

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
2018 - 2019 BUDGET**

	Actual 2015 - 2016	Actual 2016 - 2017	Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
EXPENDITURES					
Personal Services	14,423,137.28	15,013,290.78	15,705,054.00	15,415,984.00	16,106,757.00
Supplies, Materials and Contractual Services	5,610,719.92	5,484,567.61	6,346,400.00	6,315,260.00	6,594,830.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,033,778.15	1,124,288.33	1,327,300.00	1,125,777.00	1,887,648.00
Debt Servicing	0.00	0.00	0.00	0.00	0.00
Transfers	1,067,114.00	117,114.00	117,114.00	117,114.00	66,237.00
TOTAL EXPENDITURES	22,134,749.35	21,739,260.72	23,495,868.00	22,974,135.00	24,655,472.00

REVENUES					
Taxes	12,254,413.14	12,461,836.86	12,923,417.00	13,055,714.00	13,319,661.00
Licenses and Permits	500,467.15	507,650.09	555,600.00	563,600.00	530,550.00
Charges for Services	1,766,158.12	1,749,209.66	1,890,166.00	1,830,558.00	1,957,735.00
Fines	58,537.96	59,411.52	61,700.00	52,700.00	52,700.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Interest	82,940.49	100,246.93	111,497.00	122,502.00	143,740.00
Miscellaneous	403,978.91	596,017.67	459,246.00	448,701.00	438,465.00
Intergovernmental - State	197,606.20	228,545.97	86,322.00	172,535.00	77,535.00
Transfers	5,963,859.57	6,021,543.05	6,200,000.00	6,200,000.00	6,450,000.00
TOTAL REVENUES	21,227,961.54	21,724,461.75	22,287,948.00	22,446,310.00	22,970,386.00
Beginning fund balance	9,570,314.83	8,647,325.32	7,196,021.70	8,619,236.38	8,094,290.73
County Treasurer's balance	138,387.68	154,589.38	150,000.00	167,879.35	165,000.00
Total cash available	30,936,664.05	30,526,376.45	29,633,969.70	31,233,425.73	31,229,676.73
Less total expenditures	22,134,749.35	21,739,260.72	23,495,868.00	22,974,135.00	24,655,472.00
Ending fund balance	8,801,914.70	8,787,115.73	6,138,101.70	8,259,290.73	6,574,204.73

FUND BALANCE ANALYSIS

Year Ending:	Balance	Annual Change	Required		Surplus (Deficit)
			Operating	Capital	
09/30/09	5,096,982.54				
09/30/10	6,045,178.06	948,195.52			
09/30/11	7,143,196.37	1,098,018.31			
09/30/12	5,919,624.42	(1,223,571.95)			
09/30/13	7,588,693.85	1,669,069.43			
09/30/14	9,167,665.46	1,578,971.61			
09/30/15	9,570,314.83	402,649.37			
09/30/16	8,647,325.32	(922,989.51)			
09/30/17	8,619,236.38	(28,088.94)			
09/30/18 (estimated)	8,094,290.73	(524,945.65)			
09/30/19 (budget)	6,574,204.73	(1,520,086.00)	5,675,396.75	898,807.98	0.00

