

GENERAL FUND

The general fund is the chief operating fund of a local government. GAAP prescribe that the general fund be used “to account for all financial resources except those required to be accounted for in another fund.” That is, it is presumed that all of a government’s activities are reported in the general fund unless there is a compelling reason to report an activity in some other fund type.

**CITY OF KEARNEY
GENERAL FUND SUMMARY
2016 - 2017 BUDGET**

| | Actual 2013 - 2014 | Actual 2014 - 2015 | Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| EXPENDITURES | | | | | |
| Personal Services | 12,780,462.58 | 13,448,816.22 | 14,806,144.00 | 14,656,236.00 | 15,667,769.00 |
| Supplies, Materials and Contractual Services | 4,999,531.93 | 5,284,731.08 | 6,241,450.00 | 6,163,130.00 | 6,553,958.00 |
| Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 889,593.83 | 1,278,134.09 | 1,527,550.00 | 1,364,019.00 | 1,298,196.00 |
| Debt Servicing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers | 355,481.00 | 667,114.00 | 1,567,114.00 | 1,067,114.00 | 117,114.00 |
| TOTAL EXPENDITURES | 19,025,069.34 | 20,678,795.39 | 24,142,258.00 | 23,250,499.00 | 23,637,037.00 |

| | | | | | |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| REVENUES | | | | | |
| Taxes | 11,893,928.36 | 12,220,320.38 | 12,591,838.00 | 12,361,320.00 | 12,673,606.00 |
| Licenses and Permits | 599,477.00 | 557,898.89 | 595,450.00 | 544,400.00 | 547,400.00 |
| Charges for Services | 1,522,472.04 | 1,477,379.14 | 1,558,567.00 | 1,732,492.00 | 1,877,248.00 |
| Fines | 70,296.98 | 56,939.70 | 64,500.00 | 59,000.00 | 59,000.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest | 42,899.98 | 56,029.58 | 50,000.00 | 80,011.00 | 85,590.00 |
| Miscellaneous | 358,834.89 | 452,786.56 | 375,306.00 | 379,598.00 | 416,626.00 |
| Intergovernmental - State | 181,785.16 | 275,278.57 | 143,148.00 | 203,408.00 | 131,408.00 |
| Transfers | 5,959,357.25 | 5,962,284.37 | 6,045,117.00 | 5,945,117.00 | 5,945,117.00 |
| TOTAL REVENUES | 20,629,051.66 | 21,058,917.19 | 21,423,926.00 | 21,305,346.00 | 21,735,995.00 |
| Beginning fund balance | 7,588,693.85 | 9,167,665.46 | 8,409,946.71 | 9,570,314.83 | 7,633,549.51 |
| County Treasurer's balance | 135,904.54 | 160,915.25 | 120,000.00 | 138,387.68 | 130,000.00 |
| Total cash available | 28,353,650.05 | 30,387,497.90 | 29,953,872.71 | 31,014,048.51 | 29,499,544.51 |
| Less total expenditures | 19,025,069.34 | 20,678,795.39 | 24,142,258.00 | 23,250,499.00 | 23,637,037.00 |
| Ending fund balance | 9,328,580.71 | 9,708,702.51 | 5,811,614.71 | 7,763,549.51 | 5,862,507.51 |

FUND BALANCE ANALYSIS

| Year Ending: | Balance | Annual Change | Required | | Surplus (Deficit) |
|----------------------|--------------|------------------|--------------|------------|----------------------|
| | | | Operating | Capital | |
| 09/30/07 | 4,042,714.84 | | | | |
| 09/30/08 | 4,676,351.97 | 633,637.13 | | | |
| 09/30/09 | 5,096,982.54 | 420,630.57 | | | |
| 09/30/10 | 6,045,178.06 | 948,195.52 | | | |
| 09/30/11 | 7,143,196.37 | 1,098,018.31 | | | |
| 09/30/12 | 5,919,624.42 | (1,223,571.95) | | | |
| 09/30/13 | 7,588,693.85 | 1,669,069.43 | | | |
| 09/30/14 | 9,167,665.46 | 1,578,971.61 | | | |
| 09/30/15 | 9,570,314.83 | 402,649.37 | | | |
| 09/30/16 (estimated) | 7,633,549.51 | (1,936,765.32) | | | |
| 09/30/17 (budget) | 5,862,507.51 | (1,771,042.00) | 5,555,431.75 | 307,075.76 | 0.00 |

The City shall strive to maintain the fund balance at no less than 25% of the proposed operating budget expenditures General Fund.

**GENERAL FUND
REVENUES**

FUND 10 - GENERAL

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|-----------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 31000 Taxes | | | | | | |
| 100031105 | Beer & liquor occupation | 54,715.00 | 58,360.00 | 55,000.00 | 58,000.00 | 58,000.00 |
| 100031115 | Cable TV occupation tax | 365,131.88 | 373,607.73 | 370,000.00 | 373,000.00 | 373,000.00 |
| 100031118 | Hotel occupation tax | 496,641.22 | 534,796.66 | 640,000.00 | 600,000.00 | 600,000.00 |
| 100031120 | In lieu of tax | 514,574.18 | 511,771.56 | 530,600.00 | 540,000.00 | 564,196.00 |
| 100031125 | Misc. occupation tax | 20,495.00 | 17,794.50 | 22,000.00 | 20,000.00 | 20,000.00 |
| 100031127 | Motor vehicle tax | 615,906.98 | 655,606.04 | 625,000.00 | 665,000.00 | 665,000.00 |
| 100031128 | Natural gas co. occ. tax | 402,124.98 | 374,344.53 | 400,000.00 | 345,000.00 | 350,000.00 |
| 100031130 | Property tax | 2,339,511.74 | 2,540,016.10 | 2,695,904.00 | 2,641,986.00 | 2,925,076.00 |
| 100031135 | Sales tax | 6,266,096.06 | 6,417,990.69 | 6,453,334.00 | 6,453,334.00 | 6,453,334.00 |
| 100031140 | Telecommunications occ. tax | 818,731.32 | 736,032.57 | 800,000.00 | 665,000.00 | 665,000.00 |
| | Category Total | 11,893,928.36 | 12,220,320.38 | 12,591,838.00 | 12,361,320.00 | 12,673,606.00 |
| 32000 Licenses and Permits | | | | | | |
| 100132100 | Beer & liquor licenses | 25,037.50 | 24,450.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 100132150 | Tobacco licenses | 820.00 | 835.00 | 1,000.00 | 900.00 | 900.00 |
| 101732110 | BOA fees | 29.00 | 997.00 | 850.00 | 1,000.00 | 1,000.00 |
| 101732115 | Building permits | 505,064.50 | 488,913.89 | 500,000.00 | 450,000.00 | 480,000.00 |
| 101732125 | Electricians licenses | 4,813.50 | 14,498.00 | 4,800.00 | 4,000.00 | 14,500.00 |
| 101732135 | Manufactured home court | 8,009.00 | 8,001.00 | 8,800.00 | 8,500.00 | 8,500.00 |
| 101732140 | Plumbers licenses | 41,256.50 | 1,914.00 | 40,000.00 | 40,000.00 | 2,500.00 |
| 101732145 | Special use & zoning per. | 14,447.00 | 18,290.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Category Total | 599,477.00 | 557,898.89 | 595,450.00 | 544,400.00 | 547,400.00 |
| 33000 Charges for Services | | | | | | |
| 100133230 | Photocopies | 22.85 | 51.85 | 0.00 | 0.00 | 0.00 |
| 101033259 | School - services | 59,114.43 | 63,552.38 | 58,000.00 | 62,000.00 | 62,000.00 |
| 101033275 | Tow-in storage | 8,731.00 | 5,230.50 | 7,000.00 | 5,000.00 | 5,000.00 |
| 101133195 | County - records | 161,976.17 | 172,421.65 | 174,409.00 | 213,359.00 | 183,312.00 |
| 101133230 | Photocopies | 9,582.78 | 7,948.18 | 9,000.00 | 9,000.00 | 9,000.00 |
| 101233185 | County - data processing | 106,331.66 | 115,190.08 | 118,183.00 | 145,583.00 | 113,277.00 |
| 101333190 | County - evidence | 20,543.33 | 29,260.17 | 44,688.00 | 39,843.00 | 54,582.00 |
| 101433180 | County - building | 39,819.24 | 52,092.69 | 50,030.00 | 58,839.00 | 75,678.00 |
| 101533257 | Rural Fire District | 37,338.82 | 42,141.02 | 40,000.00 | 40,000.00 | 58,000.00 |
| 104033125 | Burials | 60,336.66 | 61,281.35 | 63,500.00 | 61,000.00 | 63,000.00 |
| 104033217 | Kiosk | 150.00 | 155.00 | 200.00 | 190.00 | 200.00 |
| 104933162 | Concessions, Senior Center | 8,199.46 | 9,051.48 | 6,500.00 | 6,500.00 | 6,500.00 |
| 104933196 | County - Senior Center | 12,336.50 | 13,750.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 104933247 | Program registrations, Senior | 121,477.02 | 106,800.23 | 118,979.00 | 171,458.00 | 226,889.00 |
| 105033177 | County - bookmobile | 240,696.96 | 210,189.76 | 236,177.00 | 255,285.00 | 236,177.00 |
| 105033230 | Photocopies | 7,711.80 | 8,629.17 | 8,400.00 | 8,400.00 | 8,400.00 |
| 105233120 | Athletic receipts | 84,983.09 | 83,920.75 | 90,000.00 | 90,000.00 | 90,000.00 |
| 105233155 | Concessions, Activity Center | 1,248.33 | 936.36 | 1,000.00 | 1,000.00 | 1,000.00 |
| 105233161 | Concessions, Patriot Park | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| 105233245 | Program registrations, Rec. | 107,608.91 | 96,925.19 | 107,000.00 | 105,000.00 | 105,000.00 |
| 105233250 | Rentals, Park Buildings | 21,039.50 | 26,902.35 | 23,000.00 | 25,000.00 | 25,000.00 |
| 105333264 | The Arch, services | 0.00 | 0.00 | 0.00 | 12,840.00 | 34,920.00 |
| 105433100 | Admissions, Centennial pool | 21,195.19 | 21,884.12 | 22,000.00 | 22,000.00 | 22,000.00 |
| 105433110 | Admissions, Harmon pool | 81,556.30 | 77,996.64 | 76,000.00 | 77,000.00 | 77,000.00 |
| 105433151 | Concessions, Centennial pool | 9,299.49 | 8,665.06 | 9,000.00 | 9,000.00 | 9,000.00 |
| 105433160 | Concessions, Harmon pool | 22,714.61 | 21,322.92 | 21,000.00 | 21,000.00 | 21,000.00 |
| 105533152 | Concessions, Cottonmill | 1,680.74 | 1,829.56 | 1,500.00 | 1,700.00 | 1,700.00 |
| 105533184 | County - Cottonmill | 222,696.22 | 183,635.76 | 207,601.00 | 224,295.00 | 211,413.00 |
| 105533219 | Rentals, Cottonmill Marina | 4,262.56 | 4,896.93 | 3,400.00 | 3,700.00 | 3,700.00 |
| 105533248 | Rentals, Cottonmill Buildings | 6,112.50 | 5,896.00 | 4,500.00 | 5,000.00 | 5,000.00 |
| 105933163 | Concessions, Yanney | 3,559.10 | 4,095.92 | 3,500.00 | 3,500.00 | 3,500.00 |
| 105933250 | Rentals, Yanney Buildings | 33,655.75 | 34,507.49 | 34,000.00 | 34,000.00 | 34,000.00 |

**GENERAL FUND
REVENUES (Continued)**

FUND 10 - GENERAL

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|-----------|--|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 105933251 | Rentals, Yanney Marina | 6,491.07 | 6,218.58 | 5,000.00 | 6,000.00 | 6,000.00 |
| | Category Total | 1,522,472.04 | 1,477,379.14 | 1,558,567.00 | 1,732,492.00 | 1,877,248.00 |
| | 34000 Fines | | | | | |
| 100134115 | Returned check charge | 855.30 | 243.18 | 500.00 | 500.00 | 500.00 |
| 101034100 | Costs | 864.50 | 489.05 | 1,000.00 | 500.00 | 500.00 |
| 101034107 | Fines - Police | 23,544.55 | 12,933.95 | 18,000.00 | 13,000.00 | 13,000.00 |
| 105034105 | Fines - Library | 45,032.63 | 43,273.52 | 45,000.00 | 45,000.00 | 45,000.00 |
| | Category Total | 70,296.98 | 56,939.70 | 64,500.00 | 59,000.00 | 59,000.00 |
| | 36000 Interest | | | | | |
| 100036100 | Interest | 42,899.98 | 56,029.58 | 50,000.00 | 80,011.00 | 85,590.00 |
| | Category Total | 42,899.98 | 56,029.58 | 50,000.00 | 80,011.00 | 85,590.00 |
| | 37000 Miscellaneous | | | | | |
| 100037109 | CRA contribution | 51,273.00 | 52,811.00 | 54,396.00 | 54,396.00 | 56,028.00 |
| 100037210 | Sale of real estate | 0.00 | 10,851.00 | 0.00 | 0.00 | 0.00 |
| 100137103 | Admin. fee - Utility Departmen | 201,600.00 | 211,700.00 | 211,400.00 | 211,400.00 | 236,300.00 |
| 100137130 | Farm income | 0.00 | 0.00 | 0.00 | 6,392.00 | 9,588.00 |
| 100137180 | Miscellaneous | 27,316.05 | 90,593.77 | 25,000.00 | 35,000.00 | 35,000.00 |
| 101037123 | Equitable sharing | 2,948.28 | 10.20 | 0.00 | 0.00 | 0.00 |
| 101037133 | Grant proceeds | 2,295.41 | 0.00 | 0.00 | 4,000.00 | 3,000.00 |
| 101737180 | Miscellaneous | 3,372.54 | 875.00 | 2,000.00 | 300.00 | 1,000.00 |
| 104037130 | Farm income | 900.00 | 510.00 | 510.00 | 510.00 | 510.00 |
| 104037145 | Foundation work | 2,255.00 | 2,636.13 | 2,500.00 | 2,800.00 | 2,700.00 |
| 104037201 | Rent - Cemetery | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104037204 | Sale of columbarium spaces | 6,325.00 | 14,875.00 | 8,500.00 | 8,800.00 | 8,500.00 |
| 104037207 | Sale of lots | 43,636.75 | 65,864.13 | 63,500.00 | 55,000.00 | 63,000.00 |
| 104937180 | Miscellaneous | 10,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 105537120 | Donations - Nature Barn | 2,912.86 | 2,060.33 | 1,000.00 | 1,000.00 | 1,000.00 |
| 105537200 | Rotary | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| | Category Total | 358,834.89 | 452,786.56 | 375,306.00 | 379,598.00 | 416,626.00 |
| | 38000 Intergovernmental - State | | | | | |
| 100038115 | Homestead exemption | 61,718.45 | 71,323.98 | 0.00 | 72,000.00 | 0.00 |
| 100038130 | State aid | 5,137.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101038105 | Grant, Victim/Witness | 45,326.59 | 45,461.10 | 61,740.00 | 50,000.00 | 50,000.00 |
| 101038145 | State grants | 15,068.28 | 17,007.49 | 15,000.00 | 15,000.00 | 15,000.00 |
| 101738145 | State grants | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 |
| 102138145 | State grants | 46,941.00 | 58,873.00 | 58,873.00 | 58,873.00 | 58,873.00 |
| 105038137 | State alloc. - Library | 7,593.00 | 7,613.00 | 7,535.00 | 7,535.00 | 7,535.00 |
| | Category Total | 181,785.16 | 275,278.57 | 143,148.00 | 203,408.00 | 131,408.00 |
| | 39000 Transfers | | | | | |
| 100039100 | Transfer, other funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100039105 | Transfer, W&S (electric.) | 5,614,240.25 | 5,617,167.37 | 5,700,000.00 | 5,600,000.00 | 5,600,000.00 |
| 100039170 | Transfer, Sales Tax Fund | 345,117.00 | 345,117.00 | 345,117.00 | 345,117.00 | 345,117.00 |
| | Category Total | 5,959,357.25 | 5,962,284.37 | 6,045,117.00 | 5,945,117.00 | 5,945,117.00 |
| | Total | 20,629,051.66 | 21,058,917.19 | 21,423,926.00 | 21,305,346.00 | 21,735,995.00 |

