

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
2022 - 2023 BUDGET**

	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
EXPENDITURES					
Personal Services	16,468,316.56	17,196,782.26	19,283,636.00	19,480,257.00	20,244,411.00
Supplies, Materials and Contractual Services	5,951,433.81	6,627,507.62	8,689,306.00	9,194,011.00	11,263,973.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,003,712.56	1,623,071.46	1,908,443.00	1,470,361.00	1,941,072.00
Debt Servicing	0.00	0.00	0.00	0.00	0.00
Transfers	16,237.00	66,237.00	58,742.40	58,742.00	1,174,008.00
TOTAL EXPENDITURES	23,439,699.93	25,513,598.34	29,940,127.40	30,203,371.00	34,623,464.00
REVENUES					
Taxes	14,027,826.00	15,240,153.23	16,482,323.00	17,487,789.00	18,378,960.00
Licenses and Permits	596,872.50	572,076.00	460,055.00	512,055.00	434,555.00
Charges for Services	1,465,687.71	1,773,346.46	2,221,377.00	1,959,825.00	2,340,453.00
Fines	32,597.32	30,744.32	53,750.00	15,000.00	11,000.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Interest	339,549.90	148,230.18	30,286.00	39,699.00	84,209.00
Miscellaneous	581,308.76	771,223.67	496,009.00	653,885.00	600,486.00
Intergovernmental - State	134,327.58	158,906.37	17,341.00	171,341.00	17,341.00
Transfers	6,403,078.90	6,887,813.34	7,626,895.00	8,149,101.00	10,453,542.00
TOTAL REVENUES	23,581,248.67	25,582,493.57	27,388,036.00	28,988,695.00	32,320,546.00
Beginning fund balance	9,994,882.80	10,084,389.65	8,908,520.40	10,226,526.83	8,978,890.63
County Treasurer's balance	188,239.86	240,281.75	200,000.00	167,039.80	200,000.00
Total cash available	33,764,371.33	35,907,164.97	36,496,556.40	39,382,261.63	41,499,436.63
Less total expenditures	23,439,699.93	25,513,598.34	29,940,127.40	30,203,371.00	34,623,464.00
Ending fund balance	10,324,671.40	10,393,566.63	6,556,429.00	9,178,890.63	6,875,972.63

FUND BALANCE ANALYSIS

Year Ending:	Balance	Annual Change	Required		Surplus (Deficit)
			Operating	Capital	
09/30/13	7,588,693.85				
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	10,226,526.83	142,137.18			
09/30/22 (estimate)	8,978,890.63	(1,247,636.20)			
09/30/23 (budget)	6,875,972.63	(2,102,918.00)	6,952,812.00	0.00	-76,839.37

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 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
31000 Taxes						
100031105	Beer & liquor occupation	50,830.00	56,530.00	50,000.00	55,000.00	55,000.00
100031115	Cable TV occupation tax	323,133.20	314,926.00	310,000.00	332,000.00	332,000.00
100031118	Hotel occupation tax	403,504.53	528,066.22	500,000.00	650,000.00	650,000.00
100031120	In lieu of tax	580,005.94	601,910.28	585,719.00	636,000.00	632,553.00
100031125	Misc. occupation tax	8,700.00	16,502.50	10,000.00	14,000.00	14,000.00
100031127	Motor vehicle tax	807,838.34	847,721.99	810,000.00	850,000.00	850,000.00
100031128	Natural gas co. occ. tax	525,124.58	524,358.02	525,000.00	500,000.00	500,000.00
100031130	Property tax	3,749,807.40	3,849,242.38	3,982,388.00	3,902,740.00	4,209,236.00
100031135	Sales tax	6,946,447.78	7,964,040.03	9,104,216.00	9,998,049.00	10,574,171.00
100031140	Telecommunications occ. tax	449,081.63	298,086.70	425,000.00	250,000.00	250,000.00
100031149	General business occ. Tax	183,352.60	238,769.11	180,000.00	300,000.00	312,000.00
	Category Total	14,027,826.00	15,240,153.23	16,482,323.00	17,487,789.00	18,378,960.00
32000 Licenses and Permits						
100132100	Beer & liquor licenses	37,265.00	32,754.00	35,000.00	30,000.00	30,000.00
100132150	Tobacco licenses	917.50	818.00	900.00	900.00	900.00
101732110	BOA fees	0.00	0.00	155.00	155.00	155.00
101732115	Building permits	480,731.00	469,834.00	350,000.00	400,000.00	350,000.00
101732125	Electricians licenses	2,087.00	16,625.00	2,500.00	5,000.00	17,000.00
101732135	Manufactured home court	9,254.00	8,918.00	9,000.00	9,000.00	9,000.00
101732140	Plumbers licenses	42,018.00	4,132.00	40,000.00	38,000.00	2,500.00
101732145	Special use & zoning per.	24,600.00	38,995.00	22,500.00	29,000.00	25,000.00
	Category Total	596,872.50	572,076.00	460,055.00	512,055.00	434,555.00
33000 Charges for Services						
100133230	Photocopies	7.24	1.86	50.00	0.00	0.00
101033116	County - animal shelter	20,000.00	20,600.00	21,218.00	21,218.00	21,855.00
101033193	County - shooting range	0.00	3,375.00	3,375.00	3,375.00	3,375.00
101033259	School - services	79,457.54	77,271.51	70,000.00	81,000.00	81,000.00
101033275	Tow-in storage	4,369.50	5,799.95	7,000.00	7,000.00	7,000.00
101133195	County - records	190,117.67	186,196.00	204,668.00	197,192.00	210,589.00
101133230	Photocopies	6,758.79	6,867.52	8,000.00	7,000.00	8,000.00
101233185	County - data processing	139,809.00	137,612.00	164,534.00	157,034.00	187,355.00
101333190	County - evidence	70,554.67	75,999.00	96,305.00	79,139.00	87,787.00
101433180	County - building	46,992.00	59,522.00	93,218.00	72,034.00	110,169.00
101533257	Rural Fire District	54,352.09	60,118.00	57,000.00	62,176.00	63,500.00
104033125	Burials	60,913.91	77,679.28	67,000.00	83,500.00	71,000.00
104033217	Kiosk	230.00	295.30	200.00	320.00	250.00
104833105	Admissions, Tennis Center	0.00	0.00	77,270.00	38,000.00	103,550.00
104833153	Concessions, Tennis Center	0.00	0.00	500.00	250.00	750.00
104833240	Pro shop, Tennis Center	0.00	0.00	100.00	750.00	4,000.00
104833245	Program registrations, Tennis C	0.00	0.00	6,600.00	2,000.00	6,600.00
104833246	Rentals, Tennis Center	0.00	0.00	400.00	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	53,045.00	53,045.00	54,636.00
104933162	Concessions, Senior Center	5,882.30	2,457.35	8,025.00	6,695.00	10,200.00
104933196	County - Senior Center	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
104933247	Program registrations, Senior	8,133.08	4,711.40	214,140.00	23,568.00	221,345.00
105033177	County - bookmobile	255,624.00	262,992.96	270,581.00	270,581.00	278,142.00
105033221	Makerspace	800.54	885.19	800.00	800.00	800.00
105033230	Photocopies	6,058.44	6,596.89	9,000.00	7,000.00	7,000.00
105133250	Rentals, Park	0.00	0.00	0.00	53,000.00	53,000.00
105233120	Athletic receipts	42,956.00	49,770.50	80,000.00	80,000.00	80,000.00
105233155	Concessions, Activity Center	387.61	233.09	600.00	400.00	400.00
105233161	Concessions, Patriot Park	6,753.21	36,418.50	37,000.00	37,000.00	40,000.00
105233163	Concessions, Yanney Park	272.90	2,294.97	4,000.00	2,700.00	2,700.00
105233164	Concessions, Harvey Park	0.00	7,310.18	8,000.00	8,000.00	8,000.00
105233245	Program registrations, Rec.	40,918.75	74,742.50	107,750.00	107,750.00	107,750.00
105233250	Rentals, Park Buildings	12,671.50	26,720.50	25,000.00	0.00	0.00
105233251	Rentals, Yanney Marina	0.00	3,770.42	5,500.00	4,500.00	4,500.00

