

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
2023 - 2024 BUDGET**

| | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| EXPENDITURES | | | | | |
| Personal Services | 17,196,782.26 | 19,080,738.31 | 20,244,411.00 | 20,079,880.00 | 21,254,525.00 |
| Supplies, Materials and Contractual Services | 6,627,507.62 | 9,049,449.43 | 11,263,973.00 | 11,254,252.00 | 12,447,628.00 |
| Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 1,623,071.46 | 1,287,030.41 | 1,941,072.00 | 1,292,422.00 | 2,076,152.00 |
| Debt Servicing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers | 66,237.00 | 58,742.40 | 1,174,008.00 | 1,174,008.00 | 11,470.57 |
| TOTAL EXPENDITURES | 25,513,598.34 | 29,475,960.55 | 34,623,464.00 | 33,800,562.00 | 35,789,775.57 |

| | | | | | |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| REVENUES | | | | | |
| Taxes | 15,240,153.23 | 17,543,513.20 | 18,378,960.00 | 18,357,896.28 | 19,867,679.14 |
| Licenses and Permits | 572,076.00 | 581,059.00 | 434,555.00 | 508,600.00 | 508,955.00 |
| Charges for Services | 1,773,346.46 | 2,003,657.30 | 2,340,453.00 | 2,342,779.00 | 2,587,519.00 |
| Fines | 30,744.32 | 14,319.74 | 11,000.00 | 10,410.00 | 11,000.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest | 148,230.18 | 62,409.35 | 84,209.00 | 499,398.00 | 985,409.00 |
| Miscellaneous | 771,223.67 | 755,731.91 | 600,486.00 | 960,558.00 | 671,305.00 |
| Intergovernmental - State | 158,906.37 | 155,652.78 | 17,341.00 | 155,341.00 | 17,341.00 |
| Transfers | 6,887,813.34 | 8,158,225.33 | 10,453,542.00 | 10,231,574.00 | 9,237,787.00 |
| TOTAL REVENUES | 25,582,493.57 | 29,274,568.61 | 32,320,546.00 | 33,066,556.28 | 33,886,995.14 |
| Beginning fund balance | 10,084,389.65 | 10,226,526.83 | 8,978,890.63 | 9,974,300.12 | 9,258,168.97 |
| County Treasurer's balance | 240,281.75 | 167,039.80 | 200,000.00 | 217,874.57 | 200,000.00 |
| Total cash available | 35,907,164.97 | 39,668,135.24 | 41,499,436.63 | 43,258,730.97 | 43,345,164.10 |
| Less total expenditures | 25,513,598.34 | 29,475,960.55 | 34,623,464.00 | 33,800,562.00 | 35,789,775.57 |
| Ending fund balance | 10,393,566.63 | 10,192,174.69 | 6,875,972.63 | 9,458,168.97 | 7,555,388.53 |

FUND BALANCE ANALYSIS

| Year Ending: | Balance | Annual Change | Required | | Surplus (Deficit) |
|---------------------|---------------|------------------|--------------|-----------|----------------------|
| | | | Operating | Surplus | |
| 09/30/14 | 9,167,665.46 | | | | |
| 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 | 9,974,300.12 | (252,226.71) | | | |
| 09/30/22 (estimate) | 9,258,168.97 | (716,131.15) | | | |
| 09/30/23 (budget) | 7,555,388.53 | (1,702,780.43) | 7,475,538.25 | 79,850.28 | 0.00 |

The City shall strive to maintain the fund balance at no less than 25% of the proposed operating budget expenditures for General Fund.

**GENERAL FUND
REVENUES**

FUND 10 - GENERAL

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|-----------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 31000 Taxes | | | | | | |
| 100031105 | Beer & liquor occupation | 56,530.00 | 68,395.00 | 55,000.00 | 65,000.00 | 65,000.00 |
| 100031115 | Cable TV occupation tax | 314,926.00 | 333,925.36 | 332,000.00 | 328,000.00 | 328,000.00 |
| 100031118 | Hotel occupation tax | 528,066.22 | 761,916.98 | 650,000.00 | 800,000.00 | 800,000.00 |
| 100031120 | In lieu of tax | 601,910.28 | 628,927.63 | 632,553.00 | 655,000.00 | 690,421.00 |
| 100031125 | Misc. occupation tax | 16,502.50 | 12,369.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 100031127 | Motor vehicle tax | 847,721.99 | 845,384.16 | 850,000.00 | 865,000.00 | 865,000.00 |
| 100031128 | Natural gas co. occ. tax | 524,358.02 | 515,388.62 | 500,000.00 | 550,000.00 | 550,000.00 |
| 100031130 | Property tax | 3,849,242.38 | 3,881,997.50 | 4,209,236.00 | 4,125,051.28 | 4,632,759.14 |
| 100031135 | Sales tax | 7,964,040.03 | 9,840,032.51 | 10,574,171.00 | 10,216,647.00 | 11,132,499.00 |
| 100031140 | Telecommunications occ. tax | 298,086.70 | 289,528.56 | 250,000.00 | 290,000.00 | 290,000.00 |
| 100031149 | General business occ. Tax | 238,769.11 | 365,647.88 | 312,000.00 | 449,198.00 | 500,000.00 |
| | Category Total | 15,240,153.23 | 17,543,513.20 | 18,378,960.00 | 18,357,896.28 | 19,867,679.14 |
| 32000 Licenses and Permits | | | | | | |
| 100132100 | Beer & liquor licenses | 32,754.00 | 31,050.50 | 30,000.00 | 32,000.00 | 32,000.00 |
| 100132150 | Tobacco licenses | 818.00 | 842.50 | 900.00 | 800.00 | 800.00 |
| 101732110 | BOA fees | 0.00 | 400.00 | 155.00 | 100.00 | 155.00 |
| 101732115 | Building permits | 469,834.00 | 466,458.00 | 350,000.00 | 420,000.00 | 400,000.00 |
| 101732125 | Electricians licenses | 16,625.00 | 5,483.00 | 17,000.00 | 14,000.00 | 2,500.00 |
| 101732135 | Manufactured home court | 8,918.00 | 8,927.00 | 9,000.00 | 10,500.00 | 9,500.00 |
| 101732140 | Plumbers licenses | 4,132.00 | 39,194.00 | 2,500.00 | 1,200.00 | 39,000.00 |
| 101732145 | Special use & zoning per. | 38,995.00 | 28,704.00 | 25,000.00 | 30,000.00 | 25,000.00 |
| | Category Total | 572,076.00 | 581,059.00 | 434,555.00 | 508,600.00 | 508,955.00 |
| 33000 Charges for Services | | | | | | |
| 100133230 | Photocopies | 1.86 | 63.59 | 0.00 | 0.00 | 0.00 |
| 101033116 | County - animal shelter | 20,600.00 | 21,218.00 | 21,855.00 | 21,855.00 | 22,511.00 |
| 101033193 | County - shooting range | 3,375.00 | 3,375.00 | 3,375.00 | 3,375.00 | 3,375.00 |
| 101033259 | School - services | 77,271.51 | 86,461.54 | 81,000.00 | 83,000.00 | 86,500.00 |
| 101033275 | Tow-in storage | 5,799.95 | 5,052.20 | 7,000.00 | 6,500.00 | 6,500.00 |
| 101133195 | County - records | 186,196.00 | 197,192.00 | 210,589.00 | 207,962.00 | 217,063.00 |
| 101133230 | Photocopies | 6,867.52 | 9,325.38 | 8,000.00 | 8,000.00 | 8,500.00 |
| 101233185 | County - data processing | 137,612.00 | 157,034.33 | 187,355.00 | 176,044.00 | 243,942.00 |
| 101333190 | County - evidence | 75,999.00 | 79,139.00 | 87,787.00 | 85,698.00 | 102,922.00 |
| 101433180 | County - building | 59,522.00 | 72,033.88 | 110,169.00 | 118,585.00 | 89,132.00 |
| 101533257 | Rural Fire District | 60,118.00 | 62,176.00 | 63,500.00 | 67,006.00 | 67,006.00 |
| 104033125 | Burials | 77,679.28 | 95,302.50 | 71,000.00 | 75,500.00 | 71,500.00 |
| 104033217 | Kiosk | 295.30 | 280.00 | 250.00 | 170.00 | 250.00 |
| 104833105 | Admissions, Tennis Center | 0.00 | 12,575.66 | 103,550.00 | 35,000.00 | 40,000.00 |
| 104833153 | Concessions, Tennis Center | 0.00 | 0.00 | 750.00 | 300.00 | 400.00 |
| 104833240 | Pro shop, Tennis Center | 0.00 | (257.68) | 4,000.00 | 3,000.00 | 4,000.00 |
| 104833245 | Program registrations, Tennis Center | 0.00 | 6,820.55 | 6,600.00 | 37,000.00 | 60,000.00 |
| 104833246 | Rentals, Tennis Center | 0.00 | 20.00 | 400.00 | 4,200.00 | 6,000.00 |
| 104833261 | Sponsorships, Tennis Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104833280 | UNK - Tennis Center | 0.00 | 53,045.00 | 54,636.00 | 54,636.00 | 56,275.00 |
| 104933162 | Concessions, Senior Center | 2,457.35 | 9,395.69 | 10,200.00 | 14,170.00 | 14,200.00 |
| 104933196 | County - Senior Center | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 104933247 | Program registrations, Senior | 4,711.40 | 20,392.57 | 221,345.00 | 162,004.00 | 187,992.00 |
| 105033177 | County - bookmobile | 262,992.96 | 270,581.04 | 278,142.00 | 278,142.00 | 286,439.00 |
| 105033221 | Makerspace | 885.19 | 2,180.78 | 800.00 | 3,500.00 | 3,500.00 |
| 105033230 | Photocopies | 6,596.89 | 8,513.28 | 7,000.00 | 7,000.00 | 7,000.00 |
| 105133250 | Rentals, Park | 0.00 | 74,761.49 | 53,000.00 | 75,000.00 | 125,000.00 |
| 105233120 | Athletic receipts | 49,770.50 | 61,637.00 | 80,000.00 | 80,000.00 | 85,000.00 |
| 105233155 | Concessions, Activity Center | 233.09 | 439.57 | 400.00 | 450.00 | 450.00 |
| 105233161 | Concessions, Patriot Park | 36,418.50 | 40,745.71 | 40,000.00 | 42,000.00 | 42,000.00 |
| 105233163 | Concessions, Yanney Park | 2,294.97 | 3,240.99 | 2,700.00 | 3,000.00 | 3,000.00 |
| 105233164 | Concessions, Harvey Park | 7,310.18 | 5,943.83 | 8,000.00 | 8,000.00 | 8,000.00 |
| 105233245 | Program registrations, Rec. | 74,742.50 | 134,447.33 | 107,750.00 | 145,000.00 | 155,000.00 |
| 105233250 | Rentals, Park Buildings | 26,720.50 | 237.50 | 0.00 | 500.00 | 500.00 |
| 105233251 | Rentals, Yanney Marina | 3,770.42 | 4,222.01 | 4,500.00 | 4,500.00 | 4,500.00 |

