

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
2019 - 2020 BUDGET**

	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
EXPENDITURES					
Personal Services	15,013,290.78	15,122,312.85	16,106,757.00	16,088,856.00	16,880,790.00
Supplies, Materials and Contractual Services	5,484,567.61	5,635,240.01	6,594,830.00	6,559,362.00	6,977,029.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,124,288.33	904,577.44	1,887,648.00	1,619,244.00	1,411,305.00
Debt Servicing	0.00	0.00	0.00	0.00	0.00
Transfers	117,114.00	117,114.00	66,237.00	1,412,896.00	408,284.10
TOTAL EXPENDITURES	21,739,260.72	21,779,244.30	24,655,472.00	25,680,358.00	25,677,408.10

REVENUES					
Taxes	12,461,836.86	13,068,861.48	13,319,661.00	13,360,419.00	13,888,786.00
Licenses and Permits	507,650.09	634,589.00	530,550.00	545,050.00	565,800.00
Charges for Services	1,749,209.66	1,786,260.39	1,957,735.00	2,010,235.00	1,947,530.00
Fines	59,411.52	55,099.06	52,700.00	59,750.00	60,750.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Interest	100,246.93	143,564.22	143,740.00	280,209.00	366,767.00
Miscellaneous	596,017.67	525,793.68	438,465.00	438,618.00	448,645.00
Intergovernmental - State	228,545.97	156,082.18	77,535.00	196,317.00	17,418.00
Transfers	6,021,543.05	7,790,042.30	6,450,000.00	6,850,000.00	6,450,000.00
TOTAL REVENUES	21,724,461.75	24,160,292.31	22,970,386.00	23,740,598.00	23,745,696.00
Beginning fund balance	8,647,325.32	8,619,236.38	8,094,290.73	10,986,754.67	9,048,403.74
County Treasurer's balance	154,589.38	167,879.35	165,000.00	181,409.07	180,000.00
Total cash available	30,526,376.45	32,947,408.04	31,229,676.73	34,908,761.74	32,974,099.74
Less total expenditures	21,739,260.72	21,779,244.30	24,655,472.00	25,680,358.00	25,677,408.10
Ending fund balance	8,787,115.73	11,168,163.74	6,574,204.73	9,228,403.74	7,296,691.64

FUND BALANCE ANALYSIS

Year Ending:	Balance	Annual Change	Required		Surplus (Deficit)
			Operating	Capital	
09/30/10	6,045,178.06				
09/30/11	7,143,196.37	1,098,018.31			
09/30/12	5,919,624.42	(1,223,571.95)			
09/30/13	7,588,693.85	1,669,069.43			
09/30/14	9,167,665.46	1,578,971.61			
09/30/15	9,570,314.83	402,649.37			
09/30/16	8,647,325.32	(922,989.51)			
09/30/17	8,619,236.38	(28,088.94)			
09/30/18	10,986,754.67	2,367,518.29			
09/30/19 (estimated)	9,048,403.74	(1,938,350.93)			
09/30/20 (budget)	7,296,691.64	(1,751,712.10)	5,964,454.75	1,332,236.89	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 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
31000 Taxes						
100031105	Beer & liquor occupation	64,890.00	61,840.00	65,000.00	62,000.00	62,000.00
100031115	Cable TV occupation tax	361,089.77	345,976.99	350,000.00	345,000.00	345,000.00
100031118	Hotel occupation tax	576,172.34	572,999.35	600,000.00	600,000.00	600,000.00
100031120	In lieu of tax	592,308.94	585,500.02	584,000.00	570,000.00	576,794.00
100031125	Misc. occupation tax	24,440.00	13,915.00	20,000.00	15,000.00	15,000.00
100031127	Motor vehicle tax	709,116.47	734,966.94	725,000.00	738,000.00	738,000.00
100031128	Natural gas co. occ. tax	397,091.38	471,733.00	415,000.00	480,000.00	480,000.00
100031130	Property tax	2,827,631.94	3,153,550.66	3,422,455.00	3,354,006.00	3,887,921.00
100031135	Sales tax	6,369,413.02	6,615,611.93	6,618,206.00	6,496,413.00	6,464,071.00
100031140	Telecommunications occ. tax	539,683.00	512,767.59	520,000.00	480,000.00	480,000.00
100031149	General business occ. Tax	0.00	0.00	0.00	220,000.00	240,000.00
	Category Total	12,461,836.86	13,068,861.48	13,319,661.00	13,360,419.00	13,888,786.00
32000 Licenses and Permits						
100132100	Beer & liquor licenses	27,525.00	25,965.00	28,000.00	26,000.00	26,000.00
100132150	Tobacco licenses	805.00	775.00	800.00	800.00	800.00
101732110	BOA fees	745.00	552.00	1,000.00	500.00	1,000.00
101732115	Building permits	438,559.09	510,101.00	460,000.00	460,000.00	460,000.00
101732125	Electricians licenses	14,856.00	4,706.00	15,000.00	17,000.00	4,000.00
101732135	Manufactured home court	8,937.00	8,928.00	9,000.00	9,000.00	9,000.00
101732140	Plumbers licenses	1,730.00	40,705.00	1,750.00	1,750.00	40,000.00
101732145	Special use & zoning per.	14,493.00	42,857.00	15,000.00	30,000.00	25,000.00
	Category Total	507,650.09	634,589.00	530,550.00	545,050.00	565,800.00
33000 Charges for Services						
100133230	Photocopies	8.17	7.45	0.00	0.00	0.00
101033259	School - services	65,798.76	67,551.16	67,000.00	67,000.00	67,000.00
101033275	Tow-in storage	7,015.00	9,450.00	7,000.00	7,000.00	7,000.00
101133195	County - records	174,922.33	135,321.00	174,427.00	208,436.00	195,319.00
101133230	Photocopies	9,263.55	7,969.76	700.00	8,000.00	8,000.00
101233185	County - data processing	113,277.00	92,044.23	129,728.00	147,799.00	142,718.00
101333190	County - evidence	54,631.67	46,983.99	61,968.00	85,249.00	71,020.00
101433180	County - building	75,677.67	39,264.48	55,313.00	68,402.00	48,486.00
101533257	Rural Fire District	51,745.00	53,972.50	54,150.00	54,800.00	54,150.00
104033125	Burials	70,057.13	73,561.30	65,500.00	65,500.00	65,500.00
104033217	Kiosk	290.00	200.00	250.00	200.00	200.00
104933162	Concessions, Senior Center	8,100.23	8,908.64	7,500.00	8,025.00	8,025.00
104933196	County - Senior Center	17,500.00	31,250.00	30,000.00	30,000.00	30,000.00
104933247	Program registrations, Senior	199,993.50	227,997.00	263,433.00	242,513.00	263,295.00
105033177	County - bookmobile	216,495.51	262,621.41	248,486.00	248,486.00	255,624.00
105033221	Makerspace	0.00	0.00	0.00	1,200.00	1,500.00
105033230	Photocopies	8,860.54	9,121.00	8,800.00	8,800.00	9,000.00
105233120	Athletic receipts	85,535.50	85,138.00	90,000.00	85,000.00	88,000.00
105233155	Concessions, Activity Center	752.08	544.00	900.00	800.00	800.00
105233161	Concessions, Patriot Park	25,256.47	33,904.37	55,000.00	40,000.00	40,000.00
105233163	Concessions, Yanney	0.00	5,268.83	3,700.00	4,000.00	4,000.00
105233245	Program registrations, Rec.	97,834.51	97,717.50	100,000.00	100,000.00	100,000.00
105233250	Rentals, Park Buildings	28,162.09	23,666.00	25,000.00	25,000.00	25,000.00
105233251	Rentals, Yanney Marina	0.00	6,191.60	5,500.00	5,500.00	5,500.00
105333264	The Arch, services	50,000.00	51,500.00	50,000.00	53,045.00	54,636.00
105433100	Admissions, Centennial pool	20,650.53	20,858.71	27,000.00	20,000.00	20,000.00
105433110	Admissions, Harmon pool	82,609.43	105,846.76	105,000.00	105,000.00	105,000.00
105433151	Concessions, Centennial pool	8,989.73	7,771.13	9,000.00	9,000.00	9,000.00
105433160	Concessions, Harmon pool	22,759.54	22,927.20	22,000.00	22,000.00	22,000.00
105533152	Concessions, Cottonmill	1,983.40	1,952.89	1,700.00	1,800.00	1,800.00
105533184	County - Cottonmill	193,795.25	217,286.23	244,480.00	244,480.00	201,757.00
105533219	Rentals, Cottonmill Marina	5,925.36	4,309.25	4,200.00	4,200.00	4,200.00
105533248	Rentals, Cottonmill Buildings	6,305.00	4,222.50	6,000.00	5,000.00	5,000.00
105933163	Concessions, Yanney	4,379.78	0.00	0.00	0.00	0.00
105933250	Rentals, Yanney Buildings	34,461.25	30,931.50	34,000.00	34,000.00	34,000.00