**GENERAL FUND
REVENUES (Continued)**

FUND 10 - GENERAL

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Proposed Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
105233280	UNK - Tennis Facility	50,000.00	51,500.00	0.00	0.00	0.00
105333264	The Arch, services	54,636.00	56,463.80	57,963.00	57,963.00	59,700.00
105433100	Admissions, Centennial pool	14,886.63	22,914.99	22,250.00	22,250.00	22,250.00
105433110	Admissions, Harmon pool	39,399.31	105,713.12	105,000.00	105,000.00	105,000.00
105433151	Concessions, Centennial pool	1,296.29	8,293.53	8,000.00	8,000.00	8,000.00
105433160	Concessions, Harmon pool	3,824.43	21,305.68	23,000.00	23,000.00	23,000.00
105533152	Concessions, Cottonmill	257.83	1,807.21	1,400.00	1,500.00	1,500.00
105533184	County - Cottonmill	201,756.48	244,086.96	236,385.00	236,385.00	246,650.00
105533219	Rentals, Cottonmill Marina	0.00	5,571.80	4,000.00	4,000.00	4,000.00
105533248	Rentals, Cottonmill Buildings	2,470.00	5,487.50	4,500.00	4,700.00	4,700.00
105933250	Rentals, Yanney Buildings	13,140.00	29,960.00	28,000.00	0.00	0.00
Category Total		1,465,687.71	1,773,346.46	2,221,377.00	1,959,825.00	2,340,453.00
34000 Fines						
100134115	Returned check charge	264.64	4.00	250.00	0.00	0.00
101034100	Costs	302.80	8.55	500.00	0.00	0.00
101034107	Fines - Police	5,788.15	7,961.45	7,000.00	11,000.00	11,000.00
105034105	Fines - Library	26,241.73	22,770.32	46,000.00	4,000.00	0.00
Category Total		32,597.32	30,744.32	53,750.00	15,000.00	11,000.00
36000 Interest						
100036100	Interest	339,549.90	148,230.18	30,286.00	39,699.00	84,209.00
Category Total		339,549.90	148,230.18	30,286.00	39,699.00	84,209.00
37000 Miscellaneous						
100037109	CRA contribution	61,223.00	63,060.00	64,952.00	64,952.00	66,901.00
100037210	Sale of real estate	1,200.00	205,029.37	1,200.00	0.00	1,200.00
100137103	Admin. fee - Utility Department	237,200.00	243,000.00	255,000.00	255,000.00	257,000.00
100137130	Farm income	19,274.00	16,732.94	25,097.00	16,984.00	17,239.00
100137180	Miscellaneous	91,438.09	96,040.16	50,000.00	90,000.00	70,000.00
101037123	Equitable sharing	10.20	10.20	0.00	15,329.00	10.00
101037133	Grant proceeds	4,309.09	7,982.25	0.00	35,000.00	0.00
101737180	Miscellaneous	710.00	600.00	500.00	500.00	500.00
104037130	Farm income	560.00	0.00	560.00	0.00	0.00
104037145	Foundation work	4,115.00	3,255.00	2,700.00	3,400.00	3,000.00
104037204	Sale of columbarium spaces	21,292.63	22,680.75	14,500.00	9,500.00	14,000.00
104037207	Sale of lots	92,830.16	110,668.00	80,000.00	101,100.00	87,500.00
104937180	Miscellaneous	0.00	0.00	0.00	19,920.00	23,636.00
105037180	Miscellaneous	0.00	0.00	0.00	40,000.00	58,000.00
105337115	Donations	0.00	0.00	0.00	700.00	0.00
105337133	Grant proceeds	45,646.59	0.00	0.00	0.00	0.00
105537120	Donations - Nature Barn	1,500.00	2,165.00	1,500.00	1,500.00	1,500.00
Category Total		581,308.76	771,223.67	496,009.00	653,885.00	600,486.00
38000 Intergovernmental - State						
100038115	Homestead exemption	116,627.32	119,974.21	0.00	154,000.00	0.00
101038145	State grants	10,405.26	31,591.16	10,000.00	10,000.00	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	7,295.00	7,341.00	7,341.00	7,341.00	7,341.00
Category Total		134,327.58	158,906.37	17,341.00	171,341.00	17,341.00
39000 Transfers						
100039100	Transfer from other funds	0.00	0.00	0.00	4,832,426.00	1,161,619.00
100039105	Transfer, W&S (electric.)	6,403,078.90	6,887,813.34	7,626,895.00	3,316,675.00	9,291,923.00
Category Total		6,403,078.90	6,887,813.34	7,626,895.00	8,149,101.00	10,453,542.00
Total		23,581,248.67	25,582,493.57	27,388,036.00	28,988,695.00	32,320,546.00

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

Account	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
Administrative Services	1,981,669.56	2,391,148.04	3,538,246.40	3,878,999.00	6,241,286.00
Finance	1,157,392.75	1,197,852.06	1,259,960.00	1,534,577.00	1,621,604.00
Information Technology	596,866.77	669,008.46	704,269.00	704,269.00	789,948.00
Police - Services	8,218,926.71	8,992,403.11	9,920,679.00	9,908,184.00	10,177,904.00
Police - Records	559,508.85	546,044.03	622,503.00	598,576.00	639,766.00
Police - Data Processing	340,893.84	338,820.95	455,603.00	423,103.00	524,065.00
Police - Evidence	205,652.13	213,777.87	288,916.00	237,417.00	263,362.00
Police - Building	102,602.53	188,740.96	249,286.00	185,734.00	298,446.00
Fire	2,107,706.53	2,285,581.45	2,384,866.00	2,454,335.00	2,649,531.00
Emergency Management	2,079.64	3,202.36	24,507.00	3,607.00	39,045.00
Development Services	887,138.66	866,137.06	987,438.00	1,034,473.00	1,075,261.00
Public Works - Facilities Maintenance	399,506.79	396,491.70	492,552.00	437,769.00	490,873.00
Cemetery	527,235.19	532,813.34	709,779.00	696,308.00	611,649.00
Tennis Center	0.00	0.00	120,964.00	83,210.00	173,850.00
Peterson Senior Activity Center	343,124.07	342,232.23	600,752.00	486,612.00	671,937.00
Library	1,754,883.31	1,753,241.67	2,077,328.00	2,019,692.00	2,260,254.00
Park & Recreation - Administration	638,774.87	611,257.63	686,879.00	693,219.00	696,068.00
Recreation	523,185.58	623,953.69	804,201.00	841,203.00	943,229.00
Park	2,512,043.27	2,716,027.29	3,125,180.00	3,097,330.00	3,494,360.00
Aquatics	137,414.69	248,614.39	251,496.00	266,030.00	266,956.00
Cottonmill	368,653.29	486,857.67	499,450.00	448,556.00	555,893.00
Forestry	74,440.90	109,392.38	135,273.00	170,168.00	138,177.00
TOTAL EXPENDITURES	23,439,699.93	25,513,598.34	29,940,127.40	30,203,371.00	34,623,464.00

**CITY OF KEARNEY
ADMINISTRATION
2022-2023 BUDGET**

DESCRIPTION

Kearney was incorporated on December 3, 1873 and has a current population of approximately 33,000.

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 Resources Office. The City Council appoints a City Manager who coordinates City operations.

PERSONNEL SCHEDULE

	2020-2021	2021-2022	2022-2023
Full Time			
Administrative Assistant	0	0	1
Administrative Clerk (PT)	1	1	0
Assistant City Manager	1	1	1
Assistant Human Resources Director	0	0	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 Benefits Coordinator	0	1	0
Human Resources Coordinator	2	1	0
Records Retention Coordinator	0	0	1
Part Time			
Administrative Clerk	1	0	0

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 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
100141100	Salaries and wages	740,596.89	768,412.63	1,031,873.00	859,371.00	1,052,913.00
100141110	FICA, City's share	50,154.73	52,222.07	64,567.00	65,742.00	65,747.00
100141125	Health & dental insurance	174,499.40	167,001.84	172,567.00	172,567.00	168,737.00
100141130	Pension	84,411.23	86,264.80	89,710.00	95,000.00	91,551.00
100141140	Physical/drug test	12,897.50	11,358.50	10,000.00	14,000.00	15,000.00
100141155	Unemployment	0.00	0.00	0.00	0.00	0.00
100141170	Workers comp. insurance	732.00	991.86	959.00	959.00	869.00
Category Total		1,063,291.75	1,086,251.70	1,369,676.00	1,207,639.00	1,394,817.00
42000 Supplies, Materials and Contractual Services						
100142100	Abstractor & appraisal	0.00	0.00	2,000.00	2,000.00	2,000.00
100142105	Administrative	921.09	4,085.26	5,270.00	5,270.00	5,520.00
100142110	Advertising	11,728.75	16,985.27	15,520.00	17,000.00	17,000.00
100142115	Marketing	1,334.40	1,415.26	2,780.00	2,780.00	2,500.00
100142175	Building repairs	24,035.75	28,645.32	14,000.00	63,000.00	15,000.00
100142201	City Manager contingency	120,082.31	21,758.78	100,000.00	100,000.00	100,000.00
100142220	Cleaning services	23,123.72	22,962.46	24,000.00	24,000.00	24,964.00
100142330	Dues & publications	53,212.23	54,568.13	63,170.00	60,000.00	66,385.00
100142340	Election expense	0.00	2,261.32	26,000.00	30,000.00	0.00
100142370	Equipment repairs	0.00	0.00	500.00	500.00	500.00
100142465	Insurance, property & casualt	21,299.16	20,137.96	19,001.00	19,001.00	18,084.00
100142503	Lease payments	14,700.24	14,700.24	14,700.00	14,700.00	14,700.00
100142505	Legal	227,148.99	232,563.31	276,108.00	271,108.00	281,481.00
100142525	Maintenance agreements	35,292.02	28,385.59	23,433.00	23,433.00	25,280.00
100142555	Records management	5,345.56	4,512.89	5,046.00	5,046.00	5,335.00
100142563	NPPD lease rebate	129,164.88	580,721.92	1,240,000.00	1,720,880.00	2,735,136.00
100142575	Office supplies	7,449.00	8,643.96	15,000.00	10,000.00	12,000.00
100142590	Other	9,871.86	12,782.42	26,400.00	26,400.00	54,875.00
100142620	Professional fees	12,716.75	12,879.50	14,000.00	14,000.00	14,001.00
100142630	Publicity, economic dev.	100,000.00	100,000.00	109,000.00	109,000.00	159,000.00
100142830	Telephone service	22,013.80	21,344.49	26,700.00	23,500.00	26,000.00
100142860	Travel & training	19,287.29	16,167.13	36,200.00	20,000.00	41,700.00
100142908	Unsold solar shares	17,387.27	(3,011.34)	0.00	0.00	0.00
100142910	Utilities	36,596.66	35,217.70	46,000.00	46,000.00	46,000.00
Category Total		892,711.73	1,237,727.57	2,104,828.00	2,607,618.00	3,667,461.00
44000 Capital Outlay						
100144100	Improvements	0.00	0.00	0.00	0.00	0.00
100144157	Equipment	9,429.08	931.77	5,000.00	5,000.00	5,000.00
Category Total		9,429.08	931.77	5,000.00	5,000.00	5,000.00
49000 Transfers						
100149100	Transfers to other funds	16,237.00	66,237.00	58,742.40	58,742.00	1,174,008.00
Category Total		16,237.00	66,237.00	58,742.40	58,742.00	1,174,008.00
Total		1,981,669.56	2,391,148.04	3,538,246.40	3,878,999.00	6,241,286.00

**CITY OF KEARNEY
FINANCE
2022-2023 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, as well as maintaining debt and treasury management, budget control, accounting activities and general administrative functions. Finally, this department also provides support and advice to other City Departments in matters relating to financial issues and internal control.

