

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
2021 - 2022 BUDGET**

	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
EXPENDITURES					
Personal Services	15,970,166.53	16,468,316.56	17,083,848.00	17,284,449.00	19,283,636.00
Supplies, Materials and Contractual Services	5,861,494.95	5,951,433.81	7,364,956.00	7,169,050.00	8,689,306.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,493,847.78	1,003,712.56	1,988,706.00	1,836,517.00	1,908,443.00
Debt Servicing	0.00	0.00	0.00	0.00	0.00
Transfers	1,412,896.00	16,237.00	66,237.00	66,237.00	58,742.40
TOTAL EXPENDITURES	24,738,405.26	23,439,699.93	26,503,747.00	26,356,253.00	29,940,127.40

REVENUES					
Taxes	13,452,401.20	14,027,826.00	13,584,512.00	15,077,776.00	16,482,323.00
Licenses and Permits	500,979.50	596,872.50	480,200.00	468,900.00	460,055.00
Charges for Services	1,988,641.99	1,465,687.71	2,043,072.00	1,778,959.00	2,221,377.00
Fines	57,935.73	32,597.32	53,400.00	53,550.00	53,750.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Interest	301,021.08	339,549.90	207,927.00	146,246.00	30,286.00
Miscellaneous	505,127.71	581,308.76	481,817.00	568,117.00	496,009.00
Intergovernmental - State	190,989.74	134,327.58	47,295.00	142,173.00	17,341.00
Transfers	6,756,267.23	6,403,078.90	6,665,471.00	6,904,381.00	7,626,895.00
TOTAL REVENUES	23,753,364.18	23,581,248.67	23,563,694.00	25,140,102.00	27,388,036.00
Beginning fund balance	10,986,754.67	9,994,882.80	8,918,594.66	10,084,389.65	8,908,520.40
County Treasurer's balance	181,409.07	188,239.86	180,000.00	240,281.75	200,000.00
Total cash available	34,921,527.92	33,764,371.33	32,662,288.66	35,464,773.40	36,496,556.40
Less total expenditures	24,738,405.26	23,439,699.93	26,503,747.00	26,356,253.00	29,940,127.40
Ending fund balance	10,183,122.66	10,324,671.40	6,158,541.66	9,108,520.40	6,556,429.00

FUND BALANCE ANALYSIS

Year Ending:	Balance	Annual Change	Required		Surplus (Deficit)
			Operating	Capital	
09/30/12	5,919,624.42				
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	9,994,882.80	(991,871.87)			
09/30/20	10,084,389.65	89,506.85			
09/30/21 (estimate)	8,908,520.40	(1,175,869.25)			
09/30/22 (budget)	6,556,429.00	(2,352,091.40)	6,513,235.50	43,193.50	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 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
31000 Taxes						
100031105	Beer & liquor occupation	53,295.00	50,830.00	52,000.00	50,000.00	50,000.00
100031115	Cable TV occupation tax	337,733.01	323,133.20	330,000.00	320,000.00	310,000.00
100031118	Hotel occupation tax	528,466.53	403,504.53	400,000.00	400,000.00	500,000.00
100031120	In lieu of tax	576,124.46	580,005.94	581,581.00	601,910.00	585,719.00
100031125	Misc. occupation tax	13,340.00	8,700.00	13,000.00	9,000.00	10,000.00
100031127	Motor vehicle tax	771,489.95	807,838.34	750,000.00	810,000.00	810,000.00
100031128	Natural gas co. occ. tax	510,034.04	525,124.58	500,000.00	525,000.00	525,000.00
100031130	Property tax	3,310,575.92	3,749,807.40	3,945,936.00	3,867,017.00	3,982,388.00
100031135	Sales tax	6,660,834.20	6,946,447.78	6,371,995.00	7,919,849.00	9,104,216.00
100031140	Telecommunications occ. tax	475,440.87	449,081.63	460,000.00	425,000.00	425,000.00
100031149	General business occ. Tax	215,067.22	183,352.60	180,000.00	150,000.00	180,000.00
	Category Total	13,452,401.20	14,027,826.00	13,584,512.00	15,077,776.00	16,482,323.00
32000 Licenses and Permits						
100132100	Beer & liquor licenses	23,637.50	37,265.00	23,000.00	35,000.00	35,000.00
100132150	Tobacco licenses	850.00	917.50	900.00	900.00	900.00
101732110	BOA fees	155.00	0.00	300.00	0.00	155.00
101732115	Building permits	405,209.00	480,731.00	400,000.00	380,000.00	350,000.00
101732125	Electricians licenses	19,032.00	2,087.00	20,000.00	16,000.00	2,500.00
101732135	Manufactured home court	8,964.00	9,254.00	9,000.00	9,000.00	9,000.00
101732140	Plumbers licenses	2,007.00	42,018.00	2,000.00	3,000.00	40,000.00
101732145	Special use & zoning per.	41,125.00	24,600.00	25,000.00	25,000.00	22,500.00
	Category Total	500,979.50	596,872.50	480,200.00	468,900.00	460,055.00
33000 Charges for Services						
100133230	Photocopies	22.96	7.24	50.00	50.00	50.00
101033116	County - animal shelter	0.00	20,000.00	20,000.00	20,600.00	21,218.00
101033193	County - shooting range	0.00	0.00	0.00	3,375.00	3,375.00
101033259	School - services	64,552.89	79,457.54	67,000.00	68,000.00	70,000.00
101033275	Tow-in storage	7,633.00	4,369.50	2,000.00	7,000.00	7,000.00
101133195	County - records	208,436.33	190,117.67	187,230.00	186,196.00	204,668.00
101133230	Photocopies	7,445.09	6,758.79	7,200.00	7,200.00	8,000.00
101233185	County - data processing	146,299.43	139,809.00	140,932.00	137,612.00	164,534.00
101333190	County - evidence	85,249.01	70,554.67	76,983.00	75,999.00	96,305.00
101433180	County - building	68,401.52	46,992.00	59,522.00	59,522.00	93,218.00
101533257	Rural Fire District	54,822.29	54,352.09	54,150.00	60,000.00	57,000.00
104033125	Burials	61,807.40	60,913.91	67,000.00	69,500.00	67,000.00
104033217	Kiosk	210.00	230.00	200.00	200.00	200.00
104833105	Admissions, Tennis Center	0.00	0.00	0.00	0.00	77,270.00
104833153	Concessions, Tennis Center	0.00	0.00	0.00	0.00	500.00
104833240	Pro shop, Tennis Center	0.00	0.00	0.00	0.00	100.00
104833245	Program registrations, Tennis C	0.00	0.00	0.00	0.00	6,600.00
104833246	Rentals, Tennis Center	0.00	0.00	0.00	0.00	400.00
104833261	Sponsorships, Tennis Center	0.00	0.00	0.00	0.00	0.00
104833280	UNK - Tennis Center	0.00	0.00	0.00	0.00	53,045.00
104933162	Concessions, Senior Center	9,858.75	5,882.30	8,025.00	2,250.00	8,025.00
104933196	County - Senior Center	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
104933247	Program registrations, Senior	244,600.56	8,133.08	242,425.00	40,000.00	214,140.00
105033177	County - bookmobile	248,485.92	255,624.00	262,993.00	262,993.00	270,581.00
105033221	Makerspace	874.95	800.54	1,400.00	800.00	800.00
105033230	Photocopies	8,969.69	6,058.44	9,100.00	6,000.00	9,000.00
105233120	Athletic receipts	78,138.00	42,956.00	80,000.00	57,000.00	80,000.00
105233155	Concessions, Activity Center	478.94	387.61	600.00	400.00	600.00
105233161	Concessions, Patriot Park	36,681.26	6,753.21	37,000.00	37,000.00	37,000.00
105233163	Concessions, Yanney Park	2,529.20	272.90	4,000.00	4,000.00	4,000.00
105233164	Concessions, Harvey Park	0.00	0.00	8,000.00	8,000.00	8,000.00
105233245	Program registrations, Rec.	100,874.94	40,918.75	100,000.00	73,500.00	107,750.00
105233250	Rentals, Park Buildings	29,082.00	12,671.50	25,000.00	20,000.00	25,000.00
105233251	Rentals, Yanney Marina	4,514.05	0.00	5,500.00	5,500.00	5,500.00

