

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
2014 - 2015 BUDGET**

	Actual 2011 - 2012	Actual 2012 - 2013	Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
EXPENDITURES					
Personal Services	11,680,260.17	12,454,573.20	13,184,998.00	13,238,962.00	14,041,403.00
Supplies, Materials and Contractual Services	4,761,398.00	4,642,604.43	5,701,955.00	5,719,823.00	5,865,014.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,029,578.49	1,111,954.04	1,599,643.00	1,079,570.00	1,604,300.00
Debt Servicing	0.00	0.00	30,000.00	0.00	0.00
Transfers	1,921,148.56	93,188.41	355,481.00	355,481.00	667,114.00
TOTAL EXPENDITURES	19,392,385.22	18,302,320.08	20,872,077.00	20,393,836.00	22,177,831.00

REVENUES					
Taxes	10,392,979.56	11,337,742.36	11,362,246.00	11,742,882.00	11,987,160.00
Licenses and Permits	398,688.73	574,474.10	357,450.00	487,650.00	460,150.00
Charges for Services	1,468,708.70	1,319,870.70	1,457,921.00	1,465,791.00	1,529,239.00
Fines	92,508.35	74,142.75	78,600.00	76,600.00	76,600.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Interest	40,598.18	39,355.27	31,000.00	40,000.00	40,000.00
Miscellaneous	517,966.07	564,123.94	491,200.00	366,988.00	378,826.00
Intergovernmental - State	178,941.10	161,114.22	111,535.00	171,084.00	116,427.00
Transfers	5,075,622.45	5,927,455.42	5,845,117.00	5,945,117.00	5,995,117.00
TOTAL REVENUES	18,166,013.14	19,998,278.76	19,735,069.00	20,296,112.00	20,583,519.00
Beginning fund balance	7,143,196.37	5,919,624.42	6,350,590.71	7,588,693.85	7,506,874.39
County Treasurer's balance	111,815.42	109,015.29	110,000.00	135,904.54	120,000.00
Total cash available	25,421,024.93	26,026,918.47	26,195,659.71	28,020,710.39	28,210,393.39
Less total expenditures	19,392,385.22	18,302,320.08	20,872,077.00	20,393,836.00	22,177,831.00
Ending fund balance	6,028,639.71	7,724,598.39	5,323,582.71	7,626,874.39	6,032,562.39

FUND BALANCE ANALYSIS					
Year Ending:	Balance	Annual Change	Required		Surplus (Deficit)
			Operating	Capital	
09/30/05	4,272,320.78				
09/30/06	4,468,972.61	196,651.83			
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 (estimate)	7,506,874.39	(81,819.46)			
09/30/15 (budget)	6,032,562.39	(1,474,312.00)	4,976,604.25	1,055,958.14	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 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
31000 Taxes						
100031105	Beer & liquor occupation	51,635.00	52,180.00	50,000.00	52,000.00	52,000.00
100031115	Cable TV occupation tax	316,517.46	348,136.59	325,000.00	360,000.00	360,000.00
100031118	Hotel occupation tax	455,012.27	465,690.66	460,000.00	475,000.00	475,000.00
100031120	In lieu of tax	452,817.04	512,987.57	473,250.00	500,000.00	488,250.00
100031125	Misc. occupation tax	20,996.50	27,815.00	20,000.00	28,000.00	28,000.00
100031127	Motor vehicle tax	564,990.95	587,676.14	575,000.00	590,000.00	590,000.00
100031128	Natural gas co. occ. tax	204,363.15	372,409.83	320,000.00	380,000.00	380,000.00
100031130	Property tax	2,081,097.64	2,266,374.42	2,388,996.00	2,341,216.00	2,597,244.00
100031135	Sales tax	5,591,005.56	5,898,809.33	5,920,000.00	6,186,666.00	6,186,666.00
100031140	Telecommunications occ. tax	654,543.99	805,662.82	830,000.00	830,000.00	830,000.00
	Category Total	10,392,979.56	11,337,742.36	11,362,246.00	11,742,882.00	11,987,160.00
32000 Licenses and Permits						
100132100	Beer & liquor licenses	22,525.00	22,637.50	22,000.00	23,000.00	23,000.00
100132150	Tobacco licenses	805.00	950.00	800.00	1,000.00	1,000.00
101732110	BOA fees	877.25	783.00	850.00	850.00	850.00
101732115	Building permits	301,279.68	510,011.60	273,000.00	400,000.00	400,000.00
101732125	Electricians licenses	2,797.00	13,478.00	2,000.00	4,000.00	14,000.00
101732135	Manufactured home court	11,819.00	9,044.00	8,800.00	8,800.00	8,800.00
101732140	Plumbers licenses	43,211.35	2,596.00	40,000.00	40,000.00	2,500.00
101732145	Special use & zoning per.	15,374.45	14,974.00	10,000.00	10,000.00	10,000.00
	Category Total	398,688.73	574,474.10	357,450.00	487,650.00	460,150.00
33000 Charges for Services						
100133230	Photocopies	0.00	224.34	0.00	0.00	0.00
101033259	School - services	55,464.57	58,048.56	55,000.00	58,000.00	58,000.00
101033275	Tow-in storage	5,228.55	10,000.00	7,000.00	7,000.00	7,000.00
101133195	County - records	208,618.77	141,881.25	166,421.00	171,028.00	168,280.00
101133230	Photocopies	16,678.91	9,440.56	16,000.00	9,000.00	9,000.00
101233185	County - data processing	124,737.66	79,327.50	109,963.00	109,963.00	116,932.00
101333190	County - evidence	22,599.75	14,137.50	20,530.00	20,541.00	32,156.00
101433180	County - building	85,066.69	35,818.74	45,867.00	45,867.00	54,168.00
101533257	Rural Fire District	40,474.32	40,826.28	37,500.00	36,332.00	40,000.00
104033125	Burials	64,840.75	61,559.22	64,000.00	60,800.00	64,000.00
104033217	Kiosk	170.15	365.15	500.00	100.00	200.00
104933162	Concessions, Senior Center	6,842.94	6,019.29	7,200.00	6,500.00	6,500.00
104933196	County - Senior Center	0.00	0.00	15,000.00	15,000.00	15,000.00
104933247	Program registrations, Senior	57,714.15	51,716.98	83,250.00	101,170.00	121,075.00
105033177	County - bookmobile	209,025.78	213,864.48	222,875.00	222,875.00	229,298.00
105033230	Photocopies	0.00	7,760.64	7,800.00	7,800.00	8,100.00
105233120	Athletic receipts	84,834.50	87,143.50	90,000.00	85,000.00	92,000.00
105233155	Concessions, Activity Center	904.15	678.28	900.00	900.00	900.00
105233245	Program registrations, Rec.	104,327.11	103,159.15	102,000.00	105,000.00	107,000.00
105233250	Rentals, Park Buildings	22,090.00	22,695.50	25,000.00	22,000.00	23,000.00
105433100	Admissions, Centennial pool	23,380.52	21,892.57	22,500.00	22,500.00	22,500.00
105433110	Admissions, Harmon pool	76,922.56	75,929.33	75,000.00	76,000.00	76,000.00
105433151	Concessions, Centennial pool	9,603.56	8,358.51	9,000.00	8,500.00	8,500.00
105433160	Concessions, Harmon pool	22,029.76	18,134.76	22,000.00	21,000.00	21,000.00
105533152	Concessions, Cottonmill	1,865.16	1,533.52	1,500.00	1,500.00	1,500.00
105533184	County - Cottonmill	180,438.02	201,375.12	205,915.00	205,915.00	200,330.00
105533219	Rentals, Cottonmill Marina	3,679.66	2,797.80	3,600.00	3,000.00	3,000.00
105533248	Rentals, Cottonmill Buildings	4,191.00	5,945.00	4,000.00	4,500.00	4,500.00
105933163	Concessions, Yanney	3,767.90	2,904.26	3,300.00	3,000.00	3,300.00
105933250	Rentals, Yanney Buildings	28,850.00	31,090.00	30,000.00	30,000.00	31,000.00