PERSONNEL SCHEDULE

	2020-2021	2021-2022	2022-2023
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

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Office improvements	100244100	\$4,000
2. Basement bathrooms remodel	100244100	\$10,000
3. Miscellaneous office equipment/furniture	100244157	\$5,000

FINANCE

FUND 10 - GENERAL ACCOUNT 02 - FINANCE

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
100241100	Salaries and wages	280,130.42	292,719.55	322,036.00	325,000.00	360,459.00
100241110	FICA, City's share	19,943.63	20,888.59	24,636.00	24,900.00	25,452.00
100241125	Health & dental insurance	51,363.82	54,023.95	60,389.00	66,000.00	66,646.00
100241130	Pension	16,781.08	17,533.20	19,322.00	20,000.00	19,963.00
100241155	Unemployment	0.00	0.00	0.00	0.00	0.00
100241170	Workers comp. insurance	272.10	380.19	368.00	368.00	312.00
Category Total		368,491.05	385,545.48	426,751.00	436,268.00	472,832.00
42000 Supplies, Materials and Contractual Services						
100242140	Audit fees	5,654.32	5,654.32	6,629.00	6,629.00	6,629.00
100242303	CRA - GBOT	191,409.66	179,605.80	180,000.00	300,000.00	312,000.00
100242330	Dues & publications	1,365.00	1,141.00	1,400.00	1,400.00	1,400.00
100242370	Equipment repairs	0.00	0.00	500.00	500.00	500.00
100242387	Fees	0.00	0.00	0.00	0.00	20,400.00
100242465	Insurance, property & casualty	12,792.75	12,897.54	14,780.00	14,780.00	17,843.00
100242525	Maintenance agreements	33,060.13	30,114.78	34,000.00	34,000.00	34,000.00
100242575	Office supplies	4,822.69	3,369.89	5,000.00	5,000.00	5,000.00
100242590	Other	6,700.70	819.32	2,000.00	2,000.00	2,000.00
100242605	Postage	30,520.77	22,335.39	30,000.00	22,000.00	23,000.00
100242620	Professional fees	1,723.00	227.00	2,000.00	2,000.00	2,000.00
100242630	Publicity, economic dev.	402,913.19	500,056.73	500,000.00	650,000.00	650,000.00
100242665	Remitted to school	39,067.80	47,271.70	42,900.00	50,000.00	50,000.00
100242830	Telephone service	(5.00)	0.00	0.00	0.00	0.00
100242860	Travel & training	4,339.54	2,332.12	5,000.00	5,000.00	5,000.00
Category Total		734,364.55	805,825.59	824,209.00	1,093,309.00	1,129,772.00
44000 Capital Outlay						
100244100	Improvements	534.01	0.00	4,000.00	0.00	14,000.00
100244157	Equipment	54,003.14	6,480.99	5,000.00	5,000.00	5,000.00
Category Total		54,537.15	6,480.99	9,000.00	5,000.00	19,000.00
Total		1,157,392.75	1,197,852.06	1,259,960.00	1,534,577.00	1,621,604.00

**CITY OF KEARNEY
INFORMATION TECHNOLOGY
2022-2023 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

	2020-2021	2021-2022	2022-2023
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	\$47,200
2. Miscellaneous software/hardware	100544157	\$42,500
3. I.T. – replace servers	100544157	\$26,000
4. Police – MDT's	100544157	\$50,000
5. I.T. – core switches/router	100544157	\$15,000

INFORMATION TECHNOLOGY

FUND 10 - GENERAL

ACCOUNT 05 - INFORMATION TECHNOLOGY

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
100541100	Salaries and wages	262,934.29	287,882.10	317,819.00	317,819.00	325,503.00
100541110	FICA, City's share	18,761.42	20,727.65	24,313.00	24,313.00	24,901.00
100541125	Health & dental insurance	68,302.24	68,869.09	71,714.00	71,714.00	67,012.00
100541130	Pension	15,725.04	17,221.96	19,069.00	19,069.00	19,530.00
100541170	Workers comp. insurance	256.07	377.44	362.00	362.00	310.00
	Category Total	365,979.06	395,078.24	433,277.00	433,277.00	437,256.00
42000 Supplies, Materials and Contractual Services						
100542230	Clothing allowance	185.00	0.00	1,500.00	1,500.00	1,500.00
100542330	Dues & publications	0.00	225.00	650.00	650.00	750.00
100542415	Gas, oil and grease	300.00	339.73	500.00	500.00	650.00
100542465	Insurance, property & casualt	2,433.44	2,390.71	12,159.00	12,159.00	4,919.00
100542525	Maintenance agreements	66,730.08	83,202.62	97,833.00	97,833.00	139,973.00
100542565	Office equipment repair	1,129.17	0.00	1,500.00	1,500.00	2,500.00
100542575	Office supplies	7,261.96	1,796.85	8,500.00	8,500.00	8,500.00
100542830	Telephone service	6,269.81	5,784.65	6,500.00	6,500.00	7,500.00
100542860	Travel & training	0.00	0.00	2,000.00	2,000.00	4,000.00
100542915	Vehicle repair	430.35	604.17	1,700.00	1,700.00	1,700.00
	Category Total	84,739.81	94,343.73	132,842.00	132,842.00	171,992.00
44000 Capital Outlay						
100544100	Improvements	0.00	0.00	0.00	0.00	0.00
100544157	Equipment	146,147.90	179,586.49	138,150.00	138,150.00	180,700.00
	Category Total	146,147.90	179,586.49	138,150.00	138,150.00	180,700.00
	Total	596,866.77	669,008.46	704,269.00	704,269.00	789,948.00

**CITY OF KEARNEY
POLICE - SERVICES
2022-2023 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

	2020-2021	2021-2022	2022-2023
Full Time			
Administrative Coordinator/Crime Analyst	1	1	1
Airport Police Officer	.5	.5	.5
Community Service Officer	3	4	4
Director – Victim Witness	1	1	1
Police Captain	2	2	2
Police Chief	1	1	1
Police Lieutenant	3	4	4
Police Officer	41	43	43
Police Sergeant	9	9	9

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Patrol vehicles (4)	101044157	\$185,000
2. Patrol vehicles (3) – Carryover from FY22	101044157	\$119,472
3. Patrol motorcycles (2)	101044157	\$50,000
4. Radar equipment	101044157	\$10,000
5. In-car mobile video equipment (3)	101044157	\$21,000
6. Body camera and data storage system	101044157	\$8,000
7. Taser replacement and annual cartridge replace	101044157	\$18,000
8. Portable radio replacement (hand-held) (3)	101044157	\$21,000
9. Mobile radio replacement (in-car) (2)	101044157	\$14,000
10. Automated license plate reader program	101044157	\$25,000
11. Key management system	101044157	\$9,500

POLICE - SERVICES

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

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
101041100	Salaries & wages	4,725,208.49	5,017,142.50	5,500,546.00	5,700,000.00	5,579,348.00
101041110	FICA, City's share	341,771.01	363,979.09	420,792.00	436,050.00	426,312.00
101041125	Health & dental insurance	1,017,777.67	957,489.19	1,118,682.00	1,035,000.00	997,433.00
101041130	Pension	15,507.00	17,964.46	18,894.00	20,000.00	19,687.00
101041145	Police retirement	309,373.44	325,806.28	362,523.00	376,000.00	366,670.00
101041155	Unemployment	0.00	0.00	8,000.00	0.00	8,000.00
101041170	Workers comp. insurance	67,482.90	80,157.15	84,252.00	84,252.00	91,997.00
	Category Total	6,477,120.51	6,762,538.67	7,513,689.00	7,651,302.00	7,489,447.00
42000 Supplies, Materials and Contractual Services						
101042120	Animal care	130,000.00	133,900.00	148,526.00	158,826.00	204,483.00
101042190	CANDO match	0.00	6,448.04	7,000.00	7,000.00	7,000.00
101042205	Civil Service expense	5,707.39	5,986.46	7,000.00	5,500.00	8,750.00
101042230	Clothing allowance	79,623.51	59,954.48	86,300.00	65,000.00	115,860.00
101042255	Communications - County	692,166.35	792,870.52	827,857.00	815,961.00	894,704.00
101042310	Crime prevention materials	5,692.14	71.50	8,000.00	6,000.00	10,700.00
101042330	Dues & publications	11,470.32	16,924.34	8,576.00	8,576.00	8,816.00
101042382	Equitable sharing (federal)	0.00	0.00	0.00	0.00	18,350.00
101042383	ESU (SWAT)	0.00	0.00	0.00	0.00	8,000.00
101042400	Film and film processing	255.15	233.38	2,500.00	500.00	2,000.00
101042415	Gas, oil and grease	72,642.65	91,714.07	95,000.00	120,000.00	148,000.00
101042465	Insurance, property & casualt	97,466.76	95,688.72	179,216.00	179,216.00	192,182.00
101042535	Materials	39,658.36	38,171.40	46,380.00	40,000.00	41,130.00
101042565	Office equipment repair	17.45	1,943.89	1,500.00	1,600.00	6,300.00
101042575	Office supplies	7,154.12	5,531.68	11,300.00	6,000.00	11,700.00
101042590	Other	40,314.55	44,393.06	48,350.00	45,000.00	53,510.00
101042620	Professional fees	5,670.00	3,982.00	5,000.00	4,000.00	13,000.00
101042635	Radio repair & purchase	12,356.91	4,222.70	11,645.00	11,645.00	12,725.00
101042640	Range & firearms	57,061.59	31,880.98	61,237.00	61,237.00	90,286.00
101042830	Telephone service	49,097.17	47,963.04	55,000.00	50,000.00	67,504.00
101042845	Tow-in	9,917.50	9,204.75	10,000.00	9,500.00	10,000.00
101042860	Travel & training	79,684.96	95,307.78	105,000.00	100,000.00	153,255.00
101042915	Vehicle repair	77,187.10	102,991.21	115,000.00	115,000.00	125,350.00
101042920	Victim/Witness expense	1,061.12	2,881.23	4,310.00	3,500.00	3,880.00
	Category Total	1,474,205.10	1,592,265.23	1,844,697.00	1,814,061.00	2,207,485.00
44000 Capital Outlay						
101044100	Improvements	0.00	54,824.27	0.00	0.00	0.00
101044157	Equipment	267,601.10	582,774.94	562,293.00	442,821.00	480,972.00
	Category Total	267,601.10	637,599.21	562,293.00	442,821.00	480,972.00
	Total	8,218,926.71	8,992,403.11	9,920,679.00	9,908,184.00	10,177,904.00

**CITY OF KEARNEY
POLICE - RECORDS SERVICES
2022-2023 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

	<i>2020-2021</i>	<i>2021-2022</i>	<i>2022-2023</i>
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%)

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Public safety records management	101144157	\$12,000