**GENERAL FUND
REVENUES (Continued)**

FUND 10 - GENERAL

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Proposed Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
105233280	UNK - Tennis Facility	0.00	50,000.00	51,500.00	51,500.00	0.00
105333264	The Arch, services	53,045.00	54,636.00	56,275.00	56,275.00	57,963.00
105433100	Admissions, Centennial pool	20,528.11	14,886.63	21,000.00	21,000.00	22,250.00
105433110	Admissions, Harmon pool	100,658.30	39,399.31	105,000.00	105,000.00	105,000.00
105433151	Concessions, Centennial pool	7,875.29	1,296.29	8,000.00	8,000.00	8,000.00
105433160	Concessions, Harmon pool	23,578.74	3,824.43	23,000.00	23,000.00	23,000.00
105533152	Concessions, Cottonmill	1,490.23	257.83	1,400.00	1,400.00	1,400.00
105533184	County - Cottonmill	244,479.48	201,756.48	244,087.00	244,087.00	236,385.00
105533219	Rentals, Cottonmill Marina	3,985.91	0.00	4,000.00	4,000.00	4,000.00
105533248	Rentals, Cottonmill Buildings	4,791.25	2,470.00	4,500.00	4,000.00	4,500.00
105933250	Rentals, Yanney Buildings	28,241.50	13,140.00	28,000.00	18,000.00	28,000.00
	Category Total	1,988,641.99	1,465,687.71	2,043,072.00	1,778,959.00	2,221,377.00
	34000 Fines					
100134115	Returned check charge	394.00	264.64	250.00	250.00	250.00
101034100	Costs	498.10	302.80	150.00	300.00	500.00
101034107	Fines - Police	13,603.90	5,788.15	7,000.00	7,000.00	7,000.00
105034105	Fines - Library	43,439.73	26,241.73	46,000.00	46,000.00	46,000.00
	Category Total	57,935.73	32,597.32	53,400.00	53,550.00	53,750.00
	36000 Interest					
100036100	Interest	301,021.08	339,549.90	207,927.00	146,246.00	30,286.00
	Category Total	301,021.08	339,549.90	207,927.00	146,246.00	30,286.00
	37000 Miscellaneous					
100037109	CRA contribution	59,440.00	61,223.00	63,060.00	63,060.00	64,952.00
100037210	Sale of real estate	10,000.00	1,200.00	1,200.00	90,000.00	1,200.00
100137103	Admin. fee - Utility Department	229,200.00	237,200.00	242,200.00	242,200.00	255,000.00
100137130	Farm income	28,210.03	19,274.00	25,097.00	25,097.00	25,097.00
100137180	Miscellaneous	69,804.00	91,438.09	60,000.00	50,000.00	50,000.00
101037123	Equitable sharing	10.20	10.20	0.00	0.00	0.00
101037133	Grant proceeds	2,220.00	4,309.09	2,000.00	0.00	0.00
101737180	Miscellaneous	490.00	710.00	500.00	500.00	500.00
104037130	Farm income	560.00	560.00	560.00	560.00	560.00
104037145	Foundation work	2,560.38	4,115.00	2,700.00	3,200.00	2,700.00
104037204	Sale of columbarium spaces	16,721.63	21,292.63	13,000.00	17,000.00	14,500.00
104037207	Sale of lots	83,735.71	92,830.16	70,000.00	75,000.00	80,000.00
105337133	Grant proceeds	0.00	45,646.59	0.00	0.00	0.00
105537120	Donations - Nature Barn	2,175.76	1,500.00	1,500.00	1,500.00	1,500.00
	Category Total	505,127.71	581,308.76	481,817.00	568,117.00	496,009.00
	38000 Intergovernmental - State					
100038115	Homestead exemption	101,295.45	116,627.32	0.00	119,832.00	0.00
101038105	Grant, Victim/Witness	80,665.59	0.00	0.00	0.00	0.00
101038145	State grants	9,028.70	10,405.26	40,000.00	15,000.00	10,000.00
101738145	State grants	0.00	0.00	0.00	0.00	0.00
102138145	State grants	0.00	0.00	0.00	0.00	0.00
105038137	State alloc. - Library	0.00	7,295.00	7,295.00	7,341.00	7,341.00
	Category Total	190,989.74	134,327.58	47,295.00	142,173.00	17,341.00
	39000 Transfers					
100039100	Transfer from other funds	0.00	0.00	0.00	0.00	0.00
100039105	Transfer, W&S (electric.)	6,256,267.23	6,403,078.90	6,665,471.00	6,904,381.00	7,626,895.00
100039170	Transfer, Sales Tax Fund	500,000.00	0.00	0.00	0.00	0.00
	Category Total	6,756,267.23	6,403,078.90	6,665,471.00	6,904,381.00	7,626,895.00
	Total	23,753,364.18	23,581,248.67	23,563,694.00	25,140,102.00	27,388,036.00

**CITY OF KEARNEY
GENERAL FUND ACCOUNT EXPENDITURE SUMMARY
2021 - 2022 BUDGET**

Account	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
Administrative Services	3,143,623.45	1,981,669.56	2,338,160.00	2,531,071.00	3,538,246.40
Finance	1,094,667.76	1,157,392.75	1,107,531.00	1,074,665.00	1,259,960.00
Information Technology	662,604.96	596,866.77	702,963.00	702,123.00	704,269.00
Police - Services	7,763,162.97	8,218,926.71	9,054,352.00	9,153,839.00	9,920,679.00
Police - Records	513,027.52	559,508.85	570,190.00	566,087.00	622,503.00
Police - Data Processing	305,454.31	340,893.84	384,796.00	364,837.00	455,603.00
Police - Evidence	177,108.89	205,652.13	230,949.00	227,996.00	288,916.00
Police - Building	141,948.95	102,602.53	233,450.00	233,450.00	249,286.00
Fire	2,015,147.27	2,107,706.53	2,276,345.00	2,329,169.00	2,384,866.00
Emergency Management	6,250.14	2,079.64	9,518.00	9,518.00	24,507.00
Development Services	815,557.14	887,138.66	935,748.00	912,944.00	987,438.00
Public Works - Administration/Eng. Support	19,268.24	0.00	0.00	0.00	0.00
Public Works - Facilities Maintenance	489,448.41	399,506.79	406,638.00	401,889.00	492,552.00
Cemetery	662,035.76	527,235.19	567,299.00	534,886.00	709,779.00
Tennis Center	0.00	0.00	0.00	0.00	120,964.00
Peterson Senior Activity Center	570,443.91	343,124.07	597,804.00	397,288.00	600,752.00
Library	1,715,361.39	1,754,883.31	1,920,451.00	1,843,121.00	2,077,328.00
Park & Recreation - Administration	625,880.03	638,774.87	658,307.00	622,221.00	686,879.00
Recreation	674,815.62	523,185.58	741,608.00	657,553.00	804,201.00
Park	2,510,344.57	2,512,043.27	2,803,511.00	2,861,726.00	3,125,180.00
Aquatics	347,087.29	137,414.69	274,866.00	257,943.00	251,496.00
Cottonmill	427,666.00	368,653.29	516,900.00	501,619.00	499,450.00
Forestry	57,500.68	74,440.90	172,361.00	172,308.00	135,273.00
TOTAL EXPENDITURES	24,738,405.26	23,439,699.93	26,503,747.00	26,356,253.00	29,940,127.40

**CITY OF KEARNEY
ADMINISTRATION
2021-2022 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

	2019-2020	2020-2021	2021-2022
Full Time			
Administrative Assistant	1	0	0
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	2	2
Part Time			
Administrative Clerk	0	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 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
100141100	Salaries and wages	722,429.61	740,596.89	745,808.00	752,361.00	1,031,873.00
100141110	FICA, City's share	48,838.73	50,154.73	56,793.00	57,556.00	64,567.00
100141125	Health & dental insurance	156,813.17	174,499.40	172,576.00	167,179.00	172,567.00
100141130	Pension	82,524.12	84,411.23	80,549.00	85,307.00	89,710.00
100141140	Physical/drug test	10,102.50	12,897.50	10,000.00	8,500.00	10,000.00
100141155	Unemployment	0.00	0.00	0.00	0.00	0.00
100141170	Workers comp. insurance	1,208.74	732.00	992.00	992.00	959.00
Category Total		1,021,916.87	1,063,291.75	1,066,718.00	1,071,895.00	1,369,676.00
42000 Supplies, Materials and Contractual Services						
100142100	Abstractor & appraisal	0.00	0.00	2,000.00	0.00	2,000.00
100142105	Administrative	5,754.37	921.09	5,020.00	4,500.00	5,270.00
100142110	Advertising	12,839.57	11,728.75	15,520.00	15,520.00	15,520.00
100142115	Marketing	1,474.90	1,334.40	3,800.00	1,700.00	2,780.00
100142175	Building repairs	7,497.22	24,035.75	13,000.00	24,000.00	14,000.00
100142201	City Manager contingency	99,601.62	120,082.31	100,000.00	100,000.00	100,000.00
100142220	Cleaning services	22,410.31	23,123.72	24,100.00	23,000.00	24,000.00
100142330	Dues & publications	52,538.95	53,212.23	63,940.00	60,000.00	63,170.00
100142340	Election expense	1,545.58	0.00	0.00	2,262.00	26,000.00
100142370	Equipment repairs	0.00	0.00	500.00	0.00	500.00
100142465	Insurance, property & casualt	16,234.44	21,299.16	20,138.00	20,138.00	19,001.00
100142503	Lease payments	14,700.24	14,700.24	14,700.00	14,700.00	14,700.00
100142505	Legal	222,278.40	227,148.99	270,891.00	266,000.00	276,108.00
100142525	Maintenance agreements	22,903.33	35,292.02	22,900.00	22,900.00	23,433.00
100142555	Records management	8,358.81	5,345.56	3,296.00	3,296.00	5,046.00
100142563	NPPD lease rebate	0.00	129,164.88	360,000.00	580,723.00	1,240,000.00
100142575	Office supplies	4,112.23	7,449.00	15,000.00	12,000.00	15,000.00
100142590	Other	18,912.50	9,871.86	24,500.00	24,500.00	26,400.00
100142620	Professional fees	13,104.00	12,716.75	14,000.00	14,000.00	14,000.00
100142630	Publicity, economic dev.	100,000.00	100,000.00	100,000.00	100,000.00	109,000.00
100142830	Telephone service	20,533.02	22,013.80	26,700.00	26,700.00	26,700.00
100142860	Travel & training	21,489.75	19,287.29	36,200.00	26,000.00	36,200.00
100142908	Unsold solar shares	18,129.40	17,387.27	18,000.00	0.00	0.00
100142910	Utilities	17,415.49	36,596.66	46,000.00	46,000.00	46,000.00
Category Total		701,834.13	892,711.73	1,200,205.00	1,387,939.00	2,104,828.00
44000 Capital Outlay						
100144100	Improvements	0.00	0.00	0.00	0.00	0.00
100144157	Equipment	6,976.45	9,429.08	5,000.00	5,000.00	5,000.00
Category Total		6,976.45	9,429.08	5,000.00	5,000.00	5,000.00
49000 Transfers						
100149100	Transfers to other funds	1,412,896.00	16,237.00	66,237.00	66,237.00	58,742.40
Category Total		1,412,896.00	16,237.00	66,237.00	66,237.00	58,742.40
Total		3,143,623.45	1,981,669.56	2,338,160.00	2,531,071.00	3,538,246.40

**CITY OF KEARNEY
FINANCE
2021-2022 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

	2019-2020	2020-2021	2021-2022
Full Time			
Account Clerk, Senior	2	2	2
Accounting Technician	1	1	1
Assistant Director of Finance	.5	.5	.5
Director of Finance	.5	.5	.5

NOTABLE EXPENDITURES

None.