**GENERAL FUND
REVENUES (Continued)**

FUND 10 - GENERAL

Account	Account Name	Actual 2016 - 2017	Actual 2016 - 2017	Proposed Budget 2018 - 2019	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
105933251	Rentals, Yanney Marina	6,173.68	0.00	0.00	0.00	0.00
	Category Total	1,749,209.66	1,786,260.39	1,957,735.00	2,010,235.00	1,947,530.00
	34000 Fines					
100134115	Returned check charge	131.76	244.54	200.00	250.00	250.00
101034100	Costs	586.15	303.80	500.00	500.00	500.00
101034107	Fines - Police	16,295.85	8,341.20	7,000.00	14,000.00	14,000.00
105034105	Fines - Library	42,397.76	46,209.52	45,000.00	45,000.00	46,000.00
	Category Total	59,411.52	55,099.06	52,700.00	59,750.00	60,750.00
	36000 Interest					
100036100	Interest	100,246.93	143,564.22	143,740.00	280,209.00	366,767.00
	Category Total	100,246.93	143,564.22	143,740.00	280,209.00	366,767.00
	37000 Miscellaneous					
100037109	CRA contribution	56,028.00	57,709.00	59,440.00	59,440.00	61,223.00
100037210	Sale of real estate	75,000.00	0.00	0.00	0.00	0.00
100137103	Admin. fee - Utility Departmen	236,300.00	241,100.00	229,200.00	229,200.00	237,200.00
100137130	Farm income	28,550.67	26,182.00	25,115.00	25,218.00	25,462.00
100137180	Miscellaneous	82,911.60	77,905.40	40,000.00	40,000.00	40,000.00
101037123	Equitable sharing	10.20	10.20	0.00	0.00	0.00
101037133	Grant proceeds	3,294.90	1,968.67	0.00	0.00	0.00
101737180	Miscellaneous	2,475.00	600.00	500.00	500.00	500.00
104037130	Farm income	510.00	510.00	510.00	560.00	560.00
104037145	Foundation work	2,075.00	3,200.38	2,700.00	2,700.00	2,700.00
104037204	Sale of columbarium spaces	11,663.50	29,533.00	11,000.00	11,000.00	11,000.00
104037207	Sale of lots	95,034.80	85,550.03	68,500.00	68,500.00	68,500.00
105537120	Donations - Nature Barn	2,164.00	1,525.00	1,500.00	1,500.00	1,500.00
	Category Total	596,017.67	525,793.68	438,465.00	438,618.00	448,645.00
	38000 Intergovernmental - State					
100038115	Homestead exemption	88,460.31	94,776.17	0.00	100,782.00	0.00
101038105	Grant, Victim/Witness	62,726.35	44,305.51	60,000.00	78,000.00	0.00
101038145	State grants	6,330.00	9,582.50	10,000.00	10,000.00	10,000.00
101738145	State grants	15,000.00	0.00	0.00	0.00	0.00
102138145	State grants	48,758.31	0.00	0.00	0.00	0.00
105038137	State alloc. - Library	7,271.00	7,418.00	7,535.00	7,535.00	7,418.00
	Category Total	228,545.97	156,082.18	77,535.00	196,317.00	17,418.00
	39000 Transfers					
100039105	Transfer, W&S (electric.)	5,676,426.05	7,290,042.30	5,950,000.00	6,350,000.00	6,450,000.00
100039170	Transfer, Sales Tax Fund	345,117.00	500,000.00	500,000.00	500,000.00	0.00
	Category Total	6,021,543.05	7,790,042.30	6,450,000.00	6,850,000.00	6,450,000.00
	Total	21,724,461.75	24,160,292.31	22,970,386.00	23,740,598.00	23,745,696.00

**CITY OF KEARNEY
GENERAL FUND ACCOUNT EXPENDITURE SUMMARY
2019 - 2020 BUDGET**

Account	Actual	Actual	Budget	Estimated	Proposed
	2016 - 2017	2017 - 2018	2018 - 2019	Actual 2018 - 2019	Budget 2019 - 2020
Administrative Services	1,809,981.97	1,816,923.01	1,928,088.00	3,219,669.00	2,319,252.10
Finance	956,383.10	1,006,677.52	1,100,060.00	1,219,497.00	1,418,620.00
Information Technology	546,289.37	481,335.85	686,009.00	661,324.00	629,898.00
Police - Services	7,093,272.21	7,316,691.61	8,128,775.00	8,113,622.00	8,486,674.00
Police - Records	494,291.45	468,440.88	524,482.00	530,851.00	594,458.00
Police - Data Processing	426,019.28	321,204.35	351,184.00	329,029.00	390,155.00
Police - Evidence	135,354.07	150,761.85	185,904.00	208,763.00	213,060.00
Police - Building	92,818.01	107,060.47	165,940.00	165,940.00	145,457.00
Fire	1,884,031.93	2,027,135.91	2,212,893.00	2,101,376.00	2,212,446.00
Emergency Management	8,865.34	26,693.22	28,291.00	28,291.00	9,521.00
Development Services	753,877.80	789,164.82	886,621.00	856,711.00	900,655.00
Public Works - Administration/Eng. Support	391,026.91	34,979.41	0.00	0.00	0.00
Public Works - Facilities Maintenance	392,714.99	372,428.44	584,516.00	532,874.00	408,663.00
Cemetery	579,193.02	506,798.59	692,603.00	680,893.00	557,760.00
Peterson Senior Activity Center	490,901.67	522,772.06	592,388.00	588,908.00	594,715.00
Library	1,629,150.29	1,632,984.92	1,819,628.00	1,800,466.00	1,880,550.00
Park & Recreation - Administration	596,115.94	554,741.97	661,312.00	642,576.00	661,673.00
Recreation	595,918.25	638,127.79	728,260.00	709,584.00	736,830.00
Park	2,153,292.41	2,304,140.37	2,453,465.00	2,422,288.00	2,721,409.00
Aquatics	258,851.27	270,423.71	349,004.00	363,917.00	245,765.00
Cottonmill	388,229.56	383,383.21	505,455.00	439,185.00	482,283.00
Forestry	62,681.88	46,374.34	70,594.00	64,594.00	67,564.00
TOTAL EXPENDITURES	21,739,260.72	21,779,244.30	24,655,472.00	25,680,358.00	25,677,408.10

**CITY OF KEARNEY
ADMINISTRATION
2019-2020 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

	2017-2018	2018-2019	2019-2020
Full Time			
Administrative Assistant	2	2	2
Assistant City Manager	1	1	1
City Clerk	1	1	1
City Manager	1	1	1
Deputy City Clerk	1	1	1
Director of Administrative Services	1	1	1
Executive Assistant	1	1	1
Human Resources Coordinator	2	1	1

NOTABLE EXPENDITURES

	<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1.	Office furniture	100144157	\$5,000

ADMINISTRATIVE SERVICES

FUND 10 - GENERAL ACCOUNT 01 - ADMINISTRATIVE SERVICES

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
100141100	Salaries and wages	799,904.82	739,992.58	712,475.00	714,800.00	751,090.00
100141110	FICA, City's share	52,370.34	51,121.90	54,505.00	54,700.00	57,458.00
100141125	Health & dental insurance	130,296.62	130,102.79	128,922.00	155,500.00	177,582.00
100141130	Pension	82,892.81	82,740.53	78,201.00	82,500.00	81,701.00
100141140	Physical/drug test	6,493.50	4,725.70	10,000.00	10,000.00	10,000.00
100141155	Unemployment	0.00	0.00	500.00	0.00	0.00
100141170	Workers comp. insurance	1,405.26	1,022.40	1,330.00	1,330.00	746.00
	Category Total	1,073,363.35	1,009,705.90	985,933.00	1,018,830.00	1,078,577.00
42000 Supplies, Materials and Contractual Services						
100142100	Abstractor & appraisal	0.00	3,000.00	2,000.00	2,000.00	2,000.00
100142105	Administrative	1,415.70	1,645.43	5,000.00	5,000.00	5,020.00
100142110	Advertising	12,429.74	16,676.88	15,520.00	15,000.00	15,000.00
100142115	Marketing	2,839.79	1,809.59	3,800.00	2,500.00	3,800.00
100142175	Building repairs	15,008.59	12,674.62	13,001.00	13,000.00	13,000.00
100142201	City Manager contingency	41,929.06	83,196.76	100,000.00	100,000.00	100,000.00
100142220	Cleaning services	8,460.00	21,754.85	27,700.00	27,700.00	27,700.00
100142330	Dues & publications	49,889.70	49,866.98	57,230.00	57,230.00	61,070.00
100142340	Election expense	514.41	4,783.21	0.00	1,546.00	0.00
100142370	Equipment repairs	351.06	0.00	500.00	0.00	500.00
100142465	Insurance, property & casualt	19,712.67	20,084.35	16,430.00	16,430.00	21,716.00
100142503	Lease payments	14,700.24	14,700.24	14,700.00	14,700.00	14,700.00
100142505	Legal	241,970.59	241,399.09	260,909.00	260,909.00	265,826.00
100142525	Maintenance agreements	11,366.32	26,376.37	21,228.00	21,228.00	23,909.00
100142555	Records management	450.00	150.00	5,000.00	5,000.00	1,000.00
100142575	Office supplies	8,448.13	7,285.46	15,000.00	8,500.00	13,000.00
100142590	Other	7,856.26	10,122.27	18,000.00	15,000.00	17,250.00
100142620	Professional fees	18,635.47	20,485.50	28,000.00	16,000.00	16,000.00
100142630	Publicity, economic dev.	72,500.00	75,000.00	100,000.00	100,000.00	100,000.00
100142743	Sister Cities	0.00	0.00	1,000.00	0.00	0.00
100142830	Telephone service	24,780.28	23,342.35	26,700.00	26,700.00	26,700.00
100142860	Travel & training	23,075.73	24,105.62	33,200.00	31,000.00	33,200.00
100142908	Unsold solar shares	0.00	13,320.39	60,000.00	18,500.00	20,000.00
100142910	Utilities	17,948.20	17,681.16	46,000.00	20,000.00	46,000.00
	Category Total	594,281.94	689,461.12	870,918.00	777,943.00	827,391.00
44000 Capital Outlay						
100144100	Improvements	0.00	0.00	0.00	0.00	0.00
100144157	Equipment	25,222.68	641.99	5,000.00	10,000.00	5,000.00
	Category Total	25,222.68	641.99	5,000.00	10,000.00	5,000.00
49000 Transfers						
100149100	Transfers to other funds	117,114.00	117,114.00	66,237.00	1,412,896.00	408,284.10
	Category Total	117,114.00	117,114.00	66,237.00	1,412,896.00	408,284.10
	Total	1,809,981.97	1,816,923.01	1,928,088.00	3,219,669.00	2,319,252.10

**CITY OF KEARNEY
FINANCE
2019-2020 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

	2017-2018	2018-2019	2019-2020
Full Time			
Account Clerk, Senior	2	2	2
Accounting Technician	1	1	1
Assistant Director of Finance	0	.5	.5
Director of Finance	.5	.5	.5

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. ExecuTime Time & Attendance software	100244157	\$40,978