**GENERAL FUND
REVENUES (Continued)**

FUND 10 - GENERAL

| Account | Account Name | Actual 2020 - 2021 | Estimated Actual 2021 - 2022 | Proposed Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|--|---------------------------------|-----------------------|------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|
| 105233280 | UNK - Tennis Facility | 51,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105333264 | The Arch, services | 56,463.80 | 53,133.02 | 59,700.00 | 64,532.00 | 61,491.00 |
| 105433100 | Admissions, Centennial pool | 22,914.99 | 24,304.34 | 22,250.00 | 27,000.00 | 27,000.00 |
| 105433110 | Admissions, Harmon pool | 105,713.12 | 113,563.46 | 105,000.00 | 116,000.00 | 116,000.00 |
| 105433151 | Concessions, Centennial pool | 8,293.53 | 9,265.07 | 8,000.00 | 9,000.00 | 9,000.00 |
| 105433160 | Concessions, Harmon pool | 21,305.68 | 26,540.23 | 23,000.00 | 27,000.00 | 27,000.00 |
| 105533152 | Concessions, Cottonmill | 1,807.21 | 1,591.26 | 1,500.00 | 1,500.00 | 1,500.00 |
| 105533184 | County - Cottonmill | 244,086.96 | 236,384.52 | 246,650.00 | 246,650.00 | 297,071.00 |
| 105533219 | Concessions, Cottonmill Marina | 5,571.80 | 4,567.16 | 4,000.00 | 4,000.00 | 4,000.00 |
| 105533248 | Rentals, Cottonmill Buildings | 5,487.50 | 6,607.50 | 4,700.00 | 6,000.00 | 6,000.00 |
| 105933163 | Concessions, Yanney | 0.00 | (20.00) | 0.00 | 0.00 | 0.00 |
| 105933250 | Rentals, Yanney Buildings | 29,960.00 | 125.00 | 0.00 | 0.00 | 0.00 |
| Category Total | | 1,773,346.46 | 2,003,657.30 | 2,340,453.00 | 2,342,779.00 | 2,587,519.00 |
| 34000 Fines | | | | | | |
| 100134115 | Returned check charge | 4.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 101034100 | Costs | 8.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101034107 | Fines - Police | 7,961.45 | 9,895.00 | 11,000.00 | 10,000.00 | 11,000.00 |
| 105034105 | Fines - Library | 22,770.32 | 4,394.74 | 0.00 | 410.00 | 0.00 |
| Category Total | | 30,744.32 | 14,319.74 | 11,000.00 | 10,410.00 | 11,000.00 |
| 36000 Interest | | | | | | |
| 100036100 | Interest | 148,230.18 | 62,409.35 | 84,209.00 | 499,398.00 | 985,409.00 |
| Category Total | | 148,230.18 | 62,409.35 | 84,209.00 | 499,398.00 | 985,409.00 |
| 37000 Miscellaneous | | | | | | |
| 100037109 | CRA contribution | 63,060.00 | 64,952.00 | 66,901.00 | 66,901.00 | 68,907.00 |
| 100037140 | Forfeitures (Pension/FSA) | 0.00 | 0.00 | 0.00 | 218,000.00 | 0.00 |
| 100037210 | Sale of real estate | 205,029.37 | 1,500.00 | 1,200.00 | 0.00 | 0.00 |
| 100137103 | Admin. fee - Utility Department | 243,000.00 | 255,000.00 | 257,000.00 | 257,000.00 | 246,000.00 |
| 100137130 | Farm income | 16,732.94 | 16,983.93 | 17,239.00 | 17,239.00 | 17,498.00 |
| 100137180 | Miscellaneous | 96,040.16 | 141,054.43 | 70,000.00 | 70,000.00 | 70,000.00 |
| 101037123 | Equitable sharing | 10.20 | 15,329.65 | 10.00 | 12,100.00 | 0.00 |
| 101037133 | Grant proceeds | 7,982.25 | 36,823.97 | 0.00 | 15,000.00 | 15,000.00 |
| 101037180 | Miscellaneous | 0.00 | 32,225.00 | 0.00 | 50,000.00 | 0.00 |
| 101737180 | Miscellaneous | 600.00 | 600.00 | 500.00 | 500.00 | 500.00 |
| 104037145 | Foundation work | 3,255.00 | 4,180.00 | 3,000.00 | 4,370.00 | 3,500.00 |
| 104037180 | Miscellaneous | 0.00 | 0.00 | 0.00 | 550.00 | 250.00 |
| 104037204 | Sale of Columbarium Spaces | 22,680.75 | 22,597.26 | 14,000.00 | 18,250.00 | 16,500.00 |
| 104037207 | Sale of Lots | 110,668.00 | 101,768.81 | 87,500.00 | 77,600.00 | 84,000.00 |
| 104937180 | Miscellaneous | 0.00 | 30,351.48 | 23,636.00 | 48,900.00 | 34,200.00 |
| 105037180 | Miscellaneous | 0.00 | 14,411.13 | 58,000.00 | 80,448.00 | 71,250.00 |
| 105337115 | Donations | 0.00 | 14,434.15 | 0.00 | 20,000.00 | 40,000.00 |
| 105337133 | Grant proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105437180 | Miscellaneous | 0.00 | 2,641.00 | 0.00 | 2,700.00 | 2,700.00 |
| 105537120 | Donations - Nature Barn | 2,165.00 | 879.10 | 1,500.00 | 1,000.00 | 1,000.00 |
| Category Total | | 771,223.67 | 755,731.91 | 600,486.00 | 960,558.00 | 671,305.00 |
| 38000 Intergovernmental - State | | | | | | |
| 100038115 | Homestead exemption | 119,974.21 | 132,656.95 | 0.00 | 138,000.00 | 0.00 |
| 101038145 | State grants | 31,591.16 | 15,569.83 | 10,000.00 | 10,000.00 | 10,000.00 |
| 105038137 | State alloc. - Library | 7,341.00 | 7,426.00 | 7,341.00 | 7,341.00 | 7,341.00 |
| Category Total | | 158,906.37 | 155,652.78 | 17,341.00 | 155,341.00 | 17,341.00 |
| 39000 Transfers | | | | | | |
| 100039100 | Transfer from other funds | 0.00 | 4,832,426.01 | 1,161,619.00 | 1,161,619.00 | 0.00 |
| 100039105 | Transfer, W&S (electric.) | 6,887,813.34 | 3,325,799.32 | 9,291,923.00 | 9,069,955.00 | 9,237,787.00 |
| Category Total | | 6,887,813.34 | 8,158,225.33 | 10,453,542.00 | 10,231,574.00 | 9,237,787.00 |
| Total | | 25,582,493.57 | 29,274,568.61 | 32,320,546.00 | 33,066,556.28 | 33,886,995.14 |

**CITY OF KEARNEY
GENERAL FUND ACCOUNT EXPENDITURE SUMMARY
2023 - 2024 BUDGET**

| Account | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| Administrative Services | 2,391,148.04 | 3,684,567.49 | 6,241,286.00 | 5,819,330.00 | 4,966,683.57 |
| Finance | 1,197,852.06 | 1,556,032.37 | 1,621,604.00 | 1,888,102.00 | 1,895,725.00 |
| Information Technology | 669,008.46 | 676,175.87 | 789,948.00 | 785,616.00 | 823,353.00 |
| Police - Services | 8,992,403.11 | 9,736,224.51 | 10,177,904.00 | 10,181,383.00 | 10,838,479.00 |
| Police - Records | 546,044.03 | 591,013.21 | 639,766.00 | 631,886.00 | 659,689.00 |
| Police - Data Processing | 338,820.95 | 386,443.44 | 524,065.00 | 480,132.00 | 733,825.00 |
| Police - Evidence | 213,777.87 | 221,325.34 | 263,362.00 | 257,093.00 | 308,766.00 |
| Police - Building | 188,740.96 | 173,459.03 | 298,446.00 | 323,694.00 | 235,708.00 |
| Fire | 2,285,581.45 | 2,368,870.02 | 2,649,531.00 | 2,563,120.00 | 2,828,629.00 |
| Emergency Management | 3,202.36 | 2,346.04 | 39,045.00 | 22,545.00 | 2,560.00 |
| Development Services | 866,137.06 | 1,014,250.63 | 1,075,261.00 | 1,020,991.00 | 1,109,110.00 |
| Public Works - Facilities Maintenance | 396,491.70 | 442,378.20 | 490,873.00 | 475,006.00 | 513,094.00 |
| Cemetery | 532,813.34 | 690,251.49 | 611,649.00 | 610,946.00 | 620,965.00 |
| Sportsplex | 0.00 | 0.00 | 0.00 | 0.00 | 394,906.00 |
| Tennis Center | 0.00 | 66,367.12 | 173,850.00 | 183,446.00 | 235,767.00 |
| Peterson Senior Activity Center | 342,232.23 | 458,546.73 | 671,937.00 | 643,874.00 | 684,779.00 |
| Library | 1,753,241.67 | 1,955,422.64 | 2,260,254.00 | 2,174,296.00 | 2,355,502.00 |
| Park & Recreation - Administration | 611,257.63 | 702,871.47 | 696,068.00 | 724,783.00 | 766,236.00 |
| Recreation | 623,953.69 | 774,793.19 | 943,229.00 | 880,680.00 | 874,028.00 |
| Park | 2,716,027.29 | 3,103,832.63 | 3,494,360.00 | 3,242,112.00 | 3,760,312.00 |
| Aquatics | 248,614.39 | 289,544.34 | 266,956.00 | 307,483.00 | 337,417.00 |
| Cottonmill | 486,857.67 | 430,871.95 | 555,893.00 | 460,122.00 | 702,413.00 |
| Forestry | 109,392.38 | 150,372.84 | 138,177.00 | 123,922.00 | 141,829.00 |
| TOTAL EXPENDITURES | 25,513,598.34 | 29,475,960.55 | 34,623,464.00 | 33,800,562.00 | 35,789,775.57 |

**CITY OF KEARNEY
ADMINISTRATION
2023-2024 BUDGET**

DESCRIPTION

The City of Kearney was incorporated on December 3, 1873, and has a current population of approximately 34,000.

The City of Kearney is classified as a First-Class City under Nebraska State Law. 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

| | 2021-2022 | 2022-2023 | 2023-2024 |
|--------------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Administrative Assistant | 0 | 1 | 2 |
| Administrative Clerk (PT) | 1 | 0 | 0 |
| Assistant City Manager | 1 | 1 | 0 |
| Assistant Human Resources Director | 0 | 1 | 1 |
| City Clerk | 1 | 1 | 1 |
| City Manager | 1 | 1 | 1 |
| Deputy City Clerk | 1 | 1 | 1 |
| Deputy City Manager | 0 | 0 | 1 |
| Director of Administrative Services | 1 | 1 | 1 |
| Executive Assistant | 1 | 1 | 1 |
| Human Resources Benefits Coordinator | 1 | 0 | 0 |
| Human Resources Coordinator | 1 | 0 | 0 |
| Records Retention Coordinator | 0 | 1 | 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 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 100141100 | Salaries and wages | 768,412.63 | 851,821.18 | 1,052,913.00 | 830,000.00 | 1,084,321.00 |
| 100141110 | FICA, City's share | 52,222.07 | 58,066.16 | 65,747.00 | 63,495.00 | 67,705.00 |
| 100141125 | Health & dental insurance | 167,001.84 | 179,521.15 | 168,737.00 | 171,616.00 | 196,864.00 |
| 100141130 | Pension | 86,264.80 | 94,784.72 | 91,551.00 | 95,000.00 | 96,502.00 |
| 100141140 | Physical/drug test | 11,358.50 | 13,240.50 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100141155 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100141170 | Workers comp. insurance | 991.86 | 946.64 | 869.00 | 869.00 | 1,059.00 |
| Category Total | | 1,086,251.70 | 1,198,380.35 | 1,394,817.00 | 1,175,980.00 | 1,461,451.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 100142100 | Abstractor & appraisal | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100142105 | Administrative | 4,085.26 | 4,901.54 | 5,520.00 | 4,520.00 | 5,720.00 |
| 100142110 | Advertising | 16,985.27 | 20,596.46 | 17,000.00 | 17,000.00 | 17,000.00 |
| 100142115 | Marketing | 1,415.26 | 1,307.51 | 2,500.00 | 15,000.00 | 14,025.00 |
| 100142175 | Building repairs | 28,645.32 | 55,225.31 | 15,000.00 | 35,000.00 | 25,000.00 |
| 100142201 | City Manager contingency | 21,758.78 | 32,089.32 | 100,000.00 | 100,000.00 | 100,000.00 |
| 100142220 | Cleaning services | 22,962.46 | 25,522.33 | 24,964.00 | 24,964.00 | 25,464.00 |
| 100142330 | Dues & publications | 54,568.13 | 58,337.00 | 66,385.00 | 66,000.00 | 68,511.00 |
| 100142340 | Election expense | 2,261.32 | 27,135.11 | 0.00 | 1,516.00 | 7,500.00 |
| 100142370 | Equipment repairs | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 100142465 | Insurance, property & casualty | 20,137.96 | 18,436.25 | 18,084.00 | 18,077.00 | 29,480.00 |
| 100142503 | Lease payments | 14,700.24 | 14,700.24 | 14,700.00 | 14,700.00 | 14,700.00 |
| 100142505 | Legal | 232,563.31 | 200,481.01 | 281,481.00 | 356,481.00 | 287,016.00 |
| 100142525 | Maintenance agreements | 28,385.59 | 23,305.30 | 25,280.00 | 25,280.00 | 27,486.00 |
| 100142555 | Records management | 4,512.89 | 2,723.00 | 5,335.00 | 5,000.00 | 5,635.00 |
| 100142563 | NPPD lease rebate | 580,721.92 | 1,696,059.13 | 2,735,136.00 | 2,431,799.00 | 2,500,000.00 |
| 100142575 | Office supplies | 8,643.96 | 9,406.29 | 12,000.00 | 10,000.00 | 12,000.00 |
| 100142590 | Other | 12,782.42 | 13,999.70 | 54,875.00 | 47,500.00 | 56,525.00 |
| 100142620 | Professional fees | 12,879.50 | 12,301.99 | 14,001.00 | 14,000.00 | 14,000.00 |
| 100142630 | Publicity, economic dev. | 100,000.00 | 109,000.00 | 159,000.00 | 159,000.00 | 155,000.00 |
| 100142830 | Telephone service | 21,344.49 | 23,960.97 | 26,000.00 | 16,000.00 | 11,000.00 |
| 100142860 | Travel & training | 16,167.13 | 22,436.91 | 41,700.00 | 37,000.00 | 44,200.00 |
| 100142908 | Unsold solar shares | (3,011.34) | 19.31 | 0.00 | 5.00 | 5,000.00 |
| 100142910 | Utilities | 35,217.70 | 43,675.90 | 46,000.00 | 63,000.00 | 61,000.00 |
| Category Total | | 1,237,727.57 | 2,417,620.58 | 3,667,461.00 | 3,464,342.00 | 3,488,762.00 |
| 44000 Capital Outlay | | | | | | |
| 100144100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100144157 | Equipment | 931.77 | 9,824.16 | 5,000.00 | 5,000.00 | 5,000.00 |
| Category Total | | 931.77 | 9,824.16 | 5,000.00 | 5,000.00 | 5,000.00 |
| 49000 Transfers | | | | | | |
| 100149100 | Transfers to other funds | 66,237.00 | 58,742.40 | 1,174,008.00 | 1,174,008.00 | 11,470.57 |
| Category Total | | 66,237.00 | 58,742.40 | 1,174,008.00 | 1,174,008.00 | 11,470.57 |
| Total | | 2,391,148.04 | 3,684,567.49 | 6,241,286.00 | 5,819,330.00 | 4,966,683.57 |

**CITY OF KEARNEY
FINANCE
2023-2024 BUDGET**

DESCRIPTION

The Finance Department is responsible for administering all financial recordkeeping and reporting functions of the City. The 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, the department also provides support and advice to other City Departments in matters relating to financial issues and internal control.