POLICE - RECORDS SERVICES

FUND 10 - GENERAL

ACCOUNT 11 - POLICE - RECORDS SERVICES

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
101141100	Salaries & wages	383,674.45	359,670.03	407,827.00	407,827.00	429,236.00
101141110	FICA, City's share	27,957.96	25,878.17	31,199.00	31,199.00	32,837.00
101141125	Health & dental insurance	104,642.65	115,425.25	121,196.00	115,000.00	103,816.00
101141130	Pension	18,302.82	17,024.76	19,628.00	18,000.00	20,553.00
101141170	Workers comp. insurance	357.99	488.01	459.00	459.00	401.00
Category Total		534,935.87	518,486.22	580,309.00	572,485.00	586,843.00
42000 Supplies, Materials and Contractual Services						
101142230	Clothing allowance	1,409.03	1,347.24	1,700.00	1,700.00	2,000.00
101142305	Credit card service charges	583.96	375.02	900.00	500.00	600.00
101142465	Insurance, property & casualt	2,331.45	2,429.44	2,890.00	2,891.00	2,943.00
101142565	Office equipment repair	5,581.13	2,388.59	6,000.00	3,000.00	10,380.00
101142575	Office supplies	12,274.01	18,310.54	25,705.00	15,000.00	20,000.00
101142860	Travel & training	2,393.40	2,706.98	4,999.00	3,000.00	5,000.00
Category Total		24,572.98	27,557.81	42,194.00	26,091.00	40,923.00
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	12,000.00
Category Total		0.00	0.00	0.00	0.00	12,000.00
Total		559,508.85	546,044.03	622,503.00	598,576.00	639,766.00

**CITY OF KEARNEY
POLICE - DATA PROCESSING
2022-2023 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. The County pays an annual amount for record services.

PERSONNEL SCHEDULE

	<i>2020-2021</i>	<i>2021-2022</i>	<i>2022-2023</i>
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. Equipment sinking fund	101244170	\$40,000

POLICE - DATA PROCESSING

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

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
101241100	Salaries & wages	92,572.42	97,119.10	111,456.00	111,456.00	114,379.00
101241110	FICA, City's share	7,081.78	7,429.62	8,526.00	8,526.00	8,750.00
101241125	Health & dental insurance	323.80	336.50	377.00	377.00	315.00
101241130	Pension	5,536.44	5,809.19	6,687.00	6,687.00	6,863.00
101241170	Workers comp. insurance	91.75	129.70	128.00	128.00	150.00
	Category Total	105,606.19	110,824.11	127,174.00	127,174.00	130,457.00
42000 Supplies, Materials and Contractual Services						
101242465	Insurance, property & casualt	1,483.30	1,450.64	1,865.00	1,865.00	2,012.00
101242525	Maintenance agreements	203,871.67	226,169.54	291,564.00	291,564.00	349,096.00
101242575	Office supplies	1,575.68	376.66	2,500.00	2,500.00	2,500.00
101242810	Tapes & disks	0.00	0.00	2,500.00	0.00	0.00
	Category Total	206,930.65	227,996.84	298,429.00	295,929.00	353,608.00
44000 Capital Outlay						
101244100	Improvements	0.00	0.00	0.00	0.00	0.00
101244157	Equipment	28,357.00	0.00	0.00	0.00	0.00
101244170	Equipment fund	0.00	0.00	30,000.00	0.00	40,000.00
	Category Total	28,357.00	0.00	30,000.00	0.00	40,000.00
	Total	340,893.84	338,820.95	455,603.00	423,103.00	524,065.00

**CITY OF KEARNEY
POLICE - EVIDENCE
2022-2023 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. The County pays an annual amount for record services.

PERSONNEL SCHEDULE

	2020-2021	2021-2022	2022-2023
Full Time			
Property and Evidence Supervisor	1	1	1
Property and Evidence Technician	1	1	1

NOTABLE EXPENDITURES (County = 33%)

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. WatchGuard READACTIVE software	101344157	\$12,500
2. Office furniture (3 workstations)	101344157	\$15,000

POLICE - EVIDENCE

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

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
101341100	Salaries & wages	114,472.56	123,718.87	121,954.00	121,954.00	126,676.00
101341110	FICA, City's share	7,863.82	8,815.15	9,329.00	9,329.00	9,691.00
101341125	Health & dental insurance	51,379.43	40,812.30	38,018.00	38,018.00	35,546.00
101341130	Pension	6,823.36	7,351.14	7,317.00	7,317.00	7,601.00
101341170	Workers comp. insurance	1,797.13	2,167.73	2,061.00	2,061.00	2,239.00
	Category Total	182,336.30	182,865.19	178,679.00	178,679.00	181,753.00
42000 Supplies, Materials and Contractual Services						
101342230	Clothing allowance	443.18	829.61	600.00	600.00	2,000.00
101342465	Insurance, property & casualt	826.38	877.67	1,137.00	1,138.00	1,059.00
101342795	Supplies & equipment	22,046.27	22,056.54	43,500.00	35,000.00	51,050.00
	Category Total	23,315.83	23,763.82	45,237.00	36,738.00	54,109.00
44000 Capital Outlay						
101344157	Equipment	0.00	7,148.86	65,000.00	22,000.00	27,500.00
	Category Total	0.00	7,148.86	65,000.00	22,000.00	27,500.00
	Total	205,652.13	213,777.87	288,916.00	237,417.00	263,362.00

**CITY OF KEARNEY
POLICE - BUILDING
2022-2023 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. Police firearms training facility improvements	101444100	\$25,000
2. HVAC replace rooftop units	101444100	\$20,000
3. Records section remodel/room furnishings	101444100	\$55,000
4. HVAC integrated control	101444100	\$16,000
5. Roof repairs south building (Victim/Witness)	101444100	\$10,000
6. LEC east stairwell and entry flooring	101444100	\$10,000
7. Replace and update office furnishings	101444157	\$10,000
8. Access control/add lobby	101444157	\$20,000

POLICE - BUILDING

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

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
42000 Supplies, Materials and Contractual Services						
101442220	Cleaning services	21,410.90	21,685.77	26,700.00	24,000.00	25,000.00
101442465	Insurance, property & casualty	546.49	549.75	734.00	734.00	694.00
101442670	Repair and maintenance	21,550.75	26,311.08	40,000.00	40,000.00	40,000.00
101442795	Supplies & equipment	8,534.22	4,919.33	13,752.00	10,000.00	11,752.00
101442910	Utilities	42,900.04	45,869.60	65,600.00	55,000.00	55,000.00
	Category Total	94,942.40	99,335.53	146,786.00	129,734.00	132,446.00
44000 Capital Outlay						
101444100	Improvements	7,660.13	3,244.75	12,500.00	36,000.00	136,000.00
101444157	Equipment	0.00	86,160.68	90,000.00	20,000.00	30,000.00
	Category Total	7,660.13	89,405.43	102,500.00	56,000.00	166,000.00
	Total	102,602.53	188,740.96	249,286.00	185,734.00	298,446.00

**CITY OF KEARNEY
FIRE
2022-2023 BUDGET**

DESCRIPTION

The Kearney Volunteer Fire Department is composed of approximately seventy members who maintain a 272 square mile area of 33,000 people. Over 30 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

	2020-2021	2021-2022	2022-2023
Full Time			
Fire Administrator	1	1	1
Fire Engineer	12	12	12
Fire Inspector	1	1	1
Office Manager	1	1	1
Training Coordinator	0	0	1
Part Time			
Secretary	1	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Training ground improvements	101544100	\$75,000
2. Fire Station #1 basement remodel	101544100	\$20,000
3. Fire Station #2 truck room paint	101544100	\$7,000
4. Flammable liquids prop (FY22 carryover)	101544100	\$16,000
5. Thermal imaging camera	101544157	\$8,500
6. Replace T60 (Expedition) – Fire Administrator	101544157	\$65,000
7. Laser gas detector	101544157	\$13,500
8. Access control – Station 1 (FY22 carryover)	101544157	\$25,000

FIRE

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

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
101541100	Salaries & wages	1,100,376.37	1,154,680.76	1,201,890.00	1,322,000.00	1,287,902.00
101541110	FICA, City's share	24,643.90	25,720.02	27,012.00	30,000.00	32,063.00
101541120	Recruitment & retention	93,517.61	99,913.95	103,775.00	103,775.00	103,975.00
101541125	Health & dental insurance	251,048.03	239,487.70	256,003.00	260,000.00	261,940.00
101541127	Life insurance	5,451.30	128.50	5,113.00	5,113.00	5,113.00
101541130	Pension	124,190.77	130,694.04	138,626.00	143,000.00	145,629.00
101541155	Unemployment	0.00	0.00	1,000.00	0.00	1,000.00
101541160	Wellness program	22,961.72	15,057.61	25,200.00	25,200.00	25,700.00
101541170	Workers comp. insurance	75,862.95	91,298.88	70,780.00	70,780.00	56,809.00
Category Total		1,698,052.65	1,756,981.46	1,829,399.00	1,959,868.00	1,920,131.00
42000 Supplies, Materials and Contractual Services						
101542127	ARFF	27,412.86	30,447.88	44,500.00	34,500.00	47,000.00
101542175	Building repair	31,432.62	38,543.79	43,500.00	43,500.00	47,750.00
101542230	Clothing allowance	7,503.60	7,503.60	7,500.00	7,500.00	8,000.00
101542325	Rescue	26,774.58	27,838.25	34,975.00	34,975.00	33,400.00
101542370	Equipment repairs	34,084.14	34,528.86	36,200.00	33,200.00	35,000.00
101542415	Gas, oil and grease	7,641.25	10,784.51	16,500.00	16,500.00	24,000.00
101542465	Insurance, property & casualt	26,771.77	30,464.25	27,317.00	27,317.00	27,400.00
101542535	Materials	58,193.01	50,096.33	56,300.00	56,300.00	59,600.00
101542575	Office supplies	16,933.09	10,230.49	14,675.00	14,675.00	18,800.00
101542590	Other	6,093.36	11,108.07	11,000.00	11,000.00	14,100.00
101542608	Public education & safety	2,944.99	2,673.52	4,500.00	4,500.00	4,000.00
101542620	Professional fees	15.00	70.00	1,000.00	1,000.00	1,000.00
101542635	Radio repair & purchase	13,589.35	40,960.36	17,000.00	13,000.00	22,350.00
101542830	Telephone service	10,212.26	10,852.39	16,500.00	16,500.00	16,500.00
101542860	Travel & training	28,545.25	22,938.82	39,500.00	34,500.00	42,000.00
101542910	Utilities	43,293.29	41,791.86	50,000.00	52,000.00	52,000.00
101542915	Vehicle repair	36,311.12	32,128.73	46,500.00	46,500.00	46,500.00
Category Total		377,751.54	402,961.71	467,467.00	447,467.00	499,400.00
44000 Capital Outlay						
101544100	Improvements	0.00	48,415.46	53,000.00	37,000.00	118,000.00
101544157	Equipment	31,902.34	77,222.82	35,000.00	10,000.00	112,000.00
Category Total		31,902.34	125,638.28	88,000.00	47,000.00	230,000.00
Total		2,107,706.53	2,285,581.45	2,384,866.00	2,454,335.00	2,649,531.00

