

## **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  
2015 - 2016 BUDGET**

	Actual 2012 - 2013	Actual 2013 - 2014	Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>EXPENDITURES</b>					
Personal Services	12,454,573.20	12,780,462.58	14,041,403.00	13,992,465.00	14,806,144.00
Supplies, Materials and Contractual Services	4,642,604.43	4,999,531.93	5,865,014.00	6,028,798.00	6,241,450.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,111,954.04	889,593.83	1,604,300.00	1,328,005.00	1,527,550.00
Debt Servicing	0.00	0.00	0.00	0.00	0.00
Transfers	93,188.41	355,481.00	667,114.00	667,114.00	1,567,114.00
<b>TOTAL EXPENDITURES</b>	<b>18,302,320.08</b>	<b>19,025,069.34</b>	<b>22,177,831.00</b>	<b>22,016,382.00</b>	<b>24,142,258.00</b>

<b>REVENUES</b>					
Taxes	11,337,742.36	11,893,928.36	11,987,160.00	12,360,633.00	12,591,838.00
Licenses and Permits	574,474.10	599,477.00	460,150.00	567,150.00	595,450.00
Charges for Services	1,319,870.70	1,522,472.04	1,529,239.00	1,502,893.00	1,558,567.00
Fines	74,142.75	70,296.98	76,600.00	69,500.00	64,500.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Interest	39,355.27	42,899.98	40,000.00	50,000.00	50,000.00
Miscellaneous	564,123.94	358,834.89	378,826.00	409,236.00	375,306.00
Intergovernmental - State	161,114.22	181,785.16	116,427.00	263,219.00	143,148.00
Transfers	5,927,455.42	5,959,357.25	5,995,117.00	5,995,117.00	6,045,117.00
<b>TOTAL REVENUES</b>	<b>19,998,278.76</b>	<b>20,629,051.66</b>	<b>20,583,519.00</b>	<b>21,217,748.00</b>	<b>21,423,926.00</b>
Beginning fund balance	5,919,624.42	7,588,693.85	7,506,874.39	9,167,665.46	8,409,946.71
County Treasurer's balance	109,015.29	135,904.54	120,000.00	160,915.25	120,000.00
Total cash available	26,026,918.47	28,353,650.05	28,210,393.39	30,546,328.71	29,953,872.71
Less total expenditures	18,302,320.08	19,025,069.34	22,177,831.00	22,016,382.00	24,142,258.00
Ending fund balance	7,724,598.39	9,328,580.71	6,032,562.39	8,529,946.71	5,811,614.71

<b>FUND BALANCE ANALYSIS</b>					
Year Ending:	Balance	Annual Change	Required		Surplus (Deficit)
			Operating	Capital	
09/30/06	4,468,972.61				
09/30/07	4,042,714.84	(426,257.77)			
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 (estimate)	8,409,946.71	(757,718.75)			
09/30/16 (budget)	5,811,614.71	(2,598,332.00)	5,261,898.50	549,716.21	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 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>31000 Taxes</b>						
100031105	Beer & liquor occupation	52,180.00	54,715.00	52,000.00	55,000.00	55,000.00
100031115	Cable TV occupation tax	348,136.59	365,131.88	360,000.00	370,000.00	370,000.00
100031118	Hotel occupation tax	465,690.66	496,641.22	475,000.00	580,000.00	640,000.00
100031120	In lieu of tax	512,987.57	514,574.18	488,250.00	510,000.00	530,600.00
100031125	Misc. occupation tax	27,815.00	20,495.00	28,000.00	22,000.00	22,000.00
100031127	Motor vehicle tax	587,676.14	615,906.98	590,000.00	625,000.00	625,000.00
100031128	Natural gas co. occ. tax	372,409.83	402,124.98	380,000.00	400,000.00	400,000.00
100031130	Property tax	2,266,374.42	2,339,511.74	2,597,244.00	2,545,299.00	2,695,904.00
100031135	Sales tax	5,898,809.33	6,266,096.06	6,186,666.00	6,453,334.00	6,453,334.00
100031140	Telecommunications occ. tax	805,662.82	818,731.32	830,000.00	800,000.00	800,000.00
	<b>Category Total</b>	<b>11,337,742.36</b>	<b>11,893,928.36</b>	<b>11,987,160.00</b>	<b>12,360,633.00</b>	<b>12,591,838.00</b>
<b>32000 Licenses and Permits</b>						
100132100	Beer & liquor licenses	22,637.50	25,037.50	23,000.00	25,000.00	25,000.00
100132150	Tobacco licenses	950.00	820.00	1,000.00	1,000.00	1,000.00
101732110	BOA fees	783.00	29.00	850.00	850.00	850.00
101732115	Building permits	510,011.60	505,064.50	400,000.00	500,000.00	500,000.00
101732125	Electricians licenses	13,478.00	4,813.50	14,000.00	14,000.00	4,800.00
101732135	Manufactured home court	9,044.00	8,009.00	8,800.00	8,800.00	8,800.00
101732140	Plumbers licenses	2,596.00	41,256.50	2,500.00	2,500.00	40,000.00
101732145	Special use & zoning per.	14,974.00	14,447.00	10,000.00	15,000.00	15,000.00
	<b>Category Total</b>	<b>574,474.10</b>	<b>599,477.00</b>	<b>460,150.00</b>	<b>567,150.00</b>	<b>595,450.00</b>
<b>33000 Charges for Services</b>						
100133230	Photocopies	224.34	22.85	0.00	0.00	0.00
101033259	School - services	58,048.56	59,114.43	58,000.00	58,000.00	58,000.00
101033275	Tow-in storage	10,000.00	8,731.00	7,000.00	7,000.00	7,000.00
101133195	County - records	141,881.25	161,976.17	168,280.00	172,422.00	174,409.00
101133230	Photocopies	9,440.56	9,582.78	9,000.00	9,000.00	9,000.00
101233185	County - data processing	79,327.50	106,331.66	116,932.00	115,190.00	118,183.00
101333190	County - evidence	14,137.50	20,543.33	32,156.00	29,260.00	44,688.00
101433180	County - building	35,818.74	39,819.24	54,168.00	52,093.00	50,030.00
101533257	Rural Fire District	40,826.28	37,338.82	40,000.00	40,000.00	40,000.00
104033125	Burials	61,559.22	60,336.66	64,000.00	63,500.00	63,500.00
104033217	Kiosk	365.15	150.00	200.00	150.00	200.00
104933162	Concessions, Senior Center	6,019.29	8,199.46	6,500.00	6,500.00	6,500.00
104933196	County - Senior Center	0.00	12,336.50	15,000.00	15,000.00	15,000.00
104933247	Program registrations, Senior	51,716.98	121,477.02	121,075.00	103,250.00	118,979.00
105033177	County - bookmobile	213,864.48	240,696.96	229,298.00	229,298.00	236,177.00
105033230	Photocopies	7,760.64	7,711.80	8,100.00	8,100.00	8,400.00
105233120	Athletic receipts	87,143.50	84,983.09	92,000.00	88,000.00	90,000.00
105233155	Concessions, Activity Center	678.28	1,248.33	900.00	1,000.00	1,000.00
105233245	Program registrations, Rec.	103,159.15	107,608.91	107,000.00	104,000.00	107,000.00
105233250	Rentals, Park Buildings	22,695.50	21,039.50	23,000.00	24,000.00	23,000.00
105433100	Admissions, Centennial pool	21,892.57	21,195.19	22,500.00	22,500.00	22,000.00
105433110	Admissions, Harmon pool	75,929.33	81,556.30	76,000.00	76,000.00	76,000.00
105433151	Concessions, Centennial pool	8,358.51	9,299.49	8,500.00	9,000.00	9,000.00
105433160	Concessions, Harmon pool	18,134.76	22,714.61	21,000.00	21,000.00	21,000.00
105533152	Concessions, Cottonmill	1,533.52	1,680.74	1,500.00	1,500.00	1,500.00
105533184	County - Cottonmill	201,375.12	222,696.22	200,330.00	200,330.00	207,601.00
105533219	Rentals, Cottonmill Marina	2,797.80	4,262.56	3,000.00	3,000.00	3,400.00
105533248	Rentals, Cottonmill Buildings	5,945.00	6,112.50	4,500.00	4,500.00	4,500.00
105933163	Concessions, Yanney	2,904.26	3,559.10	3,300.00	3,300.00	3,500.00
105933250	Rentals, Yanney Buildings	31,090.00	33,655.75	31,000.00	31,000.00	34,000.00