PERSONNEL SCHEDULE

| | 2021-2022 | 2022-2023 | 2023-2024 |
|-------------------------------|------------------|------------------|------------------|
| 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. Miscellaneous office equipment/furniture | 100244157 | \$5,000 |

FINANCE

FUND 10 - GENERAL ACCOUNT 02 - FINANCE

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 100241100 | Salaries and wages | 292,719.55 | 328,453.88 | 360,459.00 | 356,000.00 | 321,811.00 |
| 100241110 | FICA, City's share | 20,888.59 | 23,677.04 | 25,452.00 | 27,060.00 | 24,619.00 |
| 100241125 | Health & dental insurance | 54,023.95 | 65,180.38 | 66,646.00 | 64,000.00 | 68,698.00 |
| 100241130 | Pension | 17,533.20 | 19,699.39 | 19,963.00 | 21,360.00 | 19,309.00 |
| 100241155 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100241170 | Workers comp. insurance | 380.19 | 362.82 | 312.00 | 312.00 | 381.00 |
| | Category Total | 385,545.48 | 437,373.51 | 472,832.00 | 468,732.00 | 434,818.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 100242140 | Audit fees | 5,654.32 | 6,628.52 | 6,629.00 | 6,629.00 | 6,629.00 |
| 100242303 | CRA - GBOT | 179,605.80 | 329,903.40 | 312,000.00 | 449,198.00 | 500,000.00 |
| 100242330 | Dues & publications | 1,141.00 | 610.94 | 1,400.00 | 1,400.00 | 1,850.00 |
| 100242370 | Equipment repairs | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 100242387 | Fees | 0.00 | 0.00 | 20,400.00 | 9,000.00 | 9,600.00 |
| 100242465 | Insurance, property & casualty | 12,897.54 | 14,341.30 | 17,843.00 | 17,843.00 | 23,528.00 |
| 100242525 | Maintenance agreements | 30,114.78 | 30,262.83 | 34,000.00 | 34,000.00 | 34,000.00 |
| 100242575 | Office supplies | 3,369.89 | 5,219.59 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100242590 | Other | 819.32 | 614.48 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100242605 | Postage | 22,335.39 | 18,999.42 | 23,000.00 | 22,000.00 | 22,000.00 |
| 100242620 | Professional fees | 227.00 | 561.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100242630 | Publicity, economic dev. | 500,056.73 | 656,148.59 | 650,000.00 | 800,000.00 | 800,000.00 |
| 100242665 | Remitted to school | 47,271.70 | 41,853.00 | 50,000.00 | 43,800.00 | 43,800.00 |
| 100242860 | Travel & training | 2,332.12 | 3,924.43 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Category Total | 805,825.59 | 1,109,067.50 | 1,129,772.00 | 1,398,370.00 | 1,455,907.00 |
| 44000 Capital Outlay | | | | | | |
| 100244100 | Improvements | 0.00 | 0.00 | 14,000.00 | 6,000.00 | 0.00 |
| 100244157 | Equipment | 6,480.99 | 9,591.36 | 5,000.00 | 15,000.00 | 5,000.00 |
| | Category Total | 6,480.99 | 9,591.36 | 19,000.00 | 21,000.00 | 5,000.00 |
| | Total | 1,197,852.06 | 1,556,032.37 | 1,621,604.00 | 1,888,102.00 | 1,895,725.00 |

**CITY OF KEARNEY
INFORMATION TECHNOLOGY
2023-2024 BUDGET**

DESCRIPTION

The Information Technology 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

| | 2021-2022 | 2022-2023 | 2023-2024 |
|-----------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Administrative Assistant | 1 | 1 | 1 |
| Computer Support Technician | 3 | 4 | 4 |
| GIS Coordinator | .25 | .25 | .25 |

NOTABLE EXPENDITURES

| | <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|----|---------------------------------|-----------------------|-------------|
| 1. | Personal computers | 100544157 | \$34,900 |
| 2. | Miscellaneous software/hardware | 100544157 | \$48,000 |
| 3. | I.T. – replace servers | 100544157 | \$30,000 |
| 4. | Police – MDT's | 100544157 | \$10,000 |

INFORMATION TECHNOLOGY

FUND 10 - GENERAL ACCOUNT 05 - INFORMATION TECHNOLOGY

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 100541100 | Salaries and wages | 287,882.10 | 319,336.29 | 325,503.00 | 322,819.00 | 343,642.00 |
| 100541110 | FICA, City's share | 20,727.65 | 23,091.48 | 24,901.00 | 23,393.00 | 26,289.00 |
| 100541125 | Health & dental insurance | 68,869.09 | 71,618.07 | 67,012.00 | 67,114.00 | 70,213.00 |
| 100541130 | Pension | 17,221.96 | 19,109.34 | 19,530.00 | 19,288.00 | 20,619.00 |
| 100541170 | Workers comp. insurance | 377.44 | 357.76 | 310.00 | 310.00 | 406.00 |
| Category Total | | 395,078.24 | 433,512.94 | 437,256.00 | 432,924.00 | 461,169.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 100542230 | Clothing allowance | 0.00 | 1,080.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100542330 | Dues & publications | 225.00 | 0.00 | 750.00 | 750.00 | 750.00 |
| 100542415 | Gas, oil and grease | 339.73 | 680.97 | 650.00 | 650.00 | 750.00 |
| 100542465 | Insurance, property & casualty | 2,390.71 | 11,797.79 | 4,919.00 | 4,919.00 | 26,788.00 |
| 100542525 | Maintenance agreements | 83,202.62 | 97,650.69 | 139,973.00 | 139,973.00 | 181,696.00 |
| 100542565 | Office equipment repair | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 3,500.00 |
| 100542575 | Office supplies | 1,796.85 | 2,117.17 | 8,500.00 | 8,500.00 | 9,500.00 |
| 100542830 | Telephone service | 5,784.65 | 6,202.49 | 7,500.00 | 7,500.00 | 8,500.00 |
| 100542860 | Travel & training | 0.00 | 1,500.00 | 4,000.00 | 4,000.00 | 4,500.00 |
| 100542915 | Vehicle repair | 604.17 | 58.59 | 1,700.00 | 1,700.00 | 1,800.00 |
| Category Total | | 94,343.73 | 121,087.70 | 171,992.00 | 171,992.00 | 239,284.00 |
| 44000 Capital Outlay | | | | | | |
| 100544100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100544157 | Equipment | 179,586.49 | 121,575.23 | 180,700.00 | 180,700.00 | 122,900.00 |
| Category Total | | 179,586.49 | 121,575.23 | 180,700.00 | 180,700.00 | 122,900.00 |
| Total | | 669,008.46 | 676,175.87 | 789,948.00 | 785,616.00 | 823,353.00 |

**CITY OF KEARNEY
POLICE - SERVICES
2023-2024 BUDGET**

DESCRIPTION

The Police Department is divided into two areas for organizational purposes. One Captain oversees Operations which consists of patrol shifts, investigations, community service and victim witness. A second Captain coordinates Police Services which are consists 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

| | 2021-2022 | 2022-2023 | 2023-2024 |
|--|------------------|------------------|------------------|
| Full Time | | | |
| Administrative Coordinator/Crime Analyst | 1 | 1 | 1 |
| Airport Police Officer | .5 | .5 | 0 |
| Communications Specialist | 0 | 0 | 1 |
| Community Service Officer | 4 | 4 | 4 |
| Director – Victim Witness | 1 | 1 | 1 |
| Police Captain | 2 | 2 | 2 |
| Police Chief | 1 | 1 | 1 |
| Police Lieutenant | 4 | 4 | 4 |
| Police Officer | 43 | 43 | 44 |
| Police Sergeant | 9 | 9 | 9 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|---|-----------------------|-------------|
| 1. Unmarked patrol vehicles | 101044157 | \$43,000 |
| 2. In-car mobile video equipment (3) | 101044157 | \$24,000 |
| 3. Body camera and data storage system | 101044157 | \$8,000 |
| 4. Axon taser contract | 101044157 | \$22,000 |
| 5. Portable radio replacement (hand-held) (3) | 101044157 | \$26,952 |
| 6. Mobile radio replacement (in-car) (2) | 101044157 | \$17,730 |
| 7. Shield 616 replacement equipment | 101044157 | \$24,000 |
| 8. ATV replacement | 101044157 | \$22,500 |
| 9. sUAS (Drone) | 101044157 | \$10,000 |
| 10. Patrol vehicles (4) – Carryover from FY23 | 101044157 | \$200,264 |

POLICE - SERVICES

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

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 101041100 | Salaries & wages | 5,017,142.50 | 5,632,009.74 | 5,579,348.00 | 5,840,000.00 | 5,880,347.00 |
| 101041110 | FICA, City's share | 363,979.09 | 413,312.56 | 426,312.00 | 446,760.00 | 449,847.00 |
| 101041125 | Health & dental insurance | 957,489.19 | 1,030,695.07 | 997,433.00 | 995,000.00 | 1,085,248.00 |
| 101041130 | Pension | 17,964.46 | 20,170.25 | 19,687.00 | 18,000.00 | 19,639.00 |
| 101041145 | Police retirement | 325,806.28 | 367,376.61 | 366,670.00 | 385,000.00 | 388,202.00 |
| 101041155 | Unemployment | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 101041170 | Workers comp. insurance | 80,157.15 | 83,177.41 | 91,997.00 | 91,997.00 | 117,807.00 |
| | Category Total | 6,762,538.67 | 7,546,741.64 | 7,489,447.00 | 7,776,757.00 | 7,941,090.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101042120 | Animal care | 133,900.00 | 160,100.26 | 204,483.00 | 204,483.00 | 204,483.00 |
| 101042190 | CANDO match | 6,448.04 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 101042205 | Civil Service expense | 5,986.46 | 5,907.25 | 8,750.00 | 5,500.00 | 10,350.00 |
| 101042230 | Clothing allowance | 59,954.48 | 58,823.77 | 115,860.00 | 90,000.00 | 110,650.00 |
| 101042255 | Communications - County | 792,870.52 | 815,961.09 | 894,704.00 | 894,704.00 | 925,000.00 |
| 101042310 | Crime prevention materials | 71.50 | 8,195.56 | 10,700.00 | 9,500.00 | 18,925.00 |
| 101042330 | Dues & publications | 16,924.34 | 13,466.51 | 8,816.00 | 12,500.00 | 9,776.00 |
| 101042382 | Equitable sharing (federal) | 0.00 | 0.00 | 18,350.00 | 0.00 | 30,450.00 |
| 101042383 | ESU (SWAT) | 0.00 | 0.00 | 8,000.00 | 0.00 | 16,000.00 |
| 101042400 | Film and film processing | 233.38 | 226.07 | 2,000.00 | 1,000.00 | 2,500.00 |
| 101042415 | Gas, oil and grease | 91,714.07 | 125,918.42 | 148,000.00 | 135,000.00 | 154,800.00 |
| 101042465 | Insurance, property & casualty | 95,688.72 | 173,892.74 | 192,182.00 | 192,182.00 | 213,611.00 |
| 101042535 | Materials | 38,171.40 | 34,545.07 | 41,130.00 | 41,000.00 | 57,775.00 |
| 101042565 | Office equipment repair | 1,943.89 | 275.48 | 6,300.00 | 5,500.00 | 7,500.00 |
| 101042575 | Office supplies | 5,531.68 | 6,369.77 | 11,700.00 | 8,500.00 | 12,400.00 |
| 101042590 | Other | 44,393.06 | 57,459.16 | 53,510.00 | 53,510.00 | 63,160.00 |
| 101042605 | Postage | 0.00 | 62.94 | 0.00 | 20.00 | 0.00 |
| 101042620 | Professional fees | 3,982.00 | 4,413.45 | 13,000.00 | 5,000.00 | 58,000.00 |
| 101042635 | Radio repair & purchase | 4,222.70 | 50.74 | 12,725.00 | 12,500.00 | 14,962.00 |
| 101042640 | Range & firearms | 31,880.98 | 57,089.12 | 90,286.00 | 80,000.00 | 141,953.00 |
| 101042830 | Telephone service | 47,963.04 | 56,391.62 | 67,504.00 | 65,000.00 | 77,700.00 |
| 101042845 | Tow-in | 9,204.75 | 9,251.50 | 10,000.00 | 10,000.00 | 12,000.00 |
| 101042860 | Travel & training | 95,307.78 | 132,013.90 | 153,255.00 | 153,255.00 | 212,958.00 |
| 101042915 | Vehicle repair | 102,991.21 | 100,778.49 | 125,350.00 | 120,000.00 | 131,050.00 |
| 101042920 | Victim/Witness expense | 2,881.23 | 3,040.69 | 3,880.00 | 2,500.00 | 5,940.00 |
| | Category Total | 1,592,265.23 | 1,831,233.60 | 2,207,485.00 | 2,108,654.00 | 2,498,943.00 |
| 44000 Capital Outlay | | | | | | |
| 101044100 | Improvements | 54,824.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101044157 | Equipment | 582,774.94 | 358,249.27 | 480,972.00 | 295,972.00 | 398,446.00 |
| | Category Total | 637,599.21 | 358,249.27 | 480,972.00 | 295,972.00 | 398,446.00 |
| | Total | 8,992,403.11 | 9,736,224.51 | 10,177,904.00 | 10,181,383.00 | 10,838,479.00 |

**CITY OF KEARNEY
POLICE - RECORDS SERVICES
2023-2024 BUDGET**

DESCRIPTION

The Police Records Bureau is organizationally structured under the Police 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

| | 2021-2022 | 2022-2023 | 2023-2024 |
|---------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Police Records Clerk | 6 | 6 | 0 |
| Police Records Clerk, Lead | 1 | 1 | 0 |
| Police Records Supervisor | 1 | 1 | 1 |
| Police Records Technician | 0 | 0 | 6 |
| Police Records Technician, Lead | 0 | 0 | 1 |