**CITY OF KEARNEY
EMERGENCY MANAGEMENT
2022-2023 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. Civil defense siren	101644157	\$30,000

EMERGENCY MANAGEMENT

FUND 10 - GENERAL
ACCOUNT 16 - EMERGENCY MANAGEMENT

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
42000 Supplies, Materials and Contractual Services						
101642465	Insurance, property & casualty	118.67	117.97	107.00	107.00	45.00
101642740	Siren maintenance	1,960.97	3,084.39	9,400.00	3,500.00	9,000.00
101642860	Travel & training	0.00	0.00	0.00	0.00	0.00
Category Total		2,079.64	3,202.36	9,507.00	3,607.00	9,045.00
44000 Capital Outlay						
101644100	Improvements	0.00	0.00	0.00	0.00	0.00
101644157	Equipment	0.00	0.00	15,000.00	0.00	30,000.00
Category Total		0.00	0.00	15,000.00	0.00	30,000.00
Total		2,079.64	3,202.36	24,507.00	3,607.00	39,045.00

**CITY OF KEARNEY
DEVELOPMENT SERVICES
2022-2023 BUDGET**

DESCRIPTION

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

PERSONNEL SCHEDULE

	2020-2021	2021-2022	2022-2023
Full Time			
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
Downtown Coordinator	0	0	1
Permit/Code Enforcement Technician	1	0	0
Permit Technician	0	2	2
Permit Technician, Senior	1	0	0

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Replace 2009 Ford Escape	101744157	\$40,000

DEVELOPMENT SERVICES

FUND 10 - GENERAL ACCOUNT 17 - DEVELOPMENT SERVICES

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
101741100	Salaries & wages	572,215.33	599,643.79	635,863.00	665,000.00	707,461.00
101741110	FICA, City's share	41,437.40	43,704.48	48,644.00	50,873.00	54,121.00
101741125	Health & dental insurance	130,035.41	111,203.53	120,251.00	117,000.00	129,455.00
101741130	Pension	34,404.95	34,916.04	38,152.00	39,000.00	42,448.00
101741170	Workers comp. insurance	6,826.27	9,527.61	7,905.00	7,905.00	5,686.00
	Category Total	784,919.36	798,995.45	850,815.00	879,778.00	939,171.00
42000 Supplies, Materials and Contractural Services						
101742110	Advertising	957.23	1,501.50	2,400.00	1,800.00	3,800.00
101742230	Clothing allowance	362.21	511.45	675.00	500.00	750.00
101742305	Credit card service charges	2,806.48	2,951.87	3,000.00	3,300.00	3,500.00
101742330	Dues & publications	2,246.95	3,584.85	4,500.00	4,000.00	5,015.00
101742370	Equipment repairs	2,180.00	0.00	500.00	500.00	500.00
101742415	Gas, oil and grease	2,753.04	1,839.91	3,000.00	3,000.00	3,000.00
101742465	Insurance, property & casualt	6,324.30	5,282.98	6,095.00	6,095.00	6,286.00
101742525	Maintenance agreements	30,468.88	31,069.08	47,238.00	41,000.00	40,184.00
101742575	Office supplies	4,589.35	1,868.32	4,000.00	2,000.00	4,000.00
101742590	Other	4,180.77	1,565.13	7,000.00	7,000.00	7,000.00
101742610	Printing & code supp.	195.80	171.54	1,250.00	1,000.00	1,340.00
101742830	Telephone service	5,578.22	6,555.90	7,715.00	7,500.00	7,715.00
101742860	Travel & training	10,082.82	5,527.58	10,250.00	9,000.00	9,500.00
101742915	Vehicle repair	3,391.41	3,816.50	4,000.00	4,000.00	3,500.00
	Category Total	76,117.46	66,246.61	101,623.00	90,695.00	96,090.00
44000 Capital Outlay						
101744100	Improvements	26,101.84	895.00	0.00	0.00	0.00
101744157	Equipment	0.00	0.00	35,000.00	64,000.00	40,000.00
	Category Total	26,101.84	895.00	35,000.00	64,000.00	40,000.00
	Total	887,138.66	866,137.06	987,438.00	1,034,473.00	1,075,261.00

**CITY OF KEARNEY
PUBLIC WORKS - FACILITIES MAINTENANCE
2022-2023 BUDGET**

DESCRIPTION

Facilities Maintenance is a division of the Public Works Department and provides service for 24 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

	2020-2021	2021-2022	2022-20223
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 2019 - 2020	Actual 2020 - 2021	Proposed Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
102341100	Salaries & wages	270,893.91	264,884.80	299,515.00	299,515.00	299,807.00
102341110	FICA, City's share	19,899.71	19,479.00	22,913.00	22,913.00	22,935.00
102341125	Health & dental insurance	42,112.25	44,827.57	51,483.00	42,000.00	48,073.00
102341130	Pension	14,281.71	13,883.65	15,777.00	15,777.00	15,866.00
102341170	Workers comp. insurance	7,323.06	8,868.57	7,419.00	7,419.00	6,446.00
	Category Total	354,510.64	351,943.59	397,107.00	387,624.00	393,127.00
42000 Supplies, Materials and Contractual Services						
102342230	Clothing allowance	600.00	600.00	600.00	600.00	600.00
102342370	Equipment repairs	6,058.51	6,153.96	6,500.00	6,500.00	6,500.00
102342415	Gas, oil and grease	5,152.11	8,750.81	8,000.00	8,000.00	8,000.00
102342465	Insurance, property & casualt	3,322.01	3,847.45	4,245.00	4,245.00	4,546.00
102342470	Inventory	12,913.28	12,307.00	15,000.00	15,000.00	17,000.00
102342715	Shop supplies	6,879.81	4,737.99	5,800.00	5,800.00	5,800.00
102342745	Small tools	5,627.25	4,141.27	4,900.00	4,900.00	4,900.00
102342830	Telephone service	4,443.18	4,009.63	4,800.00	4,500.00	4,800.00
102342860	Travel & training	0.00	0.00	600.00	600.00	600.00
	Category Total	44,996.15	44,548.11	50,445.00	50,145.00	52,746.00
44000 Capital Outlay						
102344100	Improvements	0.00	0.00	0.00	0.00	0.00
102344157	Equipment	0.00	0.00	45,000.00	0.00	45,000.00
	Category Total	0.00	0.00	45,000.00	0.00	45,000.00
	Total	399,506.79	396,491.70	492,552.00	437,769.00	490,873.00

**CITY OF KEARNEY
CEMETERY
2022-2023 BUDGET**

DESCRIPTION

The Cemetery is a component of the Park 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

	2020-2021	2021-2022	2022-20223
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	\$52,000
2. Replace 1993 lawn sweep	104044157	\$4,900
3. Replace 2016 mower	104044157	\$18,500

CEMETERY

FUND 10 - GENERAL ACCOUNT 40 - CEMETERY

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
104041100	Salaries & wages	235,910.68	239,925.79	271,294.00	268,300.00	276,145.00
104041105	Salaries & wages, seasonal	33,692.46	40,938.23	40,390.00	52,100.00	49,200.00
104041110	FICA, City's share	19,341.23	20,312.14	20,754.00	24,500.00	24,889.00
104041125	Health & dental insurance	74,566.59	68,923.11	71,726.00	71,680.00	67,048.00
104041130	Pension	12,930.89	13,322.77	14,787.00	14,700.00	15,132.00
104041170	Workers comp. insurance	7,032.06	9,778.41	9,730.00	9,730.00	8,796.00
Category Total		383,473.91	393,200.45	428,681.00	441,010.00	441,210.00
42000 Supplies, Materials and Contractual Services						
104042175	Building repairs	7,471.01	1,745.82	2,200.00	2,200.00	2,600.00
104042305	Credit card service charge	568.36	493.45	525.00	525.00	525.00
104042405	Flowers	1,007.50	1,001.00	950.00	1,100.00	1,200.00
104042415	Gas, oil and grease	6,443.42	10,427.36	9,800.00	16,900.00	17,000.00
104042430	Grave spaces purchased	925.00	4,837.50	2,500.00	2,000.00	2,500.00
104042465	Insurance, property & casualt	7,423.69	7,682.64	7,648.00	7,648.00	7,314.00
104042475	Irrigation	16,041.77	4,955.65	5,000.00	5,000.00	5,800.00
104042530	Maintenance of grounds	183.80	137.10	650.00	650.00	800.00
104042535	Materials	634.80	2,676.32	1,700.00	1,700.00	1,800.00
104042545	Memberships	0.00	35.00	100.00	100.00	200.00
104042575	Office supplies	735.96	792.32	1,000.00	1,000.00	1,000.00
104042590	Other	8,538.49	9,862.03	8,500.00	8,500.00	8,500.00
104042645	Road maintenance	132.50	277.75	0.00	0.00	0.00
104042670	Repairs and maintenance	5,379.59	8,564.33	6,000.00	8,000.00	8,000.00
104042715	Shop supplies	714.34	981.73	950.00	950.00	950.00
104042745	Small tools	697.98	676.89	750.00	700.00	750.00
104042830	Telephone service	2,319.74	2,325.26	2,500.00	2,400.00	2,500.00
104042860	Travel & training	805.71	40.40	3,525.00	3,525.00	1,600.00
104042885	Trees and shrubs	429.25	461.87	600.00	300.00	600.00
104042895	Turf	7,485.71	6,399.35	8,900.00	6,400.00	10,900.00
104042910	Utilities	6,460.70	6,529.36	6,800.00	8,700.00	9,500.00
104042915	Vehicle repair	9,969.13	10,916.70	10,000.00	10,000.00	11,000.00
Category Total		84,368.45	81,819.83	80,598.00	88,298.00	95,039.00
44000 Capital Outlay						
104044100	Improvements	34,689.40	18,741.40	165,500.00	133,500.00	52,000.00
104044157	Equipment	24,703.43	39,051.66	35,000.00	33,500.00	23,400.00
Category Total		59,392.83	57,793.06	200,500.00	167,000.00	75,400.00
Total		527,235.19	532,813.34	709,779.00	696,308.00	611,649.00

**CITY OF KEARNEY
TENNIS CENTER
2022-2023 BUDGET**

DESCRIPTION

The Kearney Tennis Center is a tennis court facility with 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 Department and Administrative Offices are also housed in this facility.