**GENERAL FUND  
REVENUES (Continued)**

**FUND 10 - GENERAL**

Account	Account Name	Estimated Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
105933251	Rentals, Yanney Marina	5,242.91	6,491.07	5,000.00	5,000.00	5,000.00
	Category Total	1,319,870.70	1,522,472.04	1,529,239.00	1,502,893.00	1,558,567.00
	<b>34000 Fines</b>					
100134115	Returned check charge	2,589.80	855.30	2,500.00	500.00	500.00
101034100	Costs	694.45	864.50	1,100.00	1,000.00	1,000.00
101034107	Fines - Police	19,577.55	23,544.55	23,000.00	18,000.00	18,000.00
105034105	Fines - Library	51,280.95	45,032.63	50,000.00	50,000.00	45,000.00
	Category Total	74,142.75	70,296.98	76,600.00	69,500.00	64,500.00
	<b>36000 Interest</b>					
100036100	Interest	39,355.27	42,899.98	40,000.00	50,000.00	50,000.00
	Category Total	39,355.27	42,899.98	40,000.00	50,000.00	50,000.00
	<b>37000 Miscellaneous</b>					
100037109	CRA contribution	42,436.00	51,273.00	52,811.00	52,811.00	54,396.00
100037210	Sale of real estate	1,470.00	0.00	0.00	0.00	0.00
100137103	Admin. fee - Utility Departmen	195,600.00	201,600.00	211,700.00	211,700.00	211,400.00
100137180	Miscellaneous	65,156.21	27,316.05	25,000.00	60,000.00	25,000.00
101037123	Equitable sharing	0.00	2,948.28	0.00	0.00	0.00
101037133	Grant proceeds	177,886.56	2,295.41	0.00	0.00	0.00
101737180	Miscellaneous	0.00	3,372.54	2,115.00	2,115.00	2,000.00
104037130	Farm income	900.00	900.00	900.00	510.00	510.00
104037145	Foundation work	2,715.00	2,255.00	2,800.00	2,500.00	2,500.00
104037201	Rent - Cemetery	6,000.00	4,000.00	0.00	0.00	0.00
104037204	Sale of columbarium spaces	8,465.00	6,325.00	8,000.00	8,600.00	8,500.00
104037207	Sale of lots	61,280.02	43,636.75	63,500.00	63,500.00	63,500.00
104937180	Miscellaneous	0.00	10,000.00	10,000.00	5,000.00	5,000.00
105537120	Donations - Nature Barn	715.15	2,912.86	500.00	1,000.00	1,000.00
105537200	Rotary	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Category Total	564,123.94	358,834.89	378,826.00	409,236.00	375,306.00
	<b>38000 Intergovernmental - State</b>					
100038115	Homestead exemption	63,295.73	61,718.45	0.00	62,000.00	0.00
100038130	State aid	895.53	5,137.84	0.00	0.00	0.00
101038105	Grant, Victim/Witness	22,381.39	45,326.59	46,951.00	44,811.00	61,740.00
101038145	State grants	20,065.57	15,068.28	15,000.00	15,000.00	15,000.00
101738145	State grants	0.00	0.00	0.00	75,000.00	0.00
102138145	State grants	46,941.00	46,941.00	46,941.00	58,873.00	58,873.00
105038137	State alloc. - Library	7,535.00	7,593.00	7,535.00	7,535.00	7,535.00
	Category Total	161,114.22	181,785.16	116,427.00	263,219.00	143,148.00
	<b>39000 Transfers</b>					
100039100	Transfer, other funds	85,000.00	0.00	0.00	0.00	0.00
100039105	Transfer, W&S (electric.)	5,497,338.42	5,614,240.25	5,650,000.00	5,650,000.00	5,700,000.00
100039170	Transfer, Sales Tax Fund	345,117.00	345,117.00	345,117.00	345,117.00	345,117.00
	Category Total	5,927,455.42	5,959,357.25	5,995,117.00	5,995,117.00	6,045,117.00
	<b>Total</b>	<b>19,998,278.76</b>	<b>20,629,051.66</b>	<b>20,583,519.00</b>	<b>21,217,748.00</b>	<b>21,423,926.00</b>

**CITY OF KEARNEY  
GENERAL FUND ACCOUNT EXPENDITURE SUMMARY  
2015 - 2016 BUDGET**

Account	Actual 2012 - 2013	Actual 2013 - 2014	Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
Administrative Services	1,440,707.63	1,755,300.26	2,135,973.00	2,167,400.00	3,310,961.00
Finance	866,405.11	897,877.68	891,081.00	998,559.00	1,075,947.00
Information Technology	582,475.16	533,732.54	514,091.00	522,383.00	569,965.00
Police - Services	6,322,966.07	6,230,191.82	7,177,583.00	7,030,126.00	7,462,881.00
Police - Records	525,060.78	510,229.67	514,939.00	515,481.00	533,226.00
Police - Data Processing	254,832.41	283,615.32	682,797.00	502,796.00	490,550.00
Police - Evidence	47,434.01	45,537.62	96,468.00	96,468.00	134,063.00
Police - Building	158,791.42	86,040.74	162,504.00	164,304.00	150,089.00
Fire	1,545,233.49	1,621,494.66	1,860,418.00	1,838,747.00	1,923,628.00
Emergency Management	7,310.63	17,986.18	27,449.00	17,449.00	48,128.00
Development Services	748,185.60	802,721.61	957,959.00	1,075,683.00	821,333.00
Public Works - Administration/Eng. Support	412,866.86	449,551.61	580,729.00	577,226.00	648,291.00
Public Works - Facilities Maintenance	262,863.19	318,569.80	474,862.00	457,710.00	424,839.00
Cemetery	492,778.84	505,466.12	508,590.00	499,465.00	490,344.00
Peterson Senior Activity Center	279,932.06	389,238.42	413,526.00	388,491.00	430,813.00
Library	1,395,127.84	1,469,230.98	1,668,980.00	1,688,518.00	1,651,448.00
Park & Recreation - Administration	427,444.98	430,288.47	488,391.00	486,366.00	626,751.00
Recreation	461,256.63	478,237.72	557,527.00	532,679.00	549,245.00
Park	1,475,189.87	1,522,999.05	1,764,384.00	1,760,720.00	2,054,835.00
Aquatics	188,912.65	213,238.29	215,007.00	210,964.00	251,681.00
Cottonmill	351,785.93	398,458.21	415,300.00	417,174.00	423,728.00
Forestry	54,758.92	65,062.57	69,273.00	67,673.00	69,512.00
<b>TOTAL EXPENDITURES</b>	<b>18,302,320.08</b>	<b>19,025,069.34</b>	<b>22,177,831.00</b>	<b>22,016,382.00</b>	<b>24,142,258.00</b>

**CITY OF KEARNEY  
ADMINISTRATION  
2015-2016 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**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
Full Time			
Administrative Assistant	2	2	1
Assistant City Manager	0	0	1
City Clerk	1	1	1
City Manager	1	1	1
Community Affairs Coordinator	0	0	1
Director of Administrative Services	1	1	1
Executive Assistant	1	1	1
Human Resources Coordinator	1	1	2

**NOTABLE EXPENDITURES**

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Project Honor (transfer to Ec. Dev. Fund)	100149100	\$1,500,000.00

## ADMINISTRATIVE SERVICES

### FUND 10 - GENERAL ACCOUNT 01 - ADMINISTRATIVE SERVICES

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
100141100	Salaries and wages	536,943.39	537,265.32	559,906.00	559,906.00	727,750.00
100141110	FICA, City's share	36,167.57	36,115.44	42,833.00	42,833.00	55,673.00
100141125	Health & dental insurance	101,473.48	101,410.26	84,920.00	121,244.00	138,052.00
100141130	Pension	65,858.61	67,220.81	66,594.00	69,000.00	77,990.00
100141140	Physical/drug test	7,834.00	6,218.00	10,000.00	10,000.00	10,000.00
100141155	Unemployment	0.00	0.00	500.00	0.00	500.00
100141170	Workers comp. insurance	621.50	751.50	1,620.00	1,157.00	818.00
Category Total		748,898.55	748,981.33	766,373.00	804,140.00	1,010,783.00
<b>42000 Supplies, Materials and Contractual Services</b>						
100142100	Abstractor & appraisal	142.50	7,209.25	1,500.00	1,500.00	1,500.00
100142105	Administrative	1,895.78	4,701.75	5,000.00	5,000.00	5,000.00
100142110	Advertising	14,634.12	13,450.07	14,500.00	14,500.00	14,500.00
100142175	Building repairs	8,463.00	13,391.65	15,000.00	15,000.00	15,000.00
100142201	City Manager contingency	0.00	0.00	0.00	0.00	100,000.00
100142220	Cleaning services	16,200.00	13,299.26	0.00	0.00	0.00
100142330	Dues & publications	47,028.63	41,687.59	49,830.00	49,830.00	54,630.00
100142340	Election expense	1,213.23	0.00	6,000.00	2,500.00	6,000.00
100142370	Equipment repairs	360.00	0.00	500.00	500.00	500.00
100142465	Insurance, property & casualt	15,306.99	18,354.15	19,040.00	19,025.00	19,334.00
100142503	Lease payments	14,700.24	14,700.24	14,700.00	14,700.00	14,700.00
100142505	Legal	209,209.86	218,096.40	237,591.00	237,591.00	251,000.00
100142525	Maintenance agreements	16,238.00	13,261.61	14,000.00	14,000.00	15,200.00
100142555	Records management	2,857.22	0.00	3,000.00	3,000.00	3,000.00
100142575	Office supplies	12,011.76	5,787.84	20,000.00	15,000.00	15,000.00
100142590	Other	8,233.22	79,404.54	18,000.00	58,000.00	20,000.00
100142620	Professional fees	26,416.46	43,280.00	28,000.00	40,000.00	30,000.00
100142630	Publicity, economic dev.	68,086.01	67,500.00	69,525.00	72,500.00	72,500.00
100142830	Telephone service	23,257.61	22,823.01	24,000.00	24,000.00	26,000.00
100142860	Travel & training	20,983.55	18,229.51	25,800.00	25,000.00	31,200.00
100142910	Utilities	19,086.96	19,511.05	24,500.00	24,500.00	26,000.00
Category Total		526,325.14	614,687.92	590,486.00	636,146.00	721,064.00
<b>44000 Capital Outlay</b>						
100144100	Improvements	59,396.61	15,033.86	7,000.00	7,000.00	7,000.00
100144157	Equipment	12,898.92	21,116.15	105,000.00	53,000.00	5,000.00
Category Total		72,295.53	36,150.01	112,000.00	60,000.00	12,000.00
<b>49000 Transfers</b>						
100149100	Transfers to other funds	93,188.41	355,481.00	667,114.00	667,114.00	1,567,114.00
Category Total		93,188.41	355,481.00	667,114.00	667,114.00	1,567,114.00
Total		1,440,707.63	1,755,300.26	2,135,973.00	2,167,400.00	3,310,961.00