**GENERAL FUND
REVENUES (Continued)**

FUND 10 - GENERAL

Account	Account Name	Actual 2011 - 2012	Estimated Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
105933251	Rentals, Yanney Marina	4,361.81	5,242.91	4,300.00	5,000.00	5,000.00
	Category Total	1,468,708.70	1,319,870.70	1,457,921.00	1,465,791.00	1,529,239.00
	34000 Fines					
100134115	Returned check charge	2,591.60	2,589.80	2,500.00	2,500.00	2,500.00
101034100	Costs	1,412.50	694.45	1,100.00	1,100.00	1,100.00
101034107	Fines - Police	35,400.50	19,577.55	23,000.00	23,000.00	23,000.00
105034105	Fines - Library	53,103.75	51,280.95	52,000.00	50,000.00	50,000.00
	Category Total	92,508.35	74,142.75	78,600.00	76,600.00	76,600.00
	36000 Interest					
100036100	Interest	40,598.18	39,355.27	31,000.00	40,000.00	40,000.00
	Category Total	40,598.18	39,355.27	31,000.00	40,000.00	40,000.00
	37000 Miscellaneous					
100037109	CRA contribution	41,200.00	42,436.00	50,000.00	51,273.00	52,811.00
100037210	Sale of real estate	0.00	1,470.00	0.00	0.00	0.00
100137103	Admin. fee - Utility Departmen	183,000.00	195,600.00	201,600.00	201,600.00	211,700.00
100137133	Grant proceeds	39,998.40	0.00	0.00	0.00	0.00
100137180	Miscellaneous	38,520.05	65,156.21	25,000.00	25,000.00	25,000.00
100137195	Office sales	42.05	0.00	0.00	0.00	0.00
101037133	Grant proceeds	124,859.07	177,886.56	0.00	0.00	0.00
101737180	Miscellaneous	0.00	0.00	0.00	2,115.00	2,115.00
104037130	Farm income	900.00	900.00	900.00	900.00	900.00
104037145	Foundation work	3,090.30	2,715.00	2,500.00	2,700.00	2,800.00
104037201	Rent - Cemetery	6,000.00	6,000.00	6,000.00	4,500.00	0.00
104037204	Sale of columbarium spaces	12,589.62	8,465.00	8,000.00	7,400.00	8,000.00
104037207	Sale of lots	64,150.75	61,280.02	60,000.00	59,500.00	63,500.00
104937180	Miscellaneous	0.00	0.00	10,000.00	10,000.00	10,000.00
105037147	Grant proceeds	849.00	0.00	0.00	0.00	0.00
105337108	Capital leases	0.00	0.00	125,000.00	0.00	0.00
105537115	Donations	83.07	0.00	200.00	0.00	0.00
105537120	Donations - Nature Barn	1,183.76	715.15	500.00	500.00	500.00
105537200	Rotary	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Category Total	517,966.07	564,123.94	491,200.00	366,988.00	378,826.00
	38000 Intergovernmental - State					
100038115	Homestead exemption	59,481.13	63,295.73	0.00	62,000.00	0.00
100038130	State aid	0.00	895.53	0.00	6,000.00	0.00
100138145	State grants	0.00	0.00	0.00	0.00	0.00
101038105	Grant, Victim/Witness	44,810.00	22,381.39	44,000.00	33,608.00	46,951.00
101038145	State grants	20,165.97	20,065.57	20,000.00	15,000.00	15,000.00
102138145	State grants	46,941.00	46,941.00	40,000.00	46,941.00	46,941.00
105038137	State alloc. - Library	7,543.00	7,535.00	7,535.00	7,535.00	7,535.00
	Category Total	178,941.10	161,114.22	111,535.00	171,084.00	116,427.00
	39000 Transfers					
100039100	Transfer, other funds	0.00	85,000.00	0.00	0.00	0.00
100039105	Transfer, W&S (electric.)	5,075,622.45	5,497,338.42	5,500,000.00	5,600,000.00	5,650,000.00
100039170	Transfer, Sales Tax Fund	0.00	345,117.00	345,117.00	345,117.00	345,117.00
	Category Total	5,075,622.45	5,927,455.42	5,845,117.00	5,945,117.00	5,995,117.00
	Total	18,166,013.14	19,998,278.76	19,735,069.00	20,296,112.00	20,583,519.00

**CITY OF KEARNEY
GENERAL FUND ACCOUNT EXPENDITURE SUMMARY
2014 - 2015 BUDGET**

Account	Actual 2011 - 2012	Actual 2012 - 2013	Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
Administrative Services	3,298,280.21	1,440,707.63	1,830,483.00	1,813,312.00	2,135,973.00
Finance	804,455.34	866,405.11	865,957.00	878,730.00	891,081.00
Information Technology	692,671.48	582,475.16	559,916.00	543,263.00	514,091.00
Police - Services	5,917,641.72	6,322,966.07	6,760,019.00	6,760,029.00	7,177,583.00
Police - Records	492,887.96	525,060.78	516,363.00	523,183.00	514,939.00
Police - Data Processing	254,528.20	254,832.41	532,423.00	291,890.00	682,797.00
Police - Evidence	44,580.65	47,434.01	61,589.00	61,622.00	96,468.00
Police - Building	108,378.35	158,791.42	137,600.00	137,600.00	162,504.00
Fire	1,379,238.08	1,545,233.49	1,765,435.00	1,755,330.00	1,860,418.00
Emergency Management	5,594.10	7,310.63	27,470.00	27,457.00	27,449.00
Development Services	609,245.56	748,185.60	1,022,691.00	942,920.00	957,959.00
Public Works - Administration/Eng. Support	556,701.96	412,866.86	563,965.00	602,077.00	580,729.00
Public Works - Facilities Maintenance	301,114.34	262,863.19	274,727.00	334,082.00	474,862.00
Cemetery	417,883.58	492,778.84	532,450.00	532,247.00	508,590.00
Peterson Senior Activity Center	273,318.63	279,932.06	372,942.00	377,770.00	413,526.00
Library	1,323,125.66	1,395,127.84	1,606,657.00	1,500,066.00	1,668,980.00
Park & Recreation - Administration	412,921.86	427,444.98	457,440.00	460,803.00	488,391.00
Recreation	460,778.22	461,256.63	514,175.00	509,285.00	557,527.00
Park	1,501,050.62	1,475,189.87	1,710,710.00	1,591,257.00	1,764,384.00
Aquatics	179,978.23	188,912.65	219,980.00	219,525.00	215,007.00
Cottonmill	358,010.47	351,785.93	470,720.00	465,580.00	415,300.00
Park - South	376,166.53	0.00	0.00	0.00	0.00
Forestry	0.00	54,758.92	68,365.00	65,808.00	69,273.00
TOTAL EXPENDITURES	19,768,551.75	18,302,320.08	20,872,077.00	20,393,836.00	22,177,831.00

**CITY OF KEARNEY
ADMINISTRATION
2014-2015 BUDGET**

DESCRIPTION

Kearney was incorporated on December 3, 1873 and has a current population of approximately 29,000.

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

	2012-2013	2013-2014	2014-2015
Full Time			
Administrative Assistant	2	2	2
City Clerk	1	1	1
City Manager	1	1	1
Director of Administrative Services	1	1	1
Executive Assistant	1	1	1
Human Resources Coordinator	1	1	1

NOTABLE EXPENDITURES

None.

ADMINISTRATIVE SERVICES

FUND 10 - GENERAL ACCOUNT 01 - ADMINISTRATIVE SERVICES

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
100141100	Salaries and wages	530,024.29	536,943.39	548,000.00	538,000.00	559,906.00
100141110	FICA, City's share	36,041.83	36,167.57	42,000.00	42,000.00	42,833.00
100141125	Health & dental insurance	86,402.80	101,473.48	99,200.00	101,450.00	84,920.00
100141130	Pension	61,093.78	65,858.61	54,000.00	67,300.00	66,594.00
100141140	Physical/drug test	6,559.00	7,834.00	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	580.71	621.50	700.00	688.00	1,620.00
Category Total		720,702.41	748,898.55	754,400.00	759,438.00	766,373.00
42000 Supplies, Materials and Contractual Services						
100142100	Abstractor & appraisal	0.00	142.50	1,000.00	7,210.00	1,500.00
100142105	Administrative	4,158.15	1,895.78	5,000.00	5,000.00	5,000.00
100142110	Advertising	11,971.76	14,634.12	14,500.00	14,500.00	14,500.00
100142175	Building repairs	10,511.49	8,463.00	17,755.00	17,000.00	15,000.00
100142220	Cleaning services	16,200.00	16,200.00	18,200.00	9,550.00	0.00
100142330	Dues & publications	38,209.26	47,028.63	46,700.00	46,700.00	49,830.00
100142340	Election expense	10,452.21	1,213.23	12,000.00	0.00	6,000.00
100142370	Equipment repairs	470.00	360.00	500.00	500.00	500.00
100142465	Insurance, property & casualt	20,546.59	15,306.99	18,600.00	18,586.00	19,040.00
100142503	Lease payments	14,700.24	14,700.24	14,700.00	14,700.00	14,700.00
100142505	Legal	191,195.19	209,209.86	233,497.00	233,497.00	237,591.00
100142525	Maintenance agreements	15,421.45	16,238.00	13,000.00	13,000.00	14,000.00
100142555	Records management	0.00	2,857.22	3,000.00	1,000.00	3,000.00
100142575	Office supplies	15,453.43	12,011.76	20,000.00	15,000.00	20,000.00
100142590	Other	6,904.86	8,233.22	14,250.00	54,250.00	18,000.00
100142620	Professional fees	17,077.37	26,416.46	28,000.00	50,000.00	28,000.00
100142630	Publicity, economic dev.	119,500.00	68,086.01	67,500.00	67,500.00	69,525.00
100142830	Telephone service	23,517.37	23,257.61	23,000.00	23,000.00	24,000.00
100142860	Travel & training	17,566.17	20,983.55	25,800.00	25,800.00	25,800.00
100142910	Utilities	21,197.69	19,086.96	23,100.00	23,100.00	24,500.00
Category Total		555,053.23	526,325.14	600,102.00	639,893.00	590,486.00
44000 Capital Outlay						
100144100	Improvements	54,576.70	59,396.61	15,500.00	15,500.00	7,000.00
100144157	Equipment	46,799.31	12,898.92	105,000.00	43,000.00	105,000.00
Category Total		101,376.01	72,295.53	120,500.00	58,500.00	112,000.00
49000 Transfers						
100149100	Transfers to other funds	1,921,148.56	93,188.41	355,481.00	355,481.00	667,114.00
Category Total		1,921,148.56	93,188.41	355,481.00	355,481.00	667,114.00
Total		3,298,280.21	1,440,707.63	1,830,483.00	1,813,312.00	2,135,973.00

**CITY OF KEARNEY
FINANCE
2014-2015 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

	<i>2012-2013</i>	<i>2013-2014</i>	<i>2014-2015</i>
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 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
100241100	Salaries and wages	143,095.43	183,518.10	191,100.00	191,100.00	198,973.00
100241110	FICA, City's share	10,784.79	12,945.38	14,700.00	14,700.00	15,221.00
100241125	Health & dental insurance	22,782.42	45,733.15	50,200.00	50,200.00	50,048.00
100241130	Pension	8,582.22	11,009.37	11,500.00	11,500.00	11,938.00
100241155	Unemployment	0.00	0.00	0.00	0.00	0.00
100241170	Workers comp. insurance	176.46	201.89	250.00	250.00	410.00
Category Total		185,421.32	253,407.89	267,750.00	267,750.00	276,590.00
42000 Supplies, Materials and Contractual Services						
100242140	Audit fees	4,500.00	4,930.00	4,930.00	4,930.00	4,930.00
100242330	Dues & publications	559.00	517.00	500.00	550.00	550.00
100242370	Equipment repairs	0.00	0.00	500.00	500.00	500.00
100242465	Insurance, property & casualt	8,988.18	10,507.92	13,500.00	13,500.00	13,400.00
100242525	Maintenance agreements	20,134.48	24,725.08	25,627.00	24,000.00	26,111.00
100242575	Office supplies	6,758.36	3,874.21	6,000.00	5,000.00	5,000.00
100242590	Other	911.59	273.92	2,000.00	1,500.00	2,000.00
100242605	Postage	34,254.81	20,891.08	30,350.00	30,000.00	31,000.00
100242620	Professional fees	0.00	2,927.50	3,000.00	3,000.00	3,000.00
100242630	Publicity, economic dev.	496,711.77	465,277.16	460,000.00	475,000.00	475,000.00
100242665	Remitted to school	38,103.70	66,180.85	45,800.00	47,000.00	47,000.00
100242830	Telephone service	(1.80)	(14.10)	0.00	0.00	0.00
100242860	Travel & training	1,665.46	4,292.41	5,000.00	5,000.00	5,000.00
Category Total		612,585.55	604,383.03	597,207.00	609,980.00	613,491.00
44000 Capital Outlay						
100244100	Improvements	0.00	3,938.94	0.00	0.00	0.00
100244157	Equipment	6,448.47	4,675.25	1,000.00	1,000.00	1,000.00
Category Total		6,448.47	8,614.19	1,000.00	1,000.00	1,000.00
Total		804,455.34	866,405.11	865,957.00	878,730.00	891,081.00