PERSONNEL SCHEDULE

	<i>2020-2021</i>	<i>2021-2022</i>	<i>2022-2023</i>
Full Time			
Recreation Coordinator	0	1	0
Recreation	0	0	1
Part Time			
Recreation Monitor	0	2	2

NOTABLE EXPENDITURES

None.

TENNIS CENTER

FUND 10 - GENERAL ACCOUNT 48 - TENNIS CENTER

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
104841100	Salaries & wages	0.00	0.00	54,466.00	37,300.00	87,869.00
104841105	Salaries & wages, seas.	0.00	0.00	7,200.00	14,500.00	24,000.00
104841110	FICA, City's share	0.00	0.00	4,717.00	3,960.00	8,558.00
104841125	Health & dental insurance	0.00	0.00	16,617.00	5,300.00	10,602.00
104841130	Pension	0.00	0.00	1,872.00	1,800.00	3,236.00
104841170	Workers comp. insurance	0.00	0.00	1,270.00	1,270.00	2,043.00
	Category Total	0.00	0.00	86,142.00	64,130.00	136,308.00
42000 Supplies, Materials and Contractual Services						
104842110	Advertising	0.00	0.00	1,000.00	500.00	1,000.00
104842175	Building repairs	0.00	0.00	500.00	250.00	500.00
104842220	Cleaning services	0.00	0.00	0.00	0.00	0.00
104842280	Concession supplies	0.00	0.00	480.00	480.00	3,500.00
104842298	Contracted services	0.00	0.00	2,000.00	1,000.00	2,000.00
104842305	Credit card service charge	0.00	0.00	2,000.00	1,000.00	3,000.00
104842330	Dues & publications	0.00	0.00	3,050.00	2,450.00	3,170.00
104842370	Equipment repairs	0.00	0.00	500.00	250.00	1,100.00
104842465	Insurance, property & casualt	0.00	0.00	8,570.00	0.00	572.00
104842535	Materials	0.00	0.00	1,000.00	250.00	2,400.00
104842590	Other	0.00	0.00	1,910.00	1,000.00	2,020.00
104842610	Printing	0.00	0.00	1,750.00	800.00	1,250.00
104842795	Athletic supplies & equip	0.00	0.00	5,750.00	5,750.00	11,150.00
104842900	T-shirts, awards & prizes	0.00	0.00	2,340.00	1,600.00	2,100.00
104842910	Utilities	0.00	0.00	3,972.00	3,750.00	3,780.00
	Category Total	0.00	0.00	34,822.00	19,080.00	37,542.00
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	120,964.00	83,210.00	173,850.00

**CITY OF KEARNEY
PETERSON SENIOR ACTIVITY CENTER
2022-2023 BUDGET**

DESCRIPTION

The Peterson Senior Activity Center is a division of the 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 through 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

	2020-2021	2021-2022	2022-2023
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. Dishwasher replacement	104944157	\$15,000

PETERSON SENIOR ACTIVITY CENTER

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

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
104941100	Salaries & wages	159,088.14	158,332.62	184,109.00	182,422.00	182,651.00
104941105	Salaries & wages, seas.	1,222.71	265.57	3,000.00	2,888.00	3,000.00
104941110	FICA, City's share	11,792.27	11,681.85	14,314.00	14,176.00	14,202.00
104941125	Health & dental insurance	27,689.60	25,618.97	26,598.00	26,636.00	24,838.00
104941130	Pension	7,793.12	8,081.66	8,875.00	8,837.00	8,941.00
104941155	Unemployment	0.00	0.00	0.00	0.00	0.00
104941170	Workers comp. insurance	3,948.77	5,577.06	4,363.00	4,363.00	3,950.00
	Category Total	211,534.61	209,557.73	241,259.00	239,322.00	237,582.00
42000 Supplies, Materials and Contractual Services						
104942110	Advertising	1,532.57	1,922.40	2,470.00	2,200.00	2,470.00
104942130	Arts & crafts supplies	288.28	102.58	400.00	400.00	400.00
104942175	Building repairs	11,740.37	23,149.58	17,467.00	31,695.00	38,380.00
104942220	Cleaning services	8,943.50	8,030.50	13,900.00	13,900.00	14,470.00
104942280	Concession supplies	5,992.14	3,152.61	9,600.00	9,600.00	10,200.00
104942305	Credit card service charge	1,469.25	525.10	3,928.00	910.00	3,928.00
104942330	Dues & publications	990.81	998.18	1,100.00	1,045.00	1,600.00
104942355	Entertainment	2,061.95	3,672.55	5,000.00	5,366.00	9,200.00
104942357	Entertainment - reimbursed	12,697.59	3,131.59	195,052.00	24,032.00	196,716.00
104942370	Equipment repairs	12,212.01	7,441.18	11,820.00	9,295.00	6,910.00
104942465	Insurance, property & casualt	8,000.63	8,157.39	7,853.00	7,853.00	7,640.00
104942535	Materials	411.37	441.29	500.00	500.00	550.00
104942545	Memberships	185.00	105.00	185.00	185.00	185.00
104942575	Office supplies	1,447.88	1,532.90	1,775.00	1,775.00	1,775.00
104942590	Other	16,673.28	15,116.58	21,400.00	55,418.00	67,412.00
104942605	Postage	714.09	413.52	1,550.00	23.00	2,650.00
104942610	Printing	2,576.40	2,000.02	2,608.00	2,490.00	2,608.00
104942715	Shop supplies	5,801.98	4,689.12	6,540.00	5,265.00	6,540.00
104942795	Supplies & equipment	4,427.01	3,287.85	4,265.00	4,265.00	4,265.00
104942830	Telephone service	2,468.97	2,558.75	3,000.00	2,500.00	2,700.00
104942860	Travel & training	244.19	0.00	200.00	200.00	300.00
104942900	T-shirts, awards & prizes	985.15	466.90	980.00	980.00	980.00
104942910	Utilities	29,725.04	31,154.62	35,900.00	36,898.00	37,476.00
	Category Total	131,589.46	122,050.21	347,493.00	216,795.00	419,355.00
44000 Capital Outlay						
104944100	Improvements	0.00	0.00	0.00	0.00	0.00
104944157	Equipment	0.00	10,624.29	12,000.00	30,495.00	15,000.00
	Category Total	0.00	10,624.29	12,000.00	30,495.00	15,000.00
	Total	343,124.07	342,232.23	600,752.00	486,612.00	671,937.00

**CITY OF KEARNEY
LIBRARY
2022-2023 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

	2020-2021	2021-2022	2022-2023
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.	North flat roof	105044100	\$66,000
2.	Upgrade for HVAC control system	105044100	\$16,000
3.	Save for bookmobile	105044170	\$80,000

LIBRARY

FUND 10 - GENERAL ACCOUNT 50 - LIBRARY

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
105041100	Salaries & wages	838,943.65	864,515.21	970,035.00	986,000.00	1,000,100.00
105041110	FICA, City's share	61,451.76	63,593.83	74,208.00	75,400.00	76,508.00
105041125	Health & dental insurance	108,541.51	99,907.03	103,092.00	99,500.00	89,949.00
105041130	Pension	33,065.14	34,191.36	38,101.00	37,900.00	38,837.00
105041155	Unemployment	0.00	0.00	1,000.00	0.00	1,000.00
105041170	Workers comp. insurance	1,948.64	2,735.15	2,611.00	2,611.00	2,403.00
Category Total		1,043,950.70	1,064,942.58	1,189,047.00	1,201,411.00	1,208,797.00
42000 Supplies, Materials and Contractual Services						
105042115	Marketing	18,484.27	13,201.96	21,220.00	21,220.00	21,850.00
105042155	Bookmobile expense	18,904.63	6,307.18	37,144.00	37,144.00	37,144.00
105042160	Books, bookmobile	1,998.15	0.00	0.00	0.00	0.00
105042165	Books, library	335,976.72	348,823.61	360,500.00	360,500.00	370,300.00
105042175	Building repairs	33,801.55	40,514.50	44,430.00	44,430.00	45,763.00
105042220	Cleaning services	31,200.00	31,200.00	34,093.00	34,093.00	35,116.00
105042305	Credit card service charge	821.66	716.67	950.00	950.00	650.00
105042465	Insurance, property & casualt	21,272.74	21,495.84	21,383.00	21,383.00	22,430.00
105042575	Office supplies	46,770.62	26,943.69	43,497.00	43,497.00	56,000.00
105042590	Other	73,252.71	87,318.91	97,814.00	97,814.00	166,454.00
105042820	Technical service fees	35,472.80	18,386.66	32,888.00	32,888.00	32,888.00
105042830	Telephone service	11,921.36	12,415.41	13,500.00	13,500.00	14,000.00
105042860	Travel & training	5,890.50	2,869.95	6,000.00	6,000.00	6,000.00
105042910	Utilities	62,338.90	68,617.62	80,862.00	80,862.00	80,862.00
Category Total		698,106.61	678,812.00	794,281.00	794,281.00	889,457.00
44000 Capital Outlay						
105044100	Improvements	0.00	0.00	0.00	0.00	82,000.00
105044157	Equipment	12,826.00	9,487.09	24,000.00	24,000.00	0.00
105044170	Sinking fund	0.00	0.00	70,000.00	0.00	80,000.00
Category Total		12,826.00	9,487.09	94,000.00	24,000.00	162,000.00
Total		1,754,883.31	1,753,241.67	2,077,328.00	2,019,692.00	2,260,254.00

**CITY OF KEARNEY
PARK AND RECREATION - ADMINISTRATION
2022-2023 BUDGET**

DESCRIPTION

Administration provides central coordination for the different functions of the Park and Recreation Departments. The Park and Recreation Advisory Board assists 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 Departments provide economic, environmental, social and individual health benefits to the community.