**CITY OF KEARNEY
GENERAL FUND ACCOUNT EXPENDITURE SUMMARY
2016 - 2017 BUDGET**

| Account | Actual 2013 - 2014 | Actual 2014 - 2015 | Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|--|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| Administrative Services | 1,755,300.26 | 2,083,080.83 | 3,310,961.00 | 2,858,772.00 | 1,957,624.00 |
| Finance | 897,877.68 | 930,259.18 | 1,075,947.00 | 1,026,474.00 | 1,043,801.00 |
| Information Technology | 533,732.54 | 510,251.01 | 569,965.00 | 569,965.00 | 615,057.00 |
| Police - Services | 6,230,191.82 | 6,575,455.07 | 7,462,881.00 | 7,282,392.00 | 7,722,729.00 |
| Police - Records | 510,229.67 | 500,471.40 | 533,226.00 | 522,726.00 | 559,436.00 |
| Police - Data Processing | 283,615.32 | 495,027.26 | 490,550.00 | 505,550.00 | 351,831.00 |
| Police - Evidence | 45,537.62 | 79,867.79 | 134,063.00 | 95,412.00 | 163,745.00 |
| Police - Building | 86,040.74 | 127,632.68 | 150,089.00 | 134,089.00 | 227,033.00 |
| Fire | 1,621,494.66 | 1,732,330.40 | 1,923,628.00 | 1,879,274.00 | 2,032,450.00 |
| Emergency Management | 17,986.18 | 7,829.73 | 48,128.00 | 48,128.00 | 8,109.00 |
| Development Services | 802,721.61 | 890,314.22 | 821,333.00 | 893,328.00 | 778,949.00 |
| Public Works - Administration/Eng. Support | 449,551.61 | 481,741.61 | 648,291.00 | 522,623.00 | 514,681.00 |
| Public Works - Facilities Maintenance | 318,569.80 | 441,838.95 | 424,839.00 | 429,560.00 | 456,793.00 |
| Cemetery | 505,466.12 | 494,663.96 | 490,344.00 | 492,986.00 | 602,214.00 |
| Peterson Senior Activity Center | 389,238.42 | 372,797.65 | 430,813.00 | 476,929.00 | 547,790.00 |
| Library | 1,469,230.98 | 1,639,326.69 | 1,651,448.00 | 1,603,395.00 | 1,662,986.00 |
| Park & Recreation - Administration | 430,288.47 | 459,112.60 | 626,751.00 | 613,673.00 | 663,114.00 |
| Recreation | 478,237.72 | 504,621.37 | 549,245.00 | 541,608.00 | 675,424.00 |
| Park | 1,522,999.05 | 1,691,950.34 | 2,054,835.00 | 2,003,035.00 | 2,303,967.00 |
| Aquatics | 213,238.29 | 209,118.44 | 251,681.00 | 251,281.00 | 250,013.00 |
| Cottonmill | 398,458.21 | 393,544.43 | 423,728.00 | 430,287.00 | 427,667.00 |
| Forestry | 65,062.57 | 57,559.78 | 69,512.00 | 69,012.00 | 71,624.00 |
| TOTAL EXPENDITURES | 19,025,069.34 | 20,678,795.39 | 24,142,258.00 | 23,250,499.00 | 23,637,037.00 |

**CITY OF KEARNEY
ADMINISTRATION
2016-2017 BUDGET**

DESCRIPTION

Kearney was incorporated on December 3, 1873 and has a current population of approximately 31,000.

The City of Kearney is a First Class City under State of Nebraska Laws. The Council-Manager form of government was adopted by voters in 1950. Five Council members are elected at large for four year staggered terms. The City Council elects one member to serve as Mayor for a two year term.

Administration is composed of the City Manager's Office, the City Clerk's Office and the Human Resource's Office. The City Council appoints a City Manager who coordinates City operations.

PERSONNEL SCHEDULE

| | 2014-2015 | 2015-2016 | 2016-2017 |
|-------------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Administrative Assistant | 2 | 1 | 1 |
| Assistant City Manager | 0 | 1 | 1 |
| City Clerk | 1 | 1 | 1 |
| City Manager | 1 | 1 | 1 |
| Community Affairs Coordinator | 0 | 1 | 1 |
| Director of Administrative Services | 1 | 1 | 1 |
| Executive Assistant | 1 | 1 | 1 |
| Human Resources Coordinator | 1 | 2 | 2 |
| Part Time | | | |
| Clerk | 0 | 1 | 1 |

NOTABLE EXPENDITURES

| | <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|----|------------------------------------|-----------------------|-------------|
| 1. | Office furniture | 100144157 | \$5,000 |
| 2. | Applicant tracking system software | 100144157 | \$10,000 |

ADMINISTRATIVE SERVICES

FUND 10 - GENERAL ACCOUNT 01 - ADMINISTRATIVE SERVICES

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 100141100 | Salaries and wages | 537,265.32 | 558,843.92 | 727,750.00 | 734,000.00 | 771,271.00 |
| 100141110 | FICA, City's share | 36,115.44 | 36,991.74 | 55,673.00 | 56,150.00 | 59,002.00 |
| 100141125 | Health & dental insurance | 101,410.26 | 120,260.30 | 138,052.00 | 159,126.00 | 160,351.00 |
| 100141130 | Pension | 67,220.81 | 69,046.96 | 77,990.00 | 81,000.00 | 80,450.00 |
| 100141140 | Physical/drug test | 6,218.00 | 8,144.50 | 10,000.00 | 10,000.00 | 12,000.00 |
| 100141155 | Unemployment | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 100141170 | Workers comp. insurance | 751.50 | 1,147.26 | 818.00 | 818.00 | 1,380.00 |
| Category Total | | 748,981.33 | 794,434.68 | 1,010,783.00 | 1,041,094.00 | 1,084,954.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 100142100 | Abstractor & appraisal | 7,209.25 | 1,500.00 | 1,500.00 | 2,000.00 | 2,000.00 |
| 100142105 | Administrative | 4,701.75 | 4,113.54 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100142110 | Advertising | 13,450.07 | 13,449.62 | 14,500.00 | 14,500.00 | 14,500.00 |
| 100142115 | Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 100142175 | Building repairs | 13,391.65 | 6,775.61 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100142201 | City Manager contingency | 0.00 | 0.00 | 100,000.00 | 120,000.00 | 100,000.00 |
| 100142220 | Cleaning services | 13,299.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100142330 | Dues & publications | 41,687.59 | 45,383.75 | 54,630.00 | 54,630.00 | 57,255.00 |
| 100142340 | Election expense | 0.00 | 1,692.51 | 6,000.00 | 3,000.00 | 3,000.00 |
| 100142370 | Equipment repairs | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 100142465 | Insurance, property & casualt | 18,354.15 | 18,972.07 | 19,334.00 | 19,334.00 | 20,113.00 |
| 100142503 | Lease payments | 14,700.24 | 14,700.24 | 14,700.00 | 14,700.00 | 14,700.00 |
| 100142505 | Legal | 218,096.40 | 217,184.25 | 251,000.00 | 251,000.00 | 255,620.00 |
| 100142525 | Maintenance agreements | 13,261.61 | 12,945.63 | 15,200.00 | 15,200.00 | 17,766.00 |
| 100142555 | Records management | 0.00 | 1,037.45 | 3,000.00 | 3,000.00 | 5,000.00 |
| 100142575 | Office supplies | 5,787.84 | 5,582.93 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100142590 | Other | 79,404.54 | 60,687.96 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100142620 | Professional fees | 43,280.00 | 36,704.65 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100142630 | Publicity, economic dev. | 67,500.00 | 72,652.25 | 72,500.00 | 72,500.00 | 75,000.00 |
| 100142743 | Sister Cities | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100142830 | Telephone service | 22,823.01 | 24,071.99 | 26,000.00 | 26,000.00 | 26,100.00 |
| 100142860 | Travel & training | 18,229.51 | 20,503.67 | 31,200.00 | 31,200.00 | 26,202.00 |
| 100142910 | Utilities | 19,511.05 | 21,491.90 | 26,000.00 | 26,000.00 | 26,000.00 |
| Category Total | | 614,687.92 | 579,450.02 | 721,064.00 | 738,564.00 | 733,556.00 |
| 44000 Capital Outlay | | | | | | |
| 100144100 | Improvements | 15,033.86 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 100144157 | Equipment | 21,116.15 | 42,082.13 | 5,000.00 | 5,000.00 | 15,000.00 |
| Category Total | | 36,150.01 | 42,082.13 | 12,000.00 | 12,000.00 | 22,000.00 |
| 49000 Transfers | | | | | | |
| 100149100 | Transfers to other funds | 355,481.00 | 667,114.00 | 1,567,114.00 | 1,067,114.00 | 117,114.00 |
| Category Total | | 355,481.00 | 667,114.00 | 1,567,114.00 | 1,067,114.00 | 117,114.00 |
| Total | | 1,755,300.26 | 2,083,080.83 | 3,310,961.00 | 2,858,772.00 | 1,957,624.00 |

**CITY OF KEARNEY
FINANCE
2016-2017 BUDGET**

DESCRIPTION

The Finance Department is responsible for administering all financial recordkeeping and reporting functions of the City. This department also compiles and produces the fiscal budget and financial statements for the City. This department maintains debt and treasury management, budget control, accounting activities and general administrative functions. This department also provides support and advice to other City Departments in matters relating to financial issues and internal control.

PERSONNEL SCHEDULE

| | 2014-2015 | 2015-2016 | 2016-2017 |
|-----------------------|------------------|------------------|------------------|
| Full Time | | | |
| Account Clerk, Senior | 2 | 2 | 2 |
| Accounting Technician | 1 | 1 | 1 |
| Director of Finance | .5 | .5 | .5 |

NOTABLE EXPENDITURES

None.

FINANCE

FUND 10 - GENERAL ACCOUNT 02 - FINANCE

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 100241100 | Salaries and wages | 190,178.58 | 197,867.37 | 211,597.00 | 211,597.00 | 219,285.00 |
| 100241110 | FICA, City's share | 13,010.03 | 13,560.60 | 16,187.00 | 16,187.00 | 16,775.00 |
| 100241125 | Health & dental insurance | 49,789.66 | 50,225.53 | 53,758.00 | 54,070.00 | 61,117.00 |
| 100241130 | Pension | 11,409.23 | 11,864.45 | 12,696.00 | 12,560.00 | 13,157.00 |
| 100241155 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100241170 | Workers comp. insurance | 244.12 | 406.02 | 272.00 | 272.00 | 459.00 |
| Category Total | | 264,631.62 | 273,923.97 | 294,510.00 | 294,686.00 | 310,793.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 100242140 | Audit fees | 4,930.00 | 4,930.00 | 5,277.00 | 5,277.00 | 5,277.00 |
| 100242330 | Dues & publications | 532.00 | 547.00 | 550.00 | 550.00 | 550.00 |
| 100242370 | Equipment repairs | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 100242465 | Insurance, property & casualt | 13,244.13 | 13,351.95 | 13,061.00 | 13,061.00 | 12,232.00 |
| 100242525 | Maintenance agreements | 24,513.15 | 20,842.33 | 25,549.00 | 25,000.00 | 25,549.00 |
| 100242575 | Office supplies | 3,589.80 | 2,620.15 | 4,000.00 | 3,000.00 | 4,000.00 |
| 100242590 | Other | 808.36 | 126.96 | 1,000.00 | 2,000.00 | 1,500.00 |
| 100242605 | Postage | 32,798.64 | 36,170.83 | 33,000.00 | 36,000.00 | 36,000.00 |
| 100242620 | Professional fees | 1,299.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 100242630 | Publicity, economic dev. | 496,651.32 | 537,695.35 | 640,000.00 | 600,000.00 | 600,000.00 |
| 100242665 | Remitted to school | 50,194.50 | 37,601.20 | 49,000.00 | 38,900.00 | 38,900.00 |
| 100242830 | Telephone service | 0.00 | (5.50) | 0.00 | 0.00 | 0.00 |
| 100242860 | Travel & training | 4,539.92 | 1,644.42 | 5,000.00 | 4,000.00 | 5,000.00 |
| Category Total | | 633,100.82 | 655,524.69 | 779,937.00 | 730,288.00 | 731,508.00 |
| 44000 Capital Outlay | | | | | | |
| 100244100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100244157 | Equipment | 145.24 | 810.52 | 1,500.00 | 1,500.00 | 1,500.00 |
| Category Total | | 145.24 | 810.52 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total | | 897,877.68 | 930,259.18 | 1,075,947.00 | 1,026,474.00 | 1,043,801.00 |