NOTABLE EXPENDITURES (County = 33%)

None

POLICE - RECORDS SERVICES

FUND 10 - GENERAL

ACCOUNT 11 - POLICE - RECORDS SERVICES

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 101141100 | Salaries & wages | 359,670.03 | 404,341.94 | 429,236.00 | 429,236.00 | 453,985.00 |
| 101141110 | FICA, City's share | 25,878.17 | 29,421.39 | 32,837.00 | 32,837.00 | 34,730.00 |
| 101141125 | Health & dental insurance | 115,425.25 | 111,088.90 | 103,816.00 | 103,816.00 | 108,814.00 |
| 101141130 | Pension | 17,024.76 | 17,791.05 | 20,553.00 | 20,553.00 | 21,857.00 |
| 101141170 | Workers comp. insurance | 488.01 | 453.36 | 401.00 | 401.00 | 539.00 |
| | Category Total | 518,486.22 | 563,096.64 | 586,843.00 | 586,843.00 | 619,925.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101142230 | Clothing allowance | 1,347.24 | 1,678.48 | 2,000.00 | 2,000.00 | 2,400.00 |
| 101142305 | Credit card service charges | 375.02 | 385.24 | 600.00 | 600.00 | 600.00 |
| 101142465 | Insurance, property & casualt | 2,429.44 | 2,804.19 | 2,943.00 | 2,943.00 | 3,859.00 |
| 101142565 | Office equipment repair | 2,388.59 | 3,209.79 | 10,380.00 | 5,500.00 | 8,880.00 |
| 101142575 | Office supplies | 18,310.54 | 16,070.64 | 20,000.00 | 17,000.00 | 17,425.00 |
| 101142860 | Travel & training | 2,706.98 | 3,768.23 | 5,000.00 | 5,000.00 | 6,600.00 |
| | Category Total | 27,557.81 | 27,916.57 | 40,923.00 | 33,043.00 | 39,764.00 |
| 44000 Capital Outlay | | | | | | |
| 101144100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101144157 | Equipment | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| | Category Total | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| | Total | 546,044.03 | 591,013.21 | 639,766.00 | 631,886.00 | 659,689.00 |

**CITY OF KEARNEY
POLICE - DATA PROCESSING
2023-2024 BUDGET**

DESCRIPTION

Data Processing is a 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>2021-2022</i> | <i>2022-2023</i> | <i>2023-2024</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 | \$50,000 |

POLICE - DATA PROCESSING

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

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 101241100 | Salaries & wages | 97,119.10 | 109,547.00 | 114,379.00 | 113,000.00 | 121,715.00 |
| 101241110 | FICA, City's share | 7,429.62 | 8,380.33 | 8,750.00 | 8,750.00 | 9,311.00 |
| 101241125 | Health & dental insurance | 336.50 | 321.28 | 315.00 | 300.00 | 361.00 |
| 101241130 | Pension | 5,809.19 | 6,551.72 | 6,863.00 | 6,863.00 | 7,303.00 |
| 101241170 | Workers comp. insurance | 129.70 | 126.00 | 150.00 | 111.00 | 144.00 |
| Category Total | | 110,824.11 | 124,926.33 | 130,457.00 | 129,024.00 | 138,834.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101242465 | Insurance, property & casualty | 1,450.64 | 1,809.95 | 2,012.00 | 2,012.00 | 2,975.00 |
| 101242525 | Maintenance agreements | 226,169.54 | 259,707.16 | 349,096.00 | 349,096.00 | 539,516.00 |
| 101242575 | Office supplies | 376.66 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| Category Total | | 227,996.84 | 261,517.11 | 353,608.00 | 351,108.00 | 544,991.00 |
| 44000 Capital Outlay | | | | | | |
| 101244100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101244157 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101244170 | Equipment fund | 0.00 | 0.00 | 40,000.00 | 0.00 | 50,000.00 |
| Category Total | | 0.00 | 0.00 | 40,000.00 | 0.00 | 50,000.00 |
| Total | | 338,820.95 | 386,443.44 | 524,065.00 | 480,132.00 | 733,825.00 |

**CITY OF KEARNEY
POLICE - EVIDENCE
2023-2024 BUDGET**

DESCRIPTION

The Property and Evidence Bureau is under the command of the Police Captain assigned to Police Services. One Property and Evidence Supervisor and one Property and Evidence Technician maintain evidence storage inside the building and for 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

| | 2021-2022 | 2022-2023 | 2023-2024 |
|----------------------------------|------------------|------------------|------------------|
| 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 | \$3,000 |
| 2. Computer server replacement forensic lab | 101344157 | \$11,000 |
| 3. Talino KA-10 forensic workstation | 101344157 | \$11,000 |
| 4. Ninhydrin/DFO Development Chamber | 101344157 | \$13,500 |

POLICE - EVIDENCE

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

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 101341100 | Salaries & wages | 123,718.87 | 123,349.57 | 126,676.00 | 128,736.00 | 135,773.00 |
| 101341110 | FICA, City's share | 8,815.15 | 8,916.99 | 9,691.00 | 9,848.00 | 10,387.00 |
| 101341125 | Health & dental insurance | 40,812.30 | 37,968.12 | 35,546.00 | 35,546.00 | 37,241.00 |
| 101341130 | Pension | 7,351.14 | 7,346.96 | 7,601.00 | 7,665.00 | 8,146.00 |
| 101341170 | Workers comp. insurance | 2,167.73 | 2,034.45 | 2,239.00 | 2,239.00 | 2,901.00 |
| | Category Total | 182,865.19 | 179,616.09 | 181,753.00 | 184,034.00 | 194,448.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101342230 | Clothing allowance | 829.61 | 651.58 | 2,000.00 | 2,000.00 | 1,600.00 |
| 101342465 | Insurance, property & casualty | 877.67 | 1,103.69 | 1,059.00 | 1,059.00 | 4,218.00 |
| 101342795 | Supplies & equipment | 22,056.54 | 34,485.98 | 51,050.00 | 45,000.00 | 70,000.00 |
| | Category Total | 23,763.82 | 36,241.25 | 54,109.00 | 48,059.00 | 75,818.00 |
| 44000 Capital Outlay | | | | | | |
| 101344157 | Equipment | 7,148.86 | 5,468.00 | 27,500.00 | 25,000.00 | 38,500.00 |
| | Category Total | 7,148.86 | 5,468.00 | 27,500.00 | 25,000.00 | 38,500.00 |
| | Total | 213,777.87 | 221,325.34 | 263,362.00 | 257,093.00 | 308,766.00 |

**CITY OF KEARNEY
POLICE - BUILDING
2023-2024 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 Buffalo County Sheriff's Office entered into a co-location agreement 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 | \$5,000 |
| 2. HVAC replace rooftop units | 101444100 | \$20,000 |
| 3. LEC duct work cleaning | 101444100 | \$5,500 |
| 4. Replace and update office furnishings | 101444157 | \$15,000 |
| 5. Fitness equipment | 101444157 | \$5,000 |
| 6. Access control 2 nd floor | 101444157 | \$20,000 |
| 7. Forensic lab furniture replacement | 101444157 | \$10,000 |

POLICE - BUILDING

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

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101442220 | Cleaning services | 21,685.77 | 19,817.18 | 25,000.00 | 20,000.00 | 26,700.00 |
| 101442465 | Insurance, property & casualty | 549.75 | 711.73 | 694.00 | 694.00 | 19,256.00 |
| 101442670 | Repair and maintenance | 26,311.08 | 47,959.14 | 40,000.00 | 35,000.00 | 40,000.00 |
| 101442795 | Supplies & equipment | 4,919.33 | 6,294.77 | 11,752.00 | 7,000.00 | 11,752.00 |
| 101442910 | Utilities | 45,869.60 | 58,278.31 | 55,000.00 | 55,000.00 | 57,500.00 |
| | Category Total | 99,335.53 | 133,061.13 | 132,446.00 | 117,694.00 | 155,208.00 |
| 44000 Capital Outlay | | | | | | |
| 101444100 | Improvements | 3,244.75 | 17,201.80 | 136,000.00 | 136,000.00 | 30,500.00 |
| 101444157 | Equipment | 86,160.68 | 23,196.10 | 30,000.00 | 70,000.00 | 50,000.00 |
| | Category Total | 89,405.43 | 40,397.90 | 166,000.00 | 206,000.00 | 80,500.00 |
| | Total | 188,740.96 | 173,459.03 | 298,446.00 | 323,694.00 | 235,708.00 |

**CITY OF KEARNEY
FIRE
2023-2024 BUDGET**

DESCRIPTION

The Kearney Volunteer Fire Department is comprised of approximately seventy members who maintain a 272 square mile area of 34,000 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

| | 2021-2022 | 2022-2023 | 2023-2024 |
|----------------------|------------------|------------------|------------------|
| 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 | \$110,000 |
| 2. Fire Station #2 HVAC units | 101544100 | \$24,000 |
| 3. Fire Station #1 basement remodel | 101544100 | \$20,000 |
| 4. Replace T60 (Expedition)-Fire Administrator | 101544157 | \$75,000 |
| 5. Access control – Station 1 (FY23 carryover) | 101544157 | \$25,000 |

FIRE

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

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 101541100 | Salaries & wages | 1,154,680.76 | 1,281,423.00 | 1,287,902.00 | 1,398,080.00 | 1,367,542.00 |
| 101541110 | FICA, City's share | 25,720.02 | 29,051.05 | 32,063.00 | 33,789.00 | 34,923.00 |
| 101541120 | Recruitment & retention | 99,913.95 | 97,345.34 | 103,975.00 | 103,975.00 | 105,025.00 |
| 101541125 | Health & dental insurance | 239,487.70 | 255,702.30 | 261,940.00 | 268,780.00 | 273,537.00 |
| 101541127 | Life insurance | 128.50 | 8,633.60 | 5,113.00 | 5,113.00 | 5,113.00 |
| 101541130 | Pension | 130,694.04 | 144,326.99 | 145,629.00 | 154,686.00 | 152,786.00 |
| 101541155 | Unemployment | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 101541160 | Wellness program | 15,057.61 | 18,979.35 | 25,700.00 | 25,700.00 | 28,500.00 |
| 101541170 | Workers comp. insurance | 91,298.88 | 69,877.20 | 56,809.00 | 56,809.00 | 61,460.00 |
| | Category Total | 1,756,981.46 | 1,905,338.83 | 1,920,131.00 | 2,046,932.00 | 2,029,886.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101542127 | ARFF | 30,447.88 | 18,460.68 | 47,000.00 | 32,000.00 | 42,500.00 |
| 101542175 | Building repair | 38,543.79 | 40,273.73 | 47,750.00 | 47,750.00 | 51,500.00 |
| 101542230 | Clothing allowance | 7,503.60 | 7,792.20 | 8,000.00 | 8,000.00 | 8,000.00 |
| 101542325 | Rescue | 27,838.25 | 36,869.13 | 33,400.00 | 33,400.00 | 30,900.00 |
| 101542370 | Equipment repairs | 34,528.86 | 23,437.78 | 35,000.00 | 35,000.00 | 40,000.00 |
| 101542415 | Gas, oil and grease | 10,784.51 | 17,243.56 | 24,000.00 | 24,000.00 | 22,000.00 |
| 101542465 | Insurance, property & casualty | 30,464.25 | 26,505.54 | 27,400.00 | 27,400.00 | 47,643.00 |
| 101542535 | Materials | 50,096.33 | 70,253.13 | 59,600.00 | 59,600.00 | 67,000.00 |
| 101542575 | Office supplies | 10,230.49 | 24,692.32 | 18,800.00 | 18,800.00 | 20,000.00 |
| 101542590 | Other | 11,108.07 | 6,899.38 | 14,100.00 | 14,100.00 | 14,100.00 |
| 101542608 | Public education & safety | 2,673.52 | 5,313.39 | 4,000.00 | 4,000.00 | 6,100.00 |
| 101542620 | Professional fees | 70.00 | 380.00 | 1,000.00 | 3,000.00 | 1,000.00 |
| 101542635 | Radio repair & purchase | 40,960.36 | 8,989.61 | 22,350.00 | 19,138.00 | 17,500.00 |
| 101542830 | Telephone service | 10,852.39 | 11,538.86 | 16,500.00 | 16,500.00 | 16,500.00 |
| 101542860 | Travel & training | 22,938.82 | 25,086.88 | 42,000.00 | 40,000.00 | 42,000.00 |
| 101542910 | Utilities | 41,791.86 | 54,133.84 | 52,000.00 | 52,000.00 | 68,000.00 |
| 101542915 | Vehicle repair | 32,128.73 | 42,580.69 | 46,500.00 | 46,500.00 | 50,000.00 |
| | Category Total | 402,961.71 | 420,450.72 | 499,400.00 | 481,188.00 | 544,743.00 |
| 44000 Capital Outlay | | | | | | |
| 101544100 | Improvements | 48,415.46 | 33,080.47 | 118,000.00 | 23,000.00 | 154,000.00 |
| 101544157 | Equipment | 77,222.82 | 10,000.00 | 112,000.00 | 12,000.00 | 100,000.00 |
| | Category Total | 125,638.28 | 43,080.47 | 230,000.00 | 35,000.00 | 254,000.00 |
| | Total | 2,285,581.45 | 2,368,870.02 | 2,649,531.00 | 2,563,120.00 | 2,828,629.00 |