PERSONNEL SCHEDULE

	2020-2021	2021-2022	2022-2023
Full Time			
Administrative Assistant	1	1	1
Director of Park & Recreation	1	0	0
Director of Recreational Services	0	1	1
Office Manager	1	0	0
Park & Recreation Services Assistant	0	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 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
105141100	Salaries & wages	325,975.58	325,940.03	364,292.00	377,892.00	378,074.00
105141105	Salaries & wages, seasonal	28.50	0.00	300.00	2,800.00	1,000.00
105141110	FICA, City's share	23,838.79	24,144.92	27,891.00	29,122.00	29,000.00
105141125	Health & dental insurance	80,613.28	61,292.22	61,111.00	61,111.00	57,086.00
105141130	Pension	17,854.82	17,820.87	19,770.00	19,770.00	20,450.00
105141155	Unemployment	0.00	467.90	3,000.00	0.00	3,000.00
105141170	Workers comp. insurance	319.55	551.00	417.00	417.00	391.00
Category Total		448,630.52	430,216.94	476,781.00	491,112.00	489,001.00
42000 Supplies, Maintenance and Contractual Services						
105142220	Cleaning services	3,300.00	3,600.00	5,760.00	5,000.00	4,560.00
105142465	Insurance, property & casualt	2,939.69	2,725.64	3,358.00	3,357.00	3,247.00
105142545	Memberships	1,845.00	720.00	1,930.00	1,900.00	2,410.00
105142575	Office supplies	5,701.48	4,958.75	6,800.00	6,800.00	6,800.00
105142590	Other	41,437.71	28,806.25	31,650.00	31,650.00	31,650.00
105142830	Telephone service	15,013.21	14,526.95	20,000.00	15,000.00	20,000.00
105142860	Travel & training	3,639.96	3,599.96	2,600.00	2,400.00	2,400.00
105142910	Utilities	116,267.30	122,103.14	138,000.00	136,000.00	136,000.00
Category Total		190,144.35	181,040.69	210,098.00	202,107.00	207,067.00
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		638,774.87	611,257.63	686,879.00	693,219.00	696,068.00

**CITY OF KEARNEY
RECREATION
2022-2023 BUDGET**

DESCRIPTION

The Recreation Department oversees the management of the Harmon Park Activity Center, Cottonmill and Yanney Marinas, 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. 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.

PERSONNEL SCHEDULE

	2020-2021	2021-2022	2022-2023
Full Time			
Event Development Coordinator	0	1	1
Recreation Coordinator	3	3	3
Recreation Leader	0	1	1
Recreation Superintendent	1	0	0
Recreation Supervisor	0	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Harmon Park Act. Cent. – replace elevator cylinder	105244100	\$7,000

RECREATION

FUND 10 - GENERAL ACCOUNT 52 - RECREATION

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
105241100	Salaries & wages	235,920.08	248,411.70	280,649.00	300,000.00	376,596.00
105241105	Salaries & wages, seas.	75,363.86	126,249.07	176,860.00	190,360.00	190,360.00
105241110	FICA, City's share	21,774.24	26,684.97	35,000.00	37,513.00	43,372.00
105241125	Health & dental insurance	71,283.23	73,502.27	75,713.00	75,000.00	107,105.00
105241130	Pension	14,125.16	14,874.66	16,839.00	18,000.00	22,596.00
105241160	Wellness program	97.20	125.20	0.00	125.00	125.00
105241170	Workers comp. insurance	10,344.57	13,762.20	10,823.00	10,823.00	9,779.00
Category Total		428,908.34	503,610.07	595,884.00	631,821.00	749,933.00
42000 Supplies, Materials and Contractual Services						
105242110	Advertising	15,095.33	16,800.92	21,000.00	21,000.00	21,000.00
105242130	Arts & crafts supplies	1,342.34	558.25	3,000.00	2,800.00	2,800.00
105242175	Building repairs	2,037.07	12,066.80	7,000.00	7,000.00	9,200.00
105242220	Cleaning services	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
105242280	Concession supplies	3,049.03	32,647.44	29,900.00	33,400.00	33,400.00
105242298	Contracted services	0.00	0.00	9,000.00	6,000.00	6,000.00
105242305	Credit card service charge	4,449.95	8,097.74	6,800.00	8,000.00	8,000.00
105242330	Dues & publications	2,261.86	3,419.97	3,930.00	3,685.00	3,710.00
105242355	Entertainment	10,451.44	45.00	23,450.00	23,450.00	24,525.00
105242370	Equipment repairs	182.81	0.00	760.00	760.00	760.00
105242465	Insurance, property & casualt	3,792.42	3,881.73	4,826.00	4,826.00	4,710.00
105242535	Materials	12,152.52	3,342.21	13,400.00	13,400.00	13,900.00
105242545	Memberships	40.00	40.00	100.00	100.00	100.00
105242590	Other	3,860.44	6,043.56	6,526.00	6,526.00	7,966.00
105242610	Printing	1,977.12	1,331.41	4,500.00	7,000.00	2,350.00
105242715	Shop supplies	1,666.86	1,374.86	2,270.00	2,270.00	3,020.00
105242745	Small tools	36.76	0.00	100.00	130.00	100.00
105242755	Special event supplies	2,991.20	2,539.55	4,730.00	3,980.00	3,980.00
105242795	Athletic supplies & equip	10,820.32	12,020.98	10,905.00	10,905.00	10,905.00
105242860	Travel & training	920.86	402.96	3,970.00	1,500.00	3,170.00
105242900	T-shirts, awards & prizes	12,348.91	10,930.24	23,350.00	21,900.00	21,900.00
Category Total		94,277.24	120,343.62	184,317.00	183,432.00	186,296.00
44000 Capital Outlay						
105244100	Improvements	0.00	0.00	0.00	0.00	7,000.00
105244157	Equipment	0.00	0.00	24,000.00	25,950.00	0.00
Category Total		0.00	0.00	24,000.00	25,950.00	7,000.00
Total		523,185.58	623,953.69	804,201.00	841,203.00	943,229.00

**CITY OF KEARNEY
PARK
2022-2023 BUDGET**

DESCRIPTION

The Parks Department 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. There are 18 City parks comprised of neighborhood and destination parks, encompassing over 515 acres, plus additional green spaces and downtown Kearney. The department maintains an extensive, 30-mile hike/bike trail system. Features of 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, marinas, amphitheaters, disc golf courses, fitness pad, archery range, and water trail.

PERSONNEL SCHEDULE

	2020-2021	2021-2022	2022-2023
Full Time			
Assistant City Forester	1	1	0
Assistant Park Supervisor/Forester	0	0	1
Director of Parks	0	1	1
Equipment Operator/Grounds	0	.75	.75
Facilities Maintenance Technician	0	0	1
Facilities Maintenance Worker	11.50	12.50	8.50
Facilities Maintenance Worker, Senior	4.75	2.75	2
Horticulture Specialist	0	1	1
Irrigation Specialist	0	1	1
Office Manager	0	1	1
Park Superintendent	.67	.67	.67
Sector Leader	0	0	5
Turf Specialist	0	1	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	\$35,000
2. Harmon Park Rock Garden repairs	105344100	\$10,000
3. Harvey Park tennis courts resurfaced	105344100	\$30,000
4. Memorial Field facility improvements	105344100	\$10,000
5. Yanney Pirate playground surface	105344100	\$25,000
6. Bleacher replacements/safety railings	105344157	\$5,000

7. 3-point and/or hydraulic equipment attachments	105344157	\$6,000
8. Replace picnic tables/benches	105344157	\$10,000
9. Playground parts	105344157	\$10,000
10. Yanney Marina boat replacement	105344157	\$7,000
11. Push mowers, trimmers, blowers	105344157	\$7,000
12. LandMark lease agreement (Patriot)	105344157	\$10,000
13. Replace 2015 J.D. 1550 4wd (Centennial)	105344157	\$37,000
14. Replace 2015 Kawasaki Mule 4010 (Centennial)	105344157	\$22,000
15. Replace 2000 Ford Ranger (Harvey)	105344157	\$35,000
16. Rental equipment	105344157	\$2,500
17. Replace ERC building broken chairs/tables	105344157	\$500
18. Replace 2013 Toro 3505 mower – FY22 carryover	105344157	\$32,000