**CITY OF KEARNEY
INFORMATION SYSTEMS
2016-2017 BUDGET**

DESCRIPTION

The Information Systems Division is a division of the Finance Department. The Information Systems Division is primarily responsible for providing oversight, management, coordination, integration, and staffing of technology support services, network and system support services, information support services, graphical information system support services, instructional development and educational technology support services, and telephone and network services

PERSONNEL SCHEDULE

| | 2014-2015 | 2015-2016 | 2016-2017 |
|-------------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Computer Support Technician, Senior | 2 | 2 | 2 |
| Computer Support Technician | 2 | 2 | 2 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|--|-----------------------|-------------|
| 1. Personal computers (57) | 100544157 | \$39,900 |
| 2. Miscellaneous software/hardware | 100544157 | \$35,500 |
| 3. I.T. – replace servers | 100544157 | \$12,000 |
| 4. I.T. – SAN replacement | 100544157 | \$24,000 |
| 5. Police – MDT's | 100544157 | \$30,000 |
| 6. Police – tablet project | 100544157 | \$5,000 |
| 7. Park – Patriot Park network/equipment | 100544157 | \$5,000 |

INFORMATION SYSTEMS

FUND 10 - GENERAL ACCOUNT 05 - INFORMATION SYSTEMS

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 100541100 | Salaries and wages | 244,213.15 | 257,991.15 | 273,090.00 | 273,090.00 | 277,060.00 |
| 100541110 | FICA, City's share | 17,376.23 | 17,840.28 | 20,892.00 | 20,892.00 | 21,195.00 |
| 100541125 | Health & dental insurance | 51,510.84 | 58,895.69 | 63,037.00 | 63,037.00 | 71,667.00 |
| 100541130 | Pension | 14,583.93 | 15,428.48 | 16,026.00 | 16,026.00 | 16,623.00 |
| 100541170 | Workers comp. insurance | 333.14 | 536.59 | 357.00 | 357.00 | 604.00 |
| | Category Total | 328,017.29 | 350,692.19 | 373,402.00 | 373,402.00 | 387,149.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 100542230 | Clothing allowance | 882.80 | 84.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100542330 | Dues & publications | 6.05 | 221.88 | 650.00 | 650.00 | 650.00 |
| 100542415 | Gas, oil and grease | 656.85 | 436.95 | 900.00 | 900.00 | 900.00 |
| 100542465 | Insurance, property & casualt | 2,557.98 | 2,598.30 | 2,564.00 | 2,564.00 | 2,309.00 |
| 100542525 | Maintenance agreements | 25,514.14 | 33,740.42 | 43,099.00 | 43,099.00 | 50,549.00 |
| 100542565 | Office equipment repair | 993.48 | 549.90 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100542575 | Office supplies | 1,557.16 | 1,054.02 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100542830 | Telephone service | 7,420.23 | 5,503.80 | 5,500.00 | 5,500.00 | 5,600.00 |
| 100542860 | Travel & training | 3,652.61 | 233.50 | 12,000.00 | 12,000.00 | 12,000.00 |
| 100542915 | Vehicle repair | 1,063.84 | 877.61 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Category Total | 44,305.14 | 45,300.38 | 69,213.00 | 69,213.00 | 76,508.00 |
| 44000 Capital Outlay | | | | | | |
| 100544100 | Improvements | 0.00 | 0.00 | 12,450.00 | 12,450.00 | 0.00 |
| 100544157 | Equipment | 161,410.11 | 114,258.44 | 114,900.00 | 114,900.00 | 151,400.00 |
| | Category Total | 161,410.11 | 114,258.44 | 127,350.00 | 127,350.00 | 151,400.00 |
| | Total | 533,732.54 | 510,251.01 | 569,965.00 | 569,965.00 | 615,057.00 |

**CITY OF KEARNEY
POLICE - SERVICES
2016-2017 BUDGET**

DESCRIPTION

The Police Department is divided into two areas for organizational purposes. One Captain oversees Operations which consist of patrol shifts, investigations, community service and victim witness. A second Captain coordinates Services which are composed of evidence, records, and data processing.

Functional areas covered under the Police Services budget include police patrol, criminal investigations, parking enforcement, animal control, public education on law enforcement concerns, training, D.A.R.E. program and Victim Witness Unit.

PERSONNEL SCHEDULE

| | 2014-2015 | 2015-2016 | 2016-2017 |
|---------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Community Service Officer | 5 | 5 | 3 |
| Director – Victim Witness | 1 | 1 | 1 |
| Police Captain | 2 | 2 | 2 |
| Police Chief | 1 | 1 | 1 |
| Police Lieutenant | 2 | 2 | 2 |
| Police Officer | 40 | 40 | 40 |
| Police Sergeant | 10 | 10 | 10 |
| Part Time | | | |
| Criminal Justice Advocate | 0 | 1 | 1 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|--|-----------------------|-------------|
| 1. Patrol vehicles | 101044157 | \$173,000 |
| 2. Radar equipment | 101044157 | \$16,000 |
| 3. Light bar replacements | 101044157 | \$13,000 |
| 4. In-car mobile video equipment | 101044157 | \$14,000 |
| 5. Community Service Officer vehicle | 101044157 | \$25,000 |
| 6. Patrol motorcycle | 101044157 | \$12,000 |
| 7. Portable radio replacement | 101044157 | \$20,000 |
| 8. Body camera and data storage system | 101044157 | \$20,000 |
| 9. Patrol rifle replacement | 101044157 | \$10,000 |

POLICE - SERVICES

**FUND 10 - GENERAL
ACCOUNT 10 - POLICE - SERVICES**

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 101041100 | Salaries & wages | 3,655,662.45 | 3,751,221.90 | 4,141,403.00 | 4,100,000.00 | 4,234,112.00 |
| 101041110 | FICA, City's share | 263,119.81 | 269,683.17 | 316,817.00 | 313,650.00 | 323,910.00 |
| 101041125 | Health & dental insurance | 729,935.81 | 724,835.48 | 874,556.00 | 840,000.00 | 950,323.00 |
| 101041130 | Pension | 9,774.22 | 11,853.88 | 13,449.00 | 13,449.00 | 10,757.00 |
| 101041145 | Police retirement | 226,080.65 | 230,105.22 | 272,647.00 | 265,000.00 | 282,008.00 |
| 101041155 | Unemployment | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 101041170 | Workers comp. insurance | 60,786.83 | 96,670.34 | 67,031.00 | 67,031.00 | 113,152.00 |
| | Category Total | 4,945,359.77 | 5,084,369.99 | 5,693,903.00 | 5,599,130.00 | 5,922,262.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101042120 | Animal care | 84,065.19 | 86,340.55 | 87,195.00 | 87,195.00 | 87,195.00 |
| 101042190 | CANDO match | 6,000.00 | 3,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 101042205 | Civil Service expense | 5,896.37 | 14,452.46 | 11,000.00 | 11,000.00 | 8,000.00 |
| 101042230 | Clothing allowance | 35,957.94 | 43,320.20 | 56,250.00 | 56,250.00 | 58,375.00 |
| 101042255 | Communications - County | 545,482.59 | 591,999.89 | 622,213.00 | 613,497.00 | 637,123.00 |
| 101042310 | Crime prevention materials | 2,180.81 | 2,918.26 | 4,750.00 | 4,750.00 | 8,250.00 |
| 101042330 | Dues & publications | 13,274.33 | 14,358.41 | 33,605.00 | 33,605.00 | 35,405.00 |
| 101042382 | Equitable sharing (federal) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101042400 | Film and film processing | 1,042.98 | 264.94 | 5,200.00 | 5,200.00 | 5,200.00 |
| 101042415 | Gas, oil and grease | 107,486.89 | 75,336.95 | 130,000.00 | 65,000.00 | 130,000.00 |
| 101042465 | Insurance, property & casualt | 76,138.55 | 78,844.10 | 80,507.00 | 80,507.00 | 74,207.00 |
| 101042535 | Materials | 6,952.21 | 14,688.31 | 35,950.00 | 35,950.00 | 29,500.00 |
| 101042565 | Office equipment repair | 0.00 | 128.46 | 1,500.00 | 500.00 | 1,500.00 |
| 101042575 | Office supplies | 4,023.37 | 4,243.53 | 7,950.00 | 6,950.00 | 7,950.00 |
| 101042590 | Other | 22,842.15 | 24,899.46 | 45,750.00 | 45,750.00 | 49,050.00 |
| 101042620 | Professional fees | 3,110.00 | 3,932.00 | 12,200.00 | 12,200.00 | 12,200.00 |
| 101042635 | Radio repair & purchase | 2,107.40 | 5,852.27 | 12,600.00 | 7,600.00 | 12,600.00 |
| 101042640 | Range & firearms | 22,781.97 | 21,876.88 | 44,600.00 | 44,600.00 | 43,700.00 |
| 101042830 | Telephone service | 40,531.91 | 49,298.00 | 70,288.00 | 70,288.00 | 70,288.00 |
| 101042845 | Tow-in | 9,187.60 | 7,282.50 | 8,520.00 | 8,520.00 | 8,520.00 |
| 101042860 | Travel & training | 28,999.55 | 49,696.10 | 62,300.00 | 62,300.00 | 67,800.00 |
| 101042915 | Vehicle repair | 65,365.24 | 62,279.47 | 134,600.00 | 129,600.00 | 134,600.00 |
| 101042920 | Victim/Witness expense | 428.37 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| | Category Total | 1,083,855.42 | 1,155,012.74 | 1,482,978.00 | 1,397,262.00 | 1,497,463.00 |
| 44000 Capital Outlay | | | | | | |
| 101044100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101044157 | Equipment | 200,976.63 | 336,072.34 | 286,000.00 | 286,000.00 | 303,004.00 |
| | Category Total | 200,976.63 | 336,072.34 | 286,000.00 | 286,000.00 | 303,004.00 |
| | Total | 6,230,191.82 | 6,575,455.07 | 7,462,881.00 | 7,282,392.00 | 7,722,729.00 |

**CITY OF KEARNEY
POLICE - RECORDS SERVICES
2016-2017 BUDGET**

DESCRIPTION

Records Services is organizationally structured under the Services Captain. As part of the co-location agreement, record services are provided for both the City of Kearney Police Department and Buffalo County Sheriff's Office. The County pays an annual amount for record services. Front desk support is provided by the records staff and senior citizen volunteers.

PERSONNEL SCHEDULE

| | 2014-2015 | 2015-2016 | 2016-2017 |
|----------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Police Records Clerk | 6 | 6 | 6 |
| Police Records Clerk, Lead | 1 | 1 | 1 |
| Police Records Supervisor | 1 | 1 | 1 |

NOTABLE EXPENDITURES (County = 33%)

None.

POLICE - RECORDS SERVICES

**FUND 10 - GENERAL
ACCOUNT 11 - POLICE - RECORDS SERVICES**

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 101141100 | Salaries & wages | 329,332.13 | 318,176.81 | 335,174.00 | 335,174.00 | 345,921.00 |
| 101141110 | FICA, City's share | 22,219.16 | 21,582.46 | 25,641.00 | 25,641.00 | 26,463.00 |
| 101141125 | Health & dental insurance | 122,483.19 | 113,530.38 | 115,669.00 | 125,500.00 | 142,329.00 |
| 101141130 | Pension | 15,906.33 | 15,133.63 | 11,731.00 | 15,900.00 | 16,637.00 |
| 101141170 | Workers comp. insurance | 767.62 | 1,216.38 | 441.00 | 441.00 | 744.00 |
| | Category Total | 490,708.43 | 469,639.66 | 488,656.00 | 502,656.00 | 532,094.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101142230 | Clothing allowance | 1,650.68 | 1,849.23 | 1,200.00 | 1,200.00 | 1,200.00 |
| 101142305 | Credit card service charges | 0.00 | 122.66 | 400.00 | 400.00 | 400.00 |
| 101142465 | Insurance, property & casualt | 3,037.43 | 2,760.51 | 2,644.00 | 2,644.00 | 2,318.00 |
| 101142565 | Office equipment repair | 107.45 | 640.89 | 5,000.00 | 3,000.00 | 5,000.00 |
| 101142575 | Office supplies | 15,581.68 | 12,897.45 | 17,425.00 | 12,425.00 | 17,425.00 |
| 101142860 | Travel & training | 0.00 | 99.00 | 2,901.00 | 401.00 | 999.00 |
| | Category Total | 20,377.24 | 18,369.74 | 29,570.00 | 20,070.00 | 27,342.00 |
| 44000 Capital Outlay | | | | | | |
| 101144100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101144157 | Equipment | (856.00) | 12,462.00 | 15,000.00 | 0.00 | 0.00 |
| | Category Total | (856.00) | 12,462.00 | 15,000.00 | 0.00 | 0.00 |
| | Total | 510,229.67 | 500,471.40 | 533,226.00 | 522,726.00 | 559,436.00 |

**CITY OF KEARNEY
POLICE - DATA PROCESSING
2016-2017 BUDGET**

DESCRIPTION

Data Processing is part of the Police Services Captain's responsibilities. Services are provided for both the City of Kearney Police Department and Buffalo County Sheriff's Office. In addition to designing, maintaining and repairing systems, this area also educates law enforcement staff on how to operate programs and equipment.