**CITY OF KEARNEY
INFORMATION SYSTEMS
2014-2015 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

	<i>2012-2013</i>	<i>2013-2014</i>	<i>2014-2015</i>
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 (32)	100544157	\$22,400.00
2. Miscellaneous software/hardware	100544157	\$14,500.00
3. I.T. – replace servers	100544157	\$16,000.00
4. Police – MDT's	100544157	\$15,000.00
5. Police – tablet project	100544157	\$5,000.00
6. Police – Pepwave patrol car routers	100544157	\$10,000.00
7. Fire – alerting system for Fire Station No. 1	100544157	\$5,000.00
8. Fire – training door access system	100544157	\$9,500.00
9. Fire – Toughbook addition	100544157	\$5,000.00

INFORMATION SYSTEMS

FUND 10 - GENERAL ACCOUNT 05 - INFORMATION SYSTEMS

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
100541100	Salaries and wages	240,218.81	251,605.69	267,127.00	255,000.00	263,128.00
100541110	FICA, City's share	17,337.01	18,168.24	20,436.00	19,500.00	20,129.00
100541125	Health & dental insurance	42,787.92	46,511.72	49,222.00	46,700.00	50,708.00
100541130	Pension	14,027.48	14,876.78	15,668.00	14,600.00	15,428.00
100541170	Workers comp. insurance	299.67	275.51	300.00	300.00	541.00
	Category Total	314,670.89	331,437.94	352,753.00	336,100.00	349,934.00
42000 Supplies, Materials and Contractual Services						
100542230	Clothing allowance	0.00	891.30	1,000.00	1,000.00	1,000.00
100542330	Dues & publications	2.25	640.59	500.00	500.00	650.00
100542415	Gas, oil and grease	493.97	887.94	850.00	850.00	900.00
100542465	Insurance, property & casualt	2,366.83	2,066.38	2,600.00	2,600.00	2,608.00
100542525	Maintenance agreements	39,839.62	23,675.90	33,749.00	33,749.00	37,049.00
100542565	Office equipment repair	267.12	1,030.17	1,000.00	1,000.00	1,000.00
100542575	Office supplies	645.43	864.80	850.00	850.00	850.00
100542830	Telephone service	4,633.55	4,608.40	4,400.00	4,400.00	4,700.00
100542860	Travel & training	11,121.05	6,910.92	12,000.00	12,000.00	12,000.00
100542915	Vehicle repair	1,329.82	1,404.39	1,000.00	1,000.00	1,000.00
	Category Total	60,699.64	42,980.79	57,949.00	57,949.00	61,757.00
44000 Capital Outlay						
100544100	Improvements	285,411.63	208,056.43	0.00	0.00	0.00
100544157	Equipment	31,889.32	0.00	149,214.00	149,214.00	102,400.00
100544170	Equipment fund	0.00	0.00	0.00	0.00	0.00
	Category Total	317,300.95	208,056.43	149,214.00	149,214.00	102,400.00
	Total	692,671.48	582,475.16	559,916.00	543,263.00	514,091.00

**CITY OF KEARNEY
POLICE - SERVICES
2014-2015 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

	2012-2013	2013-2014	2014-2015
Full Time			
Community Service Officer	3	3	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	39	40
Police Sergeant	10	10	10

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Four patrol vehicles	101044157	\$180,000.00
2. Investigator vehicles	101044157	\$34,000.00
3. Automated citation system	101044157	\$10,000.00
4. Radar equipment	101044157	\$8,000.00
5. Light bar replacements	101044157	\$9,000.00
6. In-car mobile video equipment	101044157	\$12,000.00

POLICE - SERVICES

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

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
101041100	Salaries & wages	3,518,397.16	3,591,994.02	3,768,900.00	3,768,900.00	3,939,332.00
101041110	FICA, City's share	255,741.34	260,213.88	288,400.00	288,400.00	301,359.00
101041125	Health & dental insurance	662,260.15	703,352.08	766,300.00	766,300.00	801,593.00
101041130	Pension	10,322.99	9,338.37	9,800.00	9,800.00	11,890.00
101041145	Police retirement	200,032.18	356,790.51	234,400.00	234,400.00	243,030.00
101041155	Unemployment	7,179.00	5,286.21	8,000.00	8,000.00	8,000.00
101041170	Workers comp. insurance	64,492.59	50,090.99	55,600.00	55,618.00	137,804.00
Category Total		4,718,425.41	4,977,066.06	5,131,400.00	5,131,418.00	5,443,008.00
42000 Supplies, Materials and Contractual Services						
101042120	Animal care	81,977.29	82,134.22	82,900.00	82,900.00	86,995.00
101042190	CANDO match	0.00	0.00	7,000.00	7,000.00	7,000.00
101042205	Civil Service expense	761.96	2,277.69	7,000.00	7,000.00	7,000.00
101042230	Clothing allowance	34,075.31	38,903.34	54,850.00	54,850.00	54,250.00
101042255	Communications - County	513,003.33	533,025.56	584,849.00	584,849.00	619,335.00
101042310	Crime prevention materials	937.26	1,225.40	4,050.00	4,050.00	4,050.00
101042330	Dues & publications	11,082.30	12,110.23	33,095.00	33,095.00	33,095.00
101042400	Film and film processing	1,879.61	1,042.38	4,750.00	4,750.00	4,750.00
101042415	Gas, oil and grease	143,086.24	128,144.79	200,000.00	200,000.00	190,000.00
101042465	Insurance, property & casualt	68,841.81	63,909.97	77,100.00	77,100.00	79,126.00
101042535	Materials	6,814.68	19,994.88	14,650.00	14,650.00	20,311.00
101042565	Office equipment repair	512.44	477.13	1,500.00	1,500.00	1,500.00
101042575	Office supplies	6,833.42	4,434.03	6,950.00	6,950.00	7,950.00
101042590	Other	14,969.00	11,409.00	38,187.00	38,187.00	38,200.00
101042605	Postage	8.75	0.00	0.00	0.00	0.00
101042620	Professional fees	9,467.48	6,049.00	12,200.00	12,200.00	12,200.00
101042635	Radio repair & purchase	6,324.59	3,842.08	12,600.00	12,600.00	12,600.00
101042640	Range & firearms	16,681.94	25,677.11	31,805.00	31,805.00	40,005.00
101042830	Telephone service	41,887.75	38,970.79	53,008.00	53,000.00	53,008.00
101042845	Tow-in	7,262.50	12,846.00	12,000.00	12,000.00	12,000.00
101042860	Travel & training	16,881.80	22,127.75	30,500.00	30,500.00	49,100.00
101042915	Vehicle repair	71,298.37	68,295.43	124,600.00	124,600.00	137,100.00
101042920	Victim/Witness expense	829.68	431.02	8,000.00	8,000.00	8,000.00
Category Total		1,055,417.51	1,077,327.80	1,401,594.00	1,401,586.00	1,477,575.00
44000 Capital Outlay						
101044100	Improvements	0.00	268,572.21	0.00	0.00	0.00
101044157	Equipment	143,798.80	0.00	227,025.00	227,025.00	257,000.00
Category Total		143,798.80	268,572.21	227,025.00	227,025.00	257,000.00
Total		5,917,641.72	6,322,966.07	6,760,019.00	6,760,029.00	7,177,583.00

**CITY OF KEARNEY
POLICE - RECORDS SERVICES
2014-2015 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

	2012-2013	2013-2014	2014-2015
Full Time			
Community Service Officer	.5	.5	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. Replace shredder	101144157	\$8,000.00

POLICE - RECORDS SERVICES

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

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
101141100	Salaries & wages	315,565.16	318,579.76	329,129.00	329,129.00	322,396.00
101141110	FICA, City's share	21,602.99	21,501.77	25,178.00	25,178.00	24,664.00
101141125	Health & dental insurance	115,256.90	115,105.69	119,500.00	122,500.00	116,250.00
101141130	Pension	13,982.19	15,373.71	12,080.00	15,900.00	11,300.00
101141170	Workers comp. insurance	822.46	634.85	700.00	700.00	933.00
	Category Total	467,229.70	471,195.78	486,587.00	493,407.00	475,543.00
42000 Supplies, Materials and Contractual Services						
101142230	Clothing allowance	2,390.51	1,996.57	1,350.00	1,350.00	1,200.00
101142465	Insurance, property & casualt	2,686.90	2,399.80	3,100.00	3,100.00	2,770.00
101142565	Office equipment repair	1,803.66	536.99	5,000.00	5,000.00	5,000.00
101142575	Office supplies	14,589.97	16,550.96	17,425.00	17,425.00	17,425.00
101142860	Travel & training	39.00	0.00	2,901.00	2,901.00	2,901.00
	Category Total	21,510.04	21,484.32	29,776.00	29,776.00	29,296.00
44000 Capital Outlay						
101144100	Improvements	0.00	0.00	0.00	0.00	0.00
101144157	Equipment	4,148.22	32,380.68	0.00	0.00	10,100.00
	Category Total	4,148.22	32,380.68	0.00	0.00	10,100.00
	Total	492,887.96	525,060.78	516,363.00	523,183.00	514,939.00