FINANCE

FUND 10 - GENERAL ACCOUNT 02 - FINANCE

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
100241100	Salaries and wages	218,247.36	224,779.69	267,213.00	250,000.00	279,697.00
100241110	FICA, City's share	14,878.52	15,812.41	20,442.00	19,125.00	21,397.00
100241125	Health & dental insurance	56,152.43	52,271.33	49,853.00	49,853.00	68,273.00
100241130	Pension	13,072.53	13,462.99	16,033.00	15,000.00	16,782.00
100241155	Unemployment	0.00	0.00	0.00	0.00	0.00
100241170	Workers comp. insurance	467.68	340.26	372.00	372.00	277.00
	Category Total	302,818.52	306,666.68	353,913.00	334,350.00	386,426.00
42000 Supplies, Materials and Contractual Services						
100242140	Audit fees	5,276.42	5,276.42	5,655.00	5,655.00	5,655.00
100242303	CRA - GBOT	0.00	0.00	0.00	140,000.00	240,000.00
100242330	Dues & publications	491.00	506.00	550.00	550.00	550.00
100242370	Equipment repairs	40.98	0.00	500.00	500.00	500.00
100242465	Insurance, property & casualt	11,988.49	12,495.20	10,079.00	10,079.00	13,043.00
100242525	Maintenance agreements	23,159.50	30,771.25	31,063.00	31,063.00	33,168.00
100242575	Office supplies	3,340.73	3,725.05	4,000.00	4,000.00	4,000.00
100242590	Other	(42,941.81)	850.17	1,500.00	1,500.00	1,500.00
100242605	Postage	28,805.62	36,706.53	36,000.00	36,000.00	36,000.00
100242620	Professional fees	2,849.50	1,186.63	2,000.00	2,000.00	2,000.00
100242630	Publicity, economic dev.	576,276.59	572,999.25	600,000.00	600,000.00	600,000.00
100242665	Remitted to school	42,319.95	34,579.25	41,800.00	40,800.00	40,800.00
100242830	Telephone service	0.00	(120.03)	0.00	0.00	0.00
100242860	Travel & training	1,801.28	1,035.12	5,000.00	5,000.00	5,000.00
	Category Total	653,408.25	700,010.84	738,147.00	877,147.00	982,216.00
44000 Capital Outlay						
100244100	Improvements	0.00	0.00	4,000.00	4,000.00	4,000.00
100244157	Equipment	156.33	0.00	4,000.00	4,000.00	45,978.00
	Category Total	156.33	0.00	8,000.00	8,000.00	49,978.00
	Total	956,383.10	1,006,677.52	1,100,060.00	1,219,497.00	1,418,620.00

**CITY OF KEARNEY
INFORMATION SYSTEMS
2019-2020 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

	2017-2018	2018-2019	2019-2020
Full Time			
Administrative Assistant	1	1	1
Computer Support Technician, Senior	1	0	0
Computer Support Technician	2	3	3

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Personal computers	100544157	\$40,200
2. Miscellaneous software/hardware	100544157	\$40,000
3. I.T. – replace servers	100544157	\$20,000
4. Police – MDT's	100544157	\$15,000
5. Police – ONESolution Field Training Online-Cloud	100544157	\$30,000
6. Police – ONESolution Professional Standards	100544157	\$13,308

INFORMATION SYSTEMS

FUND 10 - GENERAL ACCOUNT 05 - INFORMATION SYSTEMS

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
100541100	Salaries and wages	257,879.28	240,709.62	252,568.00	252,568.00	263,750.00
100541110	FICA, City's share	17,945.73	17,238.17	19,322.00	19,322.00	20,177.00
100541125	Health & dental insurance	56,107.15	66,557.07	66,493.00	66,493.00	73,004.00
100541130	Pension	15,418.68	14,409.45	15,155.00	15,155.00	15,825.00
100541170	Workers comp. insurance	614.83	447.32	402.00	402.00	261.00
Category Total		347,965.67	339,361.63	353,940.00	353,940.00	373,017.00
42000 Supplies, Materials and Contractual Services						
100542230	Clothing allowance	925.00	210.00	1,000.00	500.00	1,000.00
100542330	Dues & publications	598.00	0.00	650.00	100.00	650.00
100542415	Gas, oil and grease	305.05	376.87	900.00	750.00	900.00
100542465	Insurance, property & casualt	2,262.78	2,416.06	2,284.00	2,284.00	2,481.00
100542525	Maintenance agreements	41,451.38	27,128.37	62,885.00	55,000.00	73,592.00
100542565	Office equipment repair	1,020.94	1,054.95	1,500.00	1,500.00	1,500.00
100542575	Office supplies	1,633.95	869.03	8,950.00	8,950.00	8,950.00
100542830	Telephone service	3,971.17	4,334.96	5,600.00	5,600.00	5,600.00
100542860	Travel & training	79.00	138.00	5,000.00	1,000.00	2,000.00
100542915	Vehicle repair	1,070.26	431.95	1,700.00	1,700.00	1,700.00
Category Total		53,317.53	36,960.19	90,469.00	77,384.00	98,373.00
44000 Capital Outlay						
100544100	Improvements	0.00	0.00	0.00	0.00	0.00
100544157	Equipment	145,006.17	105,014.03	241,600.00	230,000.00	158,508.00
Category Total		145,006.17	105,014.03	241,600.00	230,000.00	158,508.00
Total		546,289.37	481,335.85	686,009.00	661,324.00	629,898.00

**CITY OF KEARNEY
POLICE - SERVICES
2019-2020 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

	2017-2018	2018-2019	2019-20120
Full Time			
Administrative Coordinator	0	1	1
Community Service Officer	3	3	3
Director – Victim Witness	1	1	1
Police Captain	2	2	2
Police Chief	1	1	1
Police Lieutenant	2	2	3
Police Officer	40	40	41
Police Sergeant	10	10	9
Part Time			
Criminal Justice Advocate	1	0	0

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Patrol vehicles	101044157	\$150,000
2. Mobile radio replacement (in-car) (8 per year)	101044157	\$55,904
3. Radar equipment	101044157	\$20,000
4. Light bar replacements	101044157	\$14,165
5. In-car mobile video equipment (6 per year)	101044157	\$33,000
6. Portable radio replacement	101044157	\$56,672
7. Body camera and data storage system	101044157	\$36,088
8. Axion tazer contract	101044157	\$14,100

POLICE - SERVICES

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

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
101041100	Salaries & wages	4,093,140.28	4,253,169.24	4,389,381.00	4,389,380.00	4,616,603.00
101041110	FICA, City's share	294,659.62	308,046.21	332,599.00	332,599.00	353,170.00
101041125	Health & dental insurance	798,004.41	878,930.21	1,001,667.00	1,001,667.00	1,103,878.00
101041130	Pension	10,691.40	11,220.19	11,698.00	11,698.00	15,282.00
101041145	Police retirement	272,549.04	281,697.95	293,609.00	286,946.00	305,333.00
101041155	Unemployment	0.00	0.00	8,000.00	8,000.00	8,000.00
101041170	Workers comp. insurance	115,209.01	83,821.52	110,274.00	110,274.00	68,817.00
	Category Total	5,584,253.76	5,816,885.32	6,147,228.00	6,140,564.00	6,471,083.00
42000 Supplies, Materials and Contractual Services						
101042120	Animal care	88,533.74	91,518.75	94,900.00	94,900.00	120,000.00
101042190	CANDO match	0.00	0.00	7,000.00	0.00	0.00
101042205	Civil Service expense	10,110.61	5,991.35	8,000.00	8,000.00	12,250.00
101042230	Clothing allowance	36,444.22	49,927.04	62,650.00	62,650.00	72,750.00
101042255	Communications - County	635,123.96	637,263.42	673,551.00	673,551.00	700,700.00
101042310	Crime prevention materials	2,396.42	4,498.96	9,000.00	9,000.00	7,250.00
101042330	Dues & publications	6,993.88	22,626.14	36,055.00	36,055.00	15,785.00
101042382	Equitable sharing (federal)	0.00	0.00	0.00	0.00	0.00
101042400	Film and film processing	918.26	0.00	5,900.00	5,900.00	1,500.00
101042415	Gas, oil and grease	69,567.00	92,462.81	135,000.00	135,000.00	103,500.00
101042465	Insurance, property & casualt	73,269.92	77,210.60	66,101.00	66,101.00	99,376.00
101042535	Materials	14,484.49	15,375.35	26,302.00	26,302.00	34,050.00
101042565	Office equipment repair	0.00	1,618.18	1,500.00	1,500.00	1,500.00
101042575	Office supplies	3,232.70	4,441.61	7,950.00	7,950.00	8,450.00
101042590	Other	30,418.66	28,959.93	57,450.00	57,450.00	67,475.00
101042620	Professional fees	3,800.00	3,800.00	12,200.00	12,200.00	5,000.00
101042635	Radio repair & purchase	1,017.77	3,308.59	12,600.00	12,600.00	13,300.00
101042640	Range & firearms	26,096.02	45,570.37	54,000.00	52,510.00	64,558.00
101042830	Telephone service	56,787.03	52,700.03	70,288.00	70,288.00	61,288.00
101042845	Tow-in	10,262.00	13,210.00	10,000.00	10,000.00	10,000.00
101042860	Travel & training	40,102.84	62,299.39	71,800.00	71,800.00	88,600.00
101042915	Vehicle repair	64,171.43	68,343.48	154,600.00	154,600.00	139,600.00
101042920	Victim/Witness expense	2,267.13	120.67	9,000.00	9,000.00	3,730.00
	Category Total	1,175,998.08	1,281,246.67	1,585,847.00	1,577,357.00	1,630,662.00
44000 Capital Outlay						
101044100	Improvements	0.00	0.00	0.00	0.00	0.00
101044157	Equipment	333,020.37	218,559.62	395,700.00	395,701.00	384,929.00
	Category Total	333,020.37	218,559.62	395,700.00	395,701.00	384,929.00
	Total	7,093,272.21	7,316,691.61	8,128,775.00	8,113,622.00	8,486,674.00

**CITY OF KEARNEY
POLICE - RECORDS SERVICES
2019-2020 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

	2017-2018	2018-2019	2019-2020
Full Time			
Police Records Clerk	6	6	5
Police Records Clerk, Lead	1	1	2
Police Records Supervisor	1	1	1

NOTABLE EXPENDITURES

	<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1.	Office chairs	101144157	\$4,690