**CITY OF KEARNEY  
FINANCE  
2015-2016 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**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
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 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
100241100	Salaries and wages	183,518.10	190,178.58	198,973.00	198,973.00	211,597.00
100241110	FICA, City's share	12,945.38	13,010.03	15,221.00	15,221.00	16,187.00
100241125	Health & dental insurance	45,733.15	49,789.66	50,048.00	50,048.00	53,758.00
100241130	Pension	11,009.37	11,409.23	11,938.00	11,938.00	12,696.00
100241155	Unemployment	0.00	0.00	0.00	0.00	0.00
100241170	Workers comp. insurance	201.89	244.12	410.00	410.00	272.00
	Category Total	253,407.89	264,631.62	276,590.00	276,590.00	294,510.00
<b>42000 Supplies, Materials and Contractual Services</b>						
100242140	Audit fees	4,930.00	4,930.00	4,930.00	4,930.00	5,277.00
100242330	Dues & publications	517.00	532.00	550.00	550.00	550.00
100242370	Equipment repairs	0.00	0.00	500.00	500.00	500.00
100242465	Insurance, property & casualt	10,507.92	13,244.13	13,400.00	13,389.00	13,061.00
100242525	Maintenance agreements	24,725.08	24,513.15	26,111.00	26,000.00	25,549.00
100242575	Office supplies	3,874.21	3,589.80	5,000.00	4,000.00	4,000.00
100242590	Other	273.92	808.36	2,000.00	1,000.00	1,000.00
100242605	Postage	20,891.08	32,798.64	31,000.00	33,000.00	33,000.00
100242620	Professional fees	2,927.50	1,299.00	3,000.00	3,000.00	3,000.00
100242630	Publicity, economic dev.	465,277.16	496,651.32	475,000.00	580,000.00	640,000.00
100242665	Remitted to school	66,180.85	50,194.50	47,000.00	49,000.00	49,000.00
100242830	Telephone service	(14.10)	0.00	0.00	0.00	0.00
100242860	Travel & training	4,292.41	4,539.92	5,000.00	5,000.00	5,000.00
	Category Total	604,383.03	633,100.82	613,491.00	720,369.00	779,937.00
<b>44000 Capital Outlay</b>						
100244100	Improvements	3,938.94	0.00	0.00	0.00	0.00
100244157	Equipment	4,675.25	145.24	1,000.00	1,600.00	1,500.00
	Category Total	8,614.19	145.24	1,000.00	1,600.00	1,500.00
	Total	866,405.11	897,877.68	891,081.00	998,559.00	1,075,947.00

**CITY OF KEARNEY  
INFORMATION SYSTEMS  
2015-2016 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**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
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. Park – ERC door access system	100544100	9,500.00
2. Park – Mitzi’s Pavillion door access system	100544100	\$2,950.00
3. Personal computers (54)	100544157	\$32,900.00
4. Miscellaneous software/hardware	100544157	\$27,000.00
5. I.T. – replace servers	100544157	\$20,000.00
6. Police – MDT’s	100544157	\$30,000.00
7. Police – tablet project	100544157	\$5,000.00

## INFORMATION SYSTEMS

### FUND 10 - GENERAL ACCOUNT 05 - INFORMATION SYSTEMS

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
100541100	Salaries and wages	251,605.69	244,213.15	263,128.00	263,128.00	273,090.00
100541110	FICA, City's share	18,168.24	17,376.23	20,129.00	20,129.00	20,892.00
100541125	Health & dental insurance	46,511.72	51,510.84	50,708.00	59,000.00	63,037.00
100541130	Pension	14,876.78	14,583.93	15,428.00	15,428.00	16,026.00
100541170	Workers comp. insurance	275.51	333.14	541.00	541.00	357.00
	<b>Category Total</b>	<b>331,437.94</b>	<b>328,017.29</b>	<b>349,934.00</b>	<b>358,226.00</b>	<b>373,402.00</b>
<b>42000 Supplies, Materials and Contractual Services</b>						
100542230	Clothing allowance	891.30	882.80	1,000.00	1,000.00	1,000.00
100542330	Dues & publications	640.59	6.05	650.00	650.00	650.00
100542415	Gas, oil and grease	887.94	656.85	900.00	900.00	900.00
100542465	Insurance, property & casualt	2,066.38	2,557.98	2,608.00	2,608.00	2,564.00
100542525	Maintenance agreements	23,675.90	25,514.14	37,049.00	37,049.00	43,099.00
100542565	Office equipment repair	1,030.17	993.48	1,000.00	1,000.00	1,000.00
100542575	Office supplies	864.80	1,557.16	850.00	850.00	1,500.00
100542830	Telephone service	4,608.40	7,420.23	4,700.00	4,700.00	5,500.00
100542860	Travel & training	6,910.92	3,652.61	12,000.00	12,000.00	12,000.00
100542915	Vehicle repair	1,404.39	1,063.84	1,000.00	1,000.00	1,000.00
	<b>Category Total</b>	<b>42,980.79</b>	<b>44,305.14</b>	<b>61,757.00</b>	<b>61,757.00</b>	<b>69,213.00</b>
<b>44000 Capital Outlay</b>						
100544100	Improvements	208,056.43	0.00	0.00	0.00	12,450.00
100544157	Equipment	0.00	161,410.11	102,400.00	102,400.00	114,900.00
	<b>Category Total</b>	<b>208,056.43</b>	<b>161,410.11</b>	<b>102,400.00</b>	<b>102,400.00</b>	<b>127,350.00</b>
	<b>Total</b>	<b>582,475.16</b>	<b>533,732.54</b>	<b>514,091.00</b>	<b>522,383.00</b>	<b>569,965.00</b>

**CITY OF KEARNEY  
POLICE - SERVICES  
2015-2016 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**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
Full Time			
Community Service Officer	3	5	5
Director – Victim Witness	1	1	1
Police Captain	2	2	2
Police Chief	1	1	1
Police Lieutenant	2	2	2
Police Officer	39	40	40
Police Sergeant	10	10	10
Part Time			
Criminal Justice Advocate	0	0	1

**NOTABLE EXPENDITURES**

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Patrol vehicles	101044157	\$150,000.00
2. Radar equipment	101044157	\$14,000.00
3. Light bar replacements	101044157	\$12,000.00
4. In-car mobile video equipment	101044157	\$12,000.00
5. Community Service Officer vehicle	101044157	\$23,000.00
6. Patrol motorcycle	101044157	\$12,000.00
7. Administrative vehicle	101044157	\$23,000.00
8. Portable radio replacement	101044157	\$20,000.00
9. Body camera and data storage system	101044157	\$20,000.00

**POLICE - SERVICES**

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

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
101041100	Salaries & wages	3,591,994.02	3,655,662.45	3,939,332.00	3,939,332.00	4,141,403.00
101041110	FICA, City's share	260,213.88	263,119.81	301,359.00	301,359.00	316,817.00
101041125	Health & dental insurance	703,352.08	729,935.81	801,593.00	801,593.00	874,556.00
101041130	Pension	9,338.37	9,774.22	11,890.00	11,890.00	13,449.00
101041145	Police retirement	356,790.51	226,080.65	243,030.00	243,030.00	272,647.00
101041155	Unemployment	5,286.21	0.00	8,000.00	0.00	8,000.00
101041170	Workers comp. insurance	50,090.99	60,786.83	137,804.00	97,504.00	67,031.00
Category Total		4,977,066.06	4,945,359.77	5,443,008.00	5,394,708.00	5,693,903.00
<b>42000 Supplies, Materials and Contractual Services</b>						
101042120	Animal care	82,134.22	84,065.19	86,995.00	86,995.00	87,195.00
101042190	CANDO match	0.00	6,000.00	7,000.00	7,000.00	7,000.00
101042205	Civil Service expense	2,277.69	5,896.37	7,000.00	7,000.00	11,000.00
101042230	Clothing allowance	38,903.34	35,957.94	54,250.00	54,850.00	56,250.00
101042255	Communications - County	533,025.56	545,482.59	619,335.00	592,000.00	622,213.00
101042310	Crime prevention materials	1,225.40	2,180.81	4,050.00	4,050.00	4,750.00
101042330	Dues & publications	12,110.23	13,274.33	33,095.00	33,095.00	33,605.00
101042382	Equitable sharing (federal)	0.00	0.00	0.00	3,000.00	0.00
101042400	Film and film processing	1,042.38	1,042.98	4,750.00	4,750.00	5,200.00
101042415	Gas, oil and grease	128,144.79	107,486.89	190,000.00	110,000.00	130,000.00
101042465	Insurance, property & casualt	63,909.97	76,138.55	79,126.00	79,064.00	80,507.00
101042535	Materials	19,994.88	6,952.21	20,311.00	20,311.00	35,950.00
101042565	Office equipment repair	477.13	0.00	1,500.00	1,500.00	1,500.00
101042575	Office supplies	4,434.03	4,023.37	7,950.00	7,950.00	7,950.00
101042590	Other	11,409.00	22,842.15	38,200.00	38,200.00	45,750.00
101042620	Professional fees	6,049.00	3,110.00	12,200.00	12,200.00	12,200.00
101042635	Radio repair & purchase	3,842.08	2,107.40	12,600.00	12,600.00	12,600.00
101042640	Range & firearms	25,677.11	22,781.97	40,005.00	40,005.00	44,600.00
101042830	Telephone service	38,970.79	40,531.91	53,008.00	61,648.00	70,288.00
101042845	Tow-in	12,846.00	9,187.60	12,000.00	8,000.00	8,520.00
101042860	Travel & training	22,127.75	28,999.55	49,100.00	49,100.00	62,300.00
101042915	Vehicle repair	68,295.43	65,365.24	137,100.00	137,100.00	134,600.00
101042920	Victim/Witness expense	431.02	428.37	8,000.00	8,000.00	9,000.00
Category Total		1,077,327.80	1,083,855.42	1,477,575.00	1,378,418.00	1,482,978.00
<b>44000 Capital Outlay</b>						
101044100	Improvements	268,572.21	0.00	0.00	0.00	0.00
101044157	Equipment	0.00	200,976.63	257,000.00	257,000.00	286,000.00
Category Total		268,572.21	200,976.63	257,000.00	257,000.00	286,000.00
Total		6,322,966.07	6,230,191.82	7,177,583.00	7,030,126.00	7,462,881.00

**CITY OF KEARNEY  
POLICE - RECORDS SERVICES  
2015-2016 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**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
Full Time			
Community Service Officer	.5	0	0
Police Records Clerk	6	6	6
Police Records Clerk, Lead	1	1	1
Police Records Supervisor	1	1	1

**NOTABLE EXPENDITURES (County = 33%)**

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Copier replacement	101144157	\$15,000.00