FINANCE

FUND 10 - GENERAL ACCOUNT 02 - FINANCE

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
100241100	Salaries and wages	239,525.27	280,130.42	285,066.00	293,000.00	322,036.00
100241110	FICA, City's share	16,866.02	19,943.63	21,806.00	22,415.00	24,636.00
100241125	Health & dental insurance	49,999.06	51,363.82	51,225.00	47,507.00	60,389.00
100241130	Pension	14,347.71	16,781.08	17,103.00	17,510.00	19,322.00
100241155	Unemployment	0.00	0.00	0.00	0.00	0.00
100241170	Workers comp. insurance	338.28	272.10	380.00	380.00	368.00
Category Total		321,076.34	368,491.05	375,580.00	380,812.00	426,751.00
42000 Supplies, Materials and Contractual Services						
100242140	Audit fees	5,654.32	5,654.32	5,655.00	5,655.00	6,629.00
100242303	CRA - GBOT	144,562.92	191,409.66	180,000.00	150,000.00	180,000.00
100242330	Dues & publications	1,011.00	1,365.00	930.00	1,400.00	1,400.00
100242370	Equipment repairs	589.00	0.00	500.00	500.00	500.00
100242465	Insurance, property & casualt	9,959.10	12,792.75	12,898.00	12,898.00	14,780.00
100242525	Maintenance agreements	30,867.05	33,060.13	33,168.00	34,000.00	34,000.00
100242575	Office supplies	5,023.58	4,822.69	4,000.00	5,000.00	5,000.00
100242590	Other	1,712.28	6,700.70	2,000.00	2,000.00	2,000.00
100242605	Postage	31,018.24	30,520.77	36,000.00	30,000.00	30,000.00
100242620	Professional fees	3,029.25	1,723.00	2,000.00	2,000.00	2,000.00
100242630	Publicity, economic dev.	489,814.59	402,913.19	400,000.00	400,000.00	500,000.00
100242665	Remitted to school	37,678.35	39,067.80	40,800.00	42,900.00	42,900.00
100242830	Telephone service	0.00	(5.00)	0.00	0.00	0.00
100242860	Travel & training	3,098.07	4,339.54	5,000.00	5,000.00	5,000.00
Category Total		764,017.75	734,364.55	722,951.00	691,353.00	824,209.00
44000 Capital Outlay						
100244100	Improvements	3,966.08	534.01	4,000.00	0.00	4,000.00
100244157	Equipment	5,607.59	54,003.14	5,000.00	2,500.00	5,000.00
Category Total		9,573.67	54,537.15	9,000.00	2,500.00	9,000.00
Total		1,094,667.76	1,157,392.75	1,107,531.00	1,074,665.00	1,259,960.00

**CITY OF KEARNEY
INFORMATION SYSTEMS
2021-2022 BUDGET**

DESCRIPTION

The IT department is primarily responsible for providing oversight, management, coordination, integration, and staffing of technology support services, network and system support services, information support services, instructional development and education technology support services, and telephone and network services.

PERSONNEL SCHEDULE

	2019-2020	2020-2021	2021-2022
Full Time			
Administrative Assistant	1	1	1
Computer Support Technician	3	3	3
GIS Coordinator	.25	.25	.25

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Personal computers	100544157	\$55,150
2. Miscellaneous software/hardware	100544157	\$42,000
3. I.T. – replace servers	100544157	\$26,000
4. Police – MDT's	100544157	\$15,000

INFORMATION SYSTEMS

FUND 10 - GENERAL ACCOUNT 05 - INFORMATION SYSTEMS

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
100541100	Salaries and wages	252,389.71	262,934.29	283,911.00	288,000.00	317,819.00
100541110	FICA, City's share	18,034.46	18,761.42	21,716.00	22,032.00	24,313.00
100541125	Health & dental insurance	66,530.41	68,302.24	74,457.00	69,643.00	71,714.00
100541130	Pension	15,107.61	15,725.04	17,032.00	18,601.00	19,069.00
100541170	Workers comp. insurance	365.38	256.07	378.00	378.00	362.00
	Category Total	352,427.57	365,979.06	397,494.00	398,654.00	433,277.00
42000 Supplies, Materials and Contractual Services						
100542230	Clothing allowance	740.00	185.00	1,200.00	1,200.00	1,500.00
100542330	Dues & publications	0.00	0.00	650.00	650.00	650.00
100542415	Gas, oil and grease	371.28	300.00	400.00	400.00	500.00
100542465	Insurance, property & casualt	2,256.97	2,433.44	2,391.00	2,391.00	12,159.00
100542525	Maintenance agreements	56,425.09	66,730.08	84,872.00	84,872.00	97,833.00
100542565	Office equipment repair	459.59	1,129.17	1,500.00	1,500.00	1,500.00
100542575	Office supplies	8,949.24	7,261.96	8,950.00	8,950.00	8,500.00
100542830	Telephone service	4,987.40	6,269.81	5,600.00	5,600.00	6,500.00
100542860	Travel & training	0.00	0.00	2,000.00	0.00	2,000.00
100542915	Vehicle repair	384.00	430.35	1,700.00	1,700.00	1,700.00
	Category Total	74,573.57	84,739.81	109,263.00	107,263.00	132,842.00
44000 Capital Outlay						
100544100	Improvements	0.00	0.00	0.00	0.00	0.00
100544157	Equipment	235,603.82	146,147.90	196,206.00	196,206.00	138,150.00
	Category Total	235,603.82	146,147.90	196,206.00	196,206.00	138,150.00
	Total	662,604.96	596,866.77	702,963.00	702,123.00	704,269.00

**CITY OF KEARNEY
POLICE - SERVICES
2021-2022 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, and Victim Witness Unit.

PERSONNEL SCHEDULE

	<i>2019-2020</i>	<i>2020-2021</i>	<i>2021-2022</i>
Full Time			
Administrative Coordinator/Crime Analyst	1	1	1
Airport Police Officer	.5	.5	.5
Community Service Officer	3	3	4
Director – Victim Witness	1	1	1
Police Captain	2	2	2
Police Chief	1	1	1
Police Lieutenant	3	3	4
Police Officer	41	41	43
Police Sergeant	9	9	9

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Patrol vehicles	101044157	\$285,000
2. CSO vehicle	101044157	\$29,000
3. Radar equipment	101044157	\$10,000
4. In-car mobile video equipment (6 per year)	101044157	\$51,750
5. Body camera and data storage system	101044157	\$27,500
6. Taser replacement and annual cartridge replace	101044157	\$14,100
7. ESU rifle replacement	101044157	\$16,137
8. Mobile data terminals and mounts	101044157	\$20,000
9. Mobile data terminal software	101044157	\$6,050
10. Patrol shotgun replacement	101044157	\$6,000
11. Bullet proof vests	101044157	\$12,000
12. Sniper AR-10 platforms	101044157	\$13,022
13. Patrol motorcycle MDC	101044157	\$12,284
14. Fitness equipment	101044157	\$5,000

15. Investigations rifles	101044157	\$10,500
16. Special services rifles, K-9, SRO	101044157	\$7,250
17. Replace watch commander office furniture	101044157	\$14,600
18. Replace patrol sergeant office furniture	101044157	\$22,100

POLICE - SERVICES

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

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
101041100	Salaries & wages	4,434,936.49	4,725,208.49	4,780,939.00	4,993,361.00	5,500,546.00
101041110	FICA, City's share	317,427.96	341,771.01	365,742.00	381,992.00	420,792.00
101041125	Health & dental insurance	964,150.68	1,017,777.67	1,053,432.00	968,000.00	1,118,682.00
101041130	Pension	12,909.18	15,507.00	15,473.00	17,546.00	18,894.00
101041145	Police retirement	289,278.57	309,373.44	316,177.00	321,035.00	362,523.00
101041155	Unemployment	0.00	0.00	8,000.00	8,000.00	8,000.00
101041170	Workers comp. insurance	100,220.06	67,482.90	80,157.00	80,157.00	84,252.00
Category Total		6,118,922.94	6,477,120.51	6,619,920.00	6,770,091.00	7,513,689.00
42000 Supplies, Materials and Contractual Services						
101042120	Animal care	93,696.00	130,000.00	140,000.00	144,200.00	148,526.00
101042190	CANDO match	7,000.00	0.00	7,000.00	7,000.00	7,000.00
101042205	Civil Service expense	6,730.31	5,707.39	12,250.00	7,000.00	7,000.00
101042230	Clothing allowance	52,892.50	79,623.51	79,750.00	79,750.00	86,300.00
101042255	Communications - County	649,524.90	692,166.35	796,370.00	792,871.00	827,857.00
101042310	Crime prevention materials	5,078.07	5,692.14	11,250.00	11,250.00	8,000.00
101042330	Dues & publications	22,715.90	11,470.32	12,276.00	12,276.00	8,576.00
101042382	Equitable sharing (federal)	0.00	0.00	0.00	0.00	0.00
101042400	Film and film processing	894.65	255.15	2,200.00	2,200.00	2,500.00
101042415	Gas, oil and grease	95,160.46	72,642.65	103,500.00	95,000.00	95,000.00
101042465	Insurance, property & casualt	65,312.81	97,466.76	95,689.00	95,689.00	179,216.00
101042535	Materials	8,328.25	39,658.36	36,450.00	36,450.00	46,380.00
101042565	Office equipment repair	130.26	17.45	1,500.00	1,500.00	1,500.00
101042575	Office supplies	6,187.60	7,154.12	10,700.00	10,700.00	11,300.00
101042590	Other	34,653.04	40,314.55	53,479.00	53,479.00	48,350.00
101042620	Professional fees	568.00	5,670.00	5,000.00	5,000.00	5,000.00
101042635	Radio repair & purchase	1,191.97	12,356.91	12,725.00	12,725.00	11,645.00
101042640	Range & firearms	28,433.90	57,061.59	63,748.00	63,748.00	61,237.00
101042830	Telephone service	42,510.86	49,097.17	61,288.00	55,000.00	55,000.00
101042845	Tow-in	9,427.50	9,917.50	10,000.00	10,000.00	10,000.00
101042860	Travel & training	61,064.21	79,684.96	137,147.00	105,000.00	105,000.00
101042915	Vehicle repair	85,474.56	77,187.10	147,200.00	115,000.00	115,000.00
101042920	Victim/Witness expense	40.00	1,061.12	4,410.00	4,410.00	4,310.00
Category Total		1,277,015.75	1,474,205.10	1,803,932.00	1,720,248.00	1,844,697.00
44000 Capital Outlay						
101044100	Improvements	0.00	0.00	67,000.00	67,000.00	0.00
101044157	Equipment	367,224.28	267,601.10	563,500.00	596,500.00	562,293.00
Category Total		367,224.28	267,601.10	630,500.00	663,500.00	562,293.00
Total		7,763,162.97	8,218,926.71	9,054,352.00	9,153,839.00	9,920,679.00

**CITY OF KEARNEY
POLICE - RECORDS SERVICES
2021-2022 BUDGET**

DESCRIPTION

Police Records Bureau 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 records staff.

PERSONNEL SCHEDULE

	2019-2020	2020-2021	2021-2022
Full Time			
Police Records Clerk	6	6	6
Police Records Clerk, Lead	1	1	1
Police Records Supervisor	1	1	1

NOTABLE EXPENDITURES (County = 33%)

None.