PERSONNEL SCHEDULE

| | 2014-2015 | 2015-2016 | 2016-2017 |
|-----------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Information Systems Manager | 1 | 1 | 1 |

NOTABLE EXPENDITURES (County = 33% + \$10,000)

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|---|-----------------------|-------------|
| 1. Software upgrade – SunGard Public Sector, Inc. | 101244170 | \$50,000 |

POLICE - DATA PROCESSING

**FUND 10 - GENERAL
ACCOUNT 12 - POLICE - DATA PROCESSING**

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 101241100 | Salaries & wages | 87,992.80 | 90,623.95 | 93,342.00 | 93,342.00 | 96,133.00 |
| 101241110 | FICA, City's share | 6,359.21 | 6,553.50 | 7,141.00 | 7,141.00 | 7,354.00 |
| 101241125 | Health & dental insurance | 17,109.55 | 17,259.12 | 17,221.00 | 17,221.00 | 21,006.00 |
| 101241130 | Pension | 5,261.62 | 5,419.44 | 5,601.00 | 5,601.00 | 5,768.00 |
| 101241170 | Workers comp. insurance | 113.69 | 185.88 | 123.00 | 123.00 | 208.00 |
| | Category Total | 116,836.87 | 120,041.89 | 123,428.00 | 123,428.00 | 130,469.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101242465 | Insurance, property & casualt | 1,469.46 | 1,507.00 | 1,586.00 | 1,586.00 | 1,371.00 |
| 101242525 | Maintenance agreements | 151,038.70 | 179,218.39 | 178,036.00 | 178,036.00 | 156,491.00 |
| 101242575 | Office supplies | 299.51 | 923.85 | 1,000.00 | 0.00 | 1,000.00 |
| 101242810 | Tapes & disks | 1,623.42 | 1,967.24 | 2,500.00 | 2,500.00 | 2,500.00 |
| | Category Total | 154,431.09 | 183,616.48 | 183,122.00 | 182,122.00 | 161,362.00 |
| 44000 Capital Outlay | | | | | | |
| 101244100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101244157 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101244170 | Equipment fund | 12,347.36 | 191,368.89 | 184,000.00 | 200,000.00 | 60,000.00 |
| | Category Total | 12,347.36 | 191,368.89 | 184,000.00 | 200,000.00 | 60,000.00 |
| | Total | 283,615.32 | 495,027.26 | 490,550.00 | 505,550.00 | 351,831.00 |

**CITY OF KEARNEY
POLICE - EVIDENCE
2016-2017 BUDGET**

DESCRIPTION

Evidence services are under the command of the Police Captain assigned to Services. One Community Service Officer, on a part time basis for the City of Kearney Police Department and Buffalo County Sheriff's Office, maintains both the evidence storage inside the building and the impound lot. The County pays an annual amount for evidence services.

PERSONNEL SCHEDULE

| | 2014-2015 | 2015-2016 | 2016-2017 |
|---------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Community Service Officer | 1 | 1 | 2 |

NOTABLE EXPENDITURES (County = 33%)

None.

POLICE - EVIDENCE

**FUND 10 - GENERAL
ACCOUNT 13 - POLICE - EVIDENCE**

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 101341100 | Salaries & wages | 20,324.23 | 41,232.20 | 43,043.00 | 43,043.00 | 88,541.00 |
| 101341110 | FICA, City's share | 1,404.18 | 2,852.10 | 3,293.00 | 3,293.00 | 6,774.00 |
| 101341125 | Health & dental insurance | 8,430.12 | 16,675.65 | 16,951.00 | 18,300.00 | 21,036.00 |
| 101341130 | Pension | 1,207.32 | 2,449.83 | 2,583.00 | 2,583.00 | 5,755.00 |
| 101341170 | Workers comp. insurance | 341.80 | 557.23 | 738.00 | 738.00 | 1,246.00 |
| | Category Total | 31,707.65 | 63,767.01 | 66,608.00 | 67,957.00 | 123,352.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101342230 | Clothing allowance | 74.88 | 147.13 | 150.00 | 150.00 | 150.00 |
| 101342465 | Insurance, property & casualt | 315.59 | 329.26 | 505.00 | 505.00 | 443.00 |
| 101342795 | Supplies & equipment | 13,439.50 | 15,624.39 | 31,800.00 | 26,800.00 | 39,800.00 |
| | Category Total | 13,829.97 | 16,100.78 | 32,455.00 | 27,455.00 | 40,393.00 |
| 44000 Capital Outlay | | | | | | |
| 101344157 | Equipment | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| | Category Total | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| | Total | 45,537.62 | 79,867.79 | 134,063.00 | 95,412.00 | 163,745.00 |

**CITY OF KEARNEY
POLICE - BUILDING
2016-2017 BUDGET**

DESCRIPTION

The City of Kearney purchased the former Nebraska Public Power District building in 1990. Remodeling of the facility was completed in 1993. The Police Department and Sheriff's Office began co-location in July 1993. The County pays an annual amount to maintain the building.

NOTABLE EXPENDITURES (County = 33%)

| | <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|----|--------------------------------|-----------------------|-------------|
| 1. | Replace building heating units | 101444100 | \$18,000 |
| 2. | LED lighting project | 101444100 | \$16,000 |
| 3. | Workroom furniture | 101444157 | \$50,000 |
| 4. | Video lobby interview rooms | 101444157 | \$20,000 |

POLICE - BUILDING

**FUND 10 - GENERAL
ACCOUNT 14 - POLICE - BUILDING**

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101442220 | Cleaning services | 18,700.00 | 22,100.00 | 20,400.00 | 20,400.00 | 20,400.00 |
| 101442465 | Insurance, property & casual | 627.83 | 601.96 | 589.00 | 589.00 | 533.00 |
| 101442670 | Repair and maintenance | 22,515.02 | 20,923.40 | 25,000.00 | 25,000.00 | 27,000.00 |
| 101442795 | Supplies & equipment | 3,075.24 | 2,523.79 | 8,500.00 | 8,500.00 | 9,500.00 |
| 101442910 | Utilities | 40,785.15 | 56,335.53 | 64,600.00 | 64,600.00 | 65,600.00 |
| | Category Total | 85,703.24 | 102,484.68 | 119,089.00 | 119,089.00 | 123,033.00 |
| 44000 Capital Outlay | | | | | | |
| 101444100 | Improvements | 337.50 | 25,148.00 | 15,000.00 | 15,000.00 | 34,000.00 |
| 101444157 | Equipment | 0.00 | 0.00 | 16,000.00 | 0.00 | 70,000.00 |
| | Category Total | 337.50 | 25,148.00 | 31,000.00 | 15,000.00 | 104,000.00 |
| | Total | 86,040.74 | 127,632.68 | 150,089.00 | 134,089.00 | 227,033.00 |

**CITY OF KEARNEY
FIRE
2016-2017 BUDGET**

DESCRIPTION

The Kearney Volunteer Fire Department is composed of approximately seventy members who maintain a two hundred seventy two square mile area of thirty five thousand people. Over thirty fire prevention classes are conducted each year for schools, businesses and organizations. Routine and specialized fire training classes are conducted monthly for members.

PERSONNEL SCHEDULE

| | 2014-2015 | 2015-2016 | 2016-2017 |
|--------------------|------------------|------------------|------------------|
| Full Time | | | |
| Fire Administrator | 1 | 1 | 1 |
| Fire Engineer | 11 | 11 | 12 |
| Fire Inspector | 1 | 1 | 1 |
| Office Manager | 1 | 1 | 1 |
| Part Time | | | |
| Secretary | 1 | 1 | 1 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|--|-----------------------|-------------|
| 1. Training ground improvements (north addition) | 101544100 | \$35,000 |
| 2. Seal truck room floor & paint Station 1 & 2 | 101544100 | \$22,700 |
| 3. V.M. truck bay addition (25% - 2 of 3) | 101544100 | \$50,000 |
| 4. E380 ISG thermal imager | 101544157 | \$10,000 |
| 5. SCBA cylinders | 101544157 | \$6,500 |
| 6. Traffic light controller | 101544157 | \$5,000 |
| 7. Gear washer | 101544157 | \$10,000 |
| 8. E-draulic Jaws of Life (E32, E33, E34) | 101544157 | \$16,720 |
| 9. Miscellaneous firefighting equipment | 101544157 | \$15,000 |

FIRE

**FUND 10 - GENERAL
ACCOUNT 15 - FIRE**

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 101541100 | Salaries & wages | 760,522.30 | 830,769.44 | 915,903.00 | 915,903.00 | 938,106.00 |
| 101541110 | FICA, City's share | 18,239.05 | 21,672.94 | 23,422.00 | 23,422.00 | 22,826.00 |
| 101541120 | Recruitment & retention | 16,559.67 | 17,178.93 | 17,175.00 | 17,175.00 | 12,500.00 |
| 101541125 | Health & dental insurance | 160,310.74 | 173,012.74 | 187,154.00 | 197,400.00 | 223,060.00 |
| 101541127 | Life insurance | 4,717.50 | 5,095.50 | 4,015.00 | 4,015.00 | 5,113.00 |
| 101541130 | Pension | 81,247.02 | 91,957.71 | 101,487.00 | 101,487.00 | 105,023.00 |
| 101541155 | Unemployment | 372.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 101541160 | Wellness program | 17,500.34 | 17,346.29 | 21,950.00 | 21,950.00 | 21,950.00 |
| 101541170 | Workers comp. insurance | 37,732.98 | 72,474.52 | 48,438.00 | 48,438.00 | 81,767.00 |
| | Category Total | 1,097,201.60 | 1,229,508.07 | 1,320,544.00 | 1,329,790.00 | 1,411,345.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101542127 | ARFF | 64,143.39 | 44,698.95 | 50,100.00 | 42,500.00 | 39,000.00 |
| 101542175 | Building repair | 28,482.88 | 49,768.55 | 40,000.00 | 40,000.00 | 36,000.00 |
| 101542230 | Clothing allowance | 6,253.00 | 6,791.72 | 7,000.00 | 7,000.00 | 7,500.00 |
| 101542325 | Rescue | 24,888.00 | 24,938.00 | 25,463.00 | 25,463.00 | 23,600.00 |
| 101542370 | Equipment repairs | 26,617.28 | 29,739.46 | 29,500.00 | 29,500.00 | 31,500.00 |
| 101542415 | Gas, oil and grease | 13,433.70 | 9,620.19 | 15,000.00 | 11,000.00 | 15,000.00 |
| 101542465 | Insurance, property & casualt | 19,030.39 | 22,402.94 | 25,521.00 | 25,521.00 | 23,650.00 |
| 101542535 | Materials | 56,470.18 | 67,391.51 | 56,780.00 | 56,780.00 | 56,780.00 |
| 101542575 | Office supplies | 13,209.70 | 7,512.02 | 31,500.00 | 18,500.00 | 16,175.00 |
| 101542590 | Other | 7,557.95 | 7,354.68 | 11,000.00 | 11,000.00 | 12,000.00 |
| 101542608 | Public education & safety | 7,867.69 | 8,104.43 | 9,000.00 | 9,000.00 | 7,700.00 |
| 101542620 | Professional fees | 811.00 | 0.00 | 5,000.00 | 1,000.00 | 5,000.00 |
| 101542635 | Radio repair & purchase | 21,774.61 | 31,002.50 | 36,320.00 | 36,320.00 | 24,380.00 |
| 101542830 | Telephone service | 10,889.24 | 11,465.09 | 12,400.00 | 12,400.00 | 13,400.00 |
| 101542860 | Travel & training | 36,066.01 | 28,338.57 | 47,500.00 | 47,500.00 | 42,500.00 |
| 101542910 | Utilities | 41,249.20 | 53,513.92 | 51,000.00 | 51,000.00 | 60,000.00 |
| 101542915 | Vehicle repair | 51,130.98 | 37,682.93 | 36,000.00 | 36,000.00 | 36,000.00 |
| | Category Total | 429,875.20 | 440,325.46 | 489,084.00 | 460,484.00 | 450,185.00 |
| 44000 Capital Outlay | | | | | | |
| 101544100 | Improvements | 29,363.51 | 55,079.38 | 60,000.00 | 35,000.00 | 107,700.00 |
| 101544157 | Equipment | 65,054.35 | 7,417.49 | 54,000.00 | 54,000.00 | 63,220.00 |
| | Category Total | 94,417.86 | 62,496.87 | 114,000.00 | 89,000.00 | 170,920.00 |
| | Total | 1,621,494.66 | 1,732,330.40 | 1,923,628.00 | 1,879,274.00 | 2,032,450.00 |

**CITY OF KEARNEY
EMERGENCY MANAGEMENT
2016-2017 BUDGET**

DESCRIPTION

Emergency Management is a division of the Police Department. A cooperation agreement between the City of Kearney and Buffalo County created the Emergency Management office for the area. "Tabletop" exercises of community emergency responders are held on a regular basis. Community education is carried out through meetings and lectures with business, industry, and citizens.

The Emergency Operations Center (EOC) maintains a backup communications system for the 911 communications center, 911 phone lines, and a county wide UHF repeater network. There are seventeen sirens located throughout Kearney to alert the community to threatening situations. The indoor warning system of alarm radios, pagers and tone activated devices are tested the first Thursday of each month at 3:30 p.m. and the outdoor warning sirens are tested the first Thursday of every month at 5:30 p.m.

NOTABLE EXPENDITURES

None.

EMERGENCY MANAGEMENT

FUND 10 - GENERAL

ACCOUNT 16 - EMERGENCY MANAGEMENT

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101642465 | Insurance, property & casualt | 135.52 | 128.64 | 128.00 | 128.00 | 109.00 |
| 101642740 | Siren maintenance | 4,783.66 | 7,701.09 | 8,000.00 | 8,000.00 | 8,000.00 |
| | Category Total | 4,919.18 | 7,829.73 | 8,128.00 | 8,128.00 | 8,109.00 |
| 44000 Capital Outlay | | | | | | |
| 101644100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101644157 | Equipment | 13,067.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| | Category Total | 13,067.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| | Total | 17,986.18 | 7,829.73 | 48,128.00 | 48,128.00 | 8,109.00 |

**CITY OF KEARNEY
DEVELOPMENT SERVICES
2016-2017 BUDGET**

DESCRIPTION

Development Services is responsible for planning, zoning and community development issues, code enforcement, building, electrical and plumbing permitting, inspections and licensing. Development Services insures that construction is in conformance with national, state and local building, electrical, plumbing and safety codes. Development Services is also responsible for enforcing City Code regarding weeds and grass, parking on private property, nuisance violations, and unlicensed vehicles.