**CITY OF KEARNEY
EMERGENCY MANAGEMENT
2023-2024 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

None

EMERGENCY MANAGEMENT

FUND 10 - GENERAL

ACCOUNT 16 - EMERGENCY MANAGEMENT

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101642465 | Insurance, property & casualty | 117.97 | 103.34 | 45.00 | 45.00 | 60.00 |
| 101642740 | Siren maintenance | 3,084.39 | 2,242.70 | 9,000.00 | 2,500.00 | 2,500.00 |
| 101642860 | Travel & training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category Total | | 3,202.36 | 2,346.04 | 9,045.00 | 2,545.00 | 2,560.00 |
| 44000 Capital Outlay | | | | | | |
| 101644100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101644157 | Equipment | 0.00 | 0.00 | 30,000.00 | 20,000.00 | 0.00 |
| Category Total | | 0.00 | 0.00 | 30,000.00 | 20,000.00 | 0.00 |
| Total | | 3,202.36 | 2,346.04 | 39,045.00 | 22,545.00 | 2,560.00 |

**CITY OF KEARNEY
DEVELOPMENT SERVICES
2023-2024 BUDGET**

DESCRIPTION

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

PERSONNEL SCHEDULE

| | 2021-2022 | 2022-2023 | 2023-2024 |
|---|------------------|------------------|------------------|
| Full Time | | | |
| Assistant Development Services Director | 0 | 0 | 1 |
| 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 | 0 |
| Downtown Coordinator | 0 | 1 | 1 |
| Permit/Code Enforcement Technician | 0 | 0 | 0 |
| Permit Technician | 2 | 2 | 2 |
| Permit Technician, Senior | 0 | 0 | 0 |

NOTABLE EXPENDITURES

None

DEVELOPMENT SERVICES

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

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|--|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 101741100 | Salaries & wages | 599,643.79 | 656,685.77 | 707,461.00 | 657,041.00 | 742,735.00 |
| 101741110 | FICA, City's share | 43,704.48 | 48,216.93 | 54,121.00 | 48,244.00 | 56,819.00 |
| 101741125 | Health & dental insurance | 111,203.53 | 117,372.49 | 129,455.00 | 140,054.00 | 135,681.00 |
| 101741130 | Pension | 34,916.04 | 39,460.11 | 42,448.00 | 39,347.00 | 44,564.00 |
| 101741170 | Workers comp. insurance | 9,527.61 | 7,804.09 | 5,686.00 | 5,686.00 | 7,555.00 |
| | Category Total | 798,995.45 | 869,539.39 | 939,171.00 | 890,372.00 | 987,354.00 |
| 42000 Supplies, Materials and Contractural Services | | | | | | |
| 101742110 | Advertising | 1,501.50 | 4,733.30 | 3,800.00 | 3,800.00 | 4,400.00 |
| 101742230 | Clothing allowance | 511.45 | 466.92 | 750.00 | 600.00 | 650.00 |
| 101742305 | Credit card service charges | 2,951.87 | 4,155.69 | 3,500.00 | 4,000.00 | 4,000.00 |
| 101742330 | Dues & publications | 3,584.85 | 4,023.45 | 5,015.00 | 5,015.00 | 4,916.00 |
| 101742370 | Equipment repairs | 0.00 | 0.00 | 500.00 | 500.00 | 750.00 |
| 101742415 | Gas, oil and grease | 1,839.91 | 3,081.96 | 3,000.00 | 3,000.00 | 3,000.00 |
| 101742465 | Insurance, property & casualty | 5,282.98 | 5,914.43 | 6,286.00 | 6,286.00 | 7,657.00 |
| 101742525 | Maintenance agreements | 31,069.08 | 30,528.74 | 40,184.00 | 40,668.00 | 40,668.00 |
| 101742575 | Office supplies | 1,868.32 | 1,815.09 | 4,000.00 | 4,000.00 | 4,000.00 |
| 101742590 | Other | 1,565.13 | 7,912.23 | 7,000.00 | 4,500.00 | 22,000.00 |
| 101742610 | Printing & code supp. | 171.54 | 335.32 | 1,340.00 | 500.00 | 750.00 |
| 101742830 | Telephone service | 6,555.90 | 5,925.11 | 7,715.00 | 6,250.00 | 7,715.00 |
| 101742860 | Travel & training | 5,527.58 | 8,924.18 | 9,500.00 | 8,000.00 | 17,750.00 |
| 101742915 | Vehicle repair | 3,816.50 | 2,865.82 | 3,500.00 | 3,500.00 | 3,500.00 |
| | Category Total | 66,246.61 | 80,682.24 | 96,090.00 | 90,619.00 | 121,756.00 |
| 44000 Capital Outlay | | | | | | |
| 101744100 | Improvements | 895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101744157 | Equipment | 0.00 | 64,029.00 | 40,000.00 | 40,000.00 | 0.00 |
| | Category Total | 895.00 | 64,029.00 | 40,000.00 | 40,000.00 | 0.00 |
| | Total | 866,137.06 | 1,014,250.63 | 1,075,261.00 | 1,020,991.00 | 1,109,110.00 |

**CITY OF KEARNEY
PUBLIC WORKS - FACILITIES MAINTENANCE
2023-2024 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. The division coordinates effective purchasing and warehousing management of purchases for City maintenance needs.

PERSONNEL SCHEDULE

| | <i>2021-2022</i> | <i>2022-2023</i> | <i>2023-2024</i> |
|-----------------------------------|------------------|------------------|------------------|
| 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 (1/2) | 102344157 | \$25,000 |

PUBLIC WORKS - FACILITIES MAINTENANCE

FUND 10 - GENERAL

ACCOUNT 23 - PUBLIC WORKS - FACILITIES MAINTENANCE

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 102341100 | Salaries & wages | 264,884.80 | 298,039.16 | 299,807.00 | 302,183.00 | 344,998.00 |
| 102341110 | FICA, City's share | 19,479.00 | 22,020.21 | 22,935.00 | 22,365.00 | 24,160.00 |
| 102341125 | Health & dental insurance | 44,827.57 | 41,183.85 | 48,073.00 | 38,585.00 | 40,385.00 |
| 102341130 | Pension | 13,883.65 | 15,730.78 | 15,866.00 | 15,883.00 | 16,709.00 |
| 102341170 | Workers comp. insurance | 8,868.57 | 7,324.76 | 6,446.00 | 6,446.00 | 7,648.00 |
| | Category Total | 351,943.59 | 384,298.76 | 393,127.00 | 385,462.00 | 433,900.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 102342230 | Clothing allowance | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 102342370 | Equipment repairs | 6,153.96 | 5,770.34 | 6,500.00 | 6,500.00 | 8,000.00 |
| 102342415 | Gas, oil and grease | 8,750.81 | 9,347.50 | 8,000.00 | 8,000.00 | 8,000.00 |
| 102342465 | Insurance, property & casualty | 3,847.45 | 4,119.37 | 4,546.00 | 4,544.00 | 5,294.00 |
| 102342470 | Inventory | 12,307.00 | 12,987.14 | 17,000.00 | 16,000.00 | 17,000.00 |
| 102342715 | Shop supplies | 4,737.99 | 4,563.77 | 5,800.00 | 5,000.00 | 5,800.00 |
| 102342745 | Small tools | 4,141.27 | 4,425.00 | 4,900.00 | 4,900.00 | 4,900.00 |
| 102342830 | Telephone service | 4,009.63 | 3,126.32 | 4,800.00 | 4,000.00 | 4,000.00 |
| 102342860 | Travel & training | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| | Category Total | 44,548.11 | 44,939.44 | 52,746.00 | 49,544.00 | 54,194.00 |
| 44000 Capital Outlay | | | | | | |
| 102344100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102344157 | Equipment | 0.00 | 13,140.00 | 45,000.00 | 40,000.00 | 25,000.00 |
| | Category Total | 0.00 | 13,140.00 | 45,000.00 | 40,000.00 | 25,000.00 |
| | Total | 396,491.70 | 442,378.20 | 490,873.00 | 475,006.00 | 513,094.00 |

**CITY OF KEARNEY
CEMETERY
2023-2024 BUDGET**

DESCRIPTION

The Cemetery is a component of the Park Department. The Cemetery encompasses over 60 acres of developed ground, 30 acres of undeveloped ground, and approximately four miles of roads. The Cemetery staff works to provide an aesthetic and peaceful environment for families during their 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 are structured to supplement operating costs. Staff oversee the maintenance of the grounds, facilities, monuments, structural amenities, and also help with funeral services. The Cemetery is recognized as a Statewide Arboretum site.

PERSONNEL SCHEDULE

| | 2021-2022 | 2022-2023 | 2023-2024 |
|---------------------------------------|------------------|------------------|------------------|
| 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 | \$40,000 |
| 2. Replace 2017 John Deere mower | 104044157 | \$17,000 |

CEMETERY

FUND 10 - GENERAL ACCOUNT 40 - CEMETERY

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 104041100 | Salaries & wages | 239,925.79 | 268,577.42 | 276,145.00 | 274,845.00 | 289,991.00 |
| 104041105 | Salaries & wages, seasonal | 40,938.23 | 40,157.97 | 49,200.00 | 42,700.00 | 49,200.00 |
| 104041110 | FICA, City's share | 20,312.14 | 22,417.43 | 24,889.00 | 24,292.00 | 25,948.00 |
| 104041125 | Health & dental insurance | 68,923.11 | 71,655.05 | 67,048.00 | 67,145.00 | 70,240.00 |
| 104041130 | Pension | 13,322.77 | 14,745.62 | 15,132.00 | 14,945.00 | 15,873.00 |
| 104041170 | Workers comp. insurance | 9,778.41 | 9,606.16 | 8,796.00 | 8,590.00 | 10,463.00 |
| | Category Total | 393,200.45 | 427,159.65 | 441,210.00 | 432,517.00 | 461,715.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 104042175 | Building repairs | 1,745.82 | 2,238.87 | 2,600.00 | 2,850.00 | 4,200.00 |
| 104042230 | Clothing Allowance | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 104042305 | Credit card service charge | 493.45 | 566.81 | 525.00 | 514.00 | 0.00 |
| 104042405 | Landscaping | 1,001.00 | 1,450.07 | 1,200.00 | 1,550.00 | 1,450.00 |
| 104042415 | Gas, oil and grease | 10,427.36 | 15,598.64 | 17,000.00 | 16,000.00 | 17,000.00 |
| 104042430 | Grave spaces purchased | 4,837.50 | 1,428.75 | 2,500.00 | 3,000.00 | 3,000.00 |
| 104042465 | Insurance, property & casualty | 7,682.64 | 7,421.17 | 7,314.00 | 7,315.00 | 7,500.00 |
| 104042475 | Irrigation | 4,955.65 | 5,436.04 | 5,800.00 | 5,800.00 | 6,100.00 |
| 104042530 | Maintenance of grounds | 137.10 | 660.05 | 800.00 | 650.00 | 800.00 |
| 104042535 | Materials | 2,676.32 | 2,021.79 | 1,800.00 | 1,800.00 | 2,000.00 |
| 104042545 | Memberships | 35.00 | 169.00 | 200.00 | 50.00 | 200.00 |
| 104042575 | Office supplies | 792.32 | 975.63 | 1,000.00 | 900.00 | 1,000.00 |
| 104042590 | Other | 9,862.03 | 8,643.58 | 8,500.00 | 10,500.00 | 9,750.00 |
| 104042645 | Road maintenance | 277.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104042670 | Repairs and maintenance | 8,564.33 | 17,354.97 | 8,000.00 | 8,000.00 | 8,000.00 |
| 104042715 | Shop supplies | 981.73 | 941.86 | 950.00 | 750.00 | 950.00 |
| 104042745 | Small tools | 676.89 | 697.82 | 750.00 | 650.00 | 750.00 |
| 104042830 | Telephone service | 2,325.26 | 2,300.46 | 2,500.00 | 3,500.00 | 3,500.00 |
| 104042860 | Travel & training | 40.40 | 3,345.10 | 1,600.00 | 1,100.00 | 1,600.00 |
| 104042885 | Trees and shrubs | 461.87 | 0.00 | 600.00 | 400.00 | 600.00 |
| 104042895 | Turf | 6,399.35 | 5,935.46 | 10,900.00 | 10,800.00 | 11,100.00 |
| 104042910 | Utilities | 6,529.36 | 7,376.43 | 9,500.00 | 10,550.00 | 11,000.00 |
| 104042915 | Vehicle repair | 10,916.70 | 12,553.28 | 11,000.00 | 11,000.00 | 11,000.00 |
| | Category Total | 81,819.83 | 97,115.78 | 95,039.00 | 98,429.00 | 102,250.00 |
| 44000 Capital Outlay | | | | | | |
| 104044100 | Improvements | 18,741.40 | 133,682.09 | 52,000.00 | 52,000.00 | 40,000.00 |
| 104044157 | Equipment | 39,051.66 | 32,293.97 | 23,400.00 | 28,000.00 | 17,000.00 |
| | Category Total | 57,793.06 | 165,976.06 | 75,400.00 | 80,000.00 | 57,000.00 |
| | Total | 532,813.34 | 690,251.49 | 611,649.00 | 610,946.00 | 620,965.00 |

**CITY OF KEARNEY
SPORTSPLEX
2023-2024 BUDGET**

DESCRIPTION

The Kearney SportsPlex is a 210,000 square foot facility that includes a gymnasium large enough for 8 basketball courts and 12 volleyball courts, a full-size synthetic turf field, a 300+ meter 3-lane running/walking track, four pickleball courts, large lobby/commons area, first aid/training rooms, and several support spaces including staff offices, storage rooms, mechanical rooms, restrooms, and maintenance rooms. The facility is capable of hosting large sports and recreation events, games, practices, and other activities.