POLICE - RECORDS SERVICES

FUND 10 - GENERAL

ACCOUNT 11 - POLICE - RECORDS SERVICES

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
101141100	Salaries & wages	351,854.46	383,674.45	366,272.00	359,152.00	407,827.00
101141110	FICA, City's share	25,502.20	27,957.96	28,018.00	27,475.00	31,199.00
101141125	Health & dental insurance	102,001.70	104,642.65	111,705.00	115,735.00	121,196.00
101141130	Pension	16,680.37	18,302.82	17,474.00	17,004.00	19,628.00
101141170	Workers comp. insurance	500.90	357.99	488.00	488.00	459.00
	Category Total	496,539.63	534,935.87	523,957.00	519,854.00	580,309.00
42000 Supplies, Materials and Contractual Services						
101142230	Clothing allowance	1,491.06	1,409.03	1,200.00	1,200.00	1,700.00
101142305	Credit card service charges	309.14	583.96	900.00	900.00	900.00
101142465	Insurance, property & casualt	1,890.55	2,331.45	2,429.00	2,429.00	2,890.00
101142565	Office equipment repair	2,888.82	5,581.13	6,000.00	6,000.00	6,000.00
101142575	Office supplies	7,660.32	12,274.01	25,705.00	25,705.00	25,705.00
101142860	Travel & training	298.00	2,393.40	4,999.00	4,999.00	4,999.00
	Category Total	14,537.89	24,572.98	41,233.00	41,233.00	42,194.00
44000 Capital Outlay						
101144100	Improvements	0.00	0.00	0.00	0.00	0.00
101144157	Equipment	1,950.00	0.00	5,000.00	5,000.00	0.00
	Category Total	1,950.00	0.00	5,000.00	5,000.00	0.00
	Total	513,027.52	559,508.85	570,190.00	566,087.00	622,503.00

**CITY OF KEARNEY
POLICE - DATA PROCESSING
2021-2022 BUDGET**

DESCRIPTION

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

PERSONNEL SCHEDULE

	<i>2019-2020</i>	<i>2020-2021</i>	<i>2021-2022</i>
Full Time			
Director of Information Technology	1	1	1

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

	<u>Account Number</u>	<u>Cost</u>
1. Equipment sinking fund	101244170	\$30,000

POLICE - DATA PROCESSING

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

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
101241100	Salaries & wages	87,157.80	92,572.42	97,078.00	97,119.00	111,456.00
101241110	FICA, City's share	6,550.08	7,081.78	7,426.00	7,430.00	8,526.00
101241125	Health & dental insurance	4,918.12	323.80	346.00	339.00	377.00
101241130	Pension	5,211.57	5,536.44	5,824.00	5,827.00	6,687.00
101241170	Workers comp. insurance	144.73	91.75	130.00	130.00	128.00
	Category Total	103,982.30	105,606.19	110,804.00	110,845.00	127,174.00
42000 Supplies, Materials and Contractual Services						
101242465	Insurance, property & casualt	1,118.33	1,483.30	1,451.00	1,451.00	1,865.00
101242525	Maintenance agreements	191,634.21	203,871.67	247,541.00	247,541.00	291,564.00
101242575	Office supplies	1,679.47	1,575.68	2,500.00	2,500.00	2,500.00
101242810	Tapes & disks	0.00	0.00	2,500.00	2,500.00	2,500.00
	Category Total	194,432.01	206,930.65	253,992.00	253,992.00	298,429.00
44000 Capital Outlay						
101244100	Improvements	0.00	0.00	0.00	0.00	0.00
101244157	Equipment	7,040.00	28,357.00	0.00	0.00	0.00
101244170	Equipment fund	0.00	0.00	20,000.00	0.00	30,000.00
	Category Total	7,040.00	28,357.00	20,000.00	0.00	30,000.00
	Total	305,454.31	340,893.84	384,796.00	364,837.00	455,603.00

**CITY OF KEARNEY
POLICE - EVIDENCE
2021-2022 BUDGET**

DESCRIPTION

The Property and Evidence Bureau is under the command of the Police Captain assigned to Services. One Property and Evidence Supervisor and one Property and Evidence Technician, maintain both the evidence storage inside the building and the impound lot for City of Kearney Police Department and Buffalo County Sheriff's Office. Under the colocation agreement, the County pays an annual amount for evidence services.

PERSONNEL SCHEDULE

	<i>2019-2020</i>	<i>2020-2021</i>	<i>2021-2022</i>
Full Time			
Property and Evidence Technician	1	1	1
Property and Evidence Supervisor	1	1	1

NOTABLE EXPENDITURES (County = 33%)

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Digital evidence data/image storage	101344157	\$18,000
2. Portable narcotics incinerator	101344157	\$5,000
3. EvidenceOnQ Evidence Management System	101344157	\$42,000

POLICE - EVIDENCE

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

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
101341100	Salaries & wages	104,029.12	114,472.56	117,523.00	123,472.00	121,954.00
101341110	FICA, City's share	7,244.58	7,863.82	8,991.00	9,446.00	9,329.00
101341125	Health & dental insurance	43,145.30	51,379.43	50,512.00	40,819.00	38,018.00
101341130	Pension	6,196.65	6,823.36	7,077.00	7,336.00	7,317.00
101341170	Workers comp. insurance	2,486.06	1,797.13	2,168.00	2,168.00	2,061.00
	Category Total	163,101.71	182,336.30	186,271.00	183,241.00	178,679.00
42000 Supplies, Materials and Contractual Services						
101342230	Clothing allowance	379.99	443.18	300.00	377.00	600.00
101342465	Insurance, property & casualt	361.40	826.38	878.00	878.00	1,137.00
101342795	Supplies & equipment	13,265.79	22,046.27	35,000.00	35,000.00	43,500.00
	Category Total	14,007.18	23,315.83	36,178.00	36,255.00	45,237.00
44000 Capital Outlay						
101344157	Equipment	0.00	0.00	8,500.00	8,500.00	65,000.00
	Category Total	0.00	0.00	8,500.00	8,500.00	65,000.00
	Total	177,108.89	205,652.13	230,949.00	227,996.00	288,916.00

**CITY OF KEARNEY
POLICE - BUILDING
2021-2022 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	\$90,000
2. Epoxy flooring for crime lab and evidence	101444100	\$12,500

POLICE - BUILDING

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

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
42000 Supplies, Materials and Contractual Services						
101442220	Cleaning services	20,630.70	21,410.90	26,700.00	26,700.00	26,700.00
101442465	Insurance, property & casualty	434.45	546.49	550.00	550.00	734.00
101442670	Repair and maintenance	23,577.90	21,550.75	40,000.00	40,000.00	40,000.00
101442795	Supplies & equipment	2,695.25	8,534.22	10,600.00	10,600.00	13,752.00
101442910	Utilities	42,306.94	42,900.04	65,600.00	65,600.00	65,600.00
	Category Total	89,645.24	94,942.40	143,450.00	143,450.00	146,786.00
44000 Capital Outlay						
101444100	Improvements	47,157.88	7,660.13	0.00	0.00	12,500.00
101444157	Equipment	5,145.83	0.00	90,000.00	90,000.00	90,000.00
	Category Total	52,303.71	7,660.13	90,000.00	90,000.00	102,500.00
	Total	141,948.95	102,602.53	233,450.00	233,450.00	249,286.00

**CITY OF KEARNEY
FIRE
2021-2022 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

	<i>2019-2020</i>	<i>2020-2021</i>	<i>2021-2022</i>
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. HVAC unit – Station 1	101544100	\$18,000
2. Training ground improvements	101544100	\$35,000
3. Miscellaneous firefighting equipment	101544157	\$15,000
4. Access control – Station 1	101544157	\$20,000

FIRE

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

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
101541100	Salaries & wages	1,043,240.80	1,100,376.37	1,076,850.00	1,161,631.00	1,201,890.00
101541110	FICA, City's share	23,152.57	24,643.90	24,832.00	26,787.00	27,012.00
101541120	Recruitment & retention	94,496.78	93,517.61	100,600.00	100,600.00	103,775.00
101541125	Health & dental insurance	244,868.07	251,048.03	248,704.00	236,978.00	256,003.00
101541127	Life insurance	5,613.02	5,451.30	5,113.00	5,113.00	5,113.00
101541130	Pension	117,801.60	124,190.77	123,852.00	129,666.00	138,626.00
101541155	Unemployment	0.00	0.00	1,000.00	0.00	1,000.00
101541160	Wellness program	13,368.78	22,961.72	22,950.00	22,950.00	25,200.00
101541170	Workers comp. insurance	108,957.62	75,862.95	91,299.00	91,299.00	70,780.00
	Category Total	1,651,499.24	1,698,052.65	1,695,200.00	1,775,024.00	1,829,399.00
42000 Supplies, Materials and Contractual Services						
101542127	ARFF	27,130.16	27,412.86	45,500.00	35,500.00	44,500.00
101542175	Building repair	43,777.31	31,432.62	42,500.00	43,500.00	43,500.00
101542230	Clothing allowance	7,503.60	7,503.60	7,500.00	7,500.00	7,500.00
101542325	Rescue	23,600.00	26,774.58	28,575.00	28,575.00	34,975.00
101542370	Equipment repairs	13,609.18	34,084.14	34,200.00	34,200.00	36,200.00
101542415	Gas, oil and grease	11,332.30	7,641.25	16,500.00	12,500.00	16,500.00
101542465	Insurance, property & casualt	20,600.09	26,771.77	25,895.00	25,895.00	27,317.00
101542535	Materials	45,914.69	58,193.01	39,300.00	39,300.00	56,300.00
101542575	Office supplies	12,801.84	16,933.09	14,675.00	14,675.00	14,675.00
101542590	Other	4,038.02	6,093.36	13,000.00	13,000.00	11,000.00
101542608	Public education & safety	6,802.94	2,944.99	4,300.00	2,300.00	4,500.00
101542620	Professional fees	15.00	15.00	1,000.00	1,000.00	1,000.00
101542635	Radio repair & purchase	13,754.69	13,589.35	17,200.00	17,200.00	17,000.00
101542830	Telephone service	9,916.23	10,212.26	14,500.00	14,500.00	16,500.00
101542860	Travel & training	26,601.28	28,545.25	39,500.00	39,500.00	39,500.00
101542910	Utilities	44,776.72	43,293.29	62,000.00	50,000.00	50,000.00
101542915	Vehicle repair	23,874.16	36,311.12	41,500.00	41,500.00	46,500.00
	Category Total	336,048.21	377,751.54	447,645.00	420,645.00	467,467.00
44000 Capital Outlay						
101544100	Improvements	16,977.82	0.00	55,000.00	55,000.00	35,000.00
101544157	Equipment	10,622.00	31,902.34	78,500.00	78,500.00	53,000.00
	Category Total	27,599.82	31,902.34	133,500.00	133,500.00	88,000.00
	Total	2,015,147.27	2,107,706.53	2,276,345.00	2,329,169.00	2,384,866.00

**CITY OF KEARNEY
EMERGENCY MANAGEMENT
2021-2022 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. Siren replacement	101644157	\$15,000

EMERGENCY MANAGEMENT

FUND 10 - GENERAL

ACCOUNT 16 - EMERGENCY MANAGEMENT

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
42000 Supplies, Materials and Contractual Services						
101642465	Insurance, property & casualty	90.31	118.67	118.00	118.00	107.00
101642740	Siren maintenance	6,159.83	1,960.97	9,400.00	9,400.00	9,400.00
101642860	Travel & training	0.00	0.00	0.00	0.00	0.00
	Category Total	6,250.14	2,079.64	9,518.00	9,518.00	9,507.00
44000 Capital Outlay						
101644100	Improvements	0.00	0.00	0.00	0.00	0.00
101644157	Equipment	0.00	0.00	0.00	0.00	15,000.00
	Category Total	0.00	0.00	0.00	0.00	15,000.00
	Total	6,250.14	2,079.64	9,518.00	9,518.00	24,507.00

**CITY OF KEARNEY
DEVELOPMENT SERVICES
2021-2022 BUDGET**

DESCRIPTION

Development Services is responsible for planning and zoning, building services, and code enforcement. Development Services ensures that construction is in conformance with national, state and local building, electrical, plumbing, energy and safety codes. Development Services is responsible for all short- and long-term planning initiatives and updating/enforcing the Unified Land Development ordinance. Development Services is also responsible for enforcing City Code regarding weeds and grass, parking on private property, nuisance violations, and unlicensed vehicles.