PERSONNEL SCHEDULE

| | 2014-2015 | 2015-2016 | 2016-2017 |
|---------------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Administrative Assistant | 1 | 0 | 0 |
| Assistant City Manager/Dev. Serv. Dir | 1 | 0 | 0 |
| Associate Planner | 0 | 1 | 1 |
| Building Inspector | 3 | 3 | 3 |
| Building Official, Chief | 1 | 1 | 1 |
| City Planner | 1 | 1 | 1 |
| Development Coordinator | 1 | 0 | 0 |
| Permit/Code Enforcement Technician | 1 | 1 | 1 |
| Permit/Office Technician | 1 | 1 | 1 |
| Part Time | | | |
| Code Inspector | 0 | 1 | 1 |

NOTABLE EXPENDITURES

None.

DEVELOPMENT SERVICES

FUND 10 - GENERAL ACCOUNT 17 - DEVELOPMENT SERVICES

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 101741100 | Salaries & wages | 554,292.20 | 526,151.09 | 460,796.00 | 441,000.00 | 478,921.00 |
| 101741110 | FICA, City's share | 39,703.73 | 37,800.83 | 35,251.00 | 33,750.00 | 36,637.00 |
| 101741125 | Health & dental insurance | 120,188.42 | 111,248.19 | 117,118.00 | 116,000.00 | 133,062.00 |
| 101741130 | Pension | 29,261.57 | 26,399.44 | 21,830.00 | 20,100.00 | 21,565.00 |
| 101741170 | Workers comp. insurance | 7,079.13 | 11,105.23 | 7,500.00 | 7,500.00 | 12,661.00 |
| | Category Total | 750,525.05 | 712,704.78 | 642,495.00 | 618,350.00 | 682,846.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101742110 | Advertising | 3,197.76 | 4,274.18 | 3,000.00 | 3,000.00 | 3,000.00 |
| 101742230 | Clothing allowance | 374.38 | 758.26 | 400.00 | 800.00 | 435.00 |
| 101742305 | Credit card service charges | 0.00 | 555.50 | 400.00 | 750.00 | 800.00 |
| 101742330 | Dues & publications | 5,072.12 | 4,668.07 | 4,565.00 | 4,655.00 | 5,215.00 |
| 101742370 | Equipment repairs | 0.00 | 17.98 | 1,300.00 | 500.00 | 500.00 |
| 101742415 | Gas, oil and grease | 3,571.06 | 2,947.51 | 5,500.00 | 3,500.00 | 4,000.00 |
| 101742465 | Insurance, property & casualt | 6,530.80 | 6,760.55 | 6,173.00 | 6,173.00 | 4,310.00 |
| 101742525 | Maintenance agreements | 3,502.75 | 11,939.14 | 30,900.00 | 21,000.00 | 41,838.00 |
| 101742575 | Office supplies | 1,460.43 | 2,424.98 | 3,500.00 | 3,500.00 | 3,500.00 |
| 101742590 | Other | 11,616.42 | 122,455.73 | 8,000.00 | 130,000.00 | 8,700.00 |
| 101742610 | Printing & code supp. | 845.24 | 191.65 | 1,500.00 | 1,500.00 | 1,500.00 |
| 101742830 | Telephone service | 6,820.98 | 6,721.97 | 8,600.00 | 8,600.00 | 10,055.00 |
| 101742860 | Travel & training | 7,704.36 | 9,440.85 | 5,500.00 | 4,500.00 | 8,750.00 |
| 101742915 | Vehicle repair | 1,372.28 | 2,565.07 | 3,500.00 | 3,500.00 | 3,500.00 |
| | Category Total | 52,068.58 | 175,721.44 | 82,838.00 | 191,978.00 | 96,103.00 |
| 44000 Capital Outlay | | | | | | |
| 101744100 | Improvements | 27.99 | 52.05 | 1,000.00 | 0.00 | 0.00 |
| 101744157 | Equipment | 99.99 | 1,835.95 | 95,000.00 | 83,000.00 | 0.00 |
| | Category Total | 127.98 | 1,888.00 | 96,000.00 | 83,000.00 | 0.00 |
| | Total | 802,721.61 | 890,314.22 | 821,333.00 | 893,328.00 | 778,949.00 |

**CITY OF KEARNEY
PUBLIC WORKS – ADMINISTRATION/ENG. SUPPORT
2016-2017 BUDGET**

DESCRIPTION

Public Works Administration oversees and coordinates the operations of all Public Works Divisions. Providing a safe work environment for all employees is one goal of Public Works Administration. Administration seeks to provide personnel and appropriate equipment to maintain the levels of service required by the community. The study and implementation of new programs utilizing new technologies and operations in Public Works is coordinated by Administration.

Engineering Support is a division of the Public Works Department. This division assists with the development of paving, water and sewer districts as well as the maintenance of existing infrastructure. Assistance is provided to the City Planning Commission. This division provides a great deal of Public Works support to other Public Works divisions, City departments, private parties and public entities.

PERSONNEL SCHEDULE

| | 2014-2015 | 2015-2016 | 2016-2017 |
|---------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Assistant Public Works Director | 0 | 1 | 1 |
| City Engineer | 1 | 0 | 0 |
| Director of Public Works | 1 | 1 | 1 |
| Engineering Assistant | 1 | 0 | 0 |
| Engineering Assistant II | 0 | 2 | 0 |
| Engineering Technician | 1 | 0 | 0 |

NOTABLE EXPENDITURES

None.

PUBLIC WORKS - ADMINISTRATION/ENGINEERING SUPPORT

FUND 10 - GENERAL

ACCOUNT 21 - PUBLIC WORKS - ADMINISTRATION/ENGINEERING SUPPORT

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 102141100 | Salaries & wages | 294,646.72 | 301,679.13 | 323,246.00 | 263,000.00 | 196,207.00 |
| 102141110 | FICA, City's share | 21,915.91 | 22,520.78 | 24,728.00 | 20,200.00 | 15,010.00 |
| 102141125 | Health & dental insurance | 33,288.60 | 36,980.47 | 36,023.00 | 45,000.00 | 21,629.00 |
| 102141130 | Pension | 17,831.82 | 18,250.63 | 18,915.00 | 16,000.00 | 11,772.00 |
| 102141170 | Workers comp. insurance | 8,554.24 | 14,179.49 | 9,428.00 | 9,428.00 | 15,915.00 |
| | Category Total | 376,237.29 | 393,610.50 | 412,340.00 | 353,628.00 | 260,533.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 102142175 | Building repairs | 7,251.72 | 15,587.20 | 10,000.00 | 10,000.00 | 10,000.00 |
| 102142275 | Computer support | 1,276.58 | 4,408.46 | 5,350.00 | 5,350.00 | 5,350.00 |
| 102142330 | Dues & publications | 820.85 | 1,184.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 102142415 | Gas, oil, & grease | 2,531.98 | 1,825.66 | 3,000.00 | 2,000.00 | 2,500.00 |
| 102142465 | Insurance, property & casualt | 3,395.63 | 3,670.03 | 3,495.00 | 3,495.00 | 3,617.00 |
| 102142562 | NPDES | 22,027.90 | 41,627.95 | 148,956.00 | 85,000.00 | 172,231.00 |
| 102142575 | Office supplies | 1,883.63 | 2,090.18 | 7,950.00 | 7,950.00 | 7,950.00 |
| 102142620 | Professional fees | 25,238.53 | 7,217.80 | 30,000.00 | 30,000.00 | 30,000.00 |
| 102142830 | Telephone service | 3,184.19 | 3,113.25 | 3,200.00 | 3,200.00 | 3,500.00 |
| 102142860 | Travel & training | 3,670.37 | 4,287.32 | 9,500.00 | 7,500.00 | 9,500.00 |
| 102142915 | Vehicle repair | 2,032.94 | 1,404.31 | 4,000.00 | 4,000.00 | 4,000.00 |
| | Category Total | 73,314.32 | 86,416.16 | 226,451.00 | 159,495.00 | 249,648.00 |
| 44000 Capital Outlay | | | | | | |
| 102144100 | Improvements | 0.00 | 1,714.95 | 5,000.00 | 5,000.00 | 0.00 |
| 102144157 | Equipment | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| | Category Total | 0.00 | 1,714.95 | 9,500.00 | 9,500.00 | 4,500.00 |
| | Total | 449,551.61 | 481,741.61 | 648,291.00 | 522,623.00 | 514,681.00 |

**CITY OF KEARNEY
PUBLIC WORKS - FACILITIES MAINTENANCE
2016-2017 BUDGET**

DESCRIPTION

Facilities Maintenance is a division of the Public Works Department. Facilities Maintenance provides service for twenty-four major City facilities involving all departments of the City. This division coordinates effective purchasing and warehousing management of purchases for City maintenance needs.

PERSONNEL SCHEDULE

| | <i>2014-2015</i> | <i>2015-2016</i> | <i>2016-2017</i> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|
| Full Time | | | |
| Custodian | 1 | 1 | 1 |
| Facilities Maintenance Technician | 3 | 3 | 3 |
| Facilities Supervisor | 1 | 1 | 1 |

NOTABLE EXPENDITURES

None.

PUBLIC WORKS - FACILITIES MAINTENANCE

FUND 10 - GENERAL

ACCOUNT 23 - PUBLIC WORKS - FACILITIES MAINTENANCE

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 102341100 | Salaries & wages | 200,469.41 | 259,887.48 | 268,393.00 | 272,000.00 | 282,327.00 |
| 102341110 | FICA, City's share | 14,050.65 | 18,330.08 | 20,532.00 | 21,000.00 | 21,598.00 |
| 102341125 | Health & dental insurance | 54,711.48 | 68,656.62 | 73,557.00 | 73,557.00 | 83,644.00 |
| 102341130 | Pension | 10,410.52 | 13,895.09 | 11,804.00 | 14,600.00 | 15,067.00 |
| 102341170 | Workers comp. insurance | 3,390.79 | 7,554.56 | 5,313.00 | 5,313.00 | 8,969.00 |
| | Category Total | 283,032.85 | 368,323.83 | 379,599.00 | 386,470.00 | 411,605.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 102342230 | Clothing allowance | 450.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 102342370 | Equipment repairs | 3,148.18 | 4,427.28 | 5,450.00 | 5,450.00 | 5,950.00 |
| 102342415 | Gas, oil and grease | 6,674.54 | 6,332.64 | 9,600.00 | 7,500.00 | 8,000.00 |
| 102342465 | Insurance, property & casualt | 3,288.33 | 2,861.10 | 3,690.00 | 3,690.00 | 3,388.00 |
| 102342470 | Inventory | 13,757.95 | 11,380.81 | 14,000.00 | 14,000.00 | 15,000.00 |
| 102342715 | Shop supplies | 4,079.58 | 3,551.99 | 4,050.00 | 4,050.00 | 4,050.00 |
| 102342745 | Small tools | 1,780.32 | 7,105.80 | 4,000.00 | 4,000.00 | 4,000.00 |
| 102342830 | Telephone service | 2,144.06 | 3,344.12 | 3,250.00 | 3,500.00 | 3,600.00 |
| 102342860 | Travel & training | 0.00 | 0.00 | 600.00 | 300.00 | 600.00 |
| | Category Total | 35,322.96 | 39,603.74 | 45,240.00 | 43,090.00 | 45,188.00 |
| 44000 Capital Outlay | | | | | | |
| 102344100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102344157 | Equipment | 213.99 | 33,911.38 | 0.00 | 0.00 | 0.00 |
| | Category Total | 213.99 | 33,911.38 | 0.00 | 0.00 | 0.00 |
| | Total | 318,569.80 | 441,838.95 | 424,839.00 | 429,560.00 | 456,793.00 |

**CITY OF KEARNEY
CEMETERY
2016-2017 BUDGET**

DESCRIPTION

Cemetery is component of the Park Division which is part of the Park and Recreation Department. The Cemetery encompasses over 60 acres of developed ground, and 30 acres of undeveloped ground, as well as approximately four miles of roads. The Cemetery works to provide an aesthetic and peaceful environment for families during a time of grief. Over 5,000 vehicles pass through the gates on Memorial Weekend alone. The system of fees and charges are consistent with neighboring communities and designed to help with the operating costs. Staff oversees the maintenance of the grounds, facilities, monuments, structural amenities, and assists with funerals. The Cemetery is recognized as a Statewide Arboretum site.