**CITY OF KEARNEY
POLICE - DATA PROCESSING
2014-2015 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

	2012-2013	2013-2014	2014-2015
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.	OSSI Project	101244170	\$380,000.00

POLICE - DATA PROCESSING

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

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
101241100	Salaries & wages	81,426.62	85,438.97	87,693.00	87,693.00	90,632.00
101241110	FICA, City's share	5,917.84	6,193.58	6,709.00	6,709.00	6,933.00
101241125	Health & dental insurance	15,028.34	16,333.18	17,300.00	17,300.00	17,209.00
101241130	Pension	4,885.64	5,108.33	5,262.00	5,262.00	5,438.00
101241170	Workers comp. insurance	104.98	94.03	100.00	100.00	187.00
	Category Total	107,363.42	113,168.09	117,064.00	117,064.00	120,399.00
42000 Supplies, Materials and Contractual Services						
101242465	Insurance, property & casualt	1,426.92	1,196.46	1,500.00	1,500.00	1,512.00
101242525	Maintenance agreements	129,746.36	141,147.16	159,826.00	159,826.00	177,386.00
101242575	Office supplies	168.41	245.56	1,000.00	1,000.00	1,000.00
101242810	Tapes & disks	2,362.71	2,575.14	2,500.00	2,500.00	2,500.00
	Category Total	133,704.40	145,164.32	164,826.00	164,826.00	182,398.00
44000 Capital Outlay						
101244100	Improvements	0.00	0.00	0.00	0.00	0.00
101244157	Equipment	309.45	0.00	0.00	0.00	0.00
101244170	Equipment fund	13,150.93	(3,500.00)	250,533.00	10,000.00	380,000.00
	Category Total	13,460.38	(3,500.00)	250,533.00	10,000.00	380,000.00
	Total	254,528.20	254,832.41	532,423.00	291,890.00	682,797.00

**CITY OF KEARNEY
POLICE - EVIDENCE
2014-2015 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

	2012-2013	2013-2014	2014-2015
Full Time			
Community Service Officer	.5	.5	1

NOTABLE EXPENDITURES (County = 33%)

None.

POLICE - EVIDENCE

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

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
101341100	Salaries & wages	19,021.93	19,702.53	20,272.00	20,272.00	41,596.00
101341110	FICA, City's share	1,338.78	1,372.54	1,551.00	1,551.00	3,183.00
101341125	Health & dental insurance	7,397.32	8,045.20	8,600.00	8,600.00	16,944.00
101341130	Pension	1,130.74	1,171.53	1,216.00	1,216.00	2,496.00
101341170	Workers comp. insurance	356.15	282.68	300.00	313.00	1,569.00
	Category Total	29,244.92	30,574.48	31,939.00	31,952.00	65,788.00
42000 Supplies, Materials and Contractual Services						
101342230	Clothing allowance	141.89	74.88	150.00	150.00	150.00
101342465	Insurance, property & casualt	276.07	255.30	300.00	320.00	330.00
101342795	Supplies & equipment	14,917.77	16,529.35	29,200.00	29,200.00	30,200.00
	Category Total	15,335.73	16,859.53	29,650.00	29,670.00	30,680.00
44000 Capital Outlay						
101344157	Equipment	0.00	0.00	0.00	0.00	0.00
	Category Total	0.00	0.00	0.00	0.00	0.00
	Total	44,580.65	47,434.01	61,589.00	61,622.00	96,468.00

**CITY OF KEARNEY
POLICE - BUILDING
2014-2015 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	\$26,000.00
2. Lobby & exterior camera upgrade	101444157	\$16,000.00
3. Replace & update office furnishings	101444157	\$8,000.00

POLICE - BUILDING

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

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
42000 Supplies, Materials and Contractual Services						
101442220	Cleaning services	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
101442465	Insurance, property & casualt	548.67	521.88	700.00	700.00	604.00
101442670	Repair and maintenance	22,095.19	8,467.68	23,000.00	23,000.00	23,000.00
101442795	Supplies & equipment	5,338.30	3,389.76	8,500.00	8,500.00	8,500.00
101442910	Utilities	49,042.73	49,974.84	60,000.00	60,000.00	60,000.00
	Category Total	97,424.89	82,754.16	112,600.00	112,600.00	112,504.00
44000 Capital Outlay						
101444100	Improvements	10,832.88	74,823.51	10,000.00	10,000.00	26,000.00
101444157	Equipment	120.58	1,213.75	15,000.00	15,000.00	24,000.00
	Category Total	10,953.46	76,037.26	25,000.00	25,000.00	50,000.00
	Total	108,378.35	158,791.42	137,600.00	137,600.00	162,504.00

**CITY OF KEARNEY
FIRE
2014-2015 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

	2012-2013	2013-2014	2014-2015
Full Time			
Administrative Assistant	1	0	0
Fire Administrator	0	1	1
Fire Engineer	0	11	11
Fire Inspector	0	1	1
Firefighter/Operator	11	0	0
Office Manager	0	1	1
Part Time			
Secretary	1	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Training grounds improvements	101544100	\$35,000.00
2. Exhaust fan system – north storage building	101544100	\$8,500.00
3. Remodel training room (Station 1)	101544100	\$25,000.00
4. Traffic light controller	101544157	\$5,000.00
5. E380 ISG thermal imager	101544157	\$10,200.00
6. Miscellaneous firefighting equipment	101544157	\$15,000.00

FIRE

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

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
101541100	Salaries & wages	690,314.17	726,732.71	837,700.00	837,700.00	882,580.00
101541110	FICA, City's share	16,366.20	17,064.21	20,800.00	20,800.00	22,837.00
101541120	Recruitment & retention	12,404.24	13,318.53	15,530.00	15,530.00	17,255.00
101541125	Health & dental insurance	136,909.05	148,243.75	195,000.00	195,000.00	193,653.00
101541127	Life insurance	4,798.00	4,815.00	4,417.00	4,417.00	4,015.00
101541130	Pension	76,399.20	78,479.44	93,000.00	93,000.00	97,441.00
101541155	Unemployment	667.34	141.67	1,000.00	1,000.00	1,000.00
101541160	Wellness program	11,220.11	15,968.66	17,000.00	17,000.00	18,750.00
101541170	Workers comp. insurance	30,126.35	31,206.17	34,600.00	34,524.00	73,100.00
	Category Total	979,204.66	1,035,970.14	1,219,047.00	1,218,971.00	1,310,631.00
42000 Supplies, Materials and Contractual Services						
101542127	ARFF	37,975.63	38,210.79	64,000.00	64,000.00	51,866.00
101542175	Building repair	48,061.10	44,874.21	44,900.00	44,900.00	44,900.00
101542230	Clothing allowance	6,127.46	5,868.20	7,000.00	7,000.00	7,000.00
101542325	Rescue	20,100.00	23,653.96	24,888.00	24,888.00	24,938.00
101542370	Equipment repairs	20,909.79	17,843.70	20,600.00	20,600.00	20,800.00
101542415	Gas, oil and grease	15,126.09	12,742.48	17,000.00	15,000.00	17,000.00
101542465	Insurance, property & casualt	17,077.84	15,761.69	19,300.00	19,271.00	22,483.00
101542535	Materials	61,388.81	58,700.30	57,700.00	57,700.00	58,320.00
101542575	Office supplies	10,524.08	9,583.51	11,100.00	11,100.00	13,500.00
101542590	Other	8,318.97	8,147.01	10,200.00	8,200.00	12,200.00
101542608	Public education & safety	3,595.03	3,012.89	9,000.00	7,000.00	9,000.00
101542620	Professional fees	3,396.15	2,107.00	5,000.00	1,000.00	5,000.00
101542635	Radio repair & purchase	10,734.95	13,667.91	31,000.00	31,000.00	30,180.00
101542830	Telephone service	7,907.34	8,146.09	9,000.00	9,000.00	12,400.00
101542860	Travel & training	38,118.60	42,329.59	42,000.00	42,000.00	41,500.00
101542910	Utilities	39,062.43	41,018.50	44,000.00	44,000.00	44,000.00
101542915	Vehicle repair	31,356.89	29,994.15	32,500.00	32,500.00	36,000.00
	Category Total	379,781.16	375,661.98	449,188.00	439,159.00	451,087.00
44000 Capital Outlay						
101544100	Improvements	5,288.08	95,469.47	30,000.00	30,000.00	68,500.00
101544157	Equipment	14,964.18	38,131.90	67,200.00	67,200.00	30,200.00
	Category Total	20,252.26	133,601.37	97,200.00	97,200.00	98,700.00
	Total	1,379,238.08	1,545,233.49	1,765,435.00	1,755,330.00	1,860,418.00

**CITY OF KEARNEY
EMERGENCY MANAGEMENT
2014-2015 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

EMERGENCY MANAGEMENT

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

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
42000 Supplies, Materials and Contractual Services						
101642465	Insurance, property & casualt	115.98	112.96	150.00	137.00	129.00
101642740	Siren maintenance	5,478.12	6,697.67	7,320.00	7,320.00	7,320.00
Category Total		5,594.10	6,810.63	7,470.00	7,457.00	7,449.00
44000 Capital Outlay						
101644100	Improvements	0.00	0.00	0.00	0.00	0.00
101644157	Equipment	0.00	500.00	20,000.00	20,000.00	20,000.00
Category Total		0.00	500.00	20,000.00	20,000.00	20,000.00
Total		5,594.10	7,310.63	27,470.00	27,457.00	27,449.00

**CITY OF KEARNEY
DEVELOPMENT SERVICES
2014-2015 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

	2012-2013	2013-2014	2014-2015
Full Time			
Administrative Assistant	1	1	1
Assistant City Manager/Dev. Serv. Dir	1	1	1
Building Inspector	3	3	3
Building Official, Chief	1	1	1
City Planner	1	1	1
Development Coordinator	1	1	1
Permit/Code Enforcement Technician	1	1	1
Permit/Office Technician	0	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Building permit software (Year 1 of 3)	101744157	\$30,000.00