PERSONNEL SCHEDULE

	2019-2020	2020-2021	2021-2022
Full Time			
Assistant Director of Development Services	1	0	0
Associate Planner	1	1	1
Building Inspector	3	3	3
Building Official	1	1	1
City Planner	1	1	1
Director of Development Services	1	1	1
Permit/Code Enforcement Technician	1	1	1
Permit Technician	0	0	0
Permit Technician, Senior	1	1	1
Plans Examiner, Senior	0	0	0

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Replace 2009 Ford Escape	101744157	\$35,000

DEVELOPMENT SERVICES

FUND 10 - GENERAL ACCOUNT 17 - DEVELOPMENT SERVICES

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
101741100	Salaries & wages	531,736.02	572,215.33	584,926.00	595,000.00	635,863.00
101741110	FICA, City's share	38,521.11	41,437.40	44,746.00	45,518.00	48,644.00
101741125	Health & dental insurance	129,915.74	130,035.41	129,287.00	115,000.00	120,251.00
101741130	Pension	31,873.50	34,404.95	35,095.00	35,700.00	38,152.00
101741170	Workers comp. insurance	8,070.60	6,826.27	9,528.00	9,528.00	7,905.00
	Category Total	740,116.97	784,919.36	803,582.00	800,746.00	850,815.00
42000 Supplies, Materials and Contractual Services						
101742110	Advertising	1,582.51	957.23	2,400.00	2,400.00	2,400.00
101742230	Clothing allowance	251.95	362.21	1,125.00	850.00	675.00
101742305	Credit card service charges	855.41	2,806.48	3,000.00	3,000.00	3,000.00
101742330	Dues & publications	5,791.53	2,246.95	4,065.00	4,065.00	4,500.00
101742370	Equipment repairs	20.48	2,180.00	500.00	500.00	500.00
101742415	Gas, oil and grease	2,850.22	2,753.04	4,000.00	2,700.00	3,000.00
101742465	Insurance, property & casualt	4,511.70	6,324.30	5,283.00	5,283.00	6,095.00
101742525	Maintenance agreements	34,585.95	30,468.88	37,738.00	32,000.00	47,238.00
101742575	Office supplies	3,443.08	4,589.35	4,000.00	3,000.00	4,000.00
101742590	Other	5,174.17	4,180.77	10,000.00	6,000.00	7,000.00
101742610	Printing & code supp.	0.00	195.80	1,250.00	600.00	1,250.00
101742830	Telephone service	5,482.68	5,578.22	10,055.00	7,000.00	7,715.00
101742860	Travel & training	4,881.97	10,082.82	11,250.00	8,500.00	10,250.00
101742915	Vehicle repair	3,335.34	3,391.41	5,000.00	5,000.00	4,000.00
	Category Total	72,766.99	76,117.46	99,666.00	80,898.00	101,623.00
44000 Capital Outlay						
101744100	Improvements	0.00	26,101.84	0.00	1,300.00	0.00
101744157	Equipment	2,673.18	0.00	32,500.00	30,000.00	35,000.00
	Category Total	2,673.18	26,101.84	32,500.00	31,300.00	35,000.00
	Total	815,557.14	887,138.66	935,748.00	912,944.00	987,438.00

**CITY OF KEARNEY
PUBLIC WORKS – ADMINISTRATION/ENG. SUPPORT
2021-2022 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 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
102141100	Salaries & wages	0.00	0.00	0.00	0.00	0.00
102141110	FICA, City's share	0.00	0.00	0.00	0.00	0.00
102141125	Health & dental insurance	0.00	0.00	0.00	0.00	0.00
102141130	Pension	0.00	0.00	0.00	0.00	0.00
102141170	Workers comp. insurance	0.00	0.00	0.00	0.00	0.00
	Category Total	0.00	0.00	0.00	0.00	0.00
42000 Supplies, Materials and Contractual Services						
102142175	Building repairs	0.00	0.00	0.00	0.00	0.00
102142275	Computer support	0.00	0.00	0.00	0.00	0.00
102142330	Dues & publications	0.00	0.00	0.00	0.00	0.00
102142415	Gas, oil, & grease	0.00	0.00	0.00	0.00	0.00
102142465	Insurance, property & casualt	0.00	0.00	0.00	0.00	0.00
102142562	NPDES	19,601.04	0.00	0.00	0.00	0.00
102142575	Office supplies	0.00	0.00	0.00	0.00	0.00
102142620	Professional fees	0.00	0.00	0.00	0.00	0.00
102142830	Telephone service	0.00	0.00	0.00	0.00	0.00
102142860	Travel & training	0.00	0.00	0.00	0.00	0.00
102142915	Vehicle repair	(332.80)	0.00	0.00	0.00	0.00
	Category Total	19,268.24	0.00	0.00	0.00	0.00
44000 Capital Outlay						
102144100	Improvements	0.00	0.00	0.00	0.00	0.00
102144157	Equipment	0.00	0.00	0.00	0.00	0.00
	Category Total	0.00	0.00	0.00	0.00	0.00
	Total	19,268.24	0.00	0.00	0.00	0.00

**CITY OF KEARNEY
PUBLIC WORKS - FACILITIES MAINTENANCE
2021-2022 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

	2019-2020	2020-2021	2021-2022
Full Time			
Facilities Maintenance Technician	3	3	3
Facilities Supervisor	1	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Replace ¾ ton pickup and service body	102344157	\$45,000

PUBLIC WORKS - FACILITIES MAINTENANCE

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

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Proposed Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
102341100	Salaries & wages	262,885.30	270,893.91	271,302.00	265,000.00	299,515.00
102341110	FICA, City's share	19,252.03	19,899.71	20,746.00	20,273.00	22,913.00
102341125	Health & dental insurance	41,087.53	42,112.25	41,985.00	46,885.00	51,483.00
102341130	Pension	13,862.18	14,281.71	14,189.00	13,815.00	15,777.00
102341170	Workers comp. insurance	9,351.14	7,323.06	8,869.00	8,869.00	7,419.00
	Category Total	346,438.18	354,510.64	357,091.00	354,842.00	397,107.00
42000 Supplies, Materials and Contractual Services						
102342230	Clothing allowance	600.00	600.00	600.00	600.00	600.00
102342370	Equipment repairs	4,545.96	6,058.51	6,400.00	6,400.00	6,500.00
102342415	Gas, oil and grease	7,140.66	5,152.11	8,400.00	7,000.00	8,000.00
102342465	Insurance, property & casualt	2,895.54	3,322.01	3,847.00	3,847.00	4,245.00
102342470	Inventory	11,430.09	12,913.28	15,000.00	14,000.00	15,000.00
102342715	Shop supplies	4,841.10	6,879.81	5,800.00	5,800.00	5,800.00
102342745	Small tools	4,408.72	5,627.25	4,900.00	4,900.00	4,900.00
102342830	Telephone service	3,436.08	4,443.18	4,000.00	4,500.00	4,800.00
102342860	Travel & training	0.00	0.00	600.00	0.00	600.00
	Category Total	39,298.15	44,996.15	49,547.00	47,047.00	50,445.00
44000 Capital Outlay						
102344100	Improvements	1,075.49	0.00	0.00	0.00	0.00
102344157	Equipment	102,636.59	0.00	0.00	0.00	45,000.00
	Category Total	103,712.08	0.00	0.00	0.00	45,000.00
	Total	489,448.41	399,506.79	406,638.00	401,889.00	492,552.00

**CITY OF KEARNEY
CEMETERY
2021-2022 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

	2019-2020	2020-2021	2021-2022
Full Time			
Cemetery Supervisor	1	1	1
Facilities Maintenance Worker	2	2	2
Facilities Maintenance Worker, Senior	1	1	1
Part Time			
Facilities Park Attendant	1	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Replace roads	104044100	\$75,000
2. Build third columbarium	104044100	\$32,500
3. Replace 44 th Avenue fence	104044100	\$58,000
4. Replace 2015 mower	104044157	\$17,000
5. Replace 2010 utility vehicle	104044157	\$18,000