POLICE - RECORDS SERVICES

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

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
101141100	Salaries & wages	336,723.68	319,621.93	346,326.00	352,000.00	393,390.00
101141110	FICA, City's share	23,250.38	23,125.96	26,494.00	26,928.00	30,094.00
101141125	Health & dental insurance	100,079.65	92,574.86	104,765.00	104,765.00	116,415.00
101141130	Pension	16,009.05	14,857.43	16,409.00	16,670.00	19,103.00
101141170	Workers comp. insurance	757.90	551.42	551.00	551.00	365.00
	Category Total	476,820.66	450,731.60	494,545.00	500,914.00	559,367.00
42000 Supplies, Materials and Contractual Services						
101142230	Clothing allowance	1,206.17	1,447.45	1,200.00	1,200.00	1,200.00
101142305	Credit card service charges	527.90	279.98	400.00	400.00	400.00
101142465	Insurance, property & casualt	2,271.63	2,462.00	1,913.00	1,913.00	2,377.00
101142565	Office equipment repair	0.00	3,873.81	5,000.00	5,000.00	5,000.00
101142575	Office supplies	12,213.20	9,646.04	17,425.00	17,425.00	17,425.00
101142860	Travel & training	1,251.89	0.00	3,999.00	3,999.00	3,999.00
	Category Total	17,470.79	17,709.28	29,937.00	29,937.00	30,401.00
44000 Capital Outlay						
101144100	Improvements	0.00	0.00	0.00	0.00	0.00
101144157	Equipment	0.00	0.00	0.00	0.00	4,690.00
	Category Total	0.00	0.00	0.00	0.00	4,690.00
	Total	494,291.45	468,440.88	524,482.00	530,851.00	594,458.00

**CITY OF KEARNEY
POLICE - DATA PROCESSING
2019-2020 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

	2017-2018	2018-2019	2019-2020
Full Time			
Director of Information Technology	1	1	1

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

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Exchange email server upgrade	101244157	\$28,000
2. Equipment sinking fund	101244170	\$10,000

POLICE - DATA PROCESSING

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

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
101241100	Salaries & wages	107,960.15	82,155.80	88,160.00	88,160.00	94,141.00
101241110	FICA, City's share	7,808.81	5,873.89	6,744.00	6,744.00	7,202.00
101241125	Health & dental insurance	19,146.33	15,853.42	16,975.00	4,920.00	329.00
101241130	Pension	6,459.60	4,911.40	5,290.00	5,290.00	5,649.00
101241170	Workers comp. insurance	211.70	154.02	209.00	209.00	94.00
	Category Total	141,586.59	108,948.53	117,378.00	105,323.00	107,415.00
42000 Supplies, Materials and Contractual Services						
101242465	Insurance, property & casualt	1,343.75	1,456.37	1,132.00	1,132.00	1,512.00
101242525	Maintenance agreements	157,737.69	177,733.83	211,174.00	211,174.00	238,228.00
101242575	Office supplies	890.02	382.83	1,500.00	1,700.00	2,500.00
101242810	Tapes & disks	2,368.25	1,568.12	2,500.00	2,200.00	2,500.00
	Category Total	162,339.71	181,141.15	216,306.00	216,206.00	244,740.00
44000 Capital Outlay						
101244100	Improvements	0.00	0.00	0.00	0.00	0.00
101244157	Equipment	0.00	0.00	7,500.00	7,500.00	28,000.00
101244170	Equipment fund	122,092.98	31,114.67	10,000.00	0.00	10,000.00
	Category Total	122,092.98	31,114.67	17,500.00	7,500.00	38,000.00
	Total	426,019.28	321,204.35	351,184.00	329,029.00	390,155.00

**CITY OF KEARNEY
POLICE - EVIDENCE
2019-2020 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

	<i>2017-2018</i>	<i>2018-2019</i>	<i>2019-2020</i>
Full Time			
Evidence Technician	2	0	0
Property and Evidence Technician	0	1	1
Property and Evidence Technician, Senior	0	1	1

NOTABLE EXPENDITURES (County = 33%)

None.

POLICE - EVIDENCE

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

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
101341100	Salaries & wages	90,610.30	97,274.89	100,089.00	104,000.00	109,146.00
101341110	FICA, City's share	6,210.76	7,157.37	7,657.00	7,956.00	8,350.00
101341125	Health & dental insurance	20,956.06	23,151.11	24,851.00	43,200.00	54,139.00
101341130	Pension	5,412.61	5,794.66	6,506.00	6,506.00	6,549.00
101341170	Workers comp. insurance	1,269.08	923.32	2,735.00	2,735.00	1,833.00
	Category Total	124,458.81	134,301.35	141,838.00	164,397.00	180,017.00
42000 Supplies, Materials and Contractual Services						
101342230	Clothing allowance	437.35	351.20	300.00	600.00	300.00
101342465	Insurance, property & casualt	434.25	470.63	366.00	366.00	843.00
101342795	Supplies & equipment	10,023.66	15,638.67	43,400.00	43,400.00	31,900.00
	Category Total	10,895.26	16,460.50	44,066.00	44,366.00	33,043.00
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	135,354.07	150,761.85	185,904.00	208,763.00	213,060.00

**CITY OF KEARNEY
POLICE - BUILDING
2019-2020 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 & update office furnishings	101444157	\$12,000

POLICE - BUILDING

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

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
42000 Supplies, Materials and Contractual Services						
101442220	Cleaning services	20,400.00	20,400.00	20,400.00	20,400.00	26,700.00
101442465	Insurance, property & casualt	522.02	565.76	440.00	440.00	557.00
101442670	Repair and maintenance	13,302.05	14,888.73	27,000.00	27,000.00	30,000.00
101442795	Supplies & equipment	3,001.50	2,364.39	9,500.00	9,500.00	10,600.00
101442910	Utilities	44,452.44	44,053.59	65,600.00	65,600.00	65,600.00
	Category Total	81,678.01	82,272.47	122,940.00	122,940.00	133,457.00
44000 Capital Outlay						
101444100	Improvements	11,140.00	24,788.00	33,000.00	33,000.00	0.00
101444157	Equipment	0.00	0.00	10,000.00	10,000.00	12,000.00
	Category Total	11,140.00	24,788.00	43,000.00	43,000.00	12,000.00
	Total	92,818.01	107,060.47	165,940.00	165,940.00	145,457.00

**CITY OF KEARNEY
FIRE
2019-2020 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

	2017-2018	2018-2019	2019-2020
Full Time			
Fire Administrator	1	1	1
Fire Engineer	12	12	12
Fire Inspector	1	1	1
Office Manager	1	1	1
Part Time			
Secretary	1	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Training ground improvements	101544100	\$35,000
2. One ton pickup with snow plow (1/2 of cost)	101544157	\$35,000
3. Miscellaneous firefighting equipment	101544157	\$15,000

FIRE

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

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
101541100	Salaries & wages	967,530.34	1,046,510.58	1,005,327.00	1,021,300.00	1,053,872.00
101541110	FICA, City's share	22,641.45	23,124.60	23,336.00	23,336.00	24,379.00
101541120	Recruitment & retention	13,357.51	79,715.04	96,490.00	96,490.00	97,840.00
101541125	Health & dental insurance	211,664.18	227,075.23	250,757.00	245,000.00	268,706.00
101541127	Life insurance	4,763.00	4,763.50	5,113.00	5,113.00	5,373.00
101541130	Pension	106,627.39	115,152.34	115,408.00	116,400.00	121,382.00
101541155	Unemployment	0.00	247.00	1,000.00	1,000.00	1,000.00
101541160	Wellness program	21,479.47	12,201.51	21,950.00	21,950.00	21,950.00
101541170	Workers comp. insurance	83,252.83	60,571.47	119,888.00	119,888.00	77,363.00
Category Total		1,431,316.17	1,569,361.27	1,639,269.00	1,650,477.00	1,671,865.00
42000 Supplies, Materials and Contractual Services						
101542127	ARFF	28,743.67	35,854.66	45,500.00	34,300.00	45,500.00
101542175	Building repair	28,281.95	31,353.30	36,250.00	36,250.00	42,200.00
101542230	Clothing allowance	7,195.76	7,522.84	7,500.00	7,500.00	7,500.00
101542325	Rescue	23,600.00	23,600.00	26,600.00	26,600.00	32,875.00
101542370	Equipment repairs	17,077.22	10,061.08	30,500.00	26,500.00	33,700.00
101542415	Gas, oil and grease	9,326.92	12,862.46	15,000.00	13,500.00	16,500.00
101542465	Insurance, property & casualt	23,179.80	25,267.54	20,849.00	20,849.00	27,181.00
101542535	Materials	59,267.25	43,618.47	35,600.00	35,600.00	39,300.00
101542575	Office supplies	11,617.05	13,813.16	16,175.00	16,175.00	14,675.00
101542590	Other	7,869.36	12,777.82	10,300.00	10,300.00	12,000.00
101542608	Public education & safety	7,573.31	6,866.83	6,950.00	6,950.00	6,500.00
101542620	Professional fees	0.00	0.00	1,000.00	1,000.00	5,000.00
101542635	Radio repair & purchase	11,700.24	16,314.12	17,900.00	15,900.00	17,150.00
101542830	Telephone service	13,318.20	12,290.29	13,500.00	13,500.00	14,500.00
101542860	Travel & training	21,046.94	25,343.94	31,500.00	28,475.00	37,500.00
101542910	Utilities	45,246.33	46,304.08	60,000.00	60,000.00	62,000.00
101542915	Vehicle repair	35,407.29	51,286.56	41,500.00	40,500.00	41,500.00
Category Total		350,451.29	375,137.15	416,624.00	393,899.00	455,581.00
44000 Capital Outlay						
101544100	Improvements	57,678.34	59,930.50	135,000.00	35,000.00	35,000.00
101544157	Equipment	44,586.13	22,706.99	22,000.00	22,000.00	50,000.00
Category Total		102,264.47	82,637.49	157,000.00	57,000.00	85,000.00
Total		1,884,031.93	2,027,135.91	2,212,893.00	2,101,376.00	2,212,446.00

**CITY OF KEARNEY
EMERGENCY MANAGEMENT
2019-2020 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

1. None

EMERGENCY MANAGEMENT

FUND 10 - GENERAL ACCOUNT 16 - EMERGENCY MANAGEMENT

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
42000 Supplies, Materials and Contractual Services						
101642465	Insurance, property & casualt	106.65	110.10	91.00	91.00	121.00
101642740	Siren maintenance	8,758.69	7,060.59	8,200.00	8,200.00	9,400.00
101642860	Travel & training	0.00	202.00	0.00	0.00	0.00
Category Total		8,865.34	7,372.69	8,291.00	8,291.00	9,521.00
44000 Capital Outlay						
101644100	Improvements	0.00	0.00	0.00	0.00	0.00
101644157	Equipment	0.00	19,320.53	20,000.00	20,000.00	0.00
Category Total		0.00	19,320.53	20,000.00	20,000.00	0.00
Total		8,865.34	26,693.22	28,291.00	28,291.00	9,521.00

**CITY OF KEARNEY
DEVELOPMENT SERVICES
2019-2020 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

	2017-2018	2018-2019	2019-2020
Full Time			
Assistant Director of Development Services	0	0	1
Associate Planner	1	1	1
Building Inspector	3	3	3
Building Official	1	0	1
City Planner	1	1	1
Director of Development Services	0	1	1
Permit/Code Enforcement Technician	1	0	1
Permit Technician	1	1	0
Permit Technician, Senior	0	1	1
Plans Examiner, Senior	0	1	0

NOTABLE EXPENDITURES

None.