DEVELOPMENT SERVICES

FUND 10 - GENERAL ACCOUNT 17 - DEVELOPMENT SERVICES

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
101741100	Salaries & wages	413,003.93	501,449.41	573,924.00	573,924.00	576,151.00
101741110	FICA, City's share	29,075.11	35,823.27	43,905.00	43,905.00	44,076.00
101741125	Health & dental insurance	90,768.43	116,163.03	109,800.00	109,800.00	110,249.00
101741130	Pension	19,329.54	25,663.45	30,013.00	30,013.00	31,646.00
101741170	Workers comp. insurance	6,257.99	5,854.63	6,500.00	6,477.00	11,201.00
	Category Total	558,435.00	684,953.79	764,142.00	764,119.00	773,323.00
42000 Supplies, Materials and Contractual Services						
101742110	Advertising	1,659.77	2,302.73	4,000.00	4,000.00	4,000.00
101742230	Clothing allowance	955.96	0.00	561.00	800.00	833.00
101742330	Dues & publications	5,221.42	3,312.54	4,500.00	4,500.00	5,115.00
101742370	Equipment repairs	29.47	1,346.09	1,200.00	1,200.00	1,300.00
101742415	Gas, oil and grease	2,948.61	3,324.07	5,000.00	5,000.00	5,000.00
101742465	Insurance, property & casualt	4,731.54	4,446.94	6,600.00	6,613.00	6,785.00
101742525	Maintenance agreements	6,644.39	9,686.00	12,900.00	12,900.00	12,900.00
101742575	Office supplies	4,565.90	7,898.86	6,000.00	6,000.00	4,000.00
101742590	Other	708.24	5,206.89	195,700.00	115,700.00	90,815.00
101742610	Printing & code supp.	403.22	893.76	1,150.00	1,150.00	1,200.00
101742830	Telephone service	6,659.23	6,757.13	8,588.00	8,588.00	8,588.00
101742860	Travel & training	12,477.22	11,937.56	9,350.00	9,350.00	11,100.00
101742915	Vehicle repair	2,815.14	532.40	3,000.00	3,000.00	3,000.00
	Category Total	49,820.11	57,644.97	258,549.00	178,801.00	154,636.00
44000 Capital Outlay						
101744100	Improvements	171.39	915.91	0.00	0.00	0.00
101744157	Equipment	819.06	4,670.93	0.00	0.00	30,000.00
	Category Total	990.45	5,586.84	0.00	0.00	30,000.00
	Total	609,245.56	748,185.60	1,022,691.00	942,920.00	957,959.00

**CITY OF KEARNEY
PUBLIC WORKS – ADMINISTRATION/ENG. SUPPORT
2014-2015 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

	2012-2013	2013-2014	2014-2015
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 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
102141100	Salaries & wages	271,371.64	289,094.24	302,415.00	302,415.00	312,798.00
102141110	FICA, City's share	20,439.82	21,603.13	23,135.00	23,135.00	23,929.00
102141125	Health & dental insurance	29,256.00	31,778.53	33,700.00	33,700.00	33,529.00
102141130	Pension	15,879.52	17,067.22	17,665.00	17,665.00	18,288.00
102141170	Workers comp. insurance	9,635.84	7,074.59	7,800.00	7,800.00	14,302.00
	Category Total	346,582.82	366,617.71	384,715.00	384,715.00	402,846.00
42000 Supplies, Materials and Contractual Services						
102142175	Building repairs	2,599.35	8,552.74	10,000.00	10,000.00	10,000.00
102142275	Computer support	4,956.18	9,062.90	13,050.00	13,050.00	5,350.00
102142330	Dues & publications	257.80	0.00	500.00	500.00	500.00
102142415	Gas, oil, & grease	2,115.16	2,198.76	2,700.00	2,700.00	3,000.00
102142465	Insurance, property & casualt	2,862.62	2,519.81	3,500.00	3,683.00	3,683.00
102142562	NPDES	163,678.85	6,228.59	48,000.00	85,929.00	79,200.00
102142575	Office supplies	2,075.99	5,542.79	7,300.00	7,300.00	7,950.00
102142620	Professional fees	17,337.40	1,607.30	40,000.00	40,000.00	40,000.00
102142830	Telephone service	2,639.41	2,777.13	3,200.00	3,200.00	3,200.00
102142860	Travel & training	4,356.49	4,154.09	9,500.00	9,500.00	9,500.00
102142915	Vehicle repair	1,948.19	2,794.08	4,000.00	4,000.00	4,000.00
	Category Total	204,827.44	45,438.19	141,750.00	179,862.00	166,383.00
44000 Capital Outlay						
102144100	Improvements	5,291.70	0.00	5,000.00	5,000.00	5,000.00
102144157	Equipment	0.00	810.96	32,500.00	32,500.00	6,500.00
	Category Total	5,291.70	810.96	37,500.00	37,500.00	11,500.00
	Total	556,701.96	412,866.86	563,965.00	602,077.00	580,729.00

**CITY OF KEARNEY
PUBLIC WORKS - FACILITIES MAINTENANCE
2014-2015 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

	2012-2013	2013-2014	2014-2015
Full Time			
Custodian	0	1	1
Facilities Maintenance Technician	2	3	3
Facilities Supervisor	1	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Replace 2004 ¾ ton pickup	102344157	\$35,000.00

PUBLIC WORKS - FACILITIES MAINTENANCE

**FUND 10 - GENERAL
ACCOUNT 23 - PUBLIC WORKS - FACILITIES MAINTENANCE**

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
102341100	Salaries & wages	162,452.56	167,465.92	173,325.00	207,000.00	266,189.00
102341110	FICA, City's share	11,510.65	11,899.20	13,260.00	15,850.00	20,363.00
102341125	Health & dental insurance	38,469.36	39,470.01	41,700.00	61,000.00	85,263.00
102341130	Pension	8,231.62	8,484.48	8,792.00	10,800.00	11,702.00
102341170	Workers comp. insurance	2,847.21	2,804.27	3,100.00	3,102.00	7,620.00
	Category Total	223,511.40	230,123.88	240,177.00	297,752.00	391,137.00
42000 Supplies, Materials and Contractual Services						
102342230	Clothing allowance	424.28	450.00	450.00	450.00	600.00
102342370	Equipment repairs	3,692.97	4,333.19	1,650.00	4,300.00	5,250.00
102342415	Gas, oil and grease	5,919.79	6,223.69	7,000.00	6,500.00	9,600.00
102342465	Insurance, property & casualt	2,093.10	1,930.99	3,300.00	3,330.00	4,125.00
102342470	Inventory	12,663.30	12,299.24	14,000.00	13,000.00	14,000.00
102342715	Shop supplies	3,122.32	3,794.72	3,950.00	3,950.00	4,050.00
102342745	Small tools	1,735.02	2,044.92	2,000.00	2,000.00	8,200.00
102342830	Telephone service	1,354.25	1,662.56	1,600.00	1,700.00	2,300.00
102342860	Travel & training	0.00	0.00	600.00	600.00	600.00
	Category Total	31,005.03	32,739.31	34,550.00	35,830.00	48,725.00
44000 Capital Outlay						
102344100	Improvements	0.00	0.00	0.00	0.00	0.00
102344157	Equipment	46,597.91	0.00	0.00	500.00	35,000.00
	Category Total	46,597.91	0.00	0.00	500.00	35,000.00
	Total	301,114.34	262,863.19	274,727.00	334,082.00	474,862.00

**CITY OF KEARNEY
CEMETERY
2014-2015 BUDGET**

DESCRIPTION

The Cemetery is a division of the Park and Recreation Department. The Cemetery is composed of over sixty acres of developed ground, thirty five acres of undeveloped ground and approximately four miles of roads. The Cemetery works to provide an aesthetic environment for families and to promote a positive image for the City. The Cemetery has a large number of visitors at all times of the year. Over five thousand vehicles pass through the gates on Memorial Day weekend. The system of fees and charges are consistent with neighboring communities and are designed to help with the operating costs of the Cemetery.

PERSONNEL SCHEDULE

	2012-2013	2013-2014	2014-2015
Full Time			
Cemetery Supervisor	1	1	1
Facilities Maintenance Worker	3	3	3

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Concrete parking around house	104044100	\$15,500.00
2. Replace 2008 Grasshopper mower	104044157	\$11,000.00
3. Replace 1992 ton truck	104044157	\$45,000.00
4. Replace 1997 Mule	104044157	\$11,500.00
5. Replace 1998 sod cutter	104044157	\$5,000.00