CEMETERY

FUND 10 - GENERAL ACCOUNT 40 - CEMETERY

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
104041100	Salaries & wages	207,114.24	235,910.68	240,781.00	245,000.00	271,294.00
104041105	Salaries & wages, seasonal	45,233.33	33,692.46	40,390.00	45,000.00	40,390.00
104041110	FICA, City's share	18,016.03	19,341.23	21,419.00	22,200.00	20,754.00
104041125	Health & dental insurance	72,751.94	74,566.59	74,500.00	69,000.00	71,726.00
104041130	Pension	12,378.84	12,930.89	13,148.00	13,300.00	14,787.00
104041170	Workers comp. insurance	9,918.07	7,032.06	9,778.00	9,778.00	9,730.00
Category Total		365,412.45	383,473.91	400,016.00	404,278.00	428,681.00
42000 Supplies, Materials and Contractual Services						
104042175	Building repairs	3,144.85	7,471.01	2,200.00	1,700.00	2,200.00
104042305	Credit card service charge	519.98	568.36	525.00	525.00	525.00
104042405	Flowers	753.78	1,007.50	850.00	850.00	950.00
104042415	Gas, oil and grease	9,853.80	6,443.42	9,800.00	9,800.00	9,800.00
104042430	Grave spaces purchased	2,800.00	925.00	2,500.00	3,800.00	2,500.00
104042465	Insurance, property & casuallt	5,785.02	7,423.69	7,683.00	7,683.00	7,648.00
104042475	Irrigation	3,483.44	16,041.77	5,000.00	4,750.00	5,000.00
104042530	Maintenance of grounds	184.75	183.80	250.00	200.00	650.00
104042535	Materials	4,370.96	634.80	1,700.00	1,450.00	1,700.00
104042545	Memberships	184.99	0.00	100.00	100.00	100.00
104042575	Office supplies	629.81	735.96	1,000.00	950.00	1,000.00
104042590	Other	7,722.16	8,538.49	8,500.00	8,500.00	8,500.00
104042645	Road maintenance	414.38	132.50	750.00	250.00	0.00
104042670	Repairs and maintenance	7,124.52	5,379.59	6,000.00	5,900.00	6,000.00
104042715	Shop supplies	739.50	714.34	950.00	850.00	950.00
104042745	Small tools	657.06	697.98	750.00	700.00	750.00
104042830	Telephone service	2,284.95	2,319.74	2,500.00	2,400.00	2,500.00
104042860	Travel & training	1,260.61	805.71	3,525.00	100.00	3,525.00
104042885	Trees and shrubs	201.88	429.25	600.00	500.00	600.00
104042895	Turf	8,562.51	7,485.71	8,900.00	5,800.00	8,900.00
104042910	Utilities	6,414.41	6,460.70	6,800.00	6,400.00	6,800.00
104042915	Vehicle repair	7,554.37	9,969.13	10,000.00	10,000.00	10,000.00
Category Total		74,647.73	84,368.45	80,883.00	73,208.00	80,598.00
44000 Capital Outlay						
104044100	Improvements	191,045.84	34,689.40	50,000.00	19,000.00	165,500.00
104044157	Equipment	30,929.74	24,703.43	36,400.00	38,400.00	35,000.00
Category Total		221,975.58	59,392.83	86,400.00	57,400.00	200,500.00
Total		662,035.76	527,235.19	567,299.00	534,886.00	709,779.00

**CITY OF KEARNEY
TENNIS CENTER
2021-2022 BUDGET**

DESCRIPTION

The Kearney Tennis Center is a tennis court facility (six courts) available for public open play, lessons, clinics, tournaments, and the UNK tennis team. Programming is available for all ages. In addition to the courts, the facility includes a mezzanine area with spectator seating and open space. The Recreation Division and Administrative Offices is also be housed in this facility.

PERSONNEL SCHEDULE

	<i>2019-2020</i>	<i>2020-2021</i>	<i>2021-2022</i>
Full Time			
Recreation Leader	0	0	1
Part Time			
Recreation Monitor	0	0	2

NOTABLE EXPENDITURES

1.	<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
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TENNIS CENTER

**FUND 10 - GENERAL
ACCOUNT 48 - TENNIS CENTER**

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
104841100	Salaries & wages	0.00	0.00	0.00	0.00	54,466.00
104841105	Salaries & wages, seas.	0.00	0.00	0.00	0.00	7,200.00
104841110	FICA, City's share	0.00	0.00	0.00	0.00	4,717.00
104841125	Health & dental insurance	0.00	0.00	0.00	0.00	16,617.00
104841130	Pension	0.00	0.00	0.00	0.00	1,872.00
104841170	Workers comp. insurance	0.00	0.00	0.00	0.00	1,270.00
	Category Total	0.00	0.00	0.00	0.00	86,142.00
42000 Supplies, Materials and Contractual Services						
104842110	Advertising	0.00	0.00	0.00	0.00	1,000.00
104842175	Building repairs	0.00	0.00	0.00	0.00	500.00
104842220	Cleaning services	0.00	0.00	0.00	0.00	0.00
104842280	Concession supplies	0.00	0.00	0.00	0.00	480.00
104842298	Contracted services	0.00	0.00	0.00	0.00	2,000.00
104842305	Credit card service charge	0.00	0.00	0.00	0.00	2,000.00
104842330	Dues & publications	0.00	0.00	0.00	0.00	3,050.00
104842370	Equipment repairs	0.00	0.00	0.00	0.00	500.00
104842465	Insurance, property & casualt	0.00	0.00	0.00	0.00	8,570.00
104842535	Materials	0.00	0.00	0.00	0.00	1,000.00
104842590	Other	0.00	0.00	0.00	0.00	1,910.00
104842610	Printing	0.00	0.00	0.00	0.00	1,750.00
104842795	Athletic supplies & equip	0.00	0.00	0.00	0.00	5,750.00
104842900	T-shirts, awards & prizes	0.00	0.00	0.00	0.00	2,340.00
104842910	Utilities	0.00	0.00	0.00	0.00	3,972.00
	Category Total	0.00	0.00	0.00	0.00	34,822.00
44000 Capital Outlay						
104844100	Improvements	0.00	0.00	0.00	0.00	0.00
104844157	Equipment	0.00	0.00	0.00	0.00	0.00
	Category Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	120,964.00

**CITY OF KEARNEY
PETERSON SENIOR ACTIVITY CENTER
2021-2022 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

	2019-2020	2020-2021	2021-2022
Full Time			
Senior Services Coordinator	1	1	1
Senior Services Program Aide	1	1	1
Part Time			
Senior Services Attendant	2	2	2

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Motherboard for heating and air handler	104944157	\$12,000

PETERSON SENIOR ACTIVITY CENTER

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

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
104941100	Salaries & wages	153,754.44	159,088.14	167,084.00	158,510.00	184,109.00
104941105	Salaries & wages, seas.	2,267.80	1,222.71	3,000.00	1,000.00	3,000.00
104941110	FICA, City's share	11,456.63	11,792.27	13,005.00	12,203.00	14,314.00
104941125	Health & dental insurance	27,005.41	27,689.60	27,607.00	25,644.00	26,598.00
104941130	Pension	7,342.87	7,793.12	7,981.00	8,082.00	8,875.00
104941155	Unemployment	0.00	0.00	0.00	0.00	0.00
104941170	Workers comp. insurance	4,799.62	3,948.77	5,577.00	5,577.00	4,363.00
	Category Total	206,626.77	211,534.61	224,254.00	211,016.00	241,259.00
42000 Supplies, Materials and Contractual Services						
104942110	Advertising	1,801.62	1,532.57	1,752.00	1,752.00	2,470.00
104942130	Arts & crafts supplies	346.54	288.28	400.00	200.00	400.00
104942175	Building repairs	9,326.37	11,740.37	13,935.00	23,935.00	17,467.00
104942220	Cleaning services	7,460.93	8,943.50	11,400.00	9,450.00	13,900.00
104942280	Concession supplies	8,218.20	5,992.14	9,600.00	6,662.00	9,600.00
104942305	Credit card service charge	3,128.69	1,469.25	3,928.00	1,467.00	3,928.00
104942330	Dues & publications	986.94	990.81	1,100.00	1,100.00	1,100.00
104942355	Entertainment	4,275.99	2,061.95	5,000.00	4,120.00	5,000.00
104942357	Entertainment - reimbursed	229,183.38	12,697.59	213,390.00	36,635.00	195,052.00
104942370	Equipment repairs	7,870.72	12,212.01	11,820.00	11,820.00	11,820.00
104942465	Insurance, property & casualt	5,801.44	8,000.63	8,157.00	8,157.00	7,853.00
104942535	Materials	511.14	411.37	500.00	500.00	500.00
104942545	Memberships	185.00	185.00	185.00	185.00	185.00
104942575	Office supplies	1,158.10	1,447.88	1,775.00	1,775.00	1,775.00
104942590	Other	21,489.25	16,673.28	26,913.00	17,449.00	21,400.00
104942605	Postage	(287.13)	714.09	1,050.00	1,050.00	1,550.00
104942610	Printing	2,456.00	2,576.40	2,504.00	2,012.00	2,608.00
104942715	Shop supplies	6,034.72	5,801.98	6,000.00	6,000.00	6,540.00
104942795	Supplies & equipment	2,365.79	4,427.01	3,465.00	3,465.00	4,265.00
104942830	Telephone service	2,393.74	2,468.97	2,496.00	2,625.00	3,000.00
104942860	Travel & training	254.14	244.19	200.00	200.00	200.00
104942900	T-shirts, awards & prizes	549.09	985.15	980.00	960.00	980.00
104942910	Utilities	31,028.48	29,725.04	35,000.00	34,129.00	35,900.00
	Category Total	346,539.14	131,589.46	361,550.00	175,648.00	347,493.00
44000 Capital Outlay						
104944100	Improvements	17,278.00	0.00	0.00	0.00	0.00
104944157	Equipment	0.00	0.00	12,000.00	10,624.00	12,000.00
	Category Total	17,278.00	0.00	12,000.00	10,624.00	12,000.00
	Total	570,443.91	343,124.07	597,804.00	397,288.00	600,752.00

**CITY OF KEARNEY
LIBRARY
2021-2022 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

	2019-2020	2020-2021	2021-2022
Full Time			
Administrative Assistant	1	1	1
Assistant Library Director	1	1	1
Librarian/Tech Services; Youth; Reference	3	3	3
Librarian/Tech Learning Center; Circulation	2	2	2
Library Clerk	2	2	2
Library Director	1	1	1
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. Moveable partition walls	105044157	\$24,000
2. Save for bookmobile	105044170	\$70,000