PERSONNEL SCHEDULE

| | 2014-2015 | 2015-2065 | 2016-2017 |
|---------------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Cemetery Supervisor | 1 | 1 | 1 |
| Facilities Maintenance Worker | 3 | 2 | 2 |
| Facilities Maintenance Worker, Senior | 0 | 1 | 1 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|---------------------------------------|-----------------------|-------------|
| 1. Replace 2010 1435 John Deere mower | 104044157 | \$12,000 |
| 2. Replace 2003 Case backhoe | 104044157 | \$93,000 |

CEMETERY

FUND 10 - GENERAL ACCOUNT 40 - CEMETERY

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 104041100 | Salaries & wages | 186,331.87 | 187,918.48 | 198,567.00 | 208,700.00 | 240,016.00 |
| 104041105 | Salaries & wages, seasonal | 26,351.74 | 40,625.39 | 50,800.00 | 49,000.00 | 53,700.00 |
| 104041110 | FICA, City's share | 14,967.58 | 16,135.44 | 19,077.00 | 19,750.00 | 22,469.00 |
| 104041125 | Health & dental insurance | 62,439.96 | 67,183.00 | 73,125.00 | 72,800.00 | 83,229.00 |
| 104041130 | Pension | 9,257.60 | 9,750.76 | 10,489.00 | 9,800.00 | 11,470.00 |
| 104041170 | Workers comp. insurance | 5,521.22 | 8,682.37 | 5,926.00 | 5,926.00 | 10,950.00 |
| Category Total | | 304,869.97 | 330,295.44 | 357,984.00 | 365,976.00 | 421,834.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 104042175 | Building repairs | 3,677.49 | 2,225.30 | 2,200.00 | 2,200.00 | 2,200.00 |
| 104042305 | Credit card service charge | 331.47 | 427.15 | 500.00 | 650.00 | 525.00 |
| 104042405 | Flowers | 575.21 | 760.65 | 600.00 | 600.00 | 650.00 |
| 104042415 | Gas, oil and grease | 11,323.88 | 11,079.93 | 14,000.00 | 10,000.00 | 13,000.00 |
| 104042430 | Grave spaces purchased | 2,975.00 | 1,697.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 104042465 | Insurance, property & casualt | 5,746.91 | 6,539.69 | 7,460.00 | 7,460.00 | 6,530.00 |
| 104042475 | Irrigation | 5,467.74 | 1,451.46 | 1,500.00 | 1,500.00 | 1,500.00 |
| 104042530 | Maintenance of grounds | 206.47 | 148.30 | 250.00 | 250.00 | 250.00 |
| 104042535 | Materials | 2,133.74 | 1,904.21 | 1,600.00 | 1,600.00 | 1,700.00 |
| 104042545 | Memberships | 75.00 | 75.00 | 100.00 | 100.00 | 100.00 |
| 104042575 | Office supplies | 685.68 | 577.73 | 700.00 | 700.00 | 700.00 |
| 104042590 | Other | 5,288.53 | 6,553.53 | 5,500.00 | 6,900.00 | 6,000.00 |
| 104042645 | Road maintenance | 1,310.60 | 731.15 | 750.00 | 500.00 | 750.00 |
| 104042670 | Repairs and maintenance | 4,754.06 | 5,392.40 | 5,400.00 | 5,400.00 | 8,900.00 |
| 104042715 | Shop supplies | 669.03 | 884.03 | 900.00 | 900.00 | 900.00 |
| 104042745 | Small tools | 1,533.71 | 763.35 | 750.00 | 750.00 | 750.00 |
| 104042830 | Telephone service | 2,161.06 | 2,187.00 | 2,150.00 | 2,350.00 | 2,350.00 |
| 104042860 | Travel & training | 1,270.78 | 1,220.07 | 1,300.00 | 1,200.00 | 1,375.00 |
| 104042885 | Trees and shrubs | 0.00 | 680.00 | 600.00 | 450.00 | 600.00 |
| 104042895 | Turf | 6,203.81 | 7,834.78 | 8,300.00 | 6,800.00 | 8,300.00 |
| 104042910 | Utilities | 5,475.66 | 5,973.48 | 8,700.00 | 7,200.00 | 7,200.00 |
| 104042915 | Vehicle repair | 7,606.04 | 6,809.02 | 8,700.00 | 8,700.00 | 8,700.00 |
| Category Total | | 69,471.87 | 65,915.23 | 73,960.00 | 68,210.00 | 74,980.00 |
| 44000 Capital Outlay | | | | | | |
| 104044100 | Improvements | 97,646.41 | 16,620.08 | 40,000.00 | 39,200.00 | 0.00 |
| 104044157 | Equipment | 33,477.87 | 81,833.21 | 18,400.00 | 19,600.00 | 105,400.00 |
| Category Total | | 131,124.28 | 98,453.29 | 58,400.00 | 58,800.00 | 105,400.00 |
| Total | | 505,466.12 | 494,663.96 | 490,344.00 | 492,986.00 | 602,214.00 |

**CITY OF KEARNEY
PETERSON SENIOR ACTIVITY CENTER
2016-2017 BUDGET**

DESCRIPTION

The Peterson Senior Activity Center is a division of the Park and Recreation Department. A large variety of recreational programs and events are offered at the facility, and throughout the Park and Recreation system, for people 50 years of age and older. Some of these programs include trips, cards, exercise classes, arts & crafts, computer classes, and special events. A congregate meal program is offered Monday-Friday, and is managed by Community Action Partnership of Mid Nebraska. The activity center includes a dining/multi-purpose area, beverage bar, kitchen, lounge, classroom with computer area, outdoor patio, multi-purpose basement with exercise area, library, and arts and crafts room.

PERSONNEL SCHEDULE

| | 2014-2015 | 2015-2016 | 2016-2017 |
|------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Senior Services Coordinator | 1 | 1 | 1 |
| Senior Services Program Aide | 1 | 1 | 1 |
| Part Time | | | |
| Senior Services Attendant | 2 | 2 | 2 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|------------------------------------|-----------------------|-------------|
| 1. Nu Step Recumbent Cross Trainer | 104944157 | \$5,500 |

PETERSON SENIOR ACTIVITY CENTER

FUND 10 - GENERAL

ACCOUNT 49 - PETERSON SENIOR ACTIVITY CENTER

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 104941100 | Salaries & wages | 110,992.62 | 121,014.44 | 129,910.00 | 129,910.00 | 134,484.00 |
| 104941105 | Salaries & wages, seas. | 4,440.03 | 3,811.83 | 7,500.00 | 6,000.00 | 6,000.00 |
| 104941110 | FICA, City's share | 8,195.64 | 8,854.28 | 10,512.00 | 10,512.00 | 10,747.00 |
| 104941125 | Health & dental insurance | 24,230.03 | 23,100.40 | 26,199.00 | 26,199.00 | 29,788.00 |
| 104941130 | Pension | 5,703.05 | 5,976.22 | 6,330.00 | 6,330.00 | 6,637.00 |
| 104941155 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104941170 | Workers comp. insurance | 1,818.78 | 3,292.80 | 2,254.00 | 2,254.00 | 3,804.00 |
| | Category Total | 155,380.15 | 166,049.97 | 182,705.00 | 181,205.00 | 191,460.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 104942110 | Advertising | 719.80 | 687.08 | 700.00 | 700.00 | 2,772.00 |
| 104942130 | Arts & crafts supplies | 252.35 | 297.04 | 400.00 | 400.00 | 400.00 |
| 104942175 | Building repairs | 8,674.24 | 9,300.18 | 9,083.00 | 18,500.00 | 11,893.00 |
| 104942220 | Cleaning services | 7,150.00 | 7,800.00 | 7,800.00 | 7,800.00 | 7,800.00 |
| 104942280 | Concession supplies | 7,808.54 | 6,688.96 | 7,800.00 | 7,800.00 | 7,800.00 |
| 104942305 | Credit card service charge | 827.53 | 759.83 | 1,020.00 | 1,562.00 | 1,500.00 |
| 104942330 | Dues & publications | 1,112.44 | 971.22 | 1,100.00 | 1,300.00 | 1,100.00 |
| 104942355 | Entertainment | 2,987.26 | 4,520.00 | 4,520.00 | 4,520.00 | 4,520.00 |
| 104942357 | Entertainment - reimbursed | 122,371.78 | 97,665.99 | 115,419.00 | 171,306.00 | 222,919.00 |
| 104942370 | Equipment repairs | 4,333.88 | 7,826.04 | 9,400.00 | 2,500.00 | 9,400.00 |
| 104942465 | Insurance, property & casualt | 6,951.12 | 7,328.50 | 7,209.00 | 7,209.00 | 6,704.00 |
| 104942535 | Materials | 363.82 | 500.00 | 500.00 | 500.00 | 500.00 |
| 104942545 | Memberships | 80.00 | 205.00 | 100.00 | 100.00 | 285.00 |
| 104942575 | Office supplies | 1,205.42 | 1,399.55 | 1,500.00 | 1,700.00 | 1,700.00 |
| 104942590 | Other | 16,316.81 | 12,228.64 | 17,400.00 | 15,500.00 | 16,000.00 |
| 104942605 | Postage | 845.71 | 793.47 | 920.00 | 1,000.00 | 1,000.00 |
| 104942610 | Printing | 4,077.43 | 4,440.74 | 4,908.00 | 4,908.00 | 4,908.00 |
| 104942715 | Shop supplies | 4,187.09 | 3,937.00 | 5,676.00 | 5,676.00 | 5,676.00 |
| 104942795 | Supplies & equipment | 814.86 | 1,130.38 | 3,425.00 | 1,000.00 | 3,425.00 |
| 104942830 | Telephone service | 1,718.88 | 1,715.48 | 1,800.00 | 1,800.00 | 1,800.00 |
| 104942860 | Travel & training | 90.00 | 339.00 | 300.00 | 343.00 | 400.00 |
| 104942900 | T-shirts, awards & prizes | 458.39 | 555.00 | 600.00 | 600.00 | 600.00 |
| 104942910 | Utilities | 26,604.92 | 31,959.58 | 37,728.00 | 32,000.00 | 37,728.00 |
| | Category Total | 219,952.27 | 203,048.68 | 239,308.00 | 288,724.00 | 350,830.00 |
| 44000 Capital Outlay | | | | | | |
| 104944100 | Improvements | 0.00 | 0.00 | 8,800.00 | 7,000.00 | 0.00 |
| 104944157 | Equipment | 13,906.00 | 3,699.00 | 0.00 | 0.00 | 5,500.00 |
| | Category Total | 13,906.00 | 3,699.00 | 8,800.00 | 7,000.00 | 5,500.00 |
| | Total | 389,238.42 | 372,797.65 | 430,813.00 | 476,929.00 | 547,790.00 |

**CITY OF KEARNEY
LIBRARY
2016-2017 BUDGET**

DESCRIPTION

The Kearney Public Library was constructed in 1975, renovated/expanded in 2012, and is located at 2020 1st Avenue. The City and Buffalo County jointly operate a Bookmobile purchased in 1994 that serves customers throughout the county. The Library is automated and has a Technology Learning Center that provides hands on access to computers and classes. The library offers informational, educational and recreational materials in a variety of formats to meet the specific needs of the community.

PERSONNEL SCHEDULE

| | 2014-2015 | 2015-2016 | 2016-2017 |
|--------------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Administrative Assistant | 1 | 1 | 1 |
| Assistant Library Director | 1 | 1 | 1 |
| Circulation Coordinator | 1 | 1 | 1 |
| Librarian/Tech Services; Youth; Ref. | 3 | 3 | 3 |
| Library Clerk | 2 | 2 | 2 |
| Library Director | 1 | 1 | 1 |
| TLC Coordinator | 1 | 1 | 1 |
| Part Time | | | |
| Library Bookmobile Driver | 2 | 2 | 2 |
| Library Clerk | 12 | 12 | 13 |
| Library Page (Interns) | 5 | 5 | 5 |
| TLC Monitor | 1 | 1 | 0 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|---|-----------------------|-------------|
| 1. New roof for low office roof section | 105044100 | \$10,000 |
| 2. Save for bookmobile | 105044170 | \$20,000 |

LIBRARY

**FUND 10 - GENERAL
ACCOUNT 50 - LIBRARY**

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105041100 | Salaries & wages | 689,555.69 | 721,093.58 | 740,535.00 | 740,535.00 | 759,789.00 |
| 105041110 | FICA, City's share | 50,204.74 | 52,697.10 | 56,651.00 | 56,651.00 | 58,124.00 |
| 105041125 | Health & dental insurance | 103,045.91 | 98,216.94 | 121,922.00 | 80,000.00 | 89,065.00 |
| 105041130 | Pension | 27,627.12 | 28,790.51 | 29,373.00 | 29,373.00 | 29,231.00 |
| 105041155 | Unemployment | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 105041170 | Workers comp. insurance | 1,702.51 | 2,837.44 | 1,856.00 | 1,856.00 | 3,133.00 |
| | Category Total | 872,135.97 | 903,635.57 | 951,337.00 | 909,415.00 | 940,342.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 105042115 | Marketing | 6,988.26 | 8,810.47 | 18,000.00 | 18,000.00 | 20,000.00 |
| 105042150 | Bindery expense | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 105042155 | Bookmobile expense | 18,879.27 | 20,658.86 | 23,772.00 | 23,772.00 | 32,983.00 |
| 105042165 | Books, library | 289,167.26 | 284,472.24 | 308,992.00 | 308,992.00 | 315,168.00 |
| 105042175 | Building repairs | 27,320.24 | 12,404.80 | 30,132.00 | 30,132.00 | 30,132.00 |
| 105042220 | Cleaning services | 26,505.00 | 31,161.00 | 33,000.00 | 33,000.00 | 33,990.00 |
| 105042305 | Credit card service charge | 587.89 | 647.47 | 600.00 | 1,000.00 | 650.00 |
| 105042465 | Insurance, property & casualt | 21,917.04 | 22,018.03 | 20,580.00 | 20,580.00 | 19,051.00 |
| 105042575 | Office supplies | 30,257.34 | 32,239.89 | 36,000.00 | 36,000.00 | 37,000.00 |
| 105042590 | Other | 77,004.89 | 72,575.64 | 79,635.00 | 79,635.00 | 88,770.00 |
| 105042605 | Postage | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 |
| 105042820 | Technical service fees | 14,920.14 | 26,577.09 | 18,000.00 | 25,000.00 | 25,000.00 |
| 105042830 | Telephone service | 6,060.34 | 5,130.97 | 10,000.00 | 10,000.00 | 11,500.00 |
| 105042860 | Travel & training | 3,217.79 | 4,744.94 | 8,000.00 | 8,000.00 | 8,000.00 |
| 105042910 | Utilities | 57,874.24 | 77,843.72 | 67,000.00 | 67,000.00 | 70,000.00 |
| | Category Total | 580,699.70 | 600,185.12 | 654,111.00 | 661,511.00 | 692,644.00 |
| 44000 Capital Outlay | | | | | | |
| 105044100 | Improvements | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 10,000.00 |
| 105044157 | Equipment | 16,395.31 | 19,006.00 | 16,000.00 | 12,469.00 | 0.00 |
| 105044170 | Sinking fund | 0.00 | 116,500.00 | 10,000.00 | 0.00 | 20,000.00 |
| | Category Total | 16,395.31 | 135,506.00 | 46,000.00 | 32,469.00 | 30,000.00 |
| | Total | 1,469,230.98 | 1,639,326.69 | 1,651,448.00 | 1,603,395.00 | 1,662,986.00 |

**CITY OF KEARNEY
PARK AND RECREATION - ADMINISTRATION
2016-2017 BUDGET**

DESCRIPTION

Administration provides central coordination for the different functions of the Park and Recreation Department, which is comprised of five divisions: Recreation, Park, Golf, Cemetery, and Cottonmill. The Park and Recreation Advisory Board assist's Administration with park policies. Administration also seeks input from the Trails Committee, Adult Softball Committee, Youth and Adult Sport Organizations, and other community partners. A variety of customer service functions are done within the Administration Division. The Park and Recreation Department provides economic, environmental, social and individual health benefits to the community.