**POLICE - RECORDS SERVICES**

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

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
101141100	Salaries & wages	318,579.76	329,332.13	322,396.00	322,296.00	335,174.00
101141110	FICA, City's share	21,501.77	22,219.16	24,664.00	24,664.00	25,641.00
101141125	Health & dental insurance	115,105.69	122,483.19	116,250.00	116,250.00	115,669.00
101141130	Pension	15,373.71	15,906.33	11,300.00	11,300.00	11,731.00
101141170	Workers comp. insurance	634.85	767.62	933.00	1,227.00	441.00
	Category Total	471,195.78	490,708.43	475,543.00	475,737.00	488,656.00
<b>42000 Supplies, Materials and Contractual Services</b>						
101142230	Clothing allowance	1,996.57	1,650.68	1,200.00	1,350.00	1,200.00
101142305	Credit card service charges	0.00	0.00	0.00	200.00	400.00
101142465	Insurance, property & casualt	2,399.80	3,037.43	2,770.00	2,768.00	2,644.00
101142565	Office equipment repair	536.99	107.45	5,000.00	5,000.00	5,000.00
101142575	Office supplies	16,550.96	15,581.68	17,425.00	17,425.00	17,425.00
101142860	Travel & training	0.00	0.00	2,901.00	2,901.00	2,901.00
	Category Total	21,484.32	20,377.24	29,296.00	29,644.00	29,570.00
<b>44000 Capital Outlay</b>						
101144100	Improvements	0.00	0.00	0.00	0.00	0.00
101144157	Equipment	32,380.68	(856.00)	10,100.00	10,100.00	15,000.00
	Category Total	32,380.68	(856.00)	10,100.00	10,100.00	15,000.00
	Total	525,060.78	510,229.67	514,939.00	515,481.00	533,226.00

**CITY OF KEARNEY  
POLICE - DATA PROCESSING  
2015-2016 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**

	<i>2013-2014</i>	<i>2014-2015</i>	<i>2015-2016</i>
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	\$174,000.00

**POLICE - DATA PROCESSING**

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

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
101241100	Salaries & wages	85,438.97	87,992.80	90,632.00	90,632.00	93,342.00
101241110	FICA, City's share	6,193.58	6,359.21	6,933.00	6,933.00	7,141.00
101241125	Health & dental insurance	16,333.18	17,109.55	17,209.00	17,209.00	17,221.00
101241130	Pension	5,108.33	5,261.62	5,438.00	5,438.00	5,601.00
101241170	Workers comp. insurance	94.03	113.69	187.00	187.00	123.00
	Category Total	113,168.09	116,836.87	120,399.00	120,399.00	123,428.00
<b>42000 Supplies, Materials and Contractual Services</b>						
101242465	Insurance, property & casualt	1,196.46	1,469.46	1,512.00	1,511.00	1,586.00
101242525	Maintenance agreements	141,147.16	151,038.70	177,386.00	177,386.00	178,036.00
101242575	Office supplies	245.56	299.51	1,000.00	1,000.00	1,000.00
101242810	Tapes & disks	2,575.14	1,623.42	2,500.00	2,500.00	2,500.00
	Category Total	145,164.32	154,431.09	182,398.00	182,397.00	183,122.00
<b>44000 Capital Outlay</b>						
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	(3,500.00)	12,347.36	380,000.00	200,000.00	184,000.00
	Category Total	(3,500.00)	12,347.36	380,000.00	200,000.00	184,000.00
	<b>Total</b>	<b>254,832.41</b>	<b>283,615.32</b>	<b>682,797.00</b>	<b>502,796.00</b>	<b>490,550.00</b>

**CITY OF KEARNEY  
POLICE - EVIDENCE  
2015-2016 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**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
Full Time			
Community Service Officer	.5	1	1

**NOTABLE EXPENDITURES (County = 33%)**

	<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1.	Data/Image storage system	101344157	\$35,000.00

**POLICE - EVIDENCE**

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

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
101341100	Salaries & wages	19,702.53	20,324.23	41,596.00	41,596.00	43,043.00
101341110	FICA, City's share	1,372.54	1,404.18	3,183.00	3,183.00	3,293.00
101341125	Health & dental insurance	8,045.20	8,430.12	16,944.00	16,944.00	16,951.00
101341130	Pension	1,171.53	1,207.32	2,496.00	2,496.00	2,583.00
101341170	Workers comp. insurance	282.68	341.80	1,569.00	1,569.00	738.00
	Category Total	30,574.48	31,707.65	65,788.00	65,788.00	66,608.00
<b>42000 Supplies, Materials and Contractual Services</b>						
101342230	Clothing allowance	74.88	74.88	150.00	150.00	150.00
101342465	Insurance, property & casualt	255.30	315.59	330.00	330.00	505.00
101342795	Supplies & equipment	16,529.35	13,439.50	30,200.00	30,200.00	31,800.00
	Category Total	16,859.53	13,829.97	30,680.00	30,680.00	32,455.00
<b>44000 Capital Outlay</b>						
101344157	Equipment	0.00	0.00	0.00	0.00	35,000.00
	Category Total	0.00	0.00	0.00	0.00	35,000.00
	<b>Total</b>	<b>47,434.01</b>	<b>45,537.62</b>	<b>96,468.00</b>	<b>96,468.00</b>	<b>134,063.00</b>

**CITY OF KEARNEY  
POLICE - BUILDING  
2015-2016 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	\$15,000.00
2.	Records furniture	101444157	\$16,000.00

**POLICE - BUILDING**

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

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>42000 Supplies, Materials and Contractual Services</b>						
101442220	Cleaning services	20,400.00	18,700.00	20,400.00	20,400.00	20,400.00
101442465	Insurance, property & casualt	521.88	627.83	604.00	604.00	589.00
101442670	Repair and maintenance	8,467.68	22,515.02	23,000.00	23,000.00	25,000.00
101442795	Supplies & equipment	3,389.76	3,075.24	8,500.00	8,500.00	8,500.00
101442910	Utilities	49,974.84	40,785.15	60,000.00	61,800.00	64,600.00
	Category Total	82,754.16	85,703.24	112,504.00	114,304.00	119,089.00
<b>44000 Capital Outlay</b>						
101444100	Improvements	74,823.51	337.50	26,000.00	26,000.00	15,000.00
101444157	Equipment	1,213.75	0.00	24,000.00	24,000.00	16,000.00
	Category Total	76,037.26	337.50	50,000.00	50,000.00	31,000.00
	<b>Total</b>	<b>158,791.42</b>	<b>86,040.74</b>	<b>162,504.00</b>	<b>164,304.00</b>	<b>150,089.00</b>

**CITY OF KEARNEY  
FIRE  
2015-2016 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**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
Full Time			
Fire Administrator	1	1	1
Fire Engineer	11	11	11
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	\$35,000.00
2. V.M. truck bay addition (25% - 1 of 3)	101544100	\$25,000.00
3. Fire Inspector vehicle	101544157	\$29,000.00
4. E380 Thermal Imager	101544157	\$10,000.00
5. Miscellaneous firefighting equipment	101544157	\$10,000.00

**FIRE**

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

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
101541100	Salaries & wages	726,732.71	760,522.30	882,580.00	882,580.00	915,903.00
101541110	FICA, City's share	17,064.21	18,239.05	22,837.00	22,837.00	23,422.00
101541120	Recruitment & retention	13,318.53	16,559.67	17,255.00	17,255.00	17,175.00
101541125	Health & dental insurance	148,243.75	160,310.74	193,653.00	174,000.00	187,154.00
101541127	Life insurance	4,815.00	4,717.50	4,015.00	4,015.00	4,015.00
101541130	Pension	78,479.44	81,247.02	97,441.00	97,441.00	101,487.00
101541155	Unemployment	141.67	372.00	1,000.00	0.00	1,000.00
101541160	Wellness program	15,968.66	17,500.34	18,750.00	18,750.00	21,950.00
101541170	Workers comp. insurance	31,206.17	37,732.98	73,100.00	73,100.00	48,438.00
	Category Total	1,035,970.14	1,097,201.60	1,310,631.00	1,289,978.00	1,320,544.00
<b>42000 Supplies, Materials and Contractual Services</b>						
101542127	ARFF	38,210.79	64,143.39	51,866.00	51,866.00	50,100.00
101542175	Building repair	44,874.21	28,482.88	44,900.00	44,900.00	40,000.00
101542230	Clothing allowance	5,868.20	6,253.00	7,000.00	7,000.00	7,000.00
101542325	Rescue	23,653.96	24,888.00	24,938.00	24,938.00	25,463.00
101542370	Equipment repairs	17,843.70	26,617.28	20,800.00	20,800.00	29,500.00
101542415	Gas, oil and grease	12,742.48	13,433.70	17,000.00	17,000.00	15,000.00
101542465	Insurance, property & casualt	15,761.69	19,030.39	22,483.00	22,465.00	25,521.00
101542535	Materials	58,700.30	56,470.18	58,320.00	58,320.00	56,780.00
101542575	Office supplies	9,583.51	13,209.70	13,500.00	12,500.00	31,500.00
101542590	Other	8,147.01	7,557.95	12,200.00	11,200.00	11,000.00
101542608	Public education & safety	3,012.89	7,867.69	9,000.00	8,000.00	9,000.00
101542620	Professional fees	2,107.00	811.00	5,000.00	1,000.00	5,000.00
101542635	Radio repair & purchase	13,667.91	21,774.61	30,180.00	30,180.00	36,320.00
101542830	Telephone service	8,146.09	10,889.24	12,400.00	11,400.00	12,400.00
101542860	Travel & training	42,329.59	36,066.01	41,500.00	41,500.00	47,500.00
101542910	Utilities	41,018.50	41,249.20	44,000.00	51,000.00	51,000.00
101542915	Vehicle repair	29,994.15	51,130.98	36,000.00	36,000.00	36,000.00
	Category Total	375,661.98	429,875.20	451,087.00	450,069.00	489,084.00
<b>44000 Capital Outlay</b>						
101544100	Improvements	95,469.47	29,363.51	68,500.00	68,500.00	60,000.00
101544157	Equipment	38,131.90	65,054.35	30,200.00	30,200.00	54,000.00
	Category Total	133,601.37	94,417.86	98,700.00	98,700.00	114,000.00
	Total	1,545,233.49	1,621,494.66	1,860,418.00	1,838,747.00	1,923,628.00

**CITY OF KEARNEY  
EMERGENCY MANAGEMENT  
2015-2016 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**

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Replace electronic siren	101644157	\$20,000.00
2. Siren – Kearney area of growth	101644157	\$20,000.00