CEMETERY

**FUND 10 - GENERAL
ACCOUNT 40 - CEMETERY**

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
104041100	Salaries & wages	184,118.78	190,936.43	196,800.00	196,800.00	189,902.00
104041105	Salaries & wages, seasonal	24,635.16	34,092.40	29,900.00	31,250.00	48,600.00
104041110	FICA, City's share	15,106.58	16,064.10	17,400.00	17,500.00	18,245.00
104041125	Health & dental insurance	45,223.82	60,574.22	68,400.00	67,900.00	68,113.00
104041130	Pension	9,743.95	10,079.16	10,500.00	10,400.00	10,010.00
104041170	Workers comp. insurance	4,428.01	4,566.19	5,100.00	5,052.00	8,757.00
	Category Total	283,256.30	316,312.50	328,100.00	328,902.00	343,627.00
42000 Supplies, Materials and Contractual Services						
104042175	Building repairs	2,012.10	4,023.19	3,350.00	3,650.00	2,500.00
104042305	Credit card service charge	495.83	359.53	400.00	350.00	500.00
104042405	Flowers	523.15	538.62	575.00	575.00	600.00
104042415	Gas, oil and grease	12,311.18	13,299.78	14,500.00	13,000.00	14,500.00
104042430	Grave spaces purchased	1,770.00	1,500.00	1,500.00	2,500.00	2,000.00
104042465	Insurance, property & casualt	4,645.83	4,145.35	5,900.00	5,820.00	6,563.00
104042475	Irrigation	907.92	1,525.13	850.00	5,300.00	1,500.00
104042530	Maintenance of grounds	162.25	274.88	250.00	200.00	250.00
104042535	Materials	2,781.68	1,182.10	1,375.00	1,375.00	1,600.00
104042545	Memberships	75.00	160.00	100.00	75.00	100.00
104042575	Office supplies	914.14	578.89	650.00	600.00	700.00
104042590	Other	7,170.68	4,368.45	5,500.00	5,000.00	5,500.00
104042645	Road maintenance	868.25	191.25	1,200.00	1,200.00	750.00
104042670	Repairs and maintenance	4,830.77	4,919.87	5,000.00	5,000.00	5,400.00
104042715	Shop supplies	906.27	818.96	650.00	650.00	900.00
104042745	Small tools	575.14	633.79	1,400.00	1,500.00	750.00
104042830	Telephone service	2,004.19	1,986.30	2,100.00	2,100.00	2,100.00
104042860	Travel & training	1,062.54	1,043.14	1,300.00	1,300.00	1,300.00
104042885	Trees and shrubs	518.32	265.00	800.00	500.00	800.00
104042895	Turf	7,722.90	7,035.24	8,300.00	7,000.00	8,300.00
104042910	Utilities	7,254.88	8,758.18	8,750.00	8,250.00	8,750.00
104042915	Vehicle repair	6,591.18	7,430.98	7,500.00	7,500.00	8,200.00
	Category Total	66,104.20	65,038.63	71,950.00	73,445.00	73,563.00
44000 Capital Outlay						
104044100	Improvements	0.00	37,143.12	96,000.00	96,000.00	18,500.00
104044157	Equipment	68,523.08	74,284.59	36,400.00	33,900.00	72,900.00
	Category Total	68,523.08	111,427.71	132,400.00	129,900.00	91,400.00
	Total	417,883.58	492,778.84	532,450.00	532,247.00	508,590.00

**CITY OF KEARNEY
PETERSON SENIOR ACTIVITY CENTER
2014-2015 BUDGET**

DESCRIPTION

The Peterson Senior Activity Center is a division of the Park and Recreation Department. Programs and activities are offered in the main facilities and throughout the systems.

PERSONNEL SCHEDULE

	2012-2013	2013-2014	2014-2015
Full Time			
Senior Services Coordinator	1	1	1
Senior Services Program Aide	1	1	1
Part Time			
Senior Services Attendant	1	2	2

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Exercise equipment	104944157	\$4,000.00

PETERSON SENIOR ACTIVITY CENTER

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

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
104941100	Salaries & wages	95,428.53	100,463.27	116,284.00	112,000.00	121,529.00
104941105	Salaries & wages, seas.	3,260.67	3,169.68	10,000.00	9,020.00	10,000.00
104941110	FICA, City's share	6,926.89	7,333.92	9,661.00	9,258.00	10,062.00
104941125	Health & dental insurance	21,718.07	23,280.81	24,500.00	24,306.00	24,396.00
104941130	Pension	5,178.57	5,445.90	5,767.00	5,704.00	6,011.00
104941155	Unemployment	0.00	0.00	0.00	0.00	0.00
104941170	Workers comp. insurance	1,905.87	1,504.18	1,700.00	1,664.00	3,321.00
	Category Total	134,418.60	141,197.76	167,912.00	161,952.00	175,319.00
42000 Supplies, Materials and Contractual Services						
104942110	Advertising	475.90	677.13	700.00	696.00	700.00
104942130	Arts & crafts supplies	208.35	237.65	300.00	300.00	300.00
104942175	Building repairs	7,578.21	8,298.51	8,060.00	8,060.00	11,530.00
104942220	Cleaning services	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
104942280	Concession supplies	7,369.56	6,432.43	7,800.00	7,800.00	7,800.00
104942305	Credit card service charge	0.00	155.94	1,500.00	1,060.00	1,500.00
104942330	Dues & publications	680.49	1,109.15	1,100.00	1,005.00	1,100.00
104942355	Entertainment	2,874.50	2,200.53	3,000.00	3,000.00	4,520.00
104942357	Entertainment - reimbursed	45,063.62	46,428.76	80,000.00	98,130.00	118,858.00
104942370	Equipment repairs	783.84	3,667.41	5,300.00	5,200.00	5,400.00
104942465	Insurance, property & casualt	5,948.70	5,693.79	7,100.00	7,039.00	7,355.00
104942535	Materials	280.89	317.25	500.00	500.00	500.00
104942545	Memberships	244.00	20.00	100.00	100.00	100.00
104942575	Office supplies	1,412.79	1,322.56	1,400.00	1,400.00	1,400.00
104942590	Other	15,248.20	9,680.87	17,400.00	17,400.00	17,400.00
104942605	Postage	734.41	979.14	920.00	920.00	920.00
104942610	Printing	4,108.64	4,157.79	4,300.00	4,300.00	4,300.00
104942715	Shop supplies	4,403.93	4,286.50	4,060.00	4,060.00	4,060.00
104942795	Supplies & equipment	654.21	849.15	856.00	856.00	856.00
104942830	Telephone service	3.33	1,777.88	2,200.00	1,629.00	1,800.00
104942860	Travel & training	113.28	100.16	200.00	200.00	200.00
104942900	T-shirts, awards & prizes	499.85	605.46	600.00	600.00	600.00
104942910	Utilities	32,413.33	31,936.24	35,918.00	29,847.00	35,208.00
	Category Total	138,900.03	138,734.30	191,114.00	201,902.00	234,207.00
44000 Capital Outlay						
104944100	Improvements	0.00	0.00	0.00	0.00	0.00
104944157	Equipment	0.00	0.00	13,916.00	13,916.00	4,000.00
	Category Total	0.00	0.00	13,916.00	13,916.00	4,000.00
	Total	273,318.63	279,932.06	372,942.00	377,770.00	413,526.00

**CITY OF KEARNEY
LIBRARY
2014-2015 BUDGET**

DESCRIPTION

The Kearney Public Library was constructed in 1975 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

	2012-2013	2013-2014	2014-2015
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. 3M self-checkout unit	105044157	\$23,000.00
2. Save for bookmobile (10 of 10)	105044170	\$100,000.00

LIBRARY

FUND 10 - GENERAL ACCOUNT 50 - LIBRARY

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
105041100	Salaries & wages	634,268.36	663,466.23	691,164.00	691,164.00	722,501.00
105041110	FICA, City's share	46,238.17	48,083.50	52,874.00	52,874.00	55,271.00
105041125	Health & dental insurance	98,755.93	115,864.94	129,591.00	104,000.00	103,811.00
105041130	Pension	23,559.41	26,447.04	27,233.00	27,233.00	28,418.00
105041155	Unemployment	0.00	0.00	1,000.00	0.00	1,000.00
105041170	Workers comp. insurance	1,679.58	1,408.03	1,600.00	1,600.00	2,862.00
Category Total		804,501.45	855,269.74	903,462.00	876,871.00	913,863.00
42000 Supplies, Materials and Contractual Services						
105042115	Marketing	4,912.74	7,518.58	10,000.00	10,000.00	11,000.00
105042150	Bindery expense	0.00	283.65	400.00	400.00	400.00
105042155	Bookmobile expense	21,516.97	27,306.34	21,200.00	21,200.00	21,836.00
105042160	Books, bookmobile	61,996.71	63,765.22	0.00	0.00	0.00
105042165	Books, library	196,455.00	203,584.80	286,000.00	286,000.00	300,000.00
105042175	Building repairs	14,403.48	17,814.37	20,300.00	30,300.00	23,450.00
105042220	Cleaning services	27,058.62	30,000.00	32,000.00	32,000.00	33,000.00
105042305	Credit card service charge	774.79	598.55	800.00	800.00	550.00
105042465	Insurance, property & casualt	18,809.64	17,925.56	22,200.00	22,200.00	22,097.00
105042575	Office supplies	17,433.01	20,247.60	30,000.00	30,000.00	33,000.00
105042590	Other	64,851.20	69,829.10	78,680.00	78,680.00	86,784.00
105042820	Technical service fees	21,141.67	11,695.85	12,000.00	12,000.00	17,000.00
105042830	Telephone service	7,974.48	8,133.26	10,000.00	10,000.00	10,000.00
105042860	Travel & training	7,146.01	6,948.21	8,000.00	8,000.00	8,000.00
105042910	Utilities	53,794.25	54,207.01	65,000.00	65,000.00	65,000.00
Category Total		518,268.57	539,858.10	596,580.00	606,580.00	632,117.00
44000 Capital Outlay						
105044100	Improvements	0.00	0.00	0.00	0.00	0.00
105044120	Grant outlay	0.00	0.00	0.00	0.00	0.00
105044157	Equipment	355.64	0.00	16,615.00	16,615.00	23,000.00
105044170	Sinking fund	0.00	0.00	90,000.00	0.00	100,000.00
Category Total		355.64	0.00	106,615.00	16,615.00	123,000.00
Total		1,323,125.66	1,395,127.84	1,606,657.00	1,500,066.00	1,668,980.00

**CITY OF KEARNEY
PARK AND RECREATION - ADMINISTRATION
2014-2015 BUDGET**

DESCRIPTION

Administration provides central coordination for the different functions of Park and Recreation. Park and Recreation is composed of five divisions: Recreation, Park, Golf Course, Cemetery, and Cottonmill. The seven member Park and Recreation Advisory Board assists Administration with park policies. A variety of different programs of all ages are offered at sites throughout the City. Newspaper supplements are used to provide information on current classes and activities. All full time personnel from Recreation, Park and Administration are paid out of this account.

PERSONNEL SCHEDULE

	2012-2013	2013-2014	2014-2015
Full Time			
Director of Park & Recreation	1	1	1
Office Manager	1	1	1
Secretary	1	1	1
Part Time			
Park and Recreation Clerk	1	1	1

NOTABLE EXPENDITURES

None.