PERSONNEL SCHEDULE

| | 2021-2022 | 2022-2023 | 2023-2024 |
|---------------------------------|------------------|------------------|------------------|
| Full Time SportsPlex Manager | 0 | 0 | 1 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|-----------------------|-----------------------|-------------|
| 1. Kearney SportsPlex | 104744100 | \$250,000 |

SPORTSPLEX

**FUND 10 - GENERAL
ACCOUNT 47 - SPORTSPLEX**

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|-------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 104741100 | Salaries & wages | 0.00 | 0.00 | 0.00 | 0.00 | 101,443.00 |
| 104741105 | Salaries & wages, seas. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104741110 | FICA, City's share | 0.00 | 0.00 | 0.00 | 0.00 | 7,760.00 |
| 104741125 | Health & dental insurance | 0.00 | 0.00 | 0.00 | 0.00 | 21,651.00 |
| 104741130 | Pension | 0.00 | 0.00 | 0.00 | 0.00 | 6,087.00 |
| 104741170 | Workers comp. insurance | 0.00 | 0.00 | 0.00 | 0.00 | 2,465.00 |
| | Category Total | 0.00 | 0.00 | 0.00 | 0.00 | 139,406.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 104742115 | Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 104742175 | Building repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742220 | Cleaning services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742230 | Clothing allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742280 | Concession inventory | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742298 | Contracted services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742305 | Credit card service charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742330 | Dues & publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742370 | Equipment repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742415 | Gas, oil, & grease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742440 | Ground maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742465 | Insurance, property & casualt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742535 | Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742575 | Office supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742590 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742610 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742715 | Shop supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742745 | Small tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742755 | Special event supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742830 | Telephone service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742860 | Travel & training | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 104742900 | T-shirts, awards & prizes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742910 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Category Total | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 44000 Capital Outlay | | | | | | |
| 104744100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 104744157 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Category Total | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 394,906.00 |

**CITY OF KEARNEY
TENNIS CENTER
2023-2024 BUDGET**

DESCRIPTION

The Ernest Grundy Tennis Center is a tennis facility with six courts available for public open play, lessons, clinics, tournaments, and the University of Nebraska at Kearney tennis team. Programming is available for all ages. The facility also includes a mezzanine area with spectator seating and open space. The Recreation Department and Administrative Offices are also located in the facility.

PERSONNEL SCHEDULE

| | 2021-2022 | 2022-2023 | 2023-2024 |
|------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Recreation Coordinator | 1 | 1 | 1 |
| Part Time | | | |
| Recreation Monitor | 2 | 2 | 1 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|------------------------|-----------------------|-------------|
| 1. Tennis ball machine | 104844157 | \$8,000 |

TENNIS CENTER

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

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 104841100 | Salaries & wages | 0.00 | 36,887.26 | 87,869.00 | 74,880.00 | 74,861.00 |
| 104841105 | Salaries & wages, seas. | 0.00 | 7,583.06 | 24,000.00 | 33,000.00 | 37,000.00 |
| 104841110 | FICA, City's share | 0.00 | 3,327.82 | 8,558.00 | 8,252.00 | 8,557.00 |
| 104841125 | Health & dental insurance | 0.00 | 5,298.45 | 10,602.00 | 9,200.00 | 9,665.00 |
| 104841130 | Pension | 0.00 | 1,779.15 | 3,236.00 | 3,300.00 | 3,437.00 |
| 104841170 | Workers comp. insurance | 0.00 | 1,253.72 | 2,043.00 | 2,042.00 | 2,956.00 |
| Category Total | | 0.00 | 56,129.46 | 136,308.00 | 130,674.00 | 136,476.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 104842110 | Advertising | 0.00 | 421.24 | 1,000.00 | 500.00 | 750.00 |
| 104842175 | Building repairs | 0.00 | 1,268.11 | 500.00 | 3,500.00 | 1,500.00 |
| 104842220 | Cleaning services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104842230 | Clothing allowance | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 104842280 | Concession supplies | 0.00 | 33.72 | 3,500.00 | 500.00 | 2,500.00 |
| 104842298 | Contracted services | 0.00 | 0.00 | 2,000.00 | 15,500.00 | 17,500.00 |
| 104842305 | Credit card service charge | 0.00 | 499.53 | 3,000.00 | 2,000.00 | 2,500.00 |
| 104842330 | Dues & publications | 0.00 | 1,209.14 | 3,170.00 | 9,670.00 | 15,800.00 |
| 104842370 | Equipment repairs | 0.00 | 0.00 | 1,100.00 | 1,000.00 | 2,700.00 |
| 104842465 | Insurance, property & casualty | 0.00 | 0.00 | 572.00 | 572.00 | 21,304.00 |
| 104842535 | Materials | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 500.00 |
| 104842590 | Other | 0.00 | 500.54 | 2,020.00 | 3,600.00 | 7,057.00 |
| 104842610 | Printing | 0.00 | 83.19 | 1,250.00 | 500.00 | 750.00 |
| 104842795 | Athletic supplies & equip | 0.00 | 1,402.60 | 11,150.00 | 7,000.00 | 11,150.00 |
| 104842900 | T-shirts, awards & prizes | 0.00 | 3,347.24 | 2,100.00 | 2,100.00 | 3,350.00 |
| 104842910 | Utilities | 0.00 | 1,472.35 | 3,780.00 | 3,780.00 | 3,780.00 |
| Category Total | | 0.00 | 10,237.66 | 37,542.00 | 52,772.00 | 91,291.00 |
| 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 | 8,000.00 |
| Category Total | | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| Total | | 0.00 | 66,367.12 | 173,850.00 | 183,446.00 | 235,767.00 |

**CITY OF KEARNEY
PETERSON SENIOR ACTIVITY CENTER
2023-2024 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. These programs include trips, card games, exercise classes, arts and crafts, computer classes, and special events. A congregate meal program is offered Monday through Friday and is managed by the 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 an arts and crafts room.

PERSONNEL SCHEDULE

| | 2021-2022 | 2022-2023 | 2023-2024 |
|------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Senior Services Coordinator | 1 | 1 | 1 |
| Senior Services Leader | 0 | 1 | 1 |
| Senior Services Program Aide | 1 | 0 | 0 |
| Part Time | | | |
| Senior Services Attendant | 2 | 2 | 2 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|-----------------------------------|-----------------------|-------------|
| 1. Replace recumbent fitness bike | 104944157 | \$5,250 |
| 2. Replace dining room chairs | 104944157 | \$5,500 |

PETERSON SENIOR ACTIVITY CENTER

FUND 10 - GENERAL

ACCOUNT 49 - PETERSON SENIOR ACTIVITY CENTER

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 104941100 | Salaries & wages | 158,332.62 | 182,422.07 | 182,651.00 | 178,000.00 | 191,443.00 |
| 104941105 | Salaries & wages, seas. | 265.57 | 1,344.82 | 3,000.00 | 2,300.00 | 2,300.00 |
| 104941110 | FICA, City's share | 11,681.85 | 13,578.34 | 14,202.00 | 14,000.00 | 14,900.00 |
| 104941125 | Health & dental insurance | 25,618.97 | 26,577.45 | 24,838.00 | 24,900.00 | 26,035.00 |
| 104941130 | Pension | 8,081.66 | 8,836.83 | 8,941.00 | 8,941.00 | 9,397.00 |
| 104941155 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104941170 | Workers comp. insurance | 5,577.06 | 4,306.97 | 3,950.00 | 3,948.00 | 4,724.00 |
| | Category Total | 209,557.73 | 237,066.48 | 237,582.00 | 232,089.00 | 248,799.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 104942110 | Advertising | 1,922.40 | 1,815.71 | 2,470.00 | 2,400.00 | 2,376.00 |
| 104942130 | Arts & crafts supplies | 102.58 | 219.09 | 400.00 | 400.00 | 400.00 |
| 104942175 | Building repairs | 23,149.58 | 32,036.17 | 38,380.00 | 38,379.00 | 31,811.00 |
| 104942220 | Cleaning services | 8,030.50 | 13,373.30 | 14,470.00 | 14,470.00 | 14,570.00 |
| 104942280 | Concession supplies | 3,152.61 | 11,353.19 | 10,200.00 | 14,167.00 | 14,400.00 |
| 104942305 | Credit card service charge | 525.10 | 940.17 | 3,928.00 | 4,534.00 | 4,600.00 |
| 104942330 | Dues & publications | 998.18 | 1,020.97 | 1,600.00 | 1,490.00 | 1,500.00 |
| 104942355 | Entertainment | 3,672.55 | 5,389.21 | 9,200.00 | 9,200.00 | 9,200.00 |
| 104942357 | Entertainment - reimbursed | 3,131.59 | 13,506.48 | 196,716.00 | 145,754.00 | 172,425.00 |
| 104942370 | Equipment repairs | 7,441.18 | 5,271.05 | 6,910.00 | 6,910.00 | 6,910.00 |
| 104942465 | Insurance, property & casualty | 8,157.39 | 7,619.93 | 7,640.00 | 7,637.00 | 13,853.00 |
| 104942535 | Materials | 441.29 | 485.37 | 550.00 | 550.00 | 550.00 |
| 104942545 | Memberships | 105.00 | 60.00 | 185.00 | 185.00 | 185.00 |
| 104942575 | Office supplies | 1,532.90 | 1,187.34 | 1,775.00 | 1,655.00 | 1,655.00 |
| 104942590 | Other | 15,116.58 | 44,106.37 | 67,412.00 | 88,167.00 | 90,000.00 |
| 104942605 | Postage | 413.52 | 77.41 | 2,650.00 | 2,650.00 | 2,650.00 |
| 104942610 | Printing | 2,000.02 | 2,205.28 | 2,608.00 | 2,608.00 | 2,848.00 |
| 104942715 | Shop supplies | 4,689.12 | 6,364.78 | 6,540.00 | 6,540.00 | 6,540.00 |
| 104942795 | Supplies & equipment | 3,287.85 | 3,797.95 | 4,265.00 | 4,265.00 | 4,265.00 |
| 104942830 | Telephone service | 2,558.75 | 2,513.26 | 2,700.00 | 3,818.00 | 3,816.00 |
| 104942860 | Travel & training | 0.00 | 90.00 | 300.00 | 300.00 | 300.00 |
| 104942900 | T-shirts, awards & prizes | 466.90 | 703.86 | 980.00 | 980.00 | 980.00 |
| 104942910 | Utilities | 31,154.62 | 36,549.36 | 37,476.00 | 37,476.00 | 39,396.00 |
| | Category Total | 122,050.21 | 190,686.25 | 419,355.00 | 394,535.00 | 425,230.00 |
| 44000 Capital Outlay | | | | | | |
| 104944100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104944157 | Equipment | 10,624.29 | 30,794.00 | 15,000.00 | 17,250.00 | 10,750.00 |
| | Category Total | 10,624.29 | 30,794.00 | 15,000.00 | 17,250.00 | 10,750.00 |
| | Total | 342,232.23 | 458,546.73 | 671,937.00 | 643,874.00 | 684,779.00 |

**CITY OF KEARNEY
LIBRARY
2023-2024 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

| | 2021-2022 | 2022-2023 | 2023-2024 |
|---|------------------|------------------|------------------|
| 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. Seating for basement, Youth and Teen Areas | 105044157 | \$31,056 |
| 2. Save for bookmobile | 105044170 | \$90,000 |

LIBRARY

**FUND 10 - GENERAL
ACCOUNT 50 - LIBRARY**

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105041100 | Salaries & wages | 864,515.21 | 978,427.50 | 1,000,100.00 | 1,000,100.00 | 1,052,734.00 |
| 105041110 | FICA, City's share | 63,593.83 | 72,281.84 | 76,508.00 | 76,508.00 | 80,534.00 |
| 105041125 | Health & dental insurance | 99,907.03 | 94,374.95 | 89,949.00 | 84,000.00 | 99,294.00 |
| 105041130 | Pension | 34,191.36 | 37,998.28 | 38,837.00 | 38,837.00 | 40,913.00 |
| 105041155 | Unemployment | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 105041170 | Workers comp. insurance | 2,735.15 | 2,577.73 | 2,403.00 | 2,403.00 | 2,940.00 |
| | Category Total | 1,064,942.58 | 1,185,660.30 | 1,208,797.00 | 1,202,848.00 | 1,277,415.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 105042115 | Marketing | 13,201.96 | 21,487.85 | 21,850.00 | 21,850.00 | 22,506.00 |
| 105042155 | Bookmobile expense | 6,307.18 | 9,402.33 | 37,144.00 | 37,144.00 | 39,407.00 |
| 105042165 | Books, library | 348,823.61 | 363,253.08 | 370,300.00 | 370,300.00 | 381,400.00 |
| 105042175 | Building repairs | 40,514.50 | 16,294.08 | 45,763.00 | 45,763.00 | 47,136.00 |
| 105042220 | Cleaning services | 31,200.00 | 31,200.00 | 35,116.00 | 35,116.00 | 36,169.00 |
| 105042305 | Credit card service charge | 716.67 | 549.31 | 650.00 | 650.00 | 800.00 |
| 105042465 | Insurance, property & casualty | 21,495.84 | 20,748.16 | 22,430.00 | 22,421.00 | 36,993.00 |
| 105042575 | Office supplies | 26,943.69 | 44,480.37 | 56,000.00 | 56,000.00 | 57,680.00 |
| 105042590 | Other | 87,318.91 | 131,684.13 | 166,454.00 | 166,454.00 | 186,212.00 |
| 105042820 | Technical service fees | 18,386.66 | 22,782.16 | 32,888.00 | 32,888.00 | 32,888.00 |
| 105042830 | Telephone service | 12,415.41 | 12,696.84 | 14,000.00 | 14,000.00 | 19,840.00 |
| 105042860 | Travel & training | 2,869.95 | 4,408.84 | 6,000.00 | 6,000.00 | 6,000.00 |
| 105042910 | Utilities | 68,617.62 | 88,830.19 | 80,862.00 | 80,862.00 | 90,000.00 |
| | Category Total | 678,812.00 | 767,817.34 | 889,457.00 | 889,448.00 | 957,031.00 |
| 44000 Capital Outlay | | | | | | |
| 105044100 | Improvements | 0.00 | 0.00 | 82,000.00 | 82,000.00 | 0.00 |
| 105044157 | Equipment | 9,487.09 | 1,945.00 | 0.00 | 0.00 | 31,056.00 |
| 105044170 | Sinking fund | 0.00 | 0.00 | 80,000.00 | 0.00 | 90,000.00 |
| | Category Total | 9,487.09 | 1,945.00 | 162,000.00 | 82,000.00 | 121,056.00 |
| | Total | 1,753,241.67 | 1,955,422.64 | 2,260,254.00 | 2,174,296.00 | 2,355,502.00 |