LIBRARY

FUND 10 - GENERAL ACCOUNT 50 - LIBRARY

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
105041100	Salaries & wages	821,581.81	838,943.65	868,284.00	860,000.00	970,035.00
105041110	FICA, City's share	60,559.19	61,451.76	66,423.00	65,790.00	74,208.00
105041125	Health & dental insurance	100,494.85	108,541.51	102,818.00	100,000.00	103,092.00
105041130	Pension	32,227.12	33,065.14	33,836.00	34,141.00	38,101.00
105041155	Unemployment	0.00	0.00	1,000.00	1,000.00	1,000.00
105041170	Workers comp. insurance	2,732.02	1,948.64	2,735.00	2,735.00	2,611.00
Category Total		1,017,594.99	1,043,950.70	1,075,096.00	1,063,666.00	1,189,047.00
42000 Supplies, Materials and Contractual Services						
105042115	Marketing	6,422.12	18,484.27	20,600.00	20,600.00	21,220.00
105042150	Bindery expense	0.00	0.00	400.00	0.00	0.00
105042155	Bookmobile expense	11,794.71	18,904.63	36,063.00	36,063.00	37,144.00
105042160	Books, bookmobile	0.00	1,998.15	0.00	0.00	0.00
105042165	Books, library	313,698.98	335,976.72	350,000.00	350,000.00	360,500.00
105042175	Building repairs	32,029.54	33,801.55	39,699.00	43,199.00	44,430.00
105042220	Cleaning services	31,200.00	31,200.00	33,100.00	33,100.00	34,093.00
105042305	Credit card service charge	988.17	821.66	900.00	900.00	950.00
105042465	Insurance, property & casualt	16,377.71	21,272.74	21,496.00	21,496.00	21,383.00
105042575	Office supplies	39,491.22	46,770.62	42,230.00	42,230.00	43,497.00
105042590	Other	97,483.28	73,252.71	90,930.00	90,930.00	97,814.00
105042820	Technical service fees	22,053.41	35,472.80	31,930.00	31,930.00	32,888.00
105042830	Telephone service	10,746.06	11,921.36	13,500.00	13,500.00	13,500.00
105042860	Travel & training	2,923.22	5,890.50	6,000.00	6,000.00	6,000.00
105042910	Utilities	71,420.89	62,338.90	78,507.00	78,507.00	80,862.00
Category Total		656,629.31	698,106.61	765,355.00	768,455.00	794,281.00
44000 Capital Outlay						
105044100	Improvements	41,137.09	0.00	0.00	0.00	0.00
105044157	Equipment	0.00	12,826.00	20,000.00	11,000.00	24,000.00
105044170	Sinking fund	0.00	0.00	60,000.00	0.00	70,000.00
Category Total		41,137.09	12,826.00	80,000.00	11,000.00	94,000.00
Total		1,715,361.39	1,754,883.31	1,920,451.00	1,843,121.00	2,077,328.00

**CITY OF KEARNEY
PARK AND RECREATION - ADMINISTRATION
2021-2022 BUDGET**

DESCRIPTION

Administration provides central coordination for the different functions of the Park and Recreation Department, which is comprised of six divisions: Recreation, Park, Golf, Cemetery, Cottonmill, and Senior Center. 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

	<i>2019-2020</i>	<i>2020-2021</i>	<i>2021-2022</i>
Full Time			
Administrative Assistant	1	1	1
Director of Park & Recreation	1	1	1
Office Manager	1	1	1
Project Manager	1	1	1
Secretary	1	1	1

NOTABLE EXPENDITURES

None.

PARK & RECREATION - ADMINISTRATION

**FUND 10 - GENERAL
ACCOUNT 51 - PARK & RECREATION - ADMINISTRATION**

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
105141100	Salaries & wages	309,600.02	325,975.58	329,199.00	325,975.00	364,292.00
105141105	Salaries & wages, seasonal	106.88	28.50	300.00	300.00	300.00
105141110	FICA, City's share	22,637.14	23,838.79	25,206.00	24,960.00	27,891.00
105141125	Health & dental insurance	77,884.86	80,613.28	80,485.00	61,313.00	61,111.00
105141130	Pension	16,928.66	17,854.82	17,871.00	17,854.00	19,770.00
105141155	Unemployment	31.55	0.00	3,000.00	467.00	3,000.00
105141170	Workers comp. insurance	380.07	319.55	440.00	446.00	417.00
	Category Total	427,569.18	448,630.52	456,501.00	431,315.00	476,781.00
42000 Supplies, Maintenance and Contractual Services						
105142220	Cleaning services	3,600.00	3,300.00	3,600.00	3,600.00	5,760.00
105142465	Insurance, property & casualt	2,282.81	2,939.69	2,726.00	2,726.00	3,358.00
105142545	Memberships	2,605.00	1,845.00	1,930.00	1,930.00	1,930.00
105142575	Office supplies	6,304.29	5,701.48	6,800.00	6,300.00	6,800.00
105142590	Other	28,826.57	41,437.71	28,250.00	28,250.00	31,650.00
105142830	Telephone service	14,253.93	15,013.21	16,000.00	16,000.00	20,000.00
105142860	Travel & training	3,639.96	3,639.96	2,900.00	2,100.00	2,600.00
105142910	Utilities	136,798.29	116,267.30	138,000.00	130,000.00	138,000.00
	Category Total	198,310.85	190,144.35	200,206.00	190,906.00	210,098.00
44000 Capital Outlay						
105144100	Improvements	0.00	0.00	0.00	0.00	0.00
105144157	Equipment	0.00	0.00	1,600.00	0.00	0.00
	Category Total	0.00	0.00	1,600.00	0.00	0.00
	Total	625,880.03	638,774.87	658,307.00	622,221.00	686,879.00

**CITY OF KEARNEY
RECREATION
2021-2022 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

	2019-2020	2020-2021	2021-2022
Full Time			
Recreation Coordinator	3	3	3
Recreation Superintendent	1	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Replace partition wall at Activity Center	105244157	\$24,000

RECREATION

FUND 10 - GENERAL ACCOUNT 52 - RECREATION

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
105241100	Salaries & wages	222,105.96	235,920.08	244,518.00	246,640.00	280,649.00
105241105	Salaries & wages, seas.	167,277.96	75,363.86	181,860.00	140,000.00	176,860.00
105241110	FICA, City's share	27,875.73	21,774.24	32,213.00	29,578.00	35,000.00
105241125	Health & dental insurance	75,225.19	71,283.23	70,646.00	72,822.00	75,713.00
105241130	Pension	11,300.44	14,125.16	14,671.00	14,768.00	16,839.00
105241160	Wellness program	0.00	97.20	450.00	125.00	0.00
105241170	Workers comp. insurance	12,570.84	10,344.57	13,762.00	13,762.00	10,823.00
Category Total		516,356.12	428,908.34	558,120.00	517,695.00	595,884.00
42000 Supplies, Materials and Contractual Services						
105242110	Advertising	27,752.51	15,095.33	23,000.00	19,500.00	21,000.00
105242130	Arts & crafts supplies	2,328.86	1,342.34	3,000.00	1,900.00	3,000.00
105242175	Building repairs	8,766.00	2,037.07	7,000.00	17,000.00	7,000.00
105242220	Cleaning services	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
105242280	Concession supplies	21,528.02	3,049.03	26,400.00	26,400.00	29,900.00
105242298	Contracted services	0.00	0.00	0.00	0.00	9,000.00
105242305	Credit card service charge	5,679.51	4,449.95	6,800.00	6,000.00	6,800.00
105242330	Dues & publications	3,303.29	2,261.86	3,930.00	3,030.00	3,930.00
105242355	Entertainment	20,092.78	10,451.44	23,450.00	1,000.00	23,450.00
105242370	Equipment repairs	1,624.59	182.81	760.00	760.00	760.00
105242465	Insurance, property & casualt	2,447.70	3,792.42	3,882.00	3,882.00	4,826.00
105242535	Materials	11,553.88	12,152.52	13,400.00	2,100.00	13,400.00
105242545	Memberships	95.00	40.00	135.00	135.00	100.00
105242590	Other	6,160.63	3,860.44	7,606.00	6,526.00	6,526.00
105242610	Printing	1,947.98	1,977.12	3,250.00	1,650.00	4,500.00
105242715	Shop supplies	1,730.70	1,666.86	2,270.00	2,270.00	2,270.00
105242745	Small tools	0.00	36.76	100.00	100.00	100.00
105242755	Special event supplies	2,686.48	2,991.20	4,480.00	2,500.00	4,730.00
105242795	Athletic supplies & equip	8,615.75	10,820.32	11,905.00	11,905.00	10,905.00
105242860	Travel & training	818.90	920.86	3,970.00	1,400.00	3,970.00
105242900	T-shirts, awards & prizes	21,566.92	12,348.91	23,350.00	17,000.00	23,350.00
Category Total		153,499.50	94,277.24	173,488.00	129,858.00	184,317.00
44000 Capital Outlay						
105244100	Improvements	0.00	0.00	0.00	0.00	0.00
105244157	Equipment	4,960.00	0.00	10,000.00	10,000.00	24,000.00
Category Total		4,960.00	0.00	10,000.00	10,000.00	24,000.00
Total		674,815.62	523,185.58	741,608.00	657,553.00	804,201.00

**CITY OF KEARNEY
PARK
2021-2022 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

	2019-2020	2020-2021	2021-2022
Full Time			
Assistant City Forester	0	0	1
Facilities Maintenance Worker	11.50	11.50	12.50
Facilities Maintenance Worker, Senior	4.75	4.75	2.75
Fac Maint Worker, Sr./Asst. City Forester	1	1	0
Horticulture Specialist	0	0	1
Irrigation Specialist	0	0	1
Park Superintendent	.67	.67	.67
Turf Specialist	0	0	1
Part Time			
Park Attendant	1	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Concrete flat work (general concrete work)	105344100	\$45,000
2. Apollo Park fence	105344100	\$6,000
3. Harmon Park Rock Garden repairs	105344100	\$10,000
4. Harvey Park & Centennial tennis courts resurfaced	105344100	\$37,000
5. Memorial Field facility improvements	105344100	\$10,000
6. Chateau Marteau open space development	105344100	\$25,000
7. Bleacher replacements/safety railings	105344157	\$5,000
8. 3-point and/or hydraulic equipment attachments	105344157	\$6,000
9. Replace 1999 Dodge pickup	105344157	\$32,000
10. Replace 2003 New Holland tractor/loader	105344157	\$32,000

11. Replace 2013 Kawasaki Mule (Yanney)	105344157	\$22,000
12. Replace 2013 Toro contour mower (Baldwin)	105344157	\$32,000
13. Replace 2014 J.D. 1435 with snow attachments	105344157	\$30,000
14. Replace 2014 Kawasaki Mule (Baldwin)	105344157	\$22,000
15. Stand-on sprayer/spreader	105344157	\$8,500
16. Trailer (turf specialist)	105344157	\$8,500
17. Push mowers, trimmers, blowers	105344157	\$7,000
18. LandMark lease agreement (Patriot)	105344157	\$10,000
19. Replace picnic tables/benches	105344157	\$10,000
20. Yanney Marina boat replacement	105344157	\$7,000
21. Playground parts	105344157	\$10,000