DEVELOPMENT SERVICES

FUND 10 - GENERAL ACCOUNT 17 - DEVELOPMENT SERVICES

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
101741100	Salaries & wages	465,238.95	510,015.34	543,697.00	543,697.00	567,148.00
101741110	FICA, City's share	32,396.86	36,683.35	41,593.00	41,593.00	43,386.00
101741125	Health & dental insurance	134,011.32	127,812.69	140,905.00	131,000.00	142,261.00
101741130	Pension	22,888.76	30,456.10	32,622.00	32,622.00	34,028.00
101741170	Workers comp. insurance	12,891.03	9,379.01	8,880.00	8,880.00	6,961.00
Category Total		667,426.92	714,346.49	767,697.00	757,792.00	793,784.00
42000 Supplies, Materials and Contractural Services						
101742110	Advertising	2,410.21	2,898.91	3,000.00	2,500.00	3,000.00
101742230	Clothing allowance	489.68	0.00	3,000.00	1,000.00	3,000.00
101742305	Credit card service charges	852.52	1,352.24	800.00	800.00	900.00
101742330	Dues & publications	1,328.76	2,886.98	5,215.00	5,215.00	4,085.00
101742370	Equipment repairs	22.73	10.99	500.00	500.00	500.00
101742415	Gas, oil and grease	2,376.15	2,659.75	4,000.00	3,000.00	4,000.00
101742465	Insurance, property & casualt	4,224.70	5,579.21	4,566.00	4,566.00	6,323.00
101742525	Maintenance agreements	38,340.48	30,368.28	41,838.00	41,838.00	41,838.00
101742575	Office supplies	1,779.97	4,891.32	3,500.00	3,500.00	4,000.00
101742590	Other	20,221.53	8,619.11	28,700.00	15,000.00	13,700.00
101742610	Printing & code supp.	63.19	121.59	1,500.00	1,500.00	1,500.00
101742830	Telephone service	7,638.22	7,594.08	10,055.00	6,500.00	10,055.00
101742860	Travel & training	3,673.93	4,666.78	8,750.00	5,000.00	8,970.00
101742915	Vehicle repair	2,761.33	3,062.10	3,500.00	5,000.00	5,000.00
Category Total		86,183.40	74,711.34	118,924.00	95,919.00	106,871.00
44000 Capital Outlay						
101744100	Improvements	0.00	0.00	0.00	0.00	0.00
101744157	Equipment	267.48	106.99	0.00	3,000.00	0.00
Category Total		267.48	106.99	0.00	3,000.00	0.00
Total		753,877.80	789,164.82	886,621.00	856,711.00	900,655.00

**CITY OF KEARNEY
PUBLIC WORKS – ADMINISTRATION/ENG. SUPPORT
2019-2020 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.

NOTABLE EXPENDITURES

None.

PUBLIC WORKS - ADMINISTRATION/ENGINEERING SUPPORT

FUND 10 - GENERAL

ACCOUNT 21 - PUBLIC WORKS - ADMINISTRATION/ENGINEERING SUPPORT

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
102141100	Salaries & wages	196,184.36	0.00	0.00	0.00	0.00
102141110	FICA, City's share	14,803.84	0.00	0.00	0.00	0.00
102141125	Health & dental insurance	19,872.39	0.00	0.00	0.00	0.00
102141130	Pension	11,942.14	0.00	0.00	0.00	0.00
102141170	Workers comp. insurance	16,204.44	0.00	0.00	0.00	0.00
Category Total		259,007.17	0.00	0.00	0.00	0.00
42000 Supplies, Materials and Contractual Services						
102142175	Building repairs	9,843.04	0.00	0.00	0.00	0.00
102142275	Computer support	3,456.34	0.00	0.00	0.00	0.00
102142330	Dues & publications	822.10	0.00	0.00	0.00	0.00
102142415	Gas, oil, & grease	1,364.61	0.00	0.00	0.00	0.00
102142465	Insurance, property & casualt	3,545.05	0.00	0.00	0.00	0.00
102142562	NPDES	89,264.00	34,979.41	0.00	0.00	0.00
102142575	Office supplies	6,949.11	0.00	0.00	0.00	0.00
102142620	Professional fees	7,158.50	0.00	0.00	0.00	0.00
102142830	Telephone service	3,104.01	0.00	0.00	0.00	0.00
102142860	Travel & training	3,664.76	0.00	0.00	0.00	0.00
102142915	Vehicle repair	2,741.23	0.00	0.00	0.00	0.00
Category Total		131,912.75	34,979.41	0.00	0.00	0.00
44000 Capital Outlay						
102144100	Improvements	0.00	0.00	0.00	0.00	0.00
102144157	Equipment	106.99	0.00	0.00	0.00	0.00
Category Total		106.99	0.00	0.00	0.00	0.00
Total		391,026.91	34,979.41	0.00	0.00	0.00

**CITY OF KEARNEY
PUBLIC WORKS - FACILITIES MAINTENANCE
2019-2020 BUDGET**

DESCRIPTION

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

PERSONNEL SCHEDULE

	<i>2017-2018</i>	<i>2018-2019</i>	<i>2019-2020</i>
Full Time			
Facilities Maintenance Technician	3	3	3
Facilities Supervisor	1	1	1

NOTABLE EXPENDITURES

1. None

PUBLIC WORKS - FACILITIES MAINTENANCE

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

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Proposed Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
102341100	Salaries & wages	267,788.55	255,630.36	261,463.00	264,000.00	270,753.00
102341110	FICA, City's share	19,398.77	18,808.82	20,002.00	20,196.00	20,713.00
102341125	Health & dental insurance	44,996.99	38,343.22	41,008.00	41,008.00	44,952.00
102341130	Pension	14,291.33	13,474.47	13,773.00	13,900.00	14,192.00
102341170	Workers comp. insurance	9,132.41	6,644.38	10,289.00	10,289.00	7,468.00
	Category Total	355,608.05	332,901.25	346,535.00	349,393.00	358,078.00
42000 Supplies, Materials and Contractual Services						
102342230	Clothing allowance	600.00	600.00	600.00	600.00	600.00
102342370	Equipment repairs	5,199.29	4,440.25	6,300.00	6,300.00	6,400.00
102342415	Gas, oil and grease	6,212.42	8,310.33	8,400.00	8,400.00	8,400.00
102342465	Insurance, property & casualt	3,320.28	3,608.83	2,931.00	2,931.00	3,387.00
102342470	Inventory	11,839.25	12,092.94	15,000.00	15,000.00	15,000.00
102342715	Shop supplies	4,017.08	3,745.13	5,250.00	5,250.00	7,698.00
102342745	Small tools	2,509.70	3,285.00	4,900.00	4,900.00	4,900.00
102342830	Telephone service	3,301.94	3,444.71	3,000.00	3,500.00	3,600.00
102342860	Travel & training	0.00	0.00	600.00	600.00	600.00
	Category Total	36,999.96	39,527.19	46,981.00	47,481.00	50,585.00
44000 Capital Outlay						
102344100	Improvements	0.00	0.00	75,000.00	31,000.00	0.00
102344157	Equipment	106.98	0.00	116,000.00	105,000.00	0.00
	Category Total	106.98	0.00	191,000.00	136,000.00	0.00
	Total	392,714.99	372,428.44	584,516.00	532,874.00	408,663.00

**CITY OF KEARNEY
CEMETERY
2019-2020 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

	2017-2018	2018-2019	2019-2020
Full Time			
Cemetery Supervisor	1	1	1
Facilities Maintenance Worker	2	2	2
Facilities Maintenance Worker, Senior	1	1	1
Part Time			
Facilities Maintenance Worker	0	0	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Replace roads	104044100	\$20,000
2. Replace sand separator in pump house	104044100	\$15,000
3. Replace 2013 Grasshopper mower	104044157	\$14,000
4. Replace 2000 Kawasaki mule	104044157	\$13,000