PERSONNEL SCHEDULE

| | 2014-2015 | 2015-2016 | 2016-2017 |
|--------------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Administrative Assistant | 0 | 1 | 1 |
| Assistant Park & Recreation Director | 1 | 1 | 1 |
| Director of Park & Recreation | 1 | 1 | 1 |
| Office Manager | 1 | 1 | 1 |
| Park and Recreation Clerk | 0 | 1 | 1 |
| Secretary | 1 | 0 | 0 |
| Part Time | | | |
| Park and Recreation Clerk | 1 | 0 | 0 |

NOTABLE EXPENDITURES

None.

PARK & RECREATION - ADMINISTRATION

FUND 10 - GENERAL

ACCOUNT 51 - PARK & RECREATION - ADMINISTRATION

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105141100 | Salaries & wages | 177,825.06 | 193,806.65 | 282,777.00 | 270,000.00 | 298,285.00 |
| 105141105 | Salaries & wages, seasonal | 200.00 | 549.00 | 500.00 | 500.00 | 500.00 |
| 105141110 | FICA, City's share | 13,107.98 | 14,313.72 | 21,632.00 | 20,693.00 | 22,857.00 |
| 105141125 | Health & dental insurance | 39,374.02 | 42,119.93 | 81,043.00 | 77,531.00 | 92,180.00 |
| 105141130 | Pension | 8,611.25 | 9,384.10 | 14,544.00 | 14,544.00 | 16,171.00 |
| 105141155 | Unemployment | 629.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 105141170 | Workers comp. insurance | 122.23 | 405.38 | 280.00 | 280.00 | 472.00 |
| Category Total | | 239,869.54 | 260,578.78 | 400,776.00 | 389,548.00 | 436,465.00 |
| 42000 Supplies, Maintenance and Contractual Services | | | | | | |
| 105142220 | Cleaning services | 3,300.00 | 3,600.00 | 3,700.00 | 3,600.00 | 3,700.00 |
| 105142465 | Insurance, property & casualt | 2,076.03 | 2,440.15 | 2,555.00 | 2,555.00 | 2,799.00 |
| 105142545 | Memberships | 1,760.00 | 1,410.00 | 1,270.00 | 1,270.00 | 1,270.00 |
| 105142575 | Office supplies | 6,808.91 | 5,171.68 | 7,000.00 | 7,000.00 | 7,000.00 |
| 105142590 | Other | 11,978.08 | 18,254.36 | 20,750.00 | 20,000.00 | 22,380.00 |
| 105142830 | Telephone service | 16,451.65 | 16,081.76 | 16,500.00 | 16,500.00 | 16,500.00 |
| 105142860 | Travel & training | 2,629.06 | 3,511.64 | 3,200.00 | 3,200.00 | 3,000.00 |
| 105142910 | Utilities | 145,415.20 | 148,064.23 | 170,000.00 | 170,000.00 | 170,000.00 |
| Category Total | | 190,418.93 | 198,533.82 | 224,975.00 | 224,125.00 | 226,649.00 |
| 44000 Capital Outlay | | | | | | |
| 105144100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105144157 | Equipment | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Category Total | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Total | | 430,288.47 | 459,112.60 | 626,751.00 | 613,673.00 | 663,114.00 |

**CITY OF KEARNEY
RECREATION
2016-2017 BUDGET**

DESCRIPTION

Recreation is a division of the Park and Recreation Department. Over 250 programs, leagues, and events are offered annually at various facilities in Kearney. Some common programs include: youth and adult sport leagues, youth day camps, adult leisure classes, outdoor education programs, and wellness activities. Additionally, over 20 community special events are coordinated annually. The Recreation Division oversees the management of the Harmon Park Activity Center and the outdoor swimming pools. Recreation programs provide fun, convenient, and affordable opportunities for people of all ages and abilities to engage in needed physical, social, and educational activities.

PERSONNEL SCHEDULE

| | <i>2014-2015</i> | <i>2015-2016</i> | <i>2016-2017</i> |
|---------------------------|-------------------------|-------------------------|-------------------------|
| Full Time | | | |
| Recreation Coordinator | 2 | 2 | 2 |
| Recreation Leader | 1 | 1 | 1 |
| Recreation Superintendent | 1 | 1 | 1 |

NOTABLE EXPENDITURES

None.

RECREATION

FUND 10 - GENERAL ACCOUNT 52 - RECREATION

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105241100 | Salaries & wages | 154,037.44 | 165,705.65 | 177,978.00 | 177,978.00 | 188,236.00 |
| 105241105 | Salaries & wages, seas. | 139,002.80 | 138,496.19 | 160,500.00 | 160,500.00 | 191,540.00 |
| 105241110 | FICA, City's share | 21,442.69 | 22,433.36 | 25,894.00 | 25,894.00 | 29,053.00 |
| 105241125 | Health & dental insurance | 40,331.57 | 37,862.57 | 41,862.00 | 41,865.00 | 47,586.00 |
| 105241130 | Pension | 6,892.01 | 5,904.89 | 6,035.00 | 8,300.00 | 9,095.00 |
| 105241160 | Wellness program | 347.20 | 347.20 | 1,000.00 | 1,000.00 | 1,250.00 |
| 105241170 | Workers comp. insurance | 5,386.37 | 8,177.84 | 5,275.00 | 5,275.00 | 8,904.00 |
| Category Total | | 367,440.08 | 378,927.70 | 418,544.00 | 420,812.00 | 475,664.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 105242110 | Advertising | 23,779.67 | 22,502.09 | 26,210.00 | 26,210.00 | 27,860.00 |
| 105242130 | Arts & crafts supplies | 3,112.31 | 3,296.92 | 3,000.00 | 3,000.00 | 3,200.00 |
| 105242175 | Building repairs | 308.39 | 1,100.30 | 0.00 | 0.00 | 0.00 |
| 105242220 | Cleaning services | 4,400.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 105242280 | Concession supplies | 600.00 | 1,091.87 | 800.00 | 800.00 | 55,800.00 |
| 105242305 | Credit card service charge | 3,248.30 | 4,205.80 | 3,500.00 | 3,500.00 | 4,000.00 |
| 105242330 | Dues & publications | 3,163.70 | 2,886.50 | 3,385.00 | 3,385.00 | 3,445.00 |
| 105242355 | Entertainment | 16,635.43 | 17,885.21 | 19,350.00 | 19,000.00 | 20,300.00 |
| 105242370 | Equipment repairs | 678.17 | 309.08 | 400.00 | 400.00 | 400.00 |
| 105242465 | Insurance, property & casualt | 3,567.62 | 3,317.21 | 3,386.00 | 3,386.00 | 2,899.00 |
| 105242535 | Materials | 10,916.40 | 13,574.96 | 13,300.00 | 13,300.00 | 13,300.00 |
| 105242545 | Memberships | 295.00 | 825.00 | 435.00 | 300.00 | 435.00 |
| 105242590 | Other | 3,393.82 | 4,121.19 | 3,950.00 | 3,950.00 | 4,046.00 |
| 105242610 | Printing | 1,464.71 | 1,491.16 | 2,750.00 | 1,750.00 | 5,900.00 |
| 105242715 | Shop supplies | 1,915.09 | 1,014.26 | 1,910.00 | 1,910.00 | 14,310.00 |
| 105242745 | Small tools | 34.50 | 34.34 | 100.00 | 180.00 | 100.00 |
| 105242755 | Special event supplies | 732.47 | 1,190.76 | 1,430.00 | 1,430.00 | 1,480.00 |
| 105242795 | Athletic supplies & equip | 7,241.92 | 10,348.00 | 8,365.00 | 8,365.00 | 12,105.00 |
| 105242860 | Travel & training | 935.80 | 1,990.48 | 3,490.00 | 3,490.00 | 3,740.00 |
| 105242900 | T-shirts, awards & prizes | 24,374.34 | 17,426.84 | 21,640.00 | 21,640.00 | 21,640.00 |
| Category Total | | 110,797.64 | 113,411.97 | 122,201.00 | 120,796.00 | 199,760.00 |
| 44000 Capital Outlay | | | | | | |
| 105244100 | Improvements | 0.00 | 12,281.70 | 0.00 | 0.00 | 0.00 |
| 105244157 | Equipment | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 |
| Category Total | | 0.00 | 12,281.70 | 8,500.00 | 0.00 | 0.00 |
| Total | | 478,237.72 | 504,621.37 | 549,245.00 | 541,608.00 | 675,424.00 |

**CITY OF KEARNEY
PARK
2016-2017 BUDGET**

DESCRIPTION

Parks is a division of the Park and Recreation Department. There are 17 City parks, comprised of neighborhood and destination parks, encompassing over 577 acres, plus additional green spaces and downtown Kearney. Common features in the park system include: playgrounds, splash pads, athletic fields, tennis and basketball courts, sand volleyball, trails, picnic shelters, lakes, and flower garden areas. Other unique amenities include: skate board park, dog park, BMX track, rock garden, observation tower, marina's, amphitheater, and archery range. The Park Division maintains parks for the general public, youth and adult sport associations, UNK, and the local high schools. Kearney's parks have a reputation for being well-maintained and heavily used.

PERSONNEL SCHEDULE

| | 2014-2015 | 2015-2016 | 2016-2017 |
|---------------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Facilities Maintenance Worker | 8.50 | 10.50 | 11.50 |
| Facilities Maintenance Worker, Senior | 3.75 | 3.75 | 4.75 |
| Park Superintendent | .67 | .67 | .67 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|---|-----------------------|-------------|
| 1. Garden repairs (Harmon Park) | 105344100 | \$10,000 |
| 2. Concrete flat work (general concrete work) | 105344100 | \$20,000 |
| 3. Parking lot drainage improvements (WLW) | 105344100 | \$30,000 |
| 4. Replace irrigation system (Apollo Park) | 105344100 | \$25,000 |
| 5. Chemical shed (Patriot Park) | 105344100 | \$30,000 |
| 6. Courtyard (Ted Baldwin Park) | 105344100 | \$13,000 |
| 7. 10 row bleacher replacements | 105344157 | \$10,000 |
| 8. Yanney marina boat replacement | 105344157 | \$7,000 |
| 9. 3-point tractor equipment | 105344157 | \$5,000 |
| 10. Push mowers/trimmers | 105344157 | \$7,000 |
| 11. Rental equipment | 105344157 | \$2,500 |
| 12. Replace picnic tables/benches | 105344157 | \$10,000 |
| 13. Playground parts | 105344157 | \$5,000 |
| 14. Arrow boards for downtown/beautification vehicles | 105344157 | \$6,000 |
| 15. Replace ERC building chairs | 105344157 | \$5,000 |
| 16. Replace 2009 JD 1435 Series II (Harmon) | 105344157 | \$27,000 |
| 17. Dedicated sprayer | 105344157 | \$35,000 |
| 18. Paint striper (Patriot Park) | 105344157 | \$5,000 |
| 19. Fertilizer spreader (Patriot Park) | 105344157 | \$6,000 |

20. Thybar storage bins (Patriot Park)

105344157

\$12,472

PARK

**FUND 10 - GENERAL
ACCOUNT 53 - PARK**

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105341100 | Salaries & wages | 546,447.00 | 589,156.11 | 655,720.00 | 655,720.00 | 746,164.00 |
| 105341105 | Salaries & wages, seas. | 241,817.46 | 267,066.02 | 288,000.00 | 288,000.00 | 328,000.00 |
| 105341110 | FICA, City's share | 57,760.07 | 62,183.83 | 72,195.00 | 72,195.00 | 82,174.00 |
| 105341125 | Health & dental insurance | 129,248.52 | 158,361.44 | 180,769.00 | 180,769.00 | 253,890.00 |
| 105341130 | Pension | 26,163.23 | 29,343.48 | 31,982.00 | 31,982.00 | 39,671.00 |
| 105341170 | Workers comp. insurance | 12,650.90 | 19,999.37 | 14,562.00 | 14,562.00 | 24,581.00 |
| | Category Total | 1,014,087.18 | 1,126,110.25 | 1,243,228.00 | 1,243,228.00 | 1,474,480.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 105342175 | Building repairs | 38,989.01 | 33,034.76 | 32,500.00 | 32,500.00 | 32,500.00 |
| 105342180 | Building repairs, Rec. | 7,088.37 | 3,399.96 | 7,000.00 | 6,500.00 | 7,000.00 |
| 105342220 | Cleaning services | 414.00 | 414.00 | 1,500.00 | 1,000.00 | 1,000.00 |
| 105342280 | Concession inventory | 4,488.53 | 3,340.23 | 3,450.00 | 3,450.00 | 3,450.00 |
| 105342305 | Credit card service charge | 943.57 | 765.90 | 800.00 | 800.00 | 800.00 |
| 105342370 | Equipment repairs | 50,873.27 | 53,308.60 | 48,000.00 | 53,000.00 | 53,000.00 |
| 105342380 | Equipment repairs, Rec. | 51.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105342395 | Fencing | 12,412.76 | 8,422.57 | 15,000.00 | 15,000.00 | 15,000.00 |
| 105342405 | Landscaping | 17,852.24 | 32,787.29 | 24,000.00 | 30,000.00 | 36,000.00 |
| 105342410 | Forestry | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105342415 | Gas, oil and grease | 45,223.56 | 31,754.57 | 45,000.00 | 39,000.00 | 45,000.00 |
| 105342465 | Insurance, property & casualt | 27,429.07 | 28,357.76 | 29,857.00 | 29,857.00 | 28,925.00 |
| 105342475 | Irrigation | 18,389.95 | 26,867.14 | 18,000.00 | 18,000.00 | 20,000.00 |
| 105342530 | Maintenance of grounds | 18,990.86 | 26,340.77 | 24,500.00 | 24,500.00 | 26,500.00 |
| 105342535 | Materials | 42,120.22 | 49,241.54 | 55,000.00 | 55,000.00 | 131,940.00 |
| 105342545 | Memberships | 60.00 | 120.00 | 400.00 | 300.00 | 400.00 |
| 105342590 | Other | 7,010.35 | 6,034.17 | 8,000.00 | 8,000.00 | 9,000.00 |
| 105342715 | Shop supplies | 13,175.35 | 15,672.88 | 13,000.00 | 13,000.00 | 20,000.00 |
| 105342745 | Small tools | 5,421.17 | 5,927.18 | 7,600.00 | 7,000.00 | 12,000.00 |
| 105342835 | Tennis courts | 4,725.03 | 3,906.67 | 15,000.00 | 13,000.00 | 12,500.00 |
| 105342850 | Trail maintenance | 318.12 | 1,281.78 | 10,000.00 | 10,000.00 | 10,000.00 |
| 105342860 | Travel & training | 3,602.96 | 1,668.11 | 2,500.00 | 2,500.00 | 2,500.00 |
| 105342895 | Turf | 33,723.12 | 35,911.84 | 32,000.00 | 34,000.00 | 36,000.00 |
| 105342910 | Utilities | 23,729.46 | 24,368.81 | 30,000.00 | 28,000.00 | 30,000.00 |
| 105342915 | Vehicle repair | 19,058.11 | 16,899.02 | 25,000.00 | 23,000.00 | 25,000.00 |
| | Category Total | 396,311.00 | 409,825.55 | 448,107.00 | 447,407.00 | 558,515.00 |
| 44000 Capital Outlay | | | | | | |
| 105344100 | Improvements | 38,434.10 | 91,469.39 | 259,000.00 | 207,900.00 | 128,000.00 |
| 105344157 | Equipment | 74,166.77 | 64,545.15 | 104,500.00 | 104,500.00 | 142,972.00 |
| | Category Total | 112,600.87 | 156,014.54 | 363,500.00 | 312,400.00 | 270,972.00 |
| | Total | 1,522,999.05 | 1,691,950.34 | 2,054,835.00 | 2,003,035.00 | 2,303,967.00 |