**EMERGENCY MANAGEMENT**

**FUND 10 - GENERAL  
ACCOUNT 16 - EMERGENCY MANAGEMENT**

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>42000 Supplies, Materials and Contractual Services</b>						
101642465	Insurance, property & casualt	112.96	135.52	129.00	129.00	128.00
101642740	Siren maintenance	6,697.67	4,783.66	7,320.00	7,320.00	8,000.00
Category Total		6,810.63	4,919.18	7,449.00	7,449.00	8,128.00
<b>44000 Capital Outlay</b>						
101644100	Improvements	0.00	0.00	0.00	0.00	0.00
101644157	Equipment	500.00	13,067.00	20,000.00	10,000.00	40,000.00
Category Total		500.00	13,067.00	20,000.00	10,000.00	40,000.00
Total		7,310.63	17,986.18	27,449.00	17,449.00	48,128.00

**CITY OF KEARNEY  
DEVELOPMENT SERVICES  
2015-2016 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**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
Full Time			
Administrative Assistant	1	1	0
Assistant City Manager/Dev. Serv. Dir	1	1	0
Associate Planner	0	0	1
Building Inspector	3	3	3
Building Official, Chief	1	1	1
City Planner	1	1	1
Development Coordinator	1	1	0
Permit/Code Enforcement Technician	1	1	1
Permit/Office Technician	1	1	1

**NOTABLE EXPENDITURES**

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Building permit software (Year 2 of 3)	101744157	\$60,000.00
2. Inspector vehicle	101744157	\$35,000.00

**DEVELOPMENT SERVICES**

**FUND 10 - GENERAL  
ACCOUNT 17 - DEVELOPMENT SERVICES**

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
101741100	Salaries & wages	501,449.41	554,292.20	576,151.00	576,151.00	460,796.00
101741110	FICA, City's share	35,823.27	39,703.73	44,076.00	44,076.00	35,251.00
101741125	Health & dental insurance	116,163.03	120,188.42	110,249.00	110,249.00	117,118.00
101741130	Pension	25,663.45	29,261.57	31,646.00	31,646.00	21,830.00
101741170	Workers comp. insurance	5,854.63	7,079.13	11,201.00	11,201.00	7,500.00
	<b>Category Total</b>	<b>684,953.79</b>	<b>750,525.05</b>	<b>773,323.00</b>	<b>773,323.00</b>	<b>642,495.00</b>
<b>42000 Supplies, Materials and Contractual Services</b>						
101742110	Advertising	2,302.73	3,197.76	4,000.00	4,000.00	3,000.00
101742230	Clothing allowance	0.00	374.38	833.00	833.00	400.00
101742305	Credit card service charges	0.00	0.00	0.00	200.00	400.00
101742330	Dues & publications	3,312.54	5,072.12	5,115.00	5,115.00	4,565.00
101742370	Equipment repairs	1,346.09	0.00	1,300.00	1,300.00	1,300.00
101742415	Gas, oil and grease	3,324.07	3,571.06	5,000.00	5,000.00	5,500.00
101742465	Insurance, property & casualt	4,446.94	6,530.80	6,785.00	6,779.00	6,173.00
101742525	Maintenance agreements	9,686.00	3,502.75	12,900.00	12,900.00	30,900.00
101742575	Office supplies	7,898.86	1,460.43	4,000.00	4,000.00	3,500.00
101742590	Other	5,206.89	11,616.42	90,815.00	238,345.00	8,000.00
101742610	Printing & code supp.	893.76	845.24	1,200.00	1,200.00	1,500.00
101742830	Telephone service	6,757.13	6,820.98	8,588.00	8,588.00	8,600.00
101742860	Travel & training	11,937.56	7,704.36	11,100.00	11,100.00	5,500.00
101742915	Vehicle repair	532.40	1,372.28	3,000.00	3,000.00	3,500.00
	<b>Category Total</b>	<b>57,644.97</b>	<b>52,068.58</b>	<b>154,636.00</b>	<b>302,360.00</b>	<b>82,838.00</b>
<b>44000 Capital Outlay</b>						
101744100	Improvements	915.91	27.99	0.00	0.00	1,000.00
101744157	Equipment	4,670.93	99.99	30,000.00	0.00	95,000.00
	<b>Category Total</b>	<b>5,586.84</b>	<b>127.98</b>	<b>30,000.00</b>	<b>0.00</b>	<b>96,000.00</b>
	<b>Total</b>	<b>748,185.60</b>	<b>802,721.61</b>	<b>957,959.00</b>	<b>1,075,683.00</b>	<b>821,333.00</b>

**CITY OF KEARNEY  
PUBLIC WORKS – ADMINISTRATION/ENG. SUPPORT  
2015-2016 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**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
Full Time			
City Engineer	1	1	1
Director of Public Works	1	1	1
Engineering Assistant	1	1	1
Engineering Technician	1	1	1

**NOTABLE EXPENDITURES**

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Right of way improvements	102144100	\$5,000.00

**PUBLIC WORKS - ADMINISTRATION/ENGINEERING SUPPORT**

**FUND 10 - GENERAL**

**ACCOUNT 21 - PUBLIC WORKS - ADMINISTRATION/ENGINEERING SUPPORT**

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
102141100	Salaries & wages	289,094.24	294,646.72	312,798.00	312,798.00	323,246.00
102141110	FICA, City's share	21,603.13	21,915.91	23,929.00	23,929.00	24,728.00
102141125	Health & dental insurance	31,778.53	33,288.60	33,529.00	33,529.00	36,023.00
102141130	Pension	17,067.22	17,831.82	18,288.00	18,288.00	18,915.00
102141170	Workers comp. insurance	7,074.59	8,554.24	14,302.00	14,302.00	9,428.00
	<b>Category Total</b>	<b>366,617.71</b>	<b>376,237.29</b>	<b>402,846.00</b>	<b>402,846.00</b>	<b>412,340.00</b>
<b>42000 Supplies, Materials and Contractual Services</b>						
102142175	Building repairs	8,552.74	7,251.72	10,000.00	16,000.00	10,000.00
102142275	Computer support	9,062.90	1,276.58	5,350.00	5,350.00	5,350.00
102142330	Dues & publications	0.00	820.85	500.00	1,000.00	1,000.00
102142415	Gas, oil, & grease	2,198.76	2,531.98	3,000.00	3,000.00	3,000.00
102142465	Insurance, property & casualt	2,519.81	3,395.63	3,683.00	3,680.00	3,495.00
102142562	NPDES	6,228.59	22,027.90	79,200.00	79,200.00	148,956.00
102142575	Office supplies	5,542.79	1,883.63	7,950.00	7,950.00	7,950.00
102142620	Professional fees	1,607.30	25,238.53	40,000.00	30,000.00	30,000.00
102142830	Telephone service	2,777.13	3,184.19	3,200.00	3,200.00	3,200.00
102142860	Travel & training	4,154.09	3,670.37	9,500.00	9,500.00	9,500.00
102142915	Vehicle repair	2,794.08	2,032.94	4,000.00	4,000.00	4,000.00
	<b>Category Total</b>	<b>45,438.19</b>	<b>73,314.32</b>	<b>166,383.00</b>	<b>162,880.00</b>	<b>226,451.00</b>
<b>44000 Capital Outlay</b>						
102144100	Improvements	0.00	0.00	5,000.00	5,000.00	5,000.00
102144157	Equipment	810.96	0.00	6,500.00	6,500.00	4,500.00
	<b>Category Total</b>	<b>810.96</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>9,500.00</b>
	<b>Total</b>	<b>412,866.86</b>	<b>449,551.61</b>	<b>580,729.00</b>	<b>577,226.00</b>	<b>648,291.00</b>

**CITY OF KEARNEY  
PUBLIC WORKS - FACILITIES MAINTENANCE  
2015-2016 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**

	<b><i>2013-2014</i></b>	<b><i>2014-2015</i></b>	<b><i>2015-2016</i></b>
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 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
102341100	Salaries & wages	167,465.92	200,469.41	266,189.00	266,189.00	268,393.00
102341110	FICA, City's share	11,899.20	14,050.65	20,363.00	20,363.00	20,532.00
102341125	Health & dental insurance	39,470.01	54,711.48	85,263.00	69,000.00	73,557.00
102341130	Pension	8,484.48	10,410.52	11,702.00	13,900.00	11,804.00
102341170	Workers comp. insurance	2,804.27	3,390.79	7,620.00	7,620.00	5,313.00
	Category Total	230,123.88	283,032.85	391,137.00	377,072.00	379,599.00
<b>42000 Supplies, Materials and Contractual Services</b>						
102342230	Clothing allowance	450.00	450.00	600.00	600.00	600.00
102342370	Equipment repairs	4,333.19	3,148.18	5,250.00	5,000.00	5,450.00
102342415	Gas, oil and grease	6,223.69	6,674.54	9,600.00	9,000.00	9,600.00
102342465	Insurance, property & casualt	1,930.99	3,288.33	4,125.00	3,288.00	3,690.00
102342470	Inventory	12,299.24	13,757.95	14,000.00	12,000.00	14,000.00
102342715	Shop supplies	3,794.72	4,079.58	4,050.00	4,000.00	4,050.00
102342745	Small tools	2,044.92	1,780.32	8,200.00	8,000.00	4,000.00
102342830	Telephone service	1,662.56	2,144.06	2,300.00	3,250.00	3,250.00
102342860	Travel & training	0.00	0.00	600.00	500.00	600.00
	Category Total	32,739.31	35,322.96	48,725.00	45,638.00	45,240.00
<b>44000 Capital Outlay</b>						
102344100	Improvements	0.00	0.00	0.00	0.00	0.00
102344157	Equipment	0.00	213.99	35,000.00	35,000.00	0.00
	Category Total	0.00	213.99	35,000.00	35,000.00	0.00
	<b>Total</b>	<b>262,863.19</b>	<b>318,569.80</b>	<b>474,862.00</b>	<b>457,710.00</b>	<b>424,839.00</b>

**CITY OF KEARNEY  
CEMETERY  
2015-2016 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**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
Full Time			
Cemetery Supervisor	1	1	1
Facilities Maintenance Worker	3	3	2
Facilities Maintenance Worker, Senior	0	0	1

**NOTABLE EXPENDITURES**

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Replace roads	104044100	\$40,000.00
2. Replace 2010 X740 John Deere mower	104044157	\$18,000.00