CEMETERY

FUND 10 - GENERAL ACCOUNT 40 - CEMETERY

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
104041100	Salaries & wages	228,597.04	207,638.96	223,020.00	213,000.00	240,507.00
104041105	Salaries & wages, seasonal	42,319.65	37,548.00	51,400.00	51,400.00	40,390.00
104041110	FICA, City's share	19,251.59	17,488.73	20,993.00	20,300.00	21,489.00
104041125	Health & dental insurance	68,861.26	71,615.03	79,594.00	73,000.00	79,840.00
104041130	Pension	11,046.59	11,350.82	11,828.00	12,400.00	11,819.00
104041170	Workers comp. insurance	10,185.61	7,410.65	10,913.00	10,913.00	7,171.00
	Category Total	380,261.74	353,052.19	397,748.00	381,013.00	401,216.00
42000 Supplies, Materials and Contractual Services						
104042175	Building repairs	2,137.09	2,365.05	2,200.00	2,200.00	7,600.00
104042305	Credit card service charge	432.97	485.58	525.00	525.00	525.00
104042405	Flowers	725.56	832.07	750.00	750.00	800.00
104042415	Gas, oil and grease	7,971.56	10,786.75	9,300.00	9,800.00	9,800.00
104042430	Grave spaces purchased	2,325.00	1,450.00	2,500.00	2,500.00	2,500.00
104042465	Insurance, property & casualt	6,400.00	7,071.92	5,855.00	5,855.00	7,569.00
104042475	Irrigation	2,723.82	3,899.81	5,000.00	5,000.00	15,000.00
104042530	Maintenance of grounds	264.02	136.00	250.00	250.00	250.00
104042535	Materials	2,734.68	6,436.22	1,700.00	6,400.00	1,700.00
104042545	Memberships	140.00	205.00	100.00	100.00	100.00
104042575	Office supplies	1,304.89	1,288.16	850.00	900.00	950.00
104042590	Other	11,439.95	13,048.04	7,350.00	7,800.00	8,000.00
104042645	Road maintenance	827.38	622.69	750.00	750.00	750.00
104042670	Repairs and maintenance	10,378.45	6,585.20	5,500.00	5,800.00	5,800.00
104042715	Shop supplies	1,009.20	993.15	900.00	900.00	950.00
104042745	Small tools	1,082.33	890.01	750.00	750.00	750.00
104042830	Telephone service	2,349.39	2,448.56	2,500.00	2,500.00	2,500.00
104042860	Travel & training	1,313.44	1,445.48	1,275.00	1,200.00	3,100.00
104042885	Trees and shrubs	322.80	323.00	600.00	600.00	600.00
104042895	Turf	8,913.79	9,198.59	8,900.00	8,900.00	8,900.00
104042910	Utilities	6,421.15	6,294.81	7,000.00	7,000.00	7,000.00
104042915	Vehicle repair	8,698.81	6,622.42	9,900.00	9,000.00	9,000.00
	Category Total	79,916.28	83,428.51	74,455.00	79,480.00	94,144.00
44000 Capital Outlay						
104044100	Improvements	0.00	18,036.93	190,500.00	190,500.00	35,000.00
104044157	Equipment	119,015.00	52,280.96	29,900.00	29,900.00	27,400.00
	Category Total	119,015.00	70,317.89	220,400.00	220,400.00	62,400.00
	Total	579,193.02	506,798.59	692,603.00	680,893.00	557,760.00

**CITY OF KEARNEY
PETERSON SENIOR ACTIVITY CENTER
2019-2020 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

	<i>2017-2018</i>	<i>2018-2019</i>	<i>2019-2020</i>
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

1. None

PETERSON SENIOR ACTIVITY CENTER

FUND 10 - GENERAL

ACCOUNT 49 - PETERSON SENIOR ACTIVITY CENTER

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
104941100	Salaries & wages	137,393.10	145,385.18	152,772.00	153,668.00	162,201.00
104941105	Salaries & wages, seas.	3,076.28	1,422.00	3,000.00	2,638.00	3,000.00
104941110	FICA, City's share	10,217.93	10,783.50	11,917.00	11,957.00	12,640.00
104941125	Health & dental insurance	24,437.39	25,174.10	26,933.00	26,933.00	29,563.00
104941130	Pension	6,571.38	6,948.80	7,312.00	7,337.00	7,748.00
104941155	Unemployment	0.00	0.00	0.00	0.00	0.00
104941170	Workers comp. insurance	3,873.42	2,818.14	5,281.00	5,281.00	4,027.00
	Category Total	185,569.50	192,531.72	207,215.00	207,814.00	219,179.00
42000 Supplies, Materials and Contractual Services						
104942110	Advertising	2,627.12	1,761.43	1,752.00	1,751.00	1,752.00
104942130	Arts & crafts supplies	258.20	88.14	400.00	388.00	400.00
104942175	Building repairs	12,667.27	11,855.68	11,893.00	11,892.00	11,893.00
104942220	Cleaning services	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
104942280	Concession supplies	8,812.57	6,720.04	7,800.00	8,550.00	8,850.00
104942305	Credit card service charge	1,949.09	2,132.18	1,800.00	3,855.00	3,928.00
104942330	Dues & publications	975.74	1,092.85	1,100.00	1,100.00	1,100.00
104942355	Entertainment	4,511.87	3,736.43	4,320.00	4,318.00	5,000.00
104942357	Entertainment - reimbursed	183,484.84	208,269.56	234,859.00	233,500.00	232,145.00
104942370	Equipment repairs	7,472.11	7,346.98	9,400.00	9,400.00	11,820.00
104942465	Insurance, property & casualt	6,570.22	7,058.78	5,871.00	5,871.00	8,157.00
104942535	Materials	100.45	299.67	500.00	511.00	500.00
104942545	Memberships	245.00	335.00	225.00	225.00	225.00
104942575	Office supplies	1,306.99	1,368.17	1,420.00	1,420.00	1,420.00
104942590	Other	14,265.64	15,485.74	24,000.00	23,000.00	26,913.00
104942605	Postage	1,000.00	536.53	2,080.00	524.00	1,050.00
104942610	Printing	4,035.63	4,166.68	3,732.00	3,240.00	2,984.00
104942715	Shop supplies	5,679.55	6,067.55	6,080.00	6,079.00	6,080.00
104942795	Supplies & equipment	3,305.53	1,601.02	2,880.00	2,880.00	4,839.00
104942830	Telephone service	2,315.94	2,355.98	2,400.00	2,400.00	2,400.00
104942860	Travel & training	242.72	53.41	300.00	300.00	300.00
104942900	T-shirts, awards & prizes	535.90	670.93	980.00	852.00	980.00
104942910	Utilities	29,687.56	30,805.59	35,000.00	33,960.00	35,000.00
	Category Total	299,849.94	321,608.34	366,592.00	363,816.00	375,536.00
44000 Capital Outlay						
104944100	Improvements	0.00	8,632.00	0.00	0.00	0.00
104944157	Equipment	5,482.23	0.00	18,581.00	17,278.00	0.00
	Category Total	5,482.23	8,632.00	18,581.00	17,278.00	0.00
	Total	490,901.67	522,772.06	592,388.00	588,908.00	594,715.00

**CITY OF KEARNEY
LIBRARY
2019-2020 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 2016 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

	2017-2018	2018-2019	2019-2020
Full Time			
Administrative Assistant	1	1	1
Assistant Library Director	1	1	1
Circulation Coordinator	1	0	0
Librarian/Tech Services; Youth; Reference	3	3	3
Librarian/Tech Learning Center; Circulation	0	2	2
Library Clerk	2	2	2
Library Director	1	1	1
TLC Coordinator	1	0	0
Part Time			
Library Bookmobile Driver	2	2	2
Library Clerk	13	13	13
Library Page (Interns)	5	5	5

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Chairs for meeting rooms	105044157	\$10,000
2. Save for bookmobile	105044170	\$50,000

LIBRARY

FUND 10 - GENERAL ACCOUNT 50 - LIBRARY

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
105041100	Salaries & wages	777,352.93	806,915.16	838,827.00	838,827.00	860,172.00
105041110	FICA, City's share	56,977.95	59,843.69	64,170.00	64,170.00	65,803.00
105041125	Health & dental insurance	88,620.22	83,540.64	89,418.00	98,800.00	109,553.00
105041130	Pension	30,508.37	31,341.07	32,803.00	32,803.00	33,493.00
105041155	Unemployment	0.00	0.00	1,000.00	1,000.00	1,000.00
105041170	Workers comp. insurance	3,190.07	2,320.97	3,006.00	3,006.00	1,987.00
	Category Total	956,649.54	983,961.53	1,029,224.00	1,038,606.00	1,072,008.00
42000 Supplies, Materials and Contractual Services						
105042115	Marketing	13,431.77	13,260.87	20,600.00	20,600.00	20,600.00
105042150	Bindery expense	0.00	0.00	400.00	400.00	400.00
105042155	Bookmobile expense	20,180.53	16,958.48	33,993.00	33,993.00	35,012.00
105042165	Books, library	331,372.24	316,870.52	330,000.00	330,000.00	340,000.00
105042175	Building repairs	44,415.90	21,677.13	36,778.00	27,369.00	37,985.00
105042220	Cleaning services	31,200.00	31,200.00	31,200.00	31,200.00	32,136.00
105042305	Credit card service charge	765.41	966.98	900.00	900.00	900.00
105042465	Insurance, property & casualt	18,671.82	20,103.60	16,575.00	16,575.00	21,690.00
105042575	Office supplies	26,569.65	39,962.53	40,000.00	40,000.00	41,000.00
105042590	Other	85,418.93	86,416.38	96,458.00	96,458.00	92,099.00
105042820	Technical service fees	18,072.41	23,593.10	30,000.00	30,000.00	31,000.00
105042830	Telephone service	12,033.44	3,957.46	13,500.00	13,500.00	13,500.00
105042860	Travel & training	3,852.57	2,455.75	6,000.00	6,000.00	6,000.00
105042910	Utilities	65,025.56	71,600.59	74,000.00	74,000.00	76,220.00
	Category Total	671,010.23	649,023.39	730,404.00	720,995.00	748,542.00
44000 Capital Outlay						
105044100	Improvements	1,490.52	0.00	20,000.00	40,865.00	0.00
105044157	Equipment	0.00	0.00	0.00	0.00	10,000.00
105044170	Sinking fund	0.00	0.00	40,000.00	0.00	50,000.00
	Category Total	1,490.52	0.00	60,000.00	40,865.00	60,000.00
	Total	1,629,150.29	1,632,984.92	1,819,628.00	1,800,466.00	1,880,550.00

**CITY OF KEARNEY
PARK AND RECREATION - ADMINISTRATION
2019-2020 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

	2017-2018	2018-2019	2019-2020
Full Time			
Administrative Assistant	1	1	1
Assistant Park & Recreation Director	1	0	0
Director of Park & Recreation	1	1	1
Office Manager	1	1	1
Project Manager	0	1	1
Park and Recreation Clerk	0	0	0
Secretary	1	1	1

NOTABLE EXPENDITURES

None.

