00)	0.00
CAPITAL IMPROVE 2018	798,957	798,957	144,821.66	210,829.16	137,365.54	588,127.84	73.61
CAPITAL IMPROVE PRE 2018	<u>440,196</u>	<u>440,196</u>	<u>125.00</u>	<u>15,894.11</u>	<u>15,015.57</u>	<u>424,301.89</u>	<u>96.39</u>
TOTAL EXPENDITURES	1,239,153	1,239,153	144,946.66	249,543.27	152,381.11	989,609.73	79.86
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	87,501.33)	447,973.37	275,962.53 (	447,973.37)	0.00

**CITY MANAGER'S REPORT
JULY 3, 2023 MCCOOK CITY COUNCIL MEETING**

3.A.
ITEM NO. ___ Discussion and give direction regarding Chad Graff's request to move the swimming pool facade south of the existing bathhouse.

BACKGROUND:

A request has been made by Chad Graff to relocate 21 feet of the existing bathhouse facade to the south, said facade to run adjacent to the East M Street setback line. The request only includes the "archway" to the existing bathhouse, not the bathhouse as a whole. The intent would be to provide an archway feel to the new swimming pool. Additionally, the relocation project would be a way to preserve a piece of McCook's history. The requested relocation project would not be paid for with City of McCook general funds or bond revenue. Chad Graff would be responsible for the relocation expenses.

The McCook Parks Board held a meeting to hear Mr. Graff's request. The Parks Board approved the project of preserving and moving the bathhouse facade to the current pool site as long as the City Council was comfortable with establishing a time line for the relocation project to occur and determining that the relocation plan did not interfere with the new pool project.

Chad Graff and Randy Stramel will present their request to the City Council.

APPROVALS:



Nathan A. Schneider, City Manager

June 27, 2023



Lea Ann Doak, City Clerk

June 27, 2023



Kyle Potthoff, Public Works Director

June 27, 2023

**CITY MANAGER'S REPORT
JULY 3, 2023 MCCOOK CITY COUNCIL MEETING**

ITEM NO. 3.B. Update regarding the swimming pool and ballpark projects.

BACKGROUND:

Staff would like to keep this item as a place keeper on the McCook City Council agendas while we work through the construction process for both the swimming pool and the ballpark.

APPROVALS:



Nathan A. Schneider, City Manager

June 27, 2023



Lea Ann Doak, City Clerk

June 27, 2023