**CITY OF KEARNEY
PARK AND RECREATION - ADMINISTRATION
2023-2024 BUDGET**

DESCRIPTION

Park and Recreation Administration provides central coordination for the many 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

| | <i>2021-2022</i> | <i>2022-2023</i> | <i>2023-2024</i> |
|--------------------------------------|-------------------------|-------------------------|-------------------------|
| Full Time | | | |
| Administrative Assistant | 1 | 1 | 1 |
| Director of Park & Recreation | 0 | 0 | 0 |
| Director of Recreational Services | 1 | 1 | 1 |
| Office Manager | 0 | 0 | 0 |
| Park & Recreation Services Assistant | 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 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105141100 | Salaries & wages | 325,940.03 | 358,556.40 | 378,074.00 | 379,695.00 | 397,982.00 |
| 105141105 | Salaries & wages, seasonal | 0.00 | 2,945.00 | 1,000.00 | 500.00 | 500.00 |
| 105141110 | FICA, City's share | 24,144.92 | 26,864.43 | 29,000.00 | 29,085.00 | 30,484.00 |
| 105141125 | Health & dental insurance | 61,292.22 | 60,991.23 | 57,086.00 | 57,086.00 | 59,849.00 |
| 105141130 | Pension | 17,820.87 | 19,606.19 | 20,450.00 | 20,800.00 | 21,494.00 |
| 105141155 | Unemployment | 467.90 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 105141170 | Workers comp. insurance | 551.00 | 411.57 | 391.00 | 391.00 | 473.00 |
| | Category Total | 430,216.94 | 469,374.82 | 489,001.00 | 490,557.00 | 513,782.00 |
| 42000 Supplies, Maintenance and Contractual Services | | | | | | |
| 105142220 | Cleaning services | 3,600.00 | 3,904.00 | 4,560.00 | 4,560.00 | 4,560.00 |
| 105142230 | Clothing allowance | 0.00 | 0.00 | 0.00 | 300.00 | 500.00 |
| 105142465 | Insurance, property & casualty | 2,725.64 | 3,258.25 | 3,247.00 | 3,246.00 | 11,824.00 |
| 105142545 | Memberships | 720.00 | 1,795.00 | 2,410.00 | 2,310.00 | 2,410.00 |
| 105142575 | Office supplies | 4,958.75 | 13,658.52 | 6,800.00 | 9,000.00 | 6,800.00 |
| 105142590 | Other | 28,806.25 | 29,349.81 | 31,650.00 | 31,450.00 | 35,400.00 |
| 105142605 | Postage | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 105142830 | Telephone service | 14,526.95 | 13,123.14 | 20,000.00 | 15,000.00 | 15,000.00 |
| 105142860 | Travel & training | 3,599.96 | 3,738.42 | 2,400.00 | 3,000.00 | 10,600.00 |
| 105142910 | Utilities | 122,103.14 | 164,669.51 | 136,000.00 | 165,000.00 | 165,000.00 |
| | Category Total | 181,040.69 | 233,496.65 | 207,067.00 | 234,226.00 | 252,454.00 |
| 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 | 611,257.63 | 702,871.47 | 696,068.00 | 724,783.00 | 766,236.00 |

**CITY OF KEARNEY
RECREATION
2023-2024 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

| | 2021-2022 | 2022-2023 | 2023-2024 |
|-------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Event Development Coordinator | 1 | 1 | 0 |
| Recreation Coordinator | 3 | 3 | 4 |
| Recreation Leader | 1 | 1 | 0 |
| Recreation Superintendent | 0 | 0 | 1 |
| Recreation Supervisor | 1 | 1 | 0 |

NOTABLE EXPENDITURES

None

RECREATION

**FUND 10 - GENERAL
ACCOUNT 52 - RECREATION**

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105241100 | Salaries & wages | 248,411.70 | 251,866.78 | 376,596.00 | 331,619.00 | 303,212.00 |
| 105241105 | Salaries & wages, seas. | 126,249.07 | 178,568.32 | 190,360.00 | 180,000.00 | 202,280.00 |
| 105241110 | FICA, City's share | 26,684.97 | 31,277.70 | 43,372.00 | 40,000.00 | 38,671.00 |
| 105241125 | Health & dental insurance | 73,502.27 | 61,780.54 | 107,105.00 | 94,000.00 | 90,697.00 |
| 105241130 | Pension | 14,874.66 | 15,067.66 | 22,596.00 | 21,000.00 | 18,193.00 |
| 105241160 | Wellness program | 125.20 | 0.00 | 125.00 | 0.00 | 0.00 |
| 105241170 | Workers comp. insurance | 13,762.20 | 10,685.12 | 9,779.00 | 9,773.00 | 12,257.00 |
| | Category Total | 503,610.07 | 549,246.12 | 749,933.00 | 676,392.00 | 665,310.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 105242110 | Advertising | 16,800.92 | 12,189.12 | 21,000.00 | 21,000.00 | 4,700.00 |
| 105242130 | Arts & crafts supplies | 558.25 | 2,690.72 | 2,800.00 | 2,800.00 | 3,000.00 |
| 105242175 | Building repairs | 12,066.80 | 12,113.04 | 9,200.00 | 9,200.00 | 9,565.00 |
| 105242220 | Cleaning services | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 105242280 | Concession supplies | 32,647.44 | 37,165.83 | 33,400.00 | 37,000.00 | 35,500.00 |
| 105242298 | Contracted services | 0.00 | 10,833.75 | 6,000.00 | 6,000.00 | 7,000.00 |
| 105242305 | Credit card service charge | 8,097.74 | 11,001.83 | 8,000.00 | 11,000.00 | 12,000.00 |
| 105242330 | Dues & publications | 3,419.97 | 3,311.61 | 3,710.00 | 3,710.00 | 3,810.00 |
| 105242355 | Entertainment | 45.00 | 23,262.86 | 24,525.00 | 24,580.00 | 24,925.00 |
| 105242370 | Equipment repairs | 0.00 | 578.00 | 760.00 | 760.00 | 760.00 |
| 105242465 | Insurance, property & casualty | 3,881.73 | 4,682.60 | 4,710.00 | 4,710.00 | 5,755.00 |
| 105242535 | Materials | 3,342.21 | 14,945.95 | 13,900.00 | 14,500.00 | 16,600.00 |
| 105242545 | Memberships | 40.00 | 20.00 | 100.00 | 100.00 | 100.00 |
| 105242590 | Other | 6,043.56 | 8,927.25 | 7,966.00 | 7,966.00 | 8,728.00 |
| 105242610 | Printing | 1,331.41 | 14,645.93 | 2,350.00 | 4,500.00 | 20,250.00 |
| 105242715 | Shop supplies | 1,374.86 | 4,170.26 | 3,020.00 | 3,020.00 | 8,170.00 |
| 105242745 | Small tools | 0.00 | 327.78 | 100.00 | 100.00 | 150.00 |
| 105242755 | Special event supplies | 2,539.55 | 4,228.94 | 3,980.00 | 5,567.00 | 4,730.00 |
| 105242795 | Athletic supplies & equip | 12,020.98 | 11,804.51 | 10,905.00 | 10,905.00 | 11,755.00 |
| 105242860 | Travel & training | 402.96 | 1,128.74 | 3,170.00 | 3,170.00 | 3,170.00 |
| 105242900 | T-shirts, awards & prizes | 10,930.24 | 21,469.35 | 21,900.00 | 21,900.00 | 23,250.00 |
| | Category Total | 120,343.62 | 204,298.07 | 186,296.00 | 197,288.00 | 208,718.00 |
| 44000 Capital Outlay | | | | | | |
| 105244100 | Improvements | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 105244157 | Equipment | 0.00 | 21,249.00 | 0.00 | 0.00 | 0.00 |
| | Category Total | 0.00 | 21,249.00 | 7,000.00 | 7,000.00 | 0.00 |
| | Total | 623,953.69 | 774,793.19 | 943,229.00 | 880,680.00 | 874,028.00 |

**CITY OF KEARNEY
PARKS
2023-2024 BUDGET**

DESCRIPTION

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

PERSONNEL SCHEDULE

| | 2021-2022 | 2022-2023 | 2023-2024 |
|---------------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Assistant City Forester | 1 | 0 | 0 |
| Assistant Park Supervisor/Forester | 0 | 1 | 1 |
| Director of Parks | 1 | 1 | 1 |
| Equipment Operator/Grounds | .75 | .75 | .75 |
| Facilities Maintenance Technician | 0 | 1 | 1 |
| Facilities Maintenance Worker | 12.50 | 9.50 | 9.50 |
| Facilities Maintenance Worker, Senior | 2.75 | 2 | 2 |
| Horticulture Specialist | 1 | 1 | 1 |
| Irrigation Specialist | 1 | 1 | 1 |
| Office Manager | 1 | 1 | 1 |
| Park Superintendent | .67 | .67 | .67 |
| Sector Leader | 0 | 5 | 5 |
| Turf Specialist | 1 | 0 | 0 |
| Part Time | | | |
| Park Attendant | 1 | 1 | 1 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|--|-----------------------|-------------|
| 1. Harmon Park Rock Garden repairs | 105344100 | \$10,000 |
| 2. Concrete flatwork (general) | 105344100 | \$35,000 |
| 3. West Lincoln Way storage shed | 105344100 | \$15,000 |
| 4. Eastbrooke basketball court | 105344100 | \$15,000 |
| 5. Parks Dept. Admin building façade repairs | 105344100 | \$10,000 |
| 6. Harvey Park softball infield replacement | 105344100 | \$80,000 |

| | | |
|--|-----------|----------|
| 7. Yanney Pirate playground surface Carryover from FY23 | 105344100 | \$60,000 |
| 8. Memorial Field Facility Improvements | 105344100 | \$20,000 |
| 9. Playground parks | 105344157 | \$10,000 |
| 10. 3-point tractor equipment | 105344157 | \$8,000 |
| 11. Replace picnic tables/benches | 105344157 | \$10,000 |
| 12. Bleacher replacement | 105344157 | \$5,000 |
| 13. Push mowers, trimmers, blowers | 105344157 | \$10,000 |
| 14. LandMark lease agreement (Patriot) | 105344157 | \$10,000 |
| 15. Tektite cab and 60" rotary broom JD1550 | 105344157 | \$16,000 |
| 16. Replace 2016 Kawasaki Mule 4010 (Harmon) | 105344157 | \$22,000 |
| 17. Replace 2001 Ford Ranger (Centennial) | 105344157 | \$43,000 |
| 18. Replace 2015 J.D. 1550 4wd (Centennial) Carryover from FY23 | 105344157 | \$37,000 |