PARK & RECREATION - ADMINISTRATION

FUND 10 - GENERAL

ACCOUNT 51 - PARK & RECREATION - ADMINISTRATION

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
105141100	Salaries & wages	301,046.89	265,862.34	322,361.00	322,361.00	327,890.00
105141105	Salaries & wages, seasonal	242.27	282.64	500.00	500.00	500.00
105141110	FICA, City's share	21,593.69	19,341.72	25,464.00	25,464.00	25,122.00
105141125	Health & dental insurance	81,986.92	70,170.62	93,236.00	78,000.00	86,236.00
105141130	Pension	16,520.85	14,359.36	18,113.00	18,113.00	17,792.00
105141155	Unemployment	255.88	94.65	6,000.00	500.00	6,000.00
105141170	Workers comp. insurance	481.01	349.97	418.00	418.00	326.00
	Category Total	422,127.51	370,461.30	466,092.00	445,356.00	463,866.00
42000 Supplies, Maintenance and Contractual Services						
105142220	Cleaning services	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
105142465	Insurance, property & casualt	2,742.96	2,972.83	2,310.00	2,310.00	2,997.00
105142545	Memberships	2,070.00	290.00	1,930.00	1,930.00	1,930.00
105142575	Office supplies	5,741.75	8,752.62	6,800.00	6,800.00	6,800.00
105142590	Other	20,338.86	22,110.44	23,880.00	23,880.00	25,780.00
105142830	Telephone service	16,854.63	15,910.43	14,000.00	16,000.00	16,000.00
105142860	Travel & training	4,006.44	4,436.39	2,700.00	2,700.00	2,700.00
105142910	Utilities	118,633.79	126,207.96	140,000.00	140,000.00	138,000.00
	Category Total	173,988.43	184,280.67	195,220.00	197,220.00	197,807.00
44000 Capital Outlay						
105144100	Improvements	0.00	0.00	0.00	0.00	0.00
105144157	Equipment	0.00	0.00	0.00	0.00	0.00
	Category Total	0.00	0.00	0.00	0.00	0.00
	Total	596,115.94	554,741.97	661,312.00	642,576.00	661,673.00

**CITY OF KEARNEY
RECREATION
2019-2020 BUDGET**

DESCRIPTION

Recreation is a division of the Park and Recreation Department. Over 250 programs, leagues, and special 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 recreation 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, Cottonmill and Yanney Marina's, Patriot Concessions, as well as Harmon and Centennial Swimming Pools. Recreation programs provide fun, convenient, and affordable opportunities for people of all ages and abilities to engage in needed physical, social and education activities.

PERSONNEL SCHEDULE

	<i>2017-2018</i>	<i>2018-2019</i>	<i>2019-2020</i>
Full Time			
Recreation Coordinator	3	3	3
Recreation Superintendent	1	1	1

NOTABLE EXPENDITURES

None

RECREATION

FUND 10 - GENERAL ACCOUNT 52 - RECREATION

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
105241100	Salaries & wages	175,602.72	205,606.09	220,466.00	220,466.00	238,732.00
105241105	Salaries & wages, seas.	167,739.98	168,975.01	194,040.00	177,000.00	180,220.00
105241110	FICA, City's share	24,920.88	27,401.33	31,710.00	30,406.00	32,049.00
105241125	Health & dental insurance	61,424.95	66,194.90	73,226.00	76,500.00	84,244.00
105241130	Pension	8,507.38	6,868.01	7,428.00	11,300.00	14,323.00
105241160	Wellness program	97.20	97.20	550.00	400.00	400.00
105241170	Workers comp. insurance	9,066.26	6,596.26	13,832.00	13,832.00	10,549.00
Category Total		447,359.37	481,738.80	541,252.00	529,904.00	560,517.00
42000 Supplies, Materials and Contractual Services						
105242110	Advertising	28,035.25	24,128.08	29,460.00	29,460.00	26,000.00
105242130	Arts & crafts supplies	3,303.88	2,791.91	3,300.00	3,300.00	3,300.00
105242175	Building repairs	916.08	528.00	3,800.00	3,800.00	5,500.00
105242220	Cleaning services	5,355.90	4,400.00	4,800.00	4,800.00	4,800.00
105242280	Concession supplies	16,408.86	19,797.16	34,300.00	29,200.00	29,200.00
105242305	Credit card service charge	5,483.95	5,778.10	6,800.00	6,800.00	6,800.00
105242330	Dues & publications	3,044.60	3,515.31	3,595.00	3,595.00	3,620.00
105242355	Entertainment	17,859.49	21,029.29	20,550.00	20,550.00	23,450.00
105242370	Equipment repairs	0.00	19.98	1,560.00	1,560.00	760.00
105242465	Insurance, property & casualt	2,841.49	3,147.35	2,477.00	2,477.00	3,867.00
105242535	Materials	10,542.10	11,935.14	13,600.00	12,100.00	13,900.00
105242545	Memberships	480.00	495.00	135.00	135.00	135.00
105242590	Other	6,674.09	4,427.43	7,536.00	7,536.00	5,606.00
105242610	Printing	2,575.97	2,978.82	2,050.00	2,050.00	2,050.00
105242715	Shop supplies	9,997.06	4,211.19	4,270.00	4,270.00	4,270.00
105242745	Small tools	6.88	78.59	100.00	100.00	100.00
105242755	Special event supplies	1,730.23	1,334.29	1,680.00	2,952.00	2,680.00
105242795	Athletic supplies & equip	9,553.38	10,136.45	13,505.00	13,505.00	13,505.00
105242860	Travel & training	169.54	1,719.80	3,120.00	3,120.00	3,270.00
105242900	T-shirts, awards & prizes	23,473.15	15,470.74	23,370.00	23,370.00	23,500.00
Category Total		148,451.90	137,922.63	180,008.00	174,680.00	176,313.00
44000 Capital Outlay						
105244100	Improvements	0.00	3,000.00	0.00	0.00	0.00
105244157	Equipment	106.98	15,466.36	7,000.00	5,000.00	0.00
Category Total		106.98	18,466.36	7,000.00	5,000.00	0.00
Total		595,918.25	638,127.79	728,260.00	709,584.00	736,830.00

**CITY OF KEARNEY
PARK
2019-2020 BUDGET**

DESCRIPTION

Parks is a division of the Park and Recreation Department. There are 18 City parks comprised of neighborhood and destination parks, encompassing over 515 acres, plus additional green spaces and downtown Kearney. The division maintains an extensive, 30-mile hike/bike trail system. Common features in the park system include: playgrounds, splash pads, athletic fields, tennis, pickleball and basketball courts, sand volleyball, picnic shelters, lakes, and flower gardens. Other unique features include: skate board park, dog park, BMX track, rock garden, observation tower, marina's, amphitheaters, disc golf courses, fitness pad, archery range, and water trail. The division maintains parks for the general public, youth and adult sport organizations, UNK, and local high schools. Kearney's parks have a reputation for being well-maintained and heavily utilized.

PERSONNEL SCHEDULE

	2017-2018	2018-2019	2019-2020
Full Time			
Facilities Maintenance Worker	11.50	11.50	11.50
Facilities Maintenance Worker, Senior	4.75	4.75	4.75
Fac Maint Worker, Sr./Asst. City Forester	0	1	1
Park Superintendent	.67	.67	.67
Part Time			
Park Attendant	0	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Harmon Park Rock Garden repairs	105344100	\$10,000
2. Concrete flat work (general concrete work)	105344100	\$50,000
3. Yanney Park ERC roof replacement	105344100	\$35,000
4. Memorial Field facility improvements	105344100	\$10,000
5. Sertoma tennis court repair and resurfacing	105344100	\$35,000
6. Bleacher replacements/safety railings	105344157	\$5,000
7. 3-point/hydraulic equipment attachments	105344157	\$6,000
8. Push mowers, trimmers, blowers	105344157	\$7,000
9. LandMark lease agreement (Patriot)	105344157	\$10,000
10. Replace picnic tables/benches	105344157	\$10,000
11. Replace two 1993 Toro Workman mowers	105344157	\$54,000
12. West Lincolnway playground	105344157	\$45,000
13. Replace multi-passenger golf cart (Yanney)	105344157	\$9,300
14. Yanney Marina boat replacement	105344157	\$7,000

15. Replace 2012 JD 1435 Series II 4x4 (Yanney)	105344157	\$30,000
16. Replace 2011 Bobcat 3400 4x4 (Harvey)	105344157	\$15,000
17. Replace 2012 JD 1435 Series II (WLW)	105344157	\$26,000
18. Replace 2008 Exmark Lazer 61" (downtown)	105344157	\$12,000
19. Playground parts	105344157	\$10,000
20. Replace 2011 Scag 60" Turf Tiger (Harmon)	105344157	\$23,000
21. Replace 2011 Chevrolet ½ ton pickup (Harvey)	105344157	\$32,000
22. Stand-on sprayer/spreader	105344157	\$8,500
23. Harvey Park playground swing replacement	105344157	\$10,000