PARK

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

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
105341100	Salaries & wages	919,529.32	992,155.46	1,158,229.00	1,158,229.00	1,428,065.00
105341105	Salaries & wages, seas.	285,918.10	332,337.68	368,000.00	368,000.00	378,000.00
105341110	FICA, City's share	88,275.09	97,530.27	116,757.00	116,757.00	138,164.00
105341125	Health & dental insurance	245,394.80	252,079.92	306,669.00	306,669.00	404,276.00
105341130	Pension	47,693.88	51,475.05	60,704.00	60,704.00	76,626.00
105341170	Workers comp. insurance	30,611.35	41,851.04	34,702.00	34,702.00	35,094.00
	Category Total	1,617,422.54	1,767,429.42	2,045,061.00	2,045,061.00	2,460,225.00
42000 Supplies, Materials and Contractual Services						
105342175	Building repairs	44,840.03	37,874.03	63,450.00	63,000.00	63,450.00
105342180	Building repairs, Rec.	3,698.53	2,169.40	0.00	1,500.00	0.00
105342220	Cleaning services	789.00	489.00	500.00	600.00	500.00
105342280	Concession inventory	0.00	2,519.40	0.00	0.00	0.00
105342305	Credit card service charge	1,307.69	166.81	1,000.00	1,000.00	1,000.00
105342370	Equipment repairs	71,394.95	56,623.83	72,000.00	71,000.00	72,000.00
105342395	Fencing	10,946.64	36,484.73	31,000.00	31,000.00	31,000.00
105342405	Landscaping	36,712.63	30,186.87	66,000.00	66,000.00	66,000.00
105342415	Gas, oil and grease	29,938.20	46,973.93	44,000.00	47,000.00	55,000.00
105342465	Insurance, property & casualt	41,693.79	44,170.38	48,419.00	48,419.00	49,325.00
105342475	Irrigation	38,190.27	51,477.31	38,000.00	38,000.00	43,000.00
105342530	Maintenance of grounds	21,770.52	22,516.10	33,000.00	33,000.00	34,000.00
105342535	Materials	75,779.88	65,001.57	93,000.00	93,000.00	93,360.00
105342545	Memberships	0.00	716.87	350.00	350.00	500.00
105342590	Other	12,989.63	15,023.16	15,400.00	15,400.00	18,000.00
105342715	Shop supplies	24,296.45	32,627.14	25,000.00	28,000.00	30,000.00
105342745	Small tools	9,680.82	9,719.79	13,000.00	13,000.00	13,000.00
105342835	Tennis courts	4,421.47	1,899.82	8,000.00	5,000.00	5,000.00
105342850	Trail maintenance	5,260.10	4,324.56	10,000.00	10,000.00	10,000.00
105342860	Travel & training	2,848.73	1,080.00	5,000.00	3,000.00	5,000.00
105342870	Tree removal	0.00	783.82	0.00	0.00	0.00
105342895	Turf	51,645.16	53,828.50	56,000.00	56,000.00	66,000.00
105342910	Utilities	40,964.50	42,704.60	45,000.00	45,000.00	45,000.00
105342915	Vehicle repair	32,731.59	44,136.02	34,000.00	37,000.00	39,000.00
	Category Total	561,900.58	603,497.64	702,119.00	706,269.00	740,135.00
44000 Capital Outlay						
105344100	Improvements	109,439.63	97,322.61	133,000.00	133,000.00	110,000.00
105344157	Equipment	223,280.52	247,777.62	245,000.00	213,000.00	184,000.00
	Category Total	332,720.15	345,100.23	378,000.00	346,000.00	294,000.00
	Total	2,512,043.27	2,716,027.29	3,125,180.00	3,097,330.00	3,494,360.00

**CITY OF KEARNEY
AQUATICS
2022-2023 BUDGET**

DESCRIPTION

Aquatics is one component of the Recreation Department. There are two outdoor pools managed by the Recreation Department. Harmon Park Pool was in built in the 1930's and underwent a major renovation is 1989. The 50 x 25 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 coordinate 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 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
105441105	Salaries & wages, seas.	74,599.44	134,370.05	140,000.00	150,250.00	150,250.00
105441110	FICA, City's share	5,706.93	10,279.42	10,710.00	11,495.00	11,495.00
105441170	Workers comp. insurance	3,834.74	5,387.36	3,529.00	3,529.00	3,031.00
Category Total		84,141.11	150,036.83	154,239.00	165,274.00	164,776.00
42000 Supplies, Materials and Contractual Services						
105442200	Chemicals	15,118.40	19,513.83	25,000.00	25,000.00	26,500.00
105442230	Clothing allowance	(40.00)	2,547.04	3,850.00	3,850.00	4,150.00
105442280	Concession supplies	4,421.55	24,777.40	23,000.00	26,000.00	25,950.00
105442305	Credit card service charge	1,883.15	137.80	2,300.00	2,300.00	2,300.00
105442370	Equipment repairs	7,305.91	3,064.96	14,920.00	10,420.00	18,000.00
105442385	Facility repair	3,478.51	7,336.98	9,160.00	9,160.00	5,660.00
105442465	Insurance, property & casualt	5,521.16	5,353.89	5,422.00	5,421.00	5,355.00
105442580	Operating	9,110.46	10,892.82	11,080.00	11,080.00	11,740.00
105442610	Printing	737.05	703.05	2,375.00	2,375.00	2,375.00
105442745	Small tools	0.00	163.62	150.00	150.00	150.00
Category Total		47,536.19	74,491.39	97,257.00	95,756.00	102,180.00
44000 Capital Outlay						
105444100	Improvements	0.00	14,335.63	0.00	0.00	0.00
105444157	Equipment	5,737.39	9,750.54	0.00	5,000.00	0.00
Category Total		5,737.39	24,086.17	0.00	5,000.00	0.00
Total		137,414.69	248,614.39	251,496.00	266,030.00	266,956.00

**CITY OF KEARNEY
COTTONMILL PARK
2022-2023 BUDGET**

DESCRIPTION

Cottonmill Park is a joint operation of the City of Kearney and Buffalo County and is a component of the Park Department. 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

	2020-2021	2021-2022	2022-2023
Full Time			
City Forester	.67	.67	.67
Equipment Operator/Grounds	0	.25	.25
Facilities Maintenance Worker	1.50	1.50	1.50
Facilities Maintenance Worker Senior	.25	0	0
Park Superintendent	.33	.33	.33
Sector Leader	0	0	1
Part Time			
Park Attendant	1	1	0

NOTABLE EXPENDITURES (County = 50%)

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Archery target replacement	105544100	\$3,000
2. Road asphalt replacement	105544100	\$50,000
3. Boat replacement	105544157	\$7,000
4. Replace picnic tables, benches, grills, etc.	105544157	\$5,000
5. Replace 2015 J.D. 1550 4x4	105544157	\$30,000

COTTONMILL LAKE

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

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
105541100	Salaries & wages	191,166.20	194,209.79	212,201.00	215,000.00	233,704.00
105541105	Salaries & wages, seas.	31,596.98	40,328.23	50,000.00	50,000.00	50,000.00
105541110	FICA, City's share	16,696.89	17,640.31	20,058.00	20,273.00	21,703.00
105541125	Health & dental insurance	26,146.50	22,995.62	22,658.00	27,000.00	48,062.00
105541130	Pension	10,193.67	10,423.06	11,502.00	11,502.00	14,022.00
105541170	Workers comp. insurance	5,740.12	8,719.62	6,124.00	6,124.00	6,052.00
	Category Total	281,540.36	294,316.63	322,543.00	329,899.00	373,543.00
42000 Supplies, Materials and Contractual Services						
105542170	Building maintenance	396.45	1,550.59	2,500.00	2,000.00	2,500.00
105542175	Building repairs	1,830.43	3,652.73	3,000.00	3,000.00	3,000.00
105542280	Concession supplies	0.00	656.81	2,250.00	1,500.00	2,250.00
105542305	Credit card service charges	626.35	79.95	600.00	600.00	600.00
105542365	Equipment maintenance	261.63	1,001.34	2,500.00	2,000.00	2,500.00
105542370	Equipment repairs	10,786.87	9,711.38	15,000.00	12,000.00	12,000.00
105542415	Gas, oil and grease	2,706.59	2,680.40	3,000.00	3,300.00	4,000.00
105542440	Ground maintenance	3,561.84	3,479.96	4,500.00	4,000.00	4,850.00
105542465	Insurance, property & casualt	4,826.35	4,780.12	5,407.00	5,407.00	5,700.00
105542560	Nature barn	2,900.82	3,115.53	6,000.00	4,000.00	5,000.00
105542590	Other	198.92	380.45	700.00	500.00	700.00
105542610	Printing	0.00	119.93	1,600.00	500.00	1,600.00
105542675	Restroom supplies	1,364.86	983.48	1,300.00	1,300.00	1,300.00
105542715	Shop supplies	1,366.76	1,657.68	1,200.00	1,500.00	1,500.00
105542745	Small tools	147.49	548.15	1,000.00	700.00	1,000.00
105542830	Telephone service	1,848.05	1,898.64	1,950.00	1,950.00	1,950.00
105542850	Trail maintenance	437.26	264.34	1,500.00	1,500.00	1,500.00
105542860	Travel & training	0.00	90.00	400.00	400.00	400.00
105542910	Utilities	30,107.67	32,639.64	30,000.00	30,000.00	32,500.00
105542915	Vehicle repair	2,444.94	685.12	2,500.00	2,500.00	2,500.00
	Category Total	65,813.28	69,976.24	86,907.00	78,657.00	87,350.00
44000 Capital Outlay						
105544100	Improvements	20,689.65	106,852.80	53,000.00	3,000.00	53,000.00
105544157	Equipment	610.00	15,712.00	37,000.00	37,000.00	42,000.00
	Category Total	21,299.65	122,564.80	90,000.00	40,000.00	95,000.00
	Total	368,653.29	486,857.67	499,450.00	448,556.00	555,893.00

**CITY OF KEARNEY
FORESTRY
2022-2023 BUDGET**

DESCRIPTION

Forestry is a component of the Parks 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

	2020-2021	2021-2022	2022-20223
Full Time City Forester	.33	.33	.33

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Miscellaneous equipment	105944157	\$4,500
2. Dump trailer	105944157	\$12,000

FORESTRY

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

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
41000 Personal Services						
105941100	Salaries & wages	25,951.50	26,397.86	29,145.00	29,145.00	29,461.00
105941110	FICA, City's share	1,940.53	1,978.17	2,230.00	2,230.00	2,254.00
105941125	Health & dental insurance	3,405.24	3,151.72	3,320.00	3,320.00	3,096.00
105941130	Pension	1,547.26	1,573.96	1,749.00	1,749.00	1,768.00
105941170	Workers comp. insurance	626.56	859.79	679.00	679.00	623.00
	Category Total	33,471.09	33,961.50	37,123.00	37,123.00	37,202.00
42000 Supplies, Materials and Contractual Services						
105942115	Marketing	270.11	53.75	150.00	100.00	150.00
105942545	Memberships	230.00	758.40	700.00	700.00	700.00
105942745	Small tools	1,862.93	2,011.48	500.00	1,500.00	1,500.00
105942860	Travel & training	1,672.67	737.60	1,800.00	1,800.00	2,125.00
105942870	Tree removal	34,522.47	49,650.50	57,000.00	57,000.00	57,000.00
105942875	Trees	2,411.63	16,489.36	23,000.00	20,000.00	23,000.00
	Category Total	40,969.81	69,701.09	83,150.00	81,100.00	84,475.00
44000 Capital Outlay						
105944100	Improvements	0.00	0.00	0.00	0.00	0.00
105944157	Equipment	0.00	5,729.79	15,000.00	51,945.00	16,500.00
	Category Total	0.00	5,729.79	15,000.00	51,945.00	16,500.00
	Total	74,440.90	109,392.38	135,273.00	170,168.00	138,177.00