PARK

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

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
105341100	Salaries & wages	879,113.32	919,529.32	947,812.00	1,000,000.00	1,158,229.00
105341105	Salaries & wages, seas.	369,495.54	285,918.10	348,000.00	348,000.00	368,000.00
105341110	FICA, City's share	92,245.21	88,275.09	98,332.00	103,122.00	116,757.00
105341125	Health & dental insurance	212,040.65	245,394.80	253,848.00	261,000.00	306,669.00
105341130	Pension	45,720.09	47,693.88	49,148.00	53,000.00	60,704.00
105341170	Workers comp. insurance	36,502.43	30,611.35	41,851.00	41,851.00	34,702.00
Category Total		1,635,117.24	1,617,422.54	1,738,991.00	1,806,973.00	2,045,061.00
42000 Supplies, Materials and Contractual Services						
105342175	Building repairs	62,365.90	44,840.03	55,000.00	58,500.00	63,450.00
105342180	Building repairs, Rec.	6,176.79	3,698.53	0.00	2,169.00	0.00
105342220	Cleaning services	60.00	789.00	500.00	375.00	500.00
105342280	Concession inventory	1,075.06	0.00	0.00	0.00	0.00
105342305	Credit card service charge	907.63	1,307.69	1,000.00	1,000.00	1,000.00
105342370	Equipment repairs	72,970.64	71,394.95	70,000.00	70,000.00	72,000.00
105342395	Fencing	18,194.44	10,946.64	21,000.00	31,000.00	31,000.00
105342405	Landscaping	34,719.98	36,712.63	36,000.00	36,000.00	66,000.00
105342415	Gas, oil and grease	45,664.40	29,938.20	42,000.00	40,000.00	44,000.00
105342465	Insurance, property & casualt	30,523.07	41,693.79	44,170.00	44,170.00	48,419.00
105342475	Irrigation	41,910.38	38,190.27	36,000.00	36,000.00	38,000.00
105342530	Maintenance of grounds	49,672.56	21,770.52	30,000.00	28,000.00	33,000.00
105342535	Materials	91,625.78	75,779.88	93,000.00	90,000.00	93,000.00
105342545	Memberships	713.81	0.00	350.00	350.00	350.00
105342590	Other	16,591.99	12,989.63	13,000.00	13,000.00	15,400.00
105342715	Shop supplies	25,309.34	24,296.45	23,000.00	23,000.00	25,000.00
105342745	Small tools	14,407.24	9,680.82	12,000.00	11,000.00	13,000.00
105342835	Tennis courts	298.82	4,421.47	8,000.00	21,000.00	8,000.00
105342850	Trail maintenance	1,146.88	5,260.10	10,000.00	9,000.00	10,000.00
105342860	Travel & training	1,693.35	2,848.73	3,000.00	2,800.00	5,000.00
105342870	Tree removal	1,165.00	0.00	0.00	0.00	0.00
105342895	Turf	51,748.00	51,645.16	48,000.00	48,000.00	56,000.00
105342910	Utilities	47,943.29	40,964.50	42,000.00	42,000.00	45,000.00
105342915	Vehicle repair	26,383.32	32,731.59	25,000.00	36,389.00	34,000.00
Category Total		643,267.67	561,900.58	613,020.00	643,753.00	702,119.00
44000 Capital Outlay						
105344100	Improvements	82,425.37	109,439.63	151,500.00	126,000.00	133,000.00
105344157	Equipment	149,534.29	223,280.52	300,000.00	285,000.00	245,000.00
Category Total		231,959.66	332,720.15	451,500.00	411,000.00	378,000.00
Total		2,510,344.57	2,512,043.27	2,803,511.00	2,861,726.00	3,125,180.00

**CITY OF KEARNEY
AQUATICS
2021-2022 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

None.

AQUATICS

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

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
105441105	Salaries & wages, seas.	129,024.47	74,599.44	140,000.00	140,000.00	140,000.00
105441110	FICA, City's share	9,870.51	5,706.93	10,710.00	10,710.00	10,710.00
105441170	Workers comp. insurance	5,045.66	3,834.74	5,387.00	5,387.00	3,529.00
	Category Total	143,940.64	84,141.11	156,097.00	156,097.00	154,239.00
42000 Supplies, Materials and Contractual Services						
105442200	Chemicals	24,135.62	15,118.40	25,000.00	25,000.00	25,000.00
105442230	Clothing allowance	4,030.36	(40.00)	3,850.00	3,850.00	3,850.00
105442280	Concession supplies	24,813.24	4,421.55	23,000.00	23,000.00	23,000.00
105442305	Credit card service charge	2,035.45	1,883.15	2,300.00	2,300.00	2,300.00
105442370	Equipment repairs	9,790.56	7,305.91	7,520.00	7,520.00	14,920.00
105442385	Facility repair	14,218.14	3,478.51	4,660.00	4,660.00	9,160.00
105442465	Insurance, property & casualt	4,352.79	5,521.16	5,354.00	5,354.00	5,422.00
105442580	Operating	10,317.71	9,110.46	14,560.00	13,650.00	11,080.00
105442610	Printing	203.05	737.05	2,375.00	2,375.00	2,375.00
105442745	Small tools	0.00	0.00	150.00	150.00	150.00
	Category Total	93,896.92	47,536.19	88,769.00	87,859.00	97,257.00
44000 Capital Outlay						
105444100	Improvements	69,500.00	0.00	30,000.00	13,835.00	0.00
105444157	Equipment	39,749.73	5,737.39	0.00	152.00	0.00
	Category Total	109,249.73	5,737.39	30,000.00	13,987.00	0.00
	Total	347,087.29	137,414.69	274,866.00	257,943.00	251,496.00

**CITY OF KEARNEY
COTTONMILL PARK
2021-2022 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

	2019-2020	2020-2021	2021-2022
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. Road asphalt replacement	105544100	\$50,000
2. Archery target replacement	105544100	\$3,000
3. Boat replacement	105544157	\$7,000
4. Replace picnic tables, benches, grills, etc.	105544157	\$5,000
5. Replace 2014 John Deere 1435 4x4	105544157	\$25,000

COTTONMILL LAKE

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

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
105541100	Salaries & wages	184,360.13	191,166.20	189,590.00	189,590.00	212,201.00
105541105	Salaries & wages, seas.	62,506.41	31,596.98	50,000.00	45,000.00	50,000.00
105541110	FICA, City's share	18,493.38	16,696.89	18,217.00	17,946.00	20,058.00
105541125	Health & dental insurance	26,520.73	26,146.50	27,239.00	21,722.00	22,658.00
105541130	Pension	9,729.25	10,193.67	10,304.00	10,419.00	11,502.00
105541170	Workers comp. insurance	7,232.81	5,740.12	8,720.00	8,720.00	6,124.00
	Category Total	308,842.71	281,540.36	304,070.00	293,397.00	322,543.00
42000 Supplies, Materials and Contractual Services						
105542170	Building maintenance	601.27	396.45	2,500.00	2,000.00	2,500.00
105542175	Building repairs	2,634.09	1,830.43	3,000.00	3,016.00	3,000.00
105542280	Concession supplies	1,327.04	0.00	2,250.00	56.00	2,250.00
105542305	Credit card service charges	411.13	626.35	400.00	600.00	600.00
105542365	Equipment maintenance	2,191.49	261.63	2,500.00	2,000.00	2,500.00
105542370	Equipment repairs	9,776.29	10,786.87	15,000.00	12,500.00	15,000.00
105542415	Gas, oil and grease	2,656.70	2,706.59	3,000.00	3,000.00	3,000.00
105542440	Ground maintenance	4,567.33	3,561.84	4,500.00	4,500.00	4,500.00
105542465	Insurance, property & casualt	3,758.53	4,826.35	4,780.00	4,780.00	5,407.00
105542560	Nature barn	5,280.92	2,900.82	5,000.00	4,500.00	6,000.00
105542590	Other	878.86	198.92	700.00	500.00	700.00
105542610	Printing	74.98	0.00	100.00	120.00	1,600.00
105542675	Restroom supplies	1,122.61	1,364.86	1,200.00	1,300.00	1,300.00
105542715	Shop supplies	1,352.76	1,366.76	1,200.00	1,200.00	1,200.00
105542745	Small tools	1,602.83	147.49	1,000.00	1,000.00	1,000.00
105542830	Telephone service	1,836.39	1,848.05	1,800.00	1,800.00	1,950.00
105542850	Trail maintenance	597.82	437.26	1,500.00	1,500.00	1,500.00
105542860	Travel & training	0.00	0.00	400.00	350.00	400.00
105542910	Utilities	24,387.76	30,107.67	28,000.00	29,000.00	30,000.00
105542915	Vehicle repair	1,133.78	2,444.94	2,000.00	2,500.00	2,500.00
	Category Total	66,192.58	65,813.28	80,830.00	76,222.00	86,907.00
44000 Capital Outlay						
105544100	Improvements	6,013.75	20,689.65	112,000.00	112,000.00	53,000.00
105544157	Equipment	46,616.96	610.00	20,000.00	20,000.00	37,000.00
	Category Total	52,630.71	21,299.65	132,000.00	132,000.00	90,000.00
	Total	427,666.00	368,653.29	516,900.00	501,619.00	499,450.00

**CITY OF KEARNEY
FORESTRY
2021-2022 BUDGET**

DESCRIPTION

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

PERSONNEL SCHEDULE

	2019-2020	2020-2021	2021-2022
Full Time City Forester	.33	.33	.33

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Miscellaneous equipment	105944157	\$3,000
2. Dump trailer	105944157	\$12,000

FORESTRY

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

Account	Account Name	Actual 2018 - 2019	Actual 2019 - 2020	Budget 2020 - 2021	Estimated Actual 2020 - 2021	Proposed Budget 2021 - 2022
41000 Personal Services						
105941100	Salaries & wages	25,200.55	25,951.50	26,207.00	26,400.00	29,145.00
105941110	FICA, City's share	1,884.31	1,940.53	2,005.00	2,020.00	2,230.00
105941125	Health & dental insurance	3,322.10	3,405.24	3,442.00	3,153.00	3,320.00
105941130	Pension	1,502.02	1,547.26	1,572.00	1,575.00	1,749.00
105941170	Workers comp. insurance	775.70	626.56	860.00	860.00	679.00
	Category Total	32,684.68	33,471.09	34,086.00	34,008.00	37,123.00
42000 Supplies, Materials and Contractual Services						
105942115	Marketing	59.87	270.11	150.00	150.00	150.00
105942545	Memberships	565.00	230.00	700.00	550.00	700.00
105942745	Small tools	60.45	1,862.93	500.00	800.00	500.00
105942860	Travel & training	539.95	1,672.67	1,800.00	1,800.00	1,800.00
105942870	Tree removal	17,300.00	34,522.47	57,000.00	57,000.00	57,000.00
105942875	Trees	6,290.73	2,411.63	23,125.00	23,000.00	23,000.00
	Category Total	24,816.00	40,969.81	83,275.00	83,300.00	83,150.00
44000 Capital Outlay						
105944100	Improvements	0.00	0.00	0.00	0.00	0.00
105944157	Equipment	0.00	0.00	55,000.00	55,000.00	15,000.00
	Category Total	0.00	0.00	55,000.00	55,000.00	15,000.00
	Total	57,500.68	74,440.90	172,361.00	172,308.00	135,273.00