PARK

FUND 10 - GENERAL ACCOUNT 53 - PARK

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
105341100	Salaries & wages	742,818.21	818,577.13	869,938.00	877,000.00	937,950.00
105341105	Salaries & wages, seas.	317,730.51	321,421.20	348,000.00	348,000.00	348,000.00
105341110	FICA, City's share	77,264.49	83,987.41	93,172.00	93,713.00	98,376.00
105341125	Health & dental insurance	191,352.27	204,823.81	230,370.00	216,000.00	230,013.00
105341130	Pension	40,475.53	43,920.05	46,669.00	46,669.00	46,542.00
105341170	Workers comp. insurance	25,028.21	18,209.53	40,164.00	40,164.00	31,217.00
	Category Total	1,394,669.22	1,490,939.13	1,628,313.00	1,621,546.00	1,692,098.00
42000 Supplies, Materials and Contractual Services						
105342175	Building repairs	42,917.67	39,797.93	35,000.00	38,000.00	49,150.00
105342180	Building repairs, Rec.	4,168.67	6,761.49	7,000.00	7,000.00	0.00
105342220	Cleaning services	0.00	1,483.00	750.00	500.00	500.00
105342280	Concession inventory	4,594.42	6,632.42	0.00	0.00	0.00
105342305	Credit card service charge	1,856.89	1,227.79	0.00	0.00	0.00
105342370	Equipment repairs	62,646.01	69,738.01	57,000.00	63,000.00	66,000.00
105342395	Fencing	10,930.03	17,929.30	24,000.00	22,000.00	21,000.00
105342405	Landscaping	28,406.61	31,317.39	36,000.00	33,000.00	36,000.00
105342415	Gas, oil and grease	29,818.56	43,083.98	40,000.00	40,000.00	40,000.00
105342465	Insurance, property & casualt	28,349.81	31,495.62	30,892.00	30,892.00	42,511.00
105342475	Irrigation	45,915.10	31,070.90	22,500.00	25,000.00	28,000.00
105342530	Maintenance of grounds	25,083.79	25,630.70	30,000.00	28,000.00	30,000.00
105342535	Materials	116,512.50	77,766.85	93,660.00	90,000.00	88,000.00
105342545	Memberships	209.11	60.00	350.00	350.00	350.00
105342590	Other	10,608.16	13,190.61	10,000.00	10,000.00	12,000.00
105342715	Shop supplies	19,546.69	19,953.74	20,000.00	20,000.00	20,000.00
105342745	Small tools	16,208.24	12,118.42	12,000.00	12,000.00	12,000.00
105342835	Tennis courts	2,145.89	689.08	12,000.00	10,000.00	8,000.00
105342850	Trail maintenance	13,018.44	4,176.01	10,000.00	10,000.00	10,000.00
105342860	Travel & training	1,185.33	2,989.64	2,000.00	2,000.00	2,000.00
105342895	Turf	39,333.73	42,061.92	36,000.00	37,000.00	38,000.00
105342910	Utilities	25,052.69	40,759.25	36,000.00	36,000.00	38,000.00
105342915	Vehicle repair	23,818.85	23,621.98	25,000.00	25,000.00	25,000.00
	Category Total	552,327.19	543,556.03	540,152.00	539,742.00	566,511.00
44000 Capital Outlay						
105344100	Improvements	82,758.07	74,717.86	75,000.00	81,000.00	140,000.00
105344157	Equipment	123,537.93	194,927.35	210,000.00	180,000.00	322,800.00
	Category Total	206,296.00	269,645.21	285,000.00	261,000.00	462,800.00
	Total	2,153,292.41	2,304,140.37	2,453,465.00	2,422,288.00	2,721,409.00

**CITY OF KEARNEY
AQUATICS
2019-2020 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 in built in the 1930's and underwent a major renovation is 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 construction 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

1. None

AQUATICS

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

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
105441105	Salaries & wages, seas.	137,981.13	137,217.69	140,000.00	140,000.00	140,000.00
105441110	FICA, City's share	10,555.56	10,497.27	10,710.00	10,710.00	10,710.00
105441170	Workers comp. insurance	4,129.30	3,004.32	5,552.00	5,552.00	3,911.00
	Category Total	152,665.99	150,719.28	156,262.00	156,262.00	154,621.00
42000 Supplies, Materials and Contractual Services						
105442200	Chemicals	24,803.53	28,289.82	23,000.00	25,000.00	25,000.00
105442230	Clothing allowance	2,627.95	2,916.97	3,850.00	3,850.00	3,850.00
105442280	Concession supplies	19,788.28	20,828.40	23,000.00	23,000.00	23,000.00
105442305	Credit card service charge	2,216.18	2,271.40	2,000.00	2,000.00	2,300.00
105442370	Equipment repairs	1,924.37	3,366.30	14,720.00	16,000.00	9,120.00
105442385	Facility repair	6,052.11	8,580.65	9,660.00	9,660.00	6,660.00
105442465	Insurance, property & casualt	4,898.06	5,257.11	4,405.00	4,405.00	5,629.00
105442580	Operating	15,679.18	13,010.28	12,215.00	12,215.00	12,810.00
105442610	Printing	1,453.12	811.52	1,875.00	1,875.00	2,625.00
105442745	Small tools	100.00	159.12	150.00	150.00	150.00
	Category Total	79,542.78	85,491.57	94,875.00	98,155.00	91,144.00
44000 Capital Outlay						
105444100	Improvements	14,155.00	27,016.86	57,867.00	69,500.00	0.00
105444157	Equipment	12,487.50	7,196.00	40,000.00	40,000.00	0.00
	Category Total	26,642.50	34,212.86	97,867.00	109,500.00	0.00
	Total	258,851.27	270,423.71	349,004.00	363,917.00	245,765.00

**CITY OF KEARNEY
COTTONMILL PARK
2019-2020 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

	2017-2018	2018-2019	2019-2020
Full Time			
City Forester	.67	.67	.67
Facilities Maintenance Worker	1.50	1.50	1.50
Facilities Maintenance Worker. Senior	.25	.25	.25
Park Superintendent	.33	.33	.33
Part Time			
Park Attendant	1	1	1

NOTABLE EXPENDITURES (County = 50%)

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Pave boat ramps/repave existing roads	105544100	\$65,000
2. Boat replacement	105544157	\$7,000
3. Replace picnic tables, benches, grills, etc.	105544157	\$5,000
4. Tilt trailer	105544157	\$8,000

COTTONMILL LAKE

FUND 10 - GENERAL ACCOUNT 55 - COTTONMILL LAKE

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
105541100	Salaries & wages	177,610.89	184,996.84	187,841.00	187,841.00	190,142.00
105541105	Salaries & wages, seas.	40,338.35	43,290.86	50,000.00	50,000.00	50,000.00
105541110	FICA, City's share	16,072.87	16,947.58	18,195.00	18,195.00	18,371.00
105541125	Health & dental insurance	27,304.12	24,653.65	26,381.00	26,381.00	28,906.00
105541130	Pension	9,430.20	9,783.60	8,856.00	8,856.00	10,269.00
105541170	Workers comp. insurance	5,826.00	4,238.77	7,958.00	7,958.00	5,854.00
	Category Total	276,582.43	283,911.30	299,231.00	299,231.00	303,542.00
42000 Supplies, Materials and Contractual Services						
105542170	Building maintenance	734.10	1,375.59	3,000.00	2,500.00	3,000.00
105542175	Building repairs	967.43	1,627.75	3,000.00	2,500.00	3,000.00
105542280	Concession supplies	2,951.79	1,278.51	2,250.00	2,250.00	2,250.00
105542305	Credit card service charges	516.51	553.98	300.00	300.00	300.00
105542365	Equipment maintenance	580.09	713.66	2,500.00	2,000.00	2,500.00
105542370	Equipment repairs	22,237.19	21,696.38	17,000.00	20,000.00	20,000.00
105542415	Gas, oil and grease	2,461.88	2,540.46	4,000.00	3,000.00	3,500.00
105542440	Ground maintenance	4,439.70	4,668.66	4,500.00	4,500.00	4,500.00
105542465	Insurance, property & casualt	4,528.20	4,661.66	3,804.00	3,804.00	4,921.00
105542560	Nature barn	4,622.83	2,676.95	5,000.00	3,500.00	5,000.00
105542590	Other	3,508.17	766.14	670.00	600.00	670.00
105542610	Printing	0.00	0.00	100.00	100.00	100.00
105542675	Restroom supplies	664.09	801.01	1,500.00	1,200.00	1,200.00
105542715	Shop supplies	618.54	224.53	600.00	500.00	600.00
105542745	Small tools	23.47	1,058.57	500.00	500.00	500.00
105542830	Telephone service	1,453.05	1,633.11	2,000.00	1,800.00	1,800.00
105542850	Trail maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00
105542860	Travel & training	0.00	0.00	400.00	400.00	400.00
105542910	Utilities	30,497.68	31,367.44	30,600.00	32,000.00	32,000.00
105542915	Vehicle repair	4,971.76	707.71	3,000.00	2,000.00	3,000.00
	Category Total	85,776.48	78,352.11	87,224.00	85,954.00	91,741.00
44000 Capital Outlay						
105544100	Improvements	2,590.00	4,855.00	67,000.00	2,000.00	67,000.00
105544157	Equipment	23,280.65	16,264.80	52,000.00	52,000.00	20,000.00
	Category Total	25,870.65	21,119.80	119,000.00	54,000.00	87,000.00
	Total	388,229.56	383,383.21	505,455.00	439,185.00	482,283.00

**CITY OF KEARNEY
FORESTRY
2019-2020 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 healthy urban forest is essential beautiful and safe parks, public spaces, and residential areas.

PERSONNEL SCHEDULE

	2017-2018	2018-2019	2019-2020
Full Time City Forester	.33	.33	.33

NOTABLE EXPENDITURES

None.

FORESTRY

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

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
105941100	Salaries & wages	23,763.39	24,471.47	25,454.00	25,454.00	26,213.00
105941110	FICA, City's share	1,719.35	1,825.11	1,947.00	1,947.00	2,005.00
105941125	Health & dental insurance	5,235.81	3,563.16	3,363.00	3,363.00	3,684.00
105941130	Pension	1,415.96	1,458.34	1,527.00	1,527.00	1,573.00
105941170	Workers comp. insurance	645.30	469.50	853.00	853.00	639.00
	Category Total	32,779.81	31,787.58	33,144.00	33,144.00	34,114.00
42000 Supplies, Materials and Contractual Services						
105942115	Marketing	61.75	0.00	150.00	150.00	150.00
105942545	Memberships	515.00	570.00	700.00	600.00	700.00
105942745	Small tools	1,863.32	197.05	800.00	500.00	800.00
105942860	Travel & training	1,476.22	789.07	1,800.00	1,200.00	1,800.00
105942860	Tree removal	20,575.00	10,340.00	25,000.00	22,000.00	22,000.00
105942875	Trees	5,410.78	2,690.64	8,000.00	6,000.00	7,000.00
	Category Total	29,902.07	14,586.76	36,450.00	30,450.00	32,450.00
44000 Capital Outlay						
105944100	Improvements	0.00	0.00	0.00	0.00	0.00
105944157	Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00
	Category Total	0.00	0.00	1,000.00	1,000.00	1,000.00
	Total	62,681.88	46,374.34	70,594.00	64,594.00	67,564.00