## CEMETERY

### FUND 10 - GENERAL ACCOUNT 40 - CEMETERY

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
104041100	Salaries & wages	190,936.43	186,331.87	189,902.00	188,200.00	198,567.00
104041105	Salaries & wages, seasonal	34,092.40	26,351.74	48,600.00	46,600.00	50,800.00
104041110	FICA, City's share	16,064.10	14,967.58	18,245.00	18,000.00	19,077.00
104041125	Health & dental insurance	60,574.22	62,439.96	68,113.00	67,400.00	73,125.00
104041130	Pension	10,079.16	9,257.60	10,010.00	9,800.00	10,489.00
104041170	Workers comp. insurance	4,566.19	5,521.22	8,757.00	8,757.00	5,926.00
	Category Total	316,312.50	304,869.97	343,627.00	338,757.00	357,984.00
<b>42000 Supplies, Materials and Contractual Services</b>						
104042175	Building repairs	4,023.19	3,677.49	2,500.00	2,400.00	2,200.00
104042305	Credit card service charge	359.53	331.47	500.00	400.00	500.00
104042405	Flowers	538.62	575.21	600.00	750.00	600.00
104042415	Gas, oil and grease	13,299.78	11,323.88	14,500.00	12,500.00	14,000.00
104042430	Grave spaces purchased	1,500.00	2,975.00	2,000.00	2,000.00	2,000.00
104042465	Insurance, property & casualt	4,145.35	5,746.91	6,563.00	6,558.00	7,460.00
104042475	Irrigation	1,525.13	5,467.74	1,500.00	1,500.00	1,500.00
104042530	Maintenance of grounds	274.88	206.47	250.00	150.00	250.00
104042535	Materials	1,182.10	2,133.74	1,600.00	1,400.00	1,600.00
104042545	Memberships	160.00	75.00	100.00	100.00	100.00
104042575	Office supplies	578.89	685.68	700.00	700.00	700.00
104042590	Other	4,368.45	5,288.53	5,500.00	6,000.00	5,500.00
104042645	Road maintenance	191.25	1,310.60	750.00	500.00	750.00
104042670	Repairs and maintenance	4,919.87	4,754.06	5,400.00	5,100.00	5,400.00
104042715	Shop supplies	818.96	669.03	900.00	900.00	900.00
104042745	Small tools	633.79	1,533.71	750.00	750.00	750.00
104042830	Telephone service	1,986.30	2,161.06	2,100.00	2,200.00	2,150.00
104042860	Travel & training	1,043.14	1,270.78	1,300.00	1,300.00	1,300.00
104042885	Trees and shrubs	265.00	0.00	800.00	500.00	600.00
104042895	Turf	7,035.24	6,203.81	8,300.00	8,000.00	8,300.00
104042910	Utilities	8,758.18	5,475.66	8,750.00	7,400.00	8,700.00
104042915	Vehicle repair	7,430.98	7,606.04	8,200.00	8,200.00	8,700.00
	Category Total	65,038.63	69,471.87	73,563.00	69,308.00	73,960.00
<b>44000 Capital Outlay</b>						
104044100	Improvements	37,143.12	97,646.41	18,500.00	18,500.00	40,000.00
104044157	Equipment	74,284.59	33,477.87	72,900.00	72,900.00	18,400.00
	Category Total	111,427.71	131,124.28	91,400.00	91,400.00	58,400.00
	Total	492,778.84	505,466.12	508,590.00	499,465.00	490,344.00

**CITY OF KEARNEY  
PETERSON SENIOR ACTIVITY CENTER  
2015-2016 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**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
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. Remodel office area	104944100	\$8,800.00

**PETERSON SENIOR ACTIVITY CENTER**

**FUND 10 - GENERAL  
ACCOUNT 49 - PETERSON SENIOR ACTIVITY CENTER**

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
104941100	Salaries & wages	100,463.27	110,992.62	121,529.00	121,529.00	129,910.00
104941105	Salaries & wages, seas.	3,169.68	4,440.03	10,000.00	5,500.00	7,500.00
104941110	FICA, City's share	7,333.92	8,195.64	10,062.00	9,718.00	10,512.00
104941125	Health & dental insurance	23,280.81	24,230.03	24,396.00	24,396.00	26,199.00
104941130	Pension	5,445.90	5,703.05	6,011.00	6,011.00	6,330.00
104941155	Unemployment	0.00	0.00	0.00	0.00	0.00
104941170	Workers comp. insurance	1,504.18	1,818.78	3,321.00	3,321.00	2,254.00
	Category Total	141,197.76	155,380.15	175,319.00	170,475.00	182,705.00
<b>42000 Supplies, Materials and Contractual Services</b>						
104942110	Advertising	677.13	719.80	700.00	700.00	700.00
104942130	Arts & crafts supplies	237.65	252.35	300.00	300.00	400.00
104942175	Building repairs	8,298.51	8,674.24	11,530.00	7,530.00	9,083.00
104942220	Cleaning services	7,800.00	7,150.00	7,800.00	7,800.00	7,800.00
104942280	Concession supplies	6,432.43	7,808.54	7,800.00	7,800.00	7,800.00
104942305	Credit card service charge	155.94	827.53	1,500.00	1,000.00	1,020.00
104942330	Dues & publications	1,109.15	1,112.44	1,100.00	1,100.00	1,100.00
104942355	Entertainment	2,200.53	2,987.26	4,520.00	4,520.00	4,520.00
104942357	Entertainment - reimbursed	46,428.76	122,371.78	118,858.00	99,468.00	115,419.00
104942370	Equipment repairs	3,667.41	4,333.88	5,400.00	9,400.00	9,400.00
104942465	Insurance, property & casualt	5,693.79	6,951.12	7,355.00	7,355.00	7,209.00
104942535	Materials	317.25	363.82	500.00	500.00	500.00
104942545	Memberships	20.00	80.00	100.00	100.00	100.00
104942575	Office supplies	1,322.56	1,205.42	1,400.00	1,400.00	1,500.00
104942590	Other	9,680.87	16,316.81	17,400.00	16,863.00	17,400.00
104942605	Postage	979.14	845.71	920.00	920.00	920.00
104942610	Printing	4,157.79	4,077.43	4,300.00	4,300.00	4,908.00
104942715	Shop supplies	4,286.50	4,187.09	4,060.00	4,060.00	5,676.00
104942795	Supplies & equipment	849.15	814.86	856.00	1,344.00	3,425.00
104942830	Telephone service	1,777.88	1,718.88	1,800.00	1,800.00	1,800.00
104942860	Travel & training	100.16	90.00	200.00	249.00	300.00
104942900	T-shirts, awards & prizes	605.46	458.39	600.00	600.00	600.00
104942910	Utilities	31,936.24	26,604.92	35,208.00	35,208.00	37,728.00
	Category Total	138,734.30	219,952.27	234,207.00	214,317.00	239,308.00
<b>44000 Capital Outlay</b>						
104944100	Improvements	0.00	0.00	0.00	0.00	8,800.00
104944157	Equipment	0.00	13,906.00	4,000.00	3,699.00	0.00
	Category Total	0.00	13,906.00	4,000.00	3,699.00	8,800.00
	<b>Total</b>	<b>279,932.06</b>	<b>389,238.42</b>	<b>413,526.00</b>	<b>388,491.00</b>	<b>430,813.00</b>

**CITY OF KEARNEY  
LIBRARY  
2015-2016 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**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
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	12
Library Page (Interns)	5	5	5
TLC Monitor	1	1	1

**NOTABLE EXPENDITURES**

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Air conditioning condenser coil	105044100	\$20,000.00
2. ECO MASTER multi-disc repair machine	105044157	\$16,000.00
3. Save for bookmobile	105044170	\$10,000.00

## LIBRARY

### FUND 10 - GENERAL ACCOUNT 50 - LIBRARY

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
105041100	Salaries & wages	663,466.23	689,555.69	722,501.00	722,501.00	740,535.00
105041110	FICA, City's share	48,083.50	50,204.74	55,271.00	55,271.00	56,651.00
105041125	Health & dental insurance	115,864.94	103,045.91	103,811.00	103,811.00	121,922.00
105041130	Pension	26,447.04	27,627.12	28,418.00	28,418.00	29,373.00
105041155	Unemployment	0.00	0.00	1,000.00	0.00	1,000.00
105041170	Workers comp. insurance	1,408.03	1,702.51	2,862.00	2,862.00	1,856.00
	Category Total	855,269.74	872,135.97	913,863.00	912,863.00	951,337.00
<b>42000 Supplies, Materials and Contractual Services</b>						
105042115	Marketing	7,518.58	6,988.26	11,000.00	11,000.00	18,000.00
105042150	Bindery expense	283.65	0.00	400.00	400.00	400.00
105042155	Bookmobile expense	27,306.34	18,879.27	21,836.00	21,386.00	23,772.00
105042160	Books, bookmobile	63,765.22	0.00	0.00	0.00	0.00
105042165	Books, library	203,584.80	289,167.26	300,000.00	300,000.00	308,992.00
105042175	Building repairs	17,814.37	27,320.24	23,450.00	23,450.00	30,132.00
105042220	Cleaning services	30,000.00	26,505.00	33,000.00	33,000.00	33,000.00
105042305	Credit card service charge	598.55	587.89	550.00	550.00	600.00
105042465	Insurance, property & casualt	17,925.56	21,917.04	22,097.00	22,079.00	20,580.00
105042575	Office supplies	20,247.60	30,257.34	33,000.00	33,000.00	36,000.00
105042590	Other	69,829.10	77,004.89	86,784.00	86,784.00	79,635.00
105042820	Technical service fees	11,695.85	14,920.14	17,000.00	22,000.00	18,000.00
105042830	Telephone service	8,133.26	6,060.34	10,000.00	10,000.00	10,000.00
105042860	Travel & training	6,948.21	3,217.79	8,000.00	8,000.00	8,000.00
105042910	Utilities	54,207.01	57,874.24	65,000.00	65,000.00	67,000.00
	Category Total	539,858.10	580,699.70	632,117.00	636,649.00	654,111.00
<b>44000 Capital Outlay</b>						
105044100	Improvements	0.00	0.00	0.00	0.00	20,000.00
105044157	Equipment	0.00	16,395.31	23,000.00	19,006.00	16,000.00
105044170	Sinking fund	0.00	0.00	100,000.00	120,000.00	10,000.00
	Category Total	0.00	16,395.31	123,000.00	139,006.00	46,000.00
	Total	1,395,127.84	1,469,230.98	1,668,980.00	1,688,518.00	1,651,448.00

**CITY OF KEARNEY  
PARK AND RECREATION - ADMINISTRATION  
2015-2016 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**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
Full Time			
Administrative Assistant	0	0	1
Assistant Park & Recreation Director	0	1	1
Director of Park & Recreation	1	1	1
Office Manager	1	1	1
Park and Recreation Clerk	0	0	1
Secretary	1	1	0
Part Time			
Park and Recreation Clerk	1	1	0

**NOTABLE EXPENDITURES**

None.