PARK & RECREATION - ADMINISTRATION

FUND 10 - GENERAL

ACCOUNT 51 - PARK & RECREATION - ADMINISTRATION

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
105141100	Salaries & wages	179,112.89	166,668.03	177,300.00	177,300.00	197,667.00
105141105	Salaries & wages, seasonal	3,811.42	631.76	500.00	500.00	500.00
105141110	FICA, City's share	12,163.31	12,350.35	13,600.00	13,600.00	15,160.00
105141125	Health & dental insurance	15,946.05	32,718.89	34,600.00	39,400.00	41,504.00
105141130	Pension	4,999.91	8,006.30	8,350.00	8,600.00	9,309.00
105141155	Unemployment	42.69	0.00	600.00	0.00	0.00
105141170	Workers comp. insurance	202.33	101.09	200.00	111.00	571.00
Category Total		216,278.60	220,476.42	235,150.00	239,511.00	264,711.00
42000 Supplies, Maintenance and Contractual Services						
105142220	Cleaning services	3,635.00	3,600.00	3,700.00	3,700.00	3,700.00
105142465	Insurance, property & casualt	1,812.62	1,938.55	2,100.00	2,102.00	2,500.00
105142545	Memberships	1,371.40	130.00	1,210.00	1,210.00	1,370.00
105142575	Office supplies	6,223.86	5,752.28	9,000.00	8,000.00	8,000.00
105142590	Other	14,011.28	12,822.09	17,480.00	17,480.00	18,910.00
105142830	Telephone service	15,054.81	16,968.82	15,100.00	15,100.00	15,500.00
105142860	Travel & training	204.42	2,440.06	2,700.00	2,700.00	3,200.00
105142910	Utilities	151,902.87	158,808.91	170,000.00	170,000.00	170,000.00
Category Total		194,216.26	202,460.71	221,290.00	220,292.00	223,180.00
44000 Capital Outlay						
105144100	Improvements	0.00	0.00	0.00	0.00	0.00
105144157	Equipment	2,427.00	4,507.85	1,000.00	1,000.00	500.00
Category Total		2,427.00	4,507.85	1,000.00	1,000.00	500.00
Total		412,921.86	427,444.98	457,440.00	460,803.00	488,391.00

**CITY OF KEARNEY
RECREATION
2014-2015 BUDGET**

DESCRIPTION

Recreation is a division of the Park and Recreation Department. Programs and activities are offered at all ten City parks, Cottonmill Park, Kearney Public Schools, Meadowlark Hills Golf Course and Harmon Park Youth Center. Programs are designed to promote leisure and the role it plays in improving the quality of life.

PERSONNEL SCHEDULE

	2012-2013	2013-2014	2014-2015
Full Time			
Recreation Coordinator	3	2	2
Recreation Leader	0	1	1
Recreation Superintendent	1	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Harmon Activity Center concrete	105244100	\$17,000.00
2. Harmon Act Cent Children's room HVAC	105244100	\$6,500.00

RECREATION

FUND 10 - GENERAL ACCOUNT 52 - RECREATION

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
105241100	Salaries & wages	141,672.03	142,138.39	175,705.00	170,000.00	169,803.00
105241105	Salaries & wages, seas.	142,352.21	140,078.44	143,000.00	147,000.00	150,500.00
105241110	FICA, City's share	21,064.11	20,898.99	24,350.00	24,250.00	24,503.00
105241125	Health & dental insurance	31,363.25	31,231.70	41,900.00	47,000.00	49,700.00
105241130	Pension	8,509.54	7,344.42	10,425.00	8,050.00	7,760.00
105241160	Wellness program	898.45	597.20	1,000.00	500.00	1,000.00
105241170	Workers comp. insurance	4,886.14	4,454.66	5,000.00	4,620.00	11,037.00
Category Total		350,745.73	346,743.80	401,380.00	401,420.00	414,303.00
42000 Supplies, Materials and Contractual Services						
105242110	Advertising	21,681.76	20,035.61	23,950.00	21,000.00	24,210.00
105242112	Adult softball	575.37	51.54	0.00	0.00	0.00
105242130	Arts & crafts supplies	3,489.60	2,734.58	2,450.00	3,150.00	2,700.00
105242175	Building repairs	10,486.93	3,536.64	0.00	100.00	0.00
105242220	Cleaning services	4,800.00	4,860.50	4,800.00	4,800.00	4,800.00
105242280	Concession supplies	825.34	556.21	800.00	625.00	700.00
105242305	Credit card service charge	2,593.74	2,894.69	3,700.00	3,200.00	3,200.00
105242330	Dues & publications	2,569.21	3,341.35	3,040.00	3,200.00	3,385.00
105242355	Entertainment	12,534.74	13,459.00	16,150.00	16,150.00	18,150.00
105242370	Equipment repairs	85.31	389.01	200.00	400.00	400.00
105242465	Insurance, property & casualt	3,036.68	2,567.71	3,600.00	3,675.00	3,329.00
105242535	Materials	11,484.21	10,524.36	12,850.00	11,200.00	13,100.00
105242545	Memberships	286.70	493.00	265.00	425.00	275.00
105242590	Other	3,108.85	3,505.45	4,250.00	3,800.00	4,250.00
105242610	Printing	395.99	4,789.88	1,750.00	1,750.00	2,000.00
105242715	Shop supplies	989.34	1,897.59	1,600.00	1,600.00	1,600.00
105242745	Small tools	74.99	23.74	100.00	50.00	100.00
105242755	Special event supplies	765.45	678.72	850.00	850.00	1,380.00
105242795	Athletic supplies & equip	6,355.52	6,747.90	8,400.00	8,400.00	11,115.00
105242860	Travel & training	2,269.78	212.10	2,850.00	2,300.00	3,490.00
105242900	T-shirts, awards & prizes	18,170.15	16,097.41	21,190.00	21,190.00	21,540.00
Category Total		106,579.66	99,396.99	112,795.00	107,865.00	119,724.00
44000 Capital Outlay						
105244100	Improvements	0.00	0.00	0.00	0.00	23,500.00
105244157	Equipment	3,452.83	15,115.84	0.00	0.00	0.00
Category Total		3,452.83	15,115.84	0.00	0.00	23,500.00
Total		460,778.22	461,256.63	514,175.00	509,285.00	557,527.00

**CITY OF KEARNEY
PARK
2014-2015 BUDGET**

DESCRIPTION

Park is a division of the Park and Recreation Department. Ten City parks encompassing over one hundred twenty three acres are currently operational. Some of the features in the parks are playgrounds, picnic areas, basketball, volleyball, tennis courts, ball diamonds, batting cages, swimming pools, rock garden, and horseshoe pits. Kearney's parks have a reputation for being well maintained and heavily used.

PERSONNEL SCHEDULE

	2012-2013	2013-2014	2014-2015
Full Time			
Facilities Maintenance Worker	10.50	8.50	8.50
Facilities Maintenance Worker, Senior	1.75	3.75	3.75
Park Superintendent	.67	.67	.67

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Playground parts	105344100	\$5,000.00
2. Harmon Park rock garden repairs	105344100	\$20,000.00
3. Baldwin fencing behind goals (fields 1 & 4)	105344100	\$15,000.00
4. Field lights (Memorial)	105344100	\$5,000.00
5. Outdoor fitness units (Yanney Park)	105344100	\$20,000.00
6. Planter replacement (Harmon)	105344100	\$7,500.00
7. Centennial Park shop addition	105344100	\$30,000.00
8. Construct take-outs NPPD/Turkey Creek	105344100	\$5,000.00
9. 3-point tractor equipment	105344157	\$5,000.00
10. Replace picnic tables/benches	105344157	\$10,000.00
11. Yanney marina boat replacement	105344157	\$7,000.00
12. Phase 10 row bleacher replacements	105344157	\$10,000.00
13. Replace 2006 J.D. 1435 Series II (Centennial)	105344157	\$27,000.00
14. Replace 2005 Kawasaki Mule 3000 (Cent.)	105344157	\$12,000.00
15. Push mowers/trimmers	105344157	\$5,000.00

PARK

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

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
105341100	Salaries & wages	489,734.66	513,735.19	537,600.00	548,680.00	597,287.00
105341105	Salaries & wages, seas.	208,839.79	236,970.88	237,000.00	237,000.00	267,000.00
105341110	FICA, City's share	51,252.58	55,470.76	59,300.00	60,105.00	66,118.00
105341125	Health & dental insurance	115,755.84	107,763.04	109,000.00	131,741.00	151,442.00
105341130	Pension	24,499.71	26,146.84	26,600.00	27,181.00	28,826.00
105341170	Workers comp. insurance	12,635.26	10,462.62	11,600.00	11,575.00	20,172.00
Category Total		902,717.84	950,549.33	981,100.00	1,016,282.00	1,130,845.00
42000 Supplies, Materials and Contractual Services						
105342175	Building repairs	34,215.21	31,814.53	32,500.00	32,500.00	36,500.00
105342180	Building repairs, Rec.	982.20	2,612.21	5,510.00	6,000.00	6,830.00
105342220	Cleaning services	776.00	32.07	3,000.00	2,500.00	1,000.00
105342280	Concession inventory	4,996.08	3,117.76	3,450.00	3,450.00	3,450.00
105342305	Credit card service charge	609.37	614.57	800.00	800.00	800.00
105342370	Equipment repairs	47,289.23	47,996.30	47,000.00	47,000.00	48,000.00
105342380	Equipment repairs, Rec.	32.99	52.12	0.00	0.00	0.00
105342395	Fencing	11,118.19	11,608.05	13,000.00	13,000.00	13,000.00
105342405	Landscaping	12,406.11	18,065.24	24,000.00	24,000.00	24,000.00
105342410	Forestry	8,824.84	0.00	0.00	0.00	0.00
105342415	Gas, oil and grease	40,211.34	41,297.99	40,000.00	40,000.00	40,000.00
105342465	Insurance, property & casualt	22,604.41	22,028.93	27,800.00	27,775.00	28,459.00
105342475	Irrigation	12,955.44	20,767.49	11,500.00	15,000.00	13,000.00
105342530	Maintenance of grounds	14,976.73	35,562.52	22,500.00	22,500.00	24,500.00
105342535	Materials	57,352.34	57,364.98	53,000.00	53,000.00	58,000.00
105342545	Memberships	180.00	2.50	400.00	350.00	400.00
105342590	Other	6,932.65	8,687.47	7,000.00	7,000.00	8,000.00
105342715	Shop supplies	11,667.13	10,679.00	9,000.00	9,000.00	11,500.00
105342745	Small tools	4,580.06	7,017.11	7,000.00	7,000.00	7,600.00
105342835	Tennis courts	2,765.00	(81.25)	16,500.00	16,500.00	22,000.00
105342850	Trail maintenance	952.02	4,463.28	6,000.00	6,000.00	6,000.00
105342860	Travel & training	1,478.26	1,917.41	1,650.00	1,600.00	2,500.00
105342870	Tree removal	13,745.00	0.00	0.00	0.00	0.00
105342895	Turf	32,362.43	31,153.68	25,000.00	25,000.00	32,000.00
105342910	Utilities	21,947.78	24,259.01	33,000.00	33,000.00	33,000.00
105342915	Vehicle repair	13,779.47	18,738.27	30,000.00	27,000.00	27,000.00
Category Total		379,740.28	399,771.24	419,610.00	419,975.00	447,539.00
44000 Capital Outlay						
105344100	Improvements	54,940.35	18,521.95	191,000.00	66,000.00	107,500.00
105344157	Equipment	163,652.15	106,347.35	89,000.00	89,000.00	78,500.00
Category Total		218,592.50	124,869.30	280,000.00	155,000.00	186,000.00
45000 Debt Servicing						
105345135	Lease payment	0.00	0.00	30,000.00	0.00	0.00
Category Total		0.00	0.00	30,000.00	0.00	0.00
Total		1,501,050.62	1,475,189.87	1,710,710.00	1,591,257.00	1,764,384.00