PARKS

**FUND 10 - GENERAL
ACCOUNT 53 - PARKS**

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105341100 | Salaries & wages | 992,155.46 | 1,170,842.18 | 1,428,065.00 | 1,385,224.00 | 1,480,485.00 |
| 105341105 | Salaries & wages, seas. | 332,337.68 | 314,502.00 | 378,000.00 | 307,045.00 | 385,000.00 |
| 105341110 | FICA, City's share | 97,530.27 | 109,285.90 | 138,164.00 | 130,000.00 | 142,175.00 |
| 105341125 | Health & dental insurance | 252,079.92 | 306,420.41 | 404,276.00 | 342,671.00 | 360,027.00 |
| 105341130 | Pension | 51,475.05 | 61,142.05 | 76,626.00 | 74,000.00 | 79,041.00 |
| 105341170 | Workers comp. insurance | 41,851.04 | 34,258.86 | 35,094.00 | 35,075.00 | 40,371.00 |
| Category Total | | 1,767,429.42 | 1,996,451.40 | 2,460,225.00 | 2,274,015.00 | 2,487,099.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 105342175 | Building repairs | 37,874.03 | 99,580.08 | 63,450.00 | 65,000.00 | 78,450.00 |
| 105342180 | Building repairs, Rec. | 2,169.40 | 1,750.06 | 0.00 | 0.00 | 0.00 |
| 105342220 | Cleaning services | 489.00 | 3,410.00 | 500.00 | 5,000.00 | 21,200.00 |
| 105342230 | Clothing Allowance | 0.00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 |
| 105342280 | Concession inventory | 2,519.40 | 32.97 | 0.00 | 200.00 | 0.00 |
| 105342305 | Credit card service charge | 166.81 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 105342370 | Equipment repairs | 56,623.83 | 81,827.45 | 72,000.00 | 72,000.00 | 75,000.00 |
| 105342395 | Fencing | 36,484.73 | 24,229.28 | 31,000.00 | 27,000.00 | 31,000.00 |
| 105342405 | Landscaping | 30,186.87 | 64,724.32 | 66,000.00 | 66,000.00 | 70,000.00 |
| 105342415 | Gas, oil and grease | 46,973.93 | 64,100.48 | 55,000.00 | 53,000.00 | 60,000.00 |
| 105342465 | Insurance, property & casualty | 44,170.38 | 46,981.35 | 49,325.00 | 49,305.00 | 73,462.00 |
| 105342475 | Irrigation | 51,477.31 | 51,908.59 | 43,000.00 | 43,000.00 | 51,000.00 |
| 105342530 | Maintenance of grounds | 22,516.10 | 36,374.81 | 34,000.00 | 31,000.00 | 34,000.00 |
| 105342535 | Materials | 65,001.57 | 64,617.47 | 93,360.00 | 84,000.00 | 89,500.00 |
| 105342545 | Memberships | 716.87 | 0.00 | 500.00 | 500.00 | 500.00 |
| 105342590 | Other | 15,023.16 | 21,539.33 | 18,000.00 | 20,000.00 | 14,000.00 |
| 105342715 | Shop supplies | 32,627.14 | 32,477.36 | 30,000.00 | 35,000.00 | 35,000.00 |
| 105342745 | Small tools | 9,719.79 | 18,802.69 | 13,000.00 | 18,000.00 | 16,500.00 |
| 105342835 | Tennis courts | 1,899.82 | 4,455.00 | 5,000.00 | 10,000.00 | 8,000.00 |
| 105342850 | Trail maintenance | 4,324.56 | 10,991.21 | 10,000.00 | 9,000.00 | 18,000.00 |
| 105342860 | Travel & training | 1,080.00 | 3,959.01 | 5,000.00 | 8,292.00 | 11,801.00 |
| 105342870 | Tree removal | 783.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105342895 | Turf | 53,828.50 | 71,714.83 | 66,000.00 | 70,000.00 | 75,000.00 |
| 105342910 | Utilities | 42,704.60 | 44,144.51 | 45,000.00 | 43,000.00 | 45,000.00 |
| 105342915 | Vehicle repair | 44,136.02 | 36,251.76 | 39,000.00 | 45,000.00 | 42,000.00 |
| Category Total | | 603,497.64 | 783,872.56 | 740,135.00 | 762,097.00 | 857,213.00 |
| 44000 Capital Outlay | | | | | | |
| 105344100 | Improvements | 97,322.61 | 105,924.54 | 110,000.00 | 65,000.00 | 245,000.00 |
| 105344157 | Equipment | 247,777.62 | 217,584.13 | 184,000.00 | 141,000.00 | 171,000.00 |
| Category Total | | 345,100.23 | 323,508.67 | 294,000.00 | 206,000.00 | 416,000.00 |
| Total | | 2,716,027.29 | 3,103,832.63 | 3,494,360.00 | 3,242,112.00 | 3,760,312.00 |

**CITY OF KEARNEY
AQUATICS
2023-2024 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 in 1989. The 50 x 25-meter pool has a 180' water slide, three diving boards, a diving well, baby pool, concrete deck seating, and equipment for water sports. The Harmon pool can serve a maximum of 600 guests. The Centennial Pool was constructed in 1977 and underwent a major renovation in 2003. This pool serves a maximum of 300 guests and has a zero-depth entry, water sprays, floatables, a 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 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105441105 | Salaries & wages, seas. | 134,370.05 | 153,015.49 | 150,250.00 | 167,000.00 | 185,500.00 |
| 105441110 | FICA, City's share | 10,279.42 | 11,705.70 | 11,495.00 | 12,776.00 | 14,191.00 |
| 105441170 | Workers comp. insurance | 5,387.36 | 3,483.82 | 3,031.00 | 3,030.00 | 3,651.00 |
| Category Total | | 150,036.83 | 168,205.01 | 164,776.00 | 182,806.00 | 203,342.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 105442200 | Chemicals | 19,513.83 | 48,407.08 | 26,500.00 | 49,000.00 | 52,000.00 |
| 105442230 | Clothing allowance | 2,547.04 | 3,617.81 | 4,150.00 | 4,150.00 | 7,150.00 |
| 105442280 | Concession supplies | 24,777.40 | 25,597.65 | 25,950.00 | 25,950.00 | 27,000.00 |
| 105442305 | Credit card service charge | 137.80 | 0.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| 105442370 | Equipment repairs | 3,064.96 | 5,073.90 | 18,000.00 | 18,000.00 | 14,100.00 |
| 105442385 | Facility repair | 7,336.98 | 13,467.14 | 5,660.00 | 5,660.00 | 6,660.00 |
| 105442465 | Insurance, property & casualty | 5,353.89 | 5,260.71 | 5,355.00 | 5,352.00 | 10,080.00 |
| 105442580 | Operating | 10,892.82 | 13,727.92 | 11,740.00 | 11,740.00 | 12,185.00 |
| 105442610 | Printing | 703.05 | 1,187.12 | 2,375.00 | 2,375.00 | 2,450.00 |
| 105442745 | Small tools | 163.62 | 0.00 | 150.00 | 150.00 | 150.00 |
| Category Total | | 74,491.39 | 116,339.33 | 102,180.00 | 124,677.00 | 134,075.00 |
| 44000 Capital Outlay | | | | | | |
| 105444100 | Improvements | 14,335.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105444157 | Equipment | 9,750.54 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Category Total | | 24,086.17 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Total | | 248,614.39 | 289,544.34 | 266,956.00 | 307,483.00 | 337,417.00 |

**CITY OF KEARNEY
COTTONMILL
2023-2024 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's features include: a 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 Department staff conduct summer day camps and other special events at this park.

PERSONNEL SCHEDULE

| | 2021-2022 | 2022-2023 | 2023-2024 |
|-------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| City Forester | .67 | .67 | 0 |
| Equipment Operator/Grounds | .25 | .25 | .25 |
| Facilities Maintenance Worker | 1.50 | 1.50 | 1.50 |
| Park Superintendent | .33 | .33 | .33 |
| Park Supervisor | 0 | 0 | .67 |
| 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. Road asphalt replacement | 105544100 | \$100,000 |
| 2. East shelter/restroom renovation | 105544100 | \$25,000 |
| 3. Replace picnic tables, benches, grills, etc. | 105544157 | \$5,000 |
| 4. Replace 1997 GMC Sierra C3500 1-ton pickup | 105544157 | \$62,000 |
| 5. Replace 2015 J.D. 1550 4wd (Carryover from FY23) | 105544157 | \$30,000 |

COTTONMILL

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

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105541100 | Salaries & wages | 194,209.79 | 212,271.52 | 233,704.00 | 226,000.00 | 250,555.00 |
| 105541105 | Salaries & wages, seas. | 40,328.23 | 36,356.93 | 50,000.00 | 45,000.00 | 50,000.00 |
| 105541110 | FICA, City's share | 17,640.31 | 18,660.95 | 21,703.00 | 21,703.00 | 22,992.00 |
| 105541125 | Health & dental insurance | 22,995.62 | 27,191.85 | 48,062.00 | 31,000.00 | 33,372.00 |
| 105541130 | Pension | 10,423.06 | 11,419.40 | 14,022.00 | 14,022.00 | 15,033.00 |
| 105541170 | Workers comp. insurance | 8,719.62 | 6,045.72 | 6,052.00 | 6,050.00 | 7,300.00 |
| Category Total | | 294,316.63 | 311,946.37 | 373,543.00 | 343,775.00 | 379,252.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 105542170 | Building maintenance | 1,550.59 | 5,252.48 | 2,500.00 | 2,500.00 | 2,500.00 |
| 105542175 | Building repairs | 3,652.73 | 5,485.32 | 3,000.00 | 3,000.00 | 3,000.00 |
| 105542230 | Clothing Allowance | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 105542280 | Concession supplies | 656.81 | 1,087.82 | 2,250.00 | 1,500.00 | 2,250.00 |
| 105542305 | Credit card service charges | 79.95 | 0.00 | 600.00 | 200.00 | 600.00 |
| 105542365 | Equipment maintenance | 1,001.34 | 1,436.59 | 2,500.00 | 2,500.00 | 2,500.00 |
| 105542370 | Equipment repairs | 9,711.38 | 16,952.50 | 12,000.00 | 24,000.00 | 17,000.00 |
| 105542415 | Gas, oil and grease | 2,680.40 | 4,335.06 | 4,000.00 | 4,000.00 | 4,000.00 |
| 105542440 | Ground maintenance | 3,479.96 | 2,713.31 | 4,850.00 | 3,500.00 | 4,850.00 |
| 105542465 | Insurance, property & casualty | 4,780.12 | 5,246.44 | 5,700.00 | 5,697.00 | 7,361.00 |
| 105542560 | Nature barn | 3,115.53 | 5,160.39 | 5,000.00 | 5,000.00 | 5,000.00 |
| 105542590 | Other | 380.45 | 87.71 | 700.00 | 1,500.00 | 700.00 |
| 105542610 | Printing | 119.93 | 192.83 | 1,600.00 | 500.00 | 1,600.00 |
| 105542675 | Restroom supplies | 983.48 | 1,013.85 | 1,300.00 | 3,000.00 | 1,300.00 |
| 105542715 | Shop supplies | 1,657.68 | 2,474.57 | 1,500.00 | 1,500.00 | 2,000.00 |
| 105542745 | Small tools | 548.15 | 932.14 | 1,000.00 | 1,000.00 | 1,000.00 |
| 105542830 | Telephone service | 1,898.64 | 2,045.82 | 1,950.00 | 1,950.00 | 2,500.00 |
| 105542850 | Trail maintenance | 264.34 | 780.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 105542860 | Travel & training | 90.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 105542910 | Utilities | 32,639.64 | 39,225.93 | 32,500.00 | 35,000.00 | 38,000.00 |
| 105542915 | Vehicle repair | 685.12 | 602.95 | 2,500.00 | 2,500.00 | 2,500.00 |
| Category Total | | 69,976.24 | 95,025.71 | 87,350.00 | 101,347.00 | 101,161.00 |
| 44000 Capital Outlay | | | | | | |
| 105544100 | Improvements | 106,852.80 | 2,363.00 | 53,000.00 | 3,000.00 | 125,000.00 |
| 105544157 | Equipment | 15,712.00 | 21,536.87 | 42,000.00 | 12,000.00 | 97,000.00 |
| Category Total | | 122,564.80 | 23,899.87 | 95,000.00 | 15,000.00 | 222,000.00 |
| Total | | 486,857.67 | 430,871.95 | 555,893.00 | 460,122.00 | 702,413.00 |

**CITY OF KEARNEY
FORESTRY
2023-2024 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, 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

| | 2021-2022 | 2022-2023 | 2023-2024 |
|-----------------|------------------|------------------|------------------|
| Full Time | | | |
| City Forester | .33 | .33 | 0 |
| Park Supervisor | 0 | 0 | .33 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|---------------------------------------|-----------------------|-------------|
| 1. Dump Trailer (Carryover from FY23) | 105944157 | \$12,000 |

FORESTRY

FUND 10 - GENERAL ACCOUNT 59 - FORESTRY

| Account | Account Name | Actual 2020 - 2021 | Actual 2021 - 2022 | Budget 2022 - 2023 | Estimated Actual 2022 - 2023 | Proposed Budget 2023 - 2024 |
|---|---------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105941100 | Salaries & wages | 26,397.86 | 28,849.84 | 29,461.00 | 29,461.00 | 30,846.00 |
| 105941110 | FICA, City's share | 1,978.17 | 2,163.99 | 2,254.00 | 2,254.00 | 2,360.00 |
| 105941125 | Health & dental insurance | 3,151.72 | 3,268.84 | 3,096.00 | 3,056.00 | 3,248.00 |
| 105941130 | Pension | 1,573.96 | 1,721.00 | 1,768.00 | 1,753.00 | 1,851.00 |
| 105941170 | Workers comp. insurance | 859.79 | 670.55 | 623.00 | 623.00 | 749.00 |
| Category Total | | 33,961.50 | 36,674.22 | 37,202.00 | 37,147.00 | 39,054.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 105942115 | Marketing | 53.75 | 153.05 | 150.00 | 150.00 | 150.00 |
| 105942230 | Clothing allowance | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 105942545 | Memberships | 758.40 | 443.00 | 700.00 | 1,200.00 | 700.00 |
| 105942590 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 105942745 | Small tools | 2,011.48 | 2,386.30 | 1,500.00 | 1,500.00 | 1,500.00 |
| 105942860 | Travel & training | 737.60 | 1,960.53 | 2,125.00 | 2,125.00 | 2,125.00 |
| 105942870 | Tree removal | 49,650.50 | 51,190.00 | 57,000.00 | 57,000.00 | 57,000.00 |
| 105942875 | Trees | 16,489.36 | 8,263.32 | 23,000.00 | 20,000.00 | 23,000.00 |
| Category Total | | 69,701.09 | 64,396.20 | 84,475.00 | 82,275.00 | 90,775.00 |
| 44000 Capital Outlay | | | | | | |
| 105944100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105944157 | Equipment | 5,729.79 | 49,302.42 | 16,500.00 | 4,500.00 | 12,000.00 |
| Category Total | | 5,729.79 | 49,302.42 | 16,500.00 | 4,500.00 | 12,000.00 |
| Total | | 109,392.38 | 150,372.84 | 138,177.00 | 123,922.00 | 141,829.00 |