**PARK & RECREATION - ADMINISTRATION**

**FUND 10 - GENERAL**

**ACCOUNT 51 - PARK & RECREATION - ADMINISTRATION**

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
105141100	Salaries & wages	166,668.03	177,825.06	197,667.00	197,667.00	282,777.00
105141105	Salaries & wages, seasonal	631.76	200.00	500.00	200.00	500.00
105141110	FICA, City's share	12,350.35	13,107.98	15,160.00	15,160.00	21,632.00
105141125	Health & dental insurance	32,718.89	39,374.02	41,504.00	41,504.00	81,043.00
105141130	Pension	8,006.30	8,611.25	9,309.00	9,309.00	14,544.00
105141155	Unemployment	0.00	629.00	0.00	0.00	0.00
105141170	Workers comp. insurance	101.09	122.23	571.00	409.00	280.00
Category Total		220,476.42	239,869.54	264,711.00	264,249.00	400,776.00
<b>42000 Supplies, Maintenance and Contractual Services</b>						
105142220	Cleaning services	3,600.00	3,300.00	3,700.00	3,700.00	3,700.00
105142465	Insurance, property & casualt	1,938.55	2,076.03	2,500.00	2,447.00	2,555.00
105142545	Memberships	130.00	1,760.00	1,370.00	1,270.00	1,270.00
105142575	Office supplies	5,752.28	6,808.91	8,000.00	7,000.00	7,000.00
105142590	Other	12,822.09	11,978.08	18,910.00	18,000.00	20,750.00
105142830	Telephone service	16,968.82	16,451.65	15,500.00	16,500.00	16,500.00
105142860	Travel & training	2,440.06	2,629.06	3,200.00	3,200.00	3,200.00
105142910	Utilities	158,808.91	145,415.20	170,000.00	170,000.00	170,000.00
Category Total		202,460.71	190,418.93	223,180.00	222,117.00	224,975.00
<b>44000 Capital Outlay</b>						
105144100	Improvements	0.00	0.00	0.00	0.00	0.00
105144157	Equipment	4,507.85	0.00	500.00	0.00	1,000.00
Category Total		4,507.85	0.00	500.00	0.00	1,000.00
Total		427,444.98	430,288.47	488,391.00	486,366.00	626,751.00

**CITY OF KEARNEY  
RECREATION  
2015-2016 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**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
Full Time			
Recreation Coordinator	2	2	2
Recreation Leader	1	1	1
Recreation Superintendent	1	1	1

**NOTABLE EXPENDITURES**

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Harmon Park Activity Center – basement matting	105244157	\$8,500.00

## RECREATION

### FUND 10 - GENERAL ACCOUNT 52 - RECREATION

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
105241100	Salaries & wages	142,138.39	154,037.44	169,803.00	169,803.00	177,978.00
105241105	Salaries & wages, seas.	140,078.44	139,002.80	150,500.00	150,500.00	160,500.00
105241110	FICA, City's share	20,898.99	21,442.69	24,503.00	24,503.00	25,894.00
105241125	Health & dental insurance	31,231.70	40,331.57	49,700.00	39,000.00	41,862.00
105241130	Pension	7,344.42	6,892.01	7,760.00	7,760.00	6,035.00
105241160	Wellness program	597.20	347.20	1,000.00	1,000.00	1,000.00
105241170	Workers comp. insurance	4,454.66	5,386.37	11,037.00	11,037.00	5,275.00
Category Total		346,743.80	367,440.08	414,303.00	403,603.00	418,544.00
<b>42000 Supplies, Materials and Contractual Services</b>						
105242110	Advertising	20,035.61	23,779.67	24,210.00	21,600.00	26,210.00
105242112	Adult softball	51.54	0.00	0.00	0.00	0.00
105242130	Arts & crafts supplies	2,734.58	3,112.31	2,700.00	3,000.00	3,000.00
105242175	Building repairs	3,536.64	308.39	0.00	800.00	0.00
105242220	Cleaning services	4,860.50	4,400.00	4,800.00	4,800.00	4,800.00
105242280	Concession supplies	556.21	600.00	700.00	800.00	800.00
105242305	Credit card service charge	2,894.69	3,248.30	3,200.00	3,200.00	3,500.00
105242330	Dues & publications	3,341.35	3,163.70	3,385.00	3,260.00	3,385.00
105242355	Entertainment	13,459.00	16,635.43	18,150.00	18,150.00	19,350.00
105242370	Equipment repairs	389.01	678.17	400.00	400.00	400.00
105242465	Insurance, property & casualt	2,567.71	3,567.62	3,329.00	3,326.00	3,386.00
105242535	Materials	10,524.36	10,916.40	13,100.00	13,100.00	13,300.00
105242545	Memberships	493.00	295.00	275.00	405.00	435.00
105242590	Other	3,505.45	3,393.82	4,250.00	4,250.00	3,950.00
105242610	Printing	4,789.88	1,464.71	2,000.00	2,000.00	2,750.00
105242715	Shop supplies	1,897.59	1,915.09	1,600.00	1,600.00	1,910.00
105242745	Small tools	23.74	34.50	100.00	100.00	100.00
105242755	Special event supplies	678.72	732.47	1,380.00	1,380.00	1,430.00
105242795	Athletic supplies & equip	6,747.90	7,241.92	11,115.00	11,115.00	8,365.00
105242860	Travel & training	212.10	935.80	3,490.00	2,250.00	3,490.00
105242900	T-shirts, awards & prizes	16,097.41	24,374.34	21,540.00	21,540.00	21,640.00
Category Total		99,396.99	110,797.64	119,724.00	117,076.00	122,201.00
<b>44000 Capital Outlay</b>						
105244100	Improvements	0.00	0.00	23,500.00	12,000.00	0.00
105244157	Equipment	15,115.84	0.00	0.00	0.00	8,500.00
Category Total		15,115.84	0.00	23,500.00	12,000.00	8,500.00
Total		461,256.63	478,237.72	557,527.00	532,679.00	549,245.00

**CITY OF KEARNEY  
PARK  
2015-2016 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**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
Full Time			
Facilities Maintenance Worker	8.50	8.50	9.50
Facilities Maintenance Worker, Senior	3.75	3.75	3.75
Park Superintendent	.67	.67	.67

**NOTABLE EXPENDITURES**

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Harmon Park rock garden repairs	105344100	\$10,000.00
2. Replace Harvey ballfield lights – Phase I	105344100	\$150,000.00
3. Centennial Park tennis courts resurfacing	105344100	\$12,000.00
4. Harvey Park 12' outfield fences NE & SE fields	105344100	\$29,500.00
5. Memorial light pole replacement	105344100	\$25,000.00
6. Trail mile marker/way-finding posts (20)	105344100	\$7,500.00
7. Baldwin Park courtyard	105344100	\$10,000.00
8. Apollo Park shelter	105344100	\$10,000.00
9. Playground parts	105344157	\$5,000.00
10. 3-point tractor equipment	105344157	\$5,000.00
11. Push mowers/trimmers	105344157	\$5,000.00
12. Replace picnic tables/benches	105344157	\$10,000.00
13. Yanney Marina boat replacement	105344157	\$7,000.00
14. Phase 10 row bleacher replacements	105344157	\$10,000.00
15. Replace 1999 Dodge ½ ton pickup	105344157	\$29,000.00
16. Replace 2007 Kawasaki Mule 3000 (Harmon)	105344157	\$13,000.00
17. Sod cutter	105344157	\$5,000.00
18. Stand on spreader sprayer	105344157	\$8,000.00
19. Replace ERC building chairs	105344157	\$5,000.00