**CITY OF KEARNEY
AQUATICS
2014-2015 BUDGET**

DESCRIPTION

Aquatics is one component of the Recreation Division which is a part of the Park and Recreation Department. There are two pools. The 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 one hundred eighty foot slide, three diving boards and equipment for water sports. The pool can serve a maximum of 600 guests. Centennial Park Pool was constructed in the 1977 and underwent a major renovation in 2003. The renovated pool serves a maximum of 300 guests and has zero-depth, water sprays, and slide features. The pools are open from Memorial Day weekend to Labor Day weekend.

PERSONNEL SCHEDULE

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

NOTABLE EXPENDITURES

None.

AQUATICS

FUND 10 - GENERAL ACCOUNT 54 - AQUATICS

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
105441105	Salaries & wages, seas.	108,629.45	108,308.39	120,000.00	120,000.00	120,000.00
105441110	FICA, City's share	8,310.21	8,284.08	9,200.00	9,200.00	9,200.00
105441170	Workers comp. insurance	1,725.96	2,077.95	2,300.00	2,200.00	5,500.00
Category Total		118,665.62	118,670.42	131,500.00	131,400.00	134,700.00
42000 Supplies, Materials and Contractual Services						
105442200	Chemicals	16,585.95	26,264.71	23,000.00	23,000.00	23,000.00
105442230	Clothing allowance	2,620.00	2,319.50	3,000.00	2,750.00	3,000.00
105442280	Concession supplies	20,483.50	20,641.98	23,000.00	22,000.00	22,000.00
105442305	Credit card service charge	605.20	614.08	600.00	600.00	600.00
105442370	Equipment repairs	1,887.67	1,749.49	6,000.00	6,000.00	10,300.00
105442385	Facility repair	3,861.02	2,311.80	8,200.00	8,200.00	5,120.00
105442465	Insurance, property & casualt	4,602.43	4,396.25	5,300.00	5,200.00	5,307.00
105442580	Operating	10,284.47	7,427.36	5,730.00	6,750.00	9,530.00
105442610	Printing	308.46	409.50	550.00	550.00	1,350.00
105442745	Small tools	73.91	0.00	100.00	75.00	100.00
Category Total		61,312.61	66,134.67	75,480.00	75,125.00	80,307.00
44000 Capital Outlay						
105444100	Improvements	0.00	0.00	0.00	0.00	0.00
105444157	Equipment	0.00	4,107.56	13,000.00	13,000.00	0.00
Category Total		0.00	4,107.56	13,000.00	13,000.00	0.00
Total		179,978.23	188,912.65	219,980.00	219,525.00	215,007.00

**CITY OF KEARNEY
COTTONMILL PARK
2014-2015 BUDGET**

DESCRIPTION

Cottonmill Park is a joint operation of the City of Kearney and Buffalo County. The one hundred forty acre park is located approximately one mile west of the City and has over two hundred thousand visitors each year. Some park offerings include an archery range, picnic area, trails, fishing, swimming and sand volleyball courts. The Nature Barn provides an opportunity for children to interact with a wide variety of animals.

PERSONNEL SCHEDULE

	2012-2013	2013-2014	2014-2015
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. Convert marina septic system	105544100	\$8,000.00
2. Nature Barn exterior upgrade	105544100	\$15,000.00
3. Facility improvements	105544100	\$7,000.00
4. Boat replacement	105544157	\$7,000.00
5. Replace 2009 1435 J.D. mower w/snow equip	105544157	\$25,000.00

COTTONMILL LAKE

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

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
105541100	Salaries & wages	136,734.13	144,273.94	149,300.00	149,300.00	153,992.00
105541105	Salaries & wages, seas.	40,107.72	44,704.01	58,000.00	52,000.00	52,000.00
105541110	FICA, City's share	13,247.81	14,134.35	15,900.00	15,400.00	15,759.00
105541125	Health & dental insurance	17,581.70	19,095.49	20,200.00	20,200.00	20,121.00
105541130	Pension	8,152.98	8,591.99	9,000.00	9,000.00	9,240.00
105541170	Workers comp. insurance	3,059.74	2,700.04	3,000.00	3,000.00	5,348.00
Category Total		218,884.08	233,499.82	255,400.00	248,900.00	256,460.00
42000 Supplies, Materials and Contractual Services						
105542170	Building maintenance	4,033.34	2,537.25	7,000.00	7,000.00	7,000.00
105542175	Building repairs	1,206.15	1,510.11	3,000.00	3,000.00	3,000.00
105542280	Concession supplies	2,007.63	1,904.70	2,180.00	2,180.00	2,200.00
105542365	Equipment maintenance	328.72	622.99	3,500.00	3,500.00	3,500.00
105542370	Equipment repairs	16,501.67	7,539.07	15,000.00	15,000.00	13,000.00
105542415	Gas, oil and grease	6,015.27	6,415.23	7,000.00	7,000.00	7,000.00
105542440	Ground maintenance	5,347.20	4,598.58	5,600.00	5,600.00	5,600.00
105542465	Insurance, property & casualt	3,832.23	3,672.37	4,800.00	4,800.00	4,690.00
105542560	Nature barn	3,021.98	4,978.69	4,000.00	5,000.00	5,000.00
105542590	Other	58.47	43.99	600.00	600.00	600.00
105542610	Printing	0.00	0.00	100.00	100.00	100.00
105542675	Restroom supplies	565.56	483.04	1,250.00	1,250.00	1,250.00
105542715	Shop supplies	544.64	557.49	1,000.00	1,000.00	1,000.00
105542745	Small tools	515.72	1,348.87	750.00	750.00	500.00
105542830	Telephone service	1,788.65	2,182.35	2,000.00	2,000.00	2,500.00
105542850	Trail maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00
105542860	Travel & training	0.00	0.00	400.00	400.00	400.00
105542910	Utilities	27,750.33	30,036.07	28,600.00	30,000.00	30,000.00
105542915	Vehicle repair	0.00	885.00	3,500.00	3,000.00	3,000.00
Category Total		73,517.56	69,315.80	91,780.00	93,680.00	91,840.00
44000 Capital Outlay						
105544100	Improvements	65,307.80	37,303.90	42,000.00	42,000.00	32,000.00
105544157	Equipment	301.03	11,666.41	81,540.00	81,000.00	35,000.00
Category Total		65,608.83	48,970.31	123,540.00	123,000.00	67,000.00
Total		358,010.47	351,785.93	470,720.00	465,580.00	415,300.00

**CITY OF KEARNEY
FORESTRY
2014-2015 BUDGET**

DESCRIPTION

The Forestry Division is part of the Park and Recreation Department. It is responsible for planting, removal, pruning, and general health maintenance for trees and other woody vegetation at fifteen parks, three lakes, a trail system and numerous highly visible landscaped public spaces encompassing a total of over 500 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. Kearney's parks and other public spaces have a reputation for being well maintained and heavily used and a healthy urban forest is an integral part of those areas.

PERSONNEL SCHEDULE

	<i>2012-2013</i>	<i>2013-2014</i>	<i>2014-2015</i>
Full Time City Forester	.33	.33	.33

NOTABLE EXPENDITURES

None.

FORESTRY

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

Account	Account Name	Actual 2011 - 2012	Actual 2012 - 2013	Proposed Budget 2013 - 2014	Estimated Actual 2013 - 2014	Proposed Budget 2014 - 2015
41000 Personal Services						
105941100	Salaries & wages	0.00	20,325.47	22,000.00	22,000.00	22,635.00
105941110	FICA, City's share	0.00	1,465.52	1,700.00	1,700.00	1,732.00
105941125	Health & dental insurance	0.00	5,150.81	5,700.00	5,700.00	5,705.00
105941130	Pension	0.00	1,209.50	1,320.00	1,320.00	1,359.00
105941170	Workers comp. insurance	0.00	287.80	300.00	318.00	572.00
	Category Total	0.00	28,439.10	31,020.00	31,038.00	32,003.00
42000 Supplies, Materials and Contractual Services						
105942115	Marketing	0.00	59.16	3,000.00	1,000.00	1,000.00
105942545	Memberships	0.00	485.00	570.00	570.00	570.00
105942745	Small tools	0.00	740.46	2,000.00	1,000.00	1,000.00
105942860	Travel & training	0.00	1,102.07	575.00	1,000.00	1,000.00
105942875	Trees	0.00	23,933.13	30,000.00	30,000.00	32,500.00
	Category Total	0.00	26,319.82	36,145.00	33,570.00	36,070.00
44000 Capital Outlay						
105944100	Improvements	0.00	0.00	0.00	0.00	0.00
105944157	Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00
	Category Total	0.00	0.00	1,200.00	1,200.00	1,200.00
	Total	0.00	54,758.92	68,365.00	65,808.00	69,273.00