**CITY OF KEARNEY
AQUATICS
2016-2017 BUDGET**

DESCRIPTION

Aquatics is one component of the Recreation Division which is part of the Park and Recreation Department. There are two outdoor pools managed by the Recreation Division. Harmon Park Pool was built in the 1930's and underwent a major renovation in 1989. The fifty meter by twenty-five meter pool has a 180' water slide, three diving boards, diving well, baby pool, concrete deck seating, and equipment for water sports. The pool can serve a maximum of 600 guests. Centennial Pool was constructed in 1977 and underwent a major renovation in 2003. The renovated pool serves a maximum of 300 guests and has a zero-depth entry, water sprays, floatables, diving well, and deck shade canopies. Staff coordinates swimming lessons, water fitness programs, lap swimming, and special events. Additionally, a local swim club utilizes Harmon Pool. The pools are open from Memorial Day weekend to mid to late August.

PERSONNEL SCHEDULE

Only seasonal salaries and wages are paid out of the Aquatic account.

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|---|-----------------------|-------------|
| 1. Centennial Park pool – replace sand in filters | 105444100 | \$10,000 |
| 2. Harmon Park pool – paint bathhouse interior | 105444100 | \$4,500 |
| 3. Centennial Park pool – chemical controller | 105444157 | \$5,500 |
| 4. Centennial Park pool – new floaties | 105444157 | \$7,000 |

AQUATICS

**FUND 10 - GENERAL
ACCOUNT 54 - AQUATICS**

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105441105 | Salaries & wages, seas. | 113,030.69 | 123,957.32 | 130,000.00 | 130,000.00 | 130,000.00 |
| 105441110 | FICA, City's share | 8,646.83 | 9,482.84 | 9,945.00 | 9,945.00 | 9,945.00 |
| 105441170 | Workers comp. insurance | 2,512.55 | 3,733.99 | 2,403.00 | 2,403.00 | 4,056.00 |
| | Category Total | 124,190.07 | 137,174.15 | 142,348.00 | 142,348.00 | 144,001.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 105442200 | Chemicals | 17,287.21 | 16,911.48 | 21,000.00 | 21,000.00 | 21,000.00 |
| 105442230 | Clothing allowance | 3,689.70 | 1,861.60 | 3,700.00 | 3,700.00 | 3,700.00 |
| 105442280 | Concession supplies | 20,323.29 | 21,156.83 | 22,000.00 | 22,000.00 | 22,000.00 |
| 105442305 | Credit card service charge | 751.61 | 761.15 | 700.00 | 1,300.00 | 1,000.00 |
| 105442370 | Equipment repairs | 5,966.62 | 9,555.69 | 10,400.00 | 10,400.00 | 6,100.00 |
| 105442385 | Facility repair | 10,030.32 | 4,865.52 | 6,620.00 | 6,620.00 | 6,160.00 |
| 105442465 | Insurance, property & casualt | 5,226.33 | 5,288.23 | 5,408.00 | 5,408.00 | 4,997.00 |
| 105442580 | Operating | 8,780.31 | 11,071.50 | 10,930.00 | 10,930.00 | 12,480.00 |
| 105442610 | Printing | 361.99 | 472.29 | 1,475.00 | 475.00 | 1,475.00 |
| 105442745 | Small tools | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| | Category Total | 72,417.38 | 71,944.29 | 82,333.00 | 81,933.00 | 79,012.00 |
| 44000 Capital Outlay | | | | | | |
| 105444100 | Improvements | 2.99 | 0.00 | 20,000.00 | 20,000.00 | 14,500.00 |
| 105444157 | Equipment | 16,627.85 | 0.00 | 7,000.00 | 7,000.00 | 12,500.00 |
| | Category Total | 16,630.84 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| | Total | 213,238.29 | 209,118.44 | 251,681.00 | 251,281.00 | 250,013.00 |

**CITY OF KEARNEY
COTTONMILL PARK
2016-2017 BUDGET**

DESCRIPTION

Cottonmill Park is a joint operation of the City of Kearney and Buffalo County and is a component of the Park Division. The 140 acre park is located approximately one mile west of the City has over 200,000 visitors each year. Some of the park features include: nature barn, lake, picnic shelters, natural trail, marina, swim lake, playgrounds, lodge, disc golf course, and sand volleyball court. Common activities at the park include fishing, swimming, boating, biking/walking, and picnics. Recreation Division staff conduct summer day camps and several special events at this park.

PERSONNEL SCHEDULE

| | 2014-2015 | 2015-2016 | 2016-2017 |
|---------------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| City Forester | .67 | .67 | .67 |
| Facilities Maintenance Worker | 1.50 | 1.50 | 1.50 |
| Facilities Maintenance Worker. Senior | .25 | .25 | .25 |
| Park Superintendent | .33 | .33 | .33 |
| Part Time | | | |
| Park Attendant | 0 | 0 | 1 |

NOTABLE EXPENDITURES (County = 50%)

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|---|-----------------------|-------------|
| 1. Boat replacement | 105544157 | \$7,000 |
| 2. Replace picnic tables, benches, and grills | 105544157 | \$5,000 |
| 3. Replace 2010 Bobcat 3400 4x4 utility vehicle | 105544157 | \$22,000 |

COTTONMILL LAKE

**FUND 10 - GENERAL
ACCOUNT 55 - COTTONMILL LAKE**

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105541100 | Salaries & wages | 149,154.86 | 148,036.62 | 158,639.00 | 158,639.00 | 175,558.00 |
| 105541105 | Salaries & wages, seas. | 43,052.73 | 50,767.27 | 58,000.00 | 58,000.00 | 46,000.00 |
| 105541110 | FICA, City's share | 14,313.86 | 14,707.55 | 16,573.00 | 16,573.00 | 16,949.00 |
| 105541125 | Health & dental insurance | 20,014.14 | 25,953.81 | 23,841.00 | 34,000.00 | 38,624.00 |
| 105541130 | Pension | 8,884.72 | 8,694.62 | 9,519.00 | 9,519.00 | 8,394.00 |
| 105541170 | Workers comp. insurance | 3,264.75 | 5,302.17 | 3,390.00 | 3,390.00 | 5,722.00 |
| Category Total | | 238,685.06 | 253,462.04 | 269,962.00 | 280,121.00 | 291,247.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 105542170 | Building maintenance | 3,185.49 | 453.69 | 5,500.00 | 5,000.00 | 5,500.00 |
| 105542175 | Building repairs | 4,113.37 | 737.77 | 4,500.00 | 4,500.00 | 4,500.00 |
| 105542280 | Concession supplies | 2,000.03 | 1,984.96 | 2,200.00 | 2,200.00 | 2,200.00 |
| 105542365 | Equipment maintenance | 310.94 | 500.17 | 3,000.00 | 2,500.00 | 3,000.00 |
| 105542370 | Equipment repairs | 11,047.50 | 30,482.11 | 13,000.00 | 13,000.00 | 17,000.00 |
| 105542415 | Gas, oil and grease | 4,583.00 | 4,193.88 | 6,000.00 | 5,000.00 | 6,000.00 |
| 105542440 | Ground maintenance | 7,720.82 | 5,554.03 | 5,600.00 | 5,600.00 | 5,600.00 |
| 105542465 | Insurance, property & casualt | 4,664.07 | 4,672.47 | 4,966.00 | 4,966.00 | 4,620.00 |
| 105542560 | Nature barn | 2,302.63 | 5,596.93 | 5,000.00 | 5,000.00 | 5,000.00 |
| 105542590 | Other | 0.00 | 134.88 | 500.00 | 400.00 | 500.00 |
| 105542610 | Printing | 59.98 | 105.96 | 100.00 | 100.00 | 100.00 |
| 105542675 | Restroom supplies | 1,426.92 | 784.51 | 1,500.00 | 1,500.00 | 1,500.00 |
| 105542715 | Shop supplies | 392.38 | 640.53 | 1,000.00 | 1,000.00 | 1,000.00 |
| 105542745 | Small tools | 1,637.32 | 0.00 | 500.00 | 500.00 | 500.00 |
| 105542830 | Telephone service | 2,415.79 | 1,496.23 | 2,500.00 | 2,000.00 | 2,500.00 |
| 105542850 | Trail maintenance | 378.33 | 2,303.97 | 2,500.00 | 2,500.00 | 2,500.00 |
| 105542860 | Travel & training | 95.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 105542910 | Utilities | 32,840.73 | 30,474.26 | 30,000.00 | 30,000.00 | 30,000.00 |
| 105542915 | Vehicle repair | 0.00 | 0.00 | 3,000.00 | 2,000.00 | 3,000.00 |
| Category Total | | 79,174.30 | 90,116.35 | 91,766.00 | 88,166.00 | 95,420.00 |
| 44000 Capital Outlay | | | | | | |
| 105544100 | Improvements | 30,658.85 | 23,627.05 | 50,000.00 | 50,000.00 | 7,000.00 |
| 105544157 | Equipment | 49,940.00 | 26,338.99 | 12,000.00 | 12,000.00 | 34,000.00 |
| Category Total | | 80,598.85 | 49,966.04 | 62,000.00 | 62,000.00 | 41,000.00 |
| Total | | 398,458.21 | 393,544.43 | 423,728.00 | 430,287.00 | 427,667.00 |

**CITY OF KEARNEY
FORESTRY
2016-2017 BUDGET**

DESCRIPTION

Forestry is a component of the Parks Division which is part of the Park and Recreation Department. The Forestry Division is responsible for planting, removing, pruning, and general health maintenance for trees and other woody vegetation at City parks, City lakes, along the trail system, and at other City property encompassing over 600 acres. The Forestry Division operates a street tree replacement reimbursement program; inspects street trees, and coordinates with Code Enforcement to order pruning and removals of same on a complaint driven basis; administers the City's tree removal and pruning agreements with private sector contractors; and acts to ensure the overall health of the City's urban forest. A health urban forest is essential beautiful and safe parks, public spaces, and residential areas.

PERSONNEL SCHEDULE

| | <i>2014-2015</i> | <i>2015-2016</i> | <i>2016-2017</i> |
|----------------------------|-------------------------|-------------------------|-------------------------|
| Full Time City Forester | .33 | .33 | .33 |

NOTABLE EXPENDITURES

None.

FORESTRY

**FUND 10 - GENERAL
ACCOUNT 59 - FORESTRY**

| Account | Account Name | Actual 2013 - 2014 | Actual 2014 - 2015 | Proposed Budget 2015 - 2016 | Estimated Actual 2015 - 2016 | Proposed Budget 2016 - 2017 |
|---|---------------------------|-----------------------|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105941100 | Salaries & wages | 21,760.87 | 22,408.65 | 23,309.00 | 23,309.00 | 24,002.00 |
| 105941110 | FICA, City's share | 1,561.58 | 1,608.87 | 1,784.00 | 1,784.00 | 1,836.00 |
| 105941125 | Health & dental insurance | 5,598.53 | 5,647.00 | 6,125.00 | 6,125.00 | 6,962.00 |
| 105941130 | Pension | 1,295.84 | 1,334.58 | 1,399.00 | 1,399.00 | 1,440.00 |
| 105941170 | Workers comp. insurance | 347.99 | 566.65 | 375.00 | 375.00 | 634.00 |
| Category Total | | 30,564.81 | 31,565.75 | 32,992.00 | 32,992.00 | 34,874.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 105942115 | Marketing | 22.05 | 19.82 | 500.00 | 250.00 | 250.00 |
| 105942545 | Memberships | 255.00 | 745.00 | 570.00 | 570.00 | 700.00 |
| 105942745 | Small tools | 266.06 | 0.00 | 750.00 | 500.00 | 500.00 |
| 105942860 | Travel & training | 1,714.86 | 1,293.44 | 1,200.00 | 1,200.00 | 1,800.00 |
| 105942860 | Tree removal | 32,239.79 | 20,253.48 | 25,000.00 | 25,000.00 | 25,000.00 |
| 105942875 | Trees | 0.00 | 3,682.29 | 7,500.00 | 7,500.00 | 7,500.00 |
| Category Total | | 34,497.76 | 25,994.03 | 35,520.00 | 35,020.00 | 35,750.00 |
| 44000 Capital Outlay | | | | | | |
| 105944100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105944157 | Equipment | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Category Total | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total | | 65,062.57 | 57,559.78 | 69,512.00 | 69,012.00 | 71,624.00 |