**PARK**

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

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
105341100	Salaries & wages	513,735.19	546,447.00	597,287.00	597,287.00	655,720.00
105341105	Salaries & wages, seas.	236,970.88	241,817.46	267,000.00	267,000.00	288,000.00
105341110	FICA, City's share	55,470.76	57,760.07	66,118.00	66,118.00	72,195.00
105341125	Health & dental insurance	107,763.04	129,248.52	151,442.00	160,000.00	180,769.00
105341130	Pension	26,146.84	26,163.23	28,826.00	28,826.00	31,982.00
105341170	Workers comp. insurance	10,462.62	12,650.90	20,172.00	20,172.00	14,562.00
<b>Category Total</b>		<b>950,549.33</b>	<b>1,014,087.18</b>	<b>1,130,845.00</b>	<b>1,139,403.00</b>	<b>1,243,228.00</b>
<b>42000 Supplies, Materials and Contractual Services</b>						
105342175	Building repairs	31,814.53	38,989.01	36,500.00	36,500.00	32,500.00
105342180	Building repairs, Rec.	2,612.21	7,088.37	6,830.00	6,830.00	7,000.00
105342220	Cleaning services	32.07	414.00	1,000.00	1,000.00	1,500.00
105342280	Concession inventory	3,117.76	4,488.53	3,450.00	3,450.00	3,450.00
105342305	Credit card service charge	614.57	943.57	800.00	800.00	800.00
105342370	Equipment repairs	47,996.30	50,873.27	48,000.00	48,000.00	48,000.00
105342380	Equipment repairs, Rec.	52.12	51.92	0.00	0.00	0.00
105342395	Fencing	11,608.05	12,412.76	13,000.00	13,000.00	15,000.00
105342405	Landscaping	18,065.24	17,852.24	24,000.00	24,000.00	24,000.00
105342410	Forestry	0.00	220.00	0.00	0.00	0.00
105342415	Gas, oil and grease	41,297.99	45,223.56	40,000.00	45,000.00	45,000.00
105342465	Insurance, property & casualt	22,028.93	27,429.07	28,459.00	28,437.00	29,857.00
105342475	Irrigation	20,767.49	18,389.95	13,000.00	13,000.00	18,000.00
105342530	Maintenance of grounds	35,562.52	18,990.86	24,500.00	23,000.00	24,500.00
105342535	Materials	57,364.98	42,120.22	58,000.00	55,000.00	55,000.00
105342545	Memberships	2.50	60.00	400.00	300.00	400.00
105342590	Other	8,687.47	7,010.35	8,000.00	8,000.00	8,000.00
105342715	Shop supplies	10,679.00	13,175.35	11,500.00	11,500.00	13,000.00
105342745	Small tools	7,017.11	5,421.17	7,600.00	7,000.00	7,600.00
105342835	Tennis courts	(81.25)	4,725.03	22,000.00	22,000.00	15,000.00
105342850	Trail maintenance	4,463.28	318.12	6,000.00	5,000.00	10,000.00
105342860	Travel & training	1,917.41	3,602.96	2,500.00	2,500.00	2,500.00
105342895	Turf	31,153.68	33,723.12	32,000.00	32,000.00	32,000.00
105342910	Utilities	24,259.01	23,729.46	33,000.00	30,000.00	30,000.00
105342915	Vehicle repair	18,738.27	19,058.11	27,000.00	25,000.00	25,000.00
<b>Category Total</b>		<b>399,771.24</b>	<b>396,311.00</b>	<b>447,539.00</b>	<b>441,317.00</b>	<b>448,107.00</b>
<b>44000 Capital Outlay</b>						
105344100	Improvements	18,521.95	38,434.10	107,500.00	102,000.00	259,000.00
105344157	Equipment	106,347.35	74,166.77	78,500.00	78,000.00	104,500.00
<b>Category Total</b>		<b>124,869.30</b>	<b>112,600.87</b>	<b>186,000.00</b>	<b>180,000.00</b>	<b>363,500.00</b>
<b>Total</b>		<b>1,475,189.87</b>	<b>1,522,999.05</b>	<b>1,764,384.00</b>	<b>1,760,720.00</b>	<b>2,054,835.00</b>

**CITY OF KEARNEY  
AQUATICS  
2015-2016 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. Harmon Park pool – paint bathhouse interior	105444100	\$4,500.00
2. Centennial Park pool – chemical controller	105444100	\$5,500.00
3. Harmon Park pool – replace front counters	105444100	\$10,000.00
4. Centennial Park pool – replace pool floatables	105444157	\$7,000.00

## AQUATICS

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

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
105441105	Salaries & wages, seas.	108,308.39	113,030.69	120,000.00	120,000.00	130,000.00
105441110	FICA, City's share	8,284.08	8,646.83	9,200.00	9,200.00	9,945.00
105441170	Workers comp. insurance	2,077.95	2,512.55	5,500.00	3,766.00	2,403.00
	Category Total	118,670.42	124,190.07	134,700.00	132,966.00	142,348.00
<b>42000 Supplies, Materials and Contractual Services</b>						
105442200	Chemicals	26,264.71	17,287.21	23,000.00	21,000.00	21,000.00
105442230	Clothing allowance	2,319.50	3,689.70	3,000.00	3,700.00	3,700.00
105442280	Concession supplies	20,641.98	20,323.29	22,000.00	22,000.00	22,000.00
105442305	Credit card service charge	614.08	751.61	600.00	700.00	700.00
105442370	Equipment repairs	1,749.49	5,966.62	10,300.00	10,300.00	10,400.00
105442385	Facility repair	2,311.80	10,030.32	5,120.00	5,120.00	6,620.00
105442465	Insurance, property & casualt	4,396.25	5,226.33	5,307.00	5,303.00	5,408.00
105442580	Operating	7,427.36	8,780.31	9,530.00	9,100.00	10,930.00
105442610	Printing	409.50	361.99	1,350.00	675.00	1,475.00
105442745	Small tools	0.00	0.00	100.00	100.00	100.00
	Category Total	66,134.67	72,417.38	80,307.00	77,998.00	82,333.00
<b>44000 Capital Outlay</b>						
105444100	Improvements	0.00	2.99	0.00	0.00	20,000.00
105444157	Equipment	4,107.56	16,627.85	0.00	0.00	7,000.00
	Category Total	4,107.56	16,630.84	0.00	0.00	27,000.00
	Total	188,912.65	213,238.29	215,007.00	210,964.00	251,681.00

**CITY OF KEARNEY  
COTTONMILL PARK  
2015-2016 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**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
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

**NOTABLE EXPENDITURES ( County = 50%)**

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. New storage building	105544100	\$29,000.00
2. Replace split rail fencing	105544100	\$14,000.00
3. Boat replacement	105544157	\$7,000.00
4. Replace picnic tables, benches, and grills	105544157	\$5,000.00

**COTTONMILL LAKE**

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

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
105541100	Salaries & wages	144,273.94	149,154.86	153,992.00	153,992.00	158,639.00
105541105	Salaries & wages, seas.	44,704.01	43,052.73	52,000.00	52,000.00	58,000.00
105541110	FICA, City's share	14,134.35	14,313.86	15,759.00	15,759.00	16,573.00
105541125	Health & dental insurance	19,095.49	20,014.14	20,121.00	23,000.00	23,841.00
105541130	Pension	8,591.99	8,884.72	9,240.00	9,240.00	9,519.00
105541170	Workers comp. insurance	2,700.04	3,264.75	5,348.00	5,348.00	3,390.00
	Category Total	233,499.82	238,685.06	256,460.00	259,339.00	269,962.00
<b>42000 Supplies, Materials and Contractual Services</b>						
105542170	Building maintenance	2,537.25	3,185.49	7,000.00	5,500.00	5,500.00
105542175	Building repairs	1,510.11	4,113.37	3,000.00	3,500.00	4,500.00
105542280	Concession supplies	1,904.70	2,000.03	2,200.00	2,200.00	2,200.00
105542365	Equipment maintenance	622.99	310.94	3,500.00	1,000.00	3,000.00
105542370	Equipment repairs	7,539.07	11,047.50	13,000.00	20,000.00	13,000.00
105542415	Gas, oil and grease	6,415.23	4,583.00	7,000.00	6,000.00	6,000.00
105542440	Ground maintenance	4,598.58	7,720.82	5,600.00	5,600.00	5,600.00
105542465	Insurance, property & casualt	3,672.37	4,664.07	4,690.00	4,685.00	4,966.00
105542560	Nature barn	4,978.69	2,302.63	5,000.00	5,000.00	5,000.00
105542590	Other	43.99	0.00	600.00	300.00	500.00
105542610	Printing	0.00	59.98	100.00	100.00	100.00
105542675	Restroom supplies	483.04	1,426.92	1,250.00	1,300.00	1,500.00
105542715	Shop supplies	557.49	392.38	1,000.00	750.00	1,000.00
105542745	Small tools	1,348.87	1,637.32	500.00	500.00	500.00
105542830	Telephone service	2,182.35	2,415.79	2,500.00	2,500.00	2,500.00
105542850	Trail maintenance	0.00	378.33	1,500.00	2,000.00	2,500.00
105542860	Travel & training	0.00	95.00	400.00	400.00	400.00
105542910	Utilities	30,036.07	32,840.73	30,000.00	30,000.00	30,000.00
105542915	Vehicle repair	885.00	0.00	3,000.00	1,500.00	3,000.00
	Category Total	69,315.80	79,174.30	91,840.00	92,835.00	91,766.00
<b>44000 Capital Outlay</b>						
105544100	Improvements	37,303.90	30,658.85	32,000.00	30,000.00	50,000.00
105544157	Equipment	11,666.41	49,940.00	35,000.00	35,000.00	12,000.00
	Category Total	48,970.31	80,598.85	67,000.00	65,000.00	62,000.00
	<b>Total</b>	<b>351,785.93</b>	<b>398,458.21</b>	<b>415,300.00</b>	<b>417,174.00</b>	<b>423,728.00</b>

**CITY OF KEARNEY  
FORESTRY  
2015-2016 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>2013-2014</i>	<i>2014-2015</i>	<i>2015-2016</i>
Full Time City Forester	.33	.33	.33

**NOTABLE EXPENDITURES**

None.

## FORESTRY

### FUND 10 - GENERAL ACCOUNT 59 - FORESTRY

Account	Account Name	Actual 2012 - 2013	Actual 2013 - 2014	Proposed Budget 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016
<b>41000 Personal Services</b>						
105941100	Salaries & wages	20,325.47	21,760.87	22,635.00	22,635.00	23,309.00
105941110	FICA, City's share	1,465.52	1,561.58	1,732.00	1,732.00	1,784.00
105941125	Health & dental insurance	5,150.81	5,598.53	5,705.00	5,705.00	6,125.00
105941130	Pension	1,209.50	1,295.84	1,359.00	1,359.00	1,399.00
105941170	Workers comp. insurance	287.80	347.99	572.00	572.00	375.00
Category Total		28,439.10	30,564.81	32,003.00	32,003.00	32,992.00
<b>42000 Supplies, Materials and Contractual Services</b>						
105942115	Marketing	59.16	22.05	1,000.00	250.00	500.00
105942545	Memberships	485.00	255.00	570.00	570.00	570.00
105942745	Small tools	740.46	266.06	1,000.00	750.00	750.00
105942860	Travel & training	1,102.07	1,714.86	1,000.00	1,000.00	1,200.00
105942860	Tree removal	0.00	32,239.79	20,000.00	25,000.00	25,000.00
105942875	Trees	23,933.13	0.00	12,500.00	7,500.00	7,500.00
Category Total		26,319.82	34,497.76	36,070.00	35,070.00	35,520.00
<b>44000 Capital Outlay</b>						
105944100	Improvements	0.00	0.00	0.00	0.00	0.00
105944157	Equipment	0.00	0.00	1,200.00	600.00	1,000.00
Category Total		0.00	0.00	1,200.00	600.00	1,000.00
Total		54,758.92	65,062.57	69,273.00	67,673.00	69,512.00