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

**GENERAL FUND
REVENUES**

FUND 10 - GENERAL

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
31000 Taxes						
100031105	Beer & liquor occupation	57,980.00	64,890.00	58,000.00	65,000.00	65,000.00
100031115	Cable TV occupation tax	375,062.63	361,089.77	373,000.00	350,000.00	350,000.00
100031118	Hotel occupation tax	560,388.52	576,172.34	600,000.00	600,000.00	600,000.00
100031120	In lieu of tax	539,915.58	592,308.94	596,829.00	590,000.00	584,000.00
100031125	Misc. occupation tax	22,685.00	24,440.00	20,000.00	20,000.00	20,000.00
100031127	Motor vehicle tax	693,500.40	709,116.47	690,000.00	725,000.00	725,000.00
100031128	Natural gas co. occ. tax	334,505.55	397,091.38	400,000.00	415,000.00	415,000.00
100031130	Property tax	2,622,466.66	2,827,631.94	3,236,902.00	3,172,164.00	3,422,455.00
100031135	Sales tax	6,444,893.34	6,369,413.02	6,383,686.00	6,598,550.00	6,618,206.00
100031140	Telecommunications occ. tax	603,015.46	539,683.00	565,000.00	520,000.00	520,000.00
Category Total		12,254,413.14	12,461,836.86	12,923,417.00	13,055,714.00	13,319,661.00
32000 Licenses and Permits						
100132100	Beer & liquor licenses	24,113.00	27,525.00	25,000.00	28,000.00	28,000.00
100132150	Tobacco licenses	790.00	805.00	800.00	800.00	800.00
101732110	BOA fees	1,454.00	745.00	1,000.00	1,000.00	1,000.00
101732115	Building permits	413,823.65	438,559.09	460,000.00	460,000.00	460,000.00
101732125	Electricians licenses	2,860.50	14,856.00	4,800.00	4,800.00	15,000.00
101732135	Manufactured home court	8,001.00	8,937.00	9,000.00	9,000.00	9,000.00
101732140	Plumbers licenses	40,269.00	1,730.00	40,000.00	40,000.00	1,750.00
101732145	Special use & zoning per.	9,156.00	14,493.00	15,000.00	20,000.00	15,000.00
Category Total		500,467.15	507,650.09	555,600.00	563,600.00	530,550.00
33000 Charges for Services						
100133230	Photocopies	4.66	8.17	0.00	0.00	0.00
101033259	School - services	66,221.32	65,798.76	65,000.00	67,000.00	67,000.00
101033275	Tow-in storage	5,716.75	7,015.00	5,000.00	7,000.00	7,000.00
101133195	County - records	213,359.27	174,922.33	180,428.00	169,640.00	174,427.00
101133230	Photocopies	8,763.84	9,263.55	9,000.00	4,000.00	700.00
101233185	County - data processing	145,582.76	113,277.00	120,726.00	112,667.00	129,728.00
101333190	County - evidence	39,843.00	54,631.67	62,645.00	62,645.00	61,968.00
101433180	County - building	58,838.33	75,677.67	52,353.00	52,353.00	55,313.00
101533257	Rural Fire District	48,896.51	51,745.00	54,150.00	53,972.00	54,150.00
104033125	Burials	64,588.91	70,057.13	63,000.00	67,600.00	65,500.00
104033217	Kiosk	245.00	290.00	200.00	200.00	250.00
104933162	Concessions, Senior Center	6,550.68	8,100.23	6,600.00	7,500.00	7,500.00
104933196	County - Senior Center	16,250.00	17,500.00	30,000.00	30,000.00	30,000.00
104933247	Program registrations, Senior	204,266.10	199,993.50	194,958.00	207,664.00	263,433.00
105033177	County - bookmobile	255,285.08	216,495.51	241,249.00	241,249.00	248,486.00
105033230	Photocopies	8,305.20	8,860.54	8,400.00	8,400.00	8,800.00
105233120	Athletic receipts	87,085.75	85,535.50	92,000.00	90,000.00	90,000.00
105233155	Concessions, Activity Center	721.91	752.08	900.00	900.00	900.00
105233161	Concessions, Patriot Park	0.00	25,256.47	110,000.00	55,000.00	55,000.00
105233163	Concessions, Yanney	0.00	0.00	0.00	3,700.00	3,700.00
105233245	Program registrations, Rec.	89,891.50	97,834.51	100,000.00	100,000.00	100,000.00
105233250	Rentals, Park Buildings	23,953.00	28,162.09	25,000.00	25,000.00	25,000.00
105233251	Rentals, Yanney Marina	0.00	0.00	0.00	5,500.00	5,500.00
105333264	The Arch, services	0.00	50,000.00	50,000.00	50,000.00	50,000.00
105433100	Admissions, Centennial pool	20,045.08	20,650.53	27,000.00	27,000.00	27,000.00
105433110	Admissions, Harmon pool	87,234.98	82,609.43	105,000.00	105,000.00	105,000.00
105433151	Concessions, Centennial pool	9,885.73	8,989.73	9,000.00	9,000.00	9,000.00
105433160	Concessions, Harmon pool	25,560.43	22,759.54	22,000.00	22,000.00	22,000.00
105533152	Concessions, Cottonmill	1,614.47	1,983.40	1,700.00	1,700.00	1,700.00
105533184	County - Cottonmill	224,295.12	193,795.25	200,657.00	199,668.00	244,480.00
105533219	Rentals, Cottonmill Marina	4,161.36	5,925.36	4,000.00	4,200.00	4,200.00
105533248	Rentals, Cottonmill Buildings	7,012.50	6,305.00	6,000.00	6,000.00	6,000.00
105933163	Concessions, Yanney	3,805.37	4,379.78	3,700.00	0.00	0.00
105933250	Rentals, Yanney Buildings	33,187.00	34,461.25	34,000.00	34,000.00	34,000.00

**GENERAL FUND
REVENUES (Continued)**

FUND 10 - GENERAL

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
105933251	Rentals, Yanney Marina	4,986.51	6,173.68	5,500.00	0.00	0.00
	Category Total	1,766,158.12	1,749,209.66	1,890,166.00	1,830,558.00	1,957,735.00
	34000 Fines					
100134115	Returned check charge	180.00	131.76	200.00	200.00	200.00
101034100	Costs	548.70	586.15	500.00	500.00	500.00
101034107	Fines - Police	11,913.25	16,295.85	13,000.00	7,000.00	7,000.00
105034105	Fines - Library	45,896.01	42,397.76	48,000.00	45,000.00	45,000.00
	Category Total	58,537.96	59,411.52	61,700.00	52,700.00	52,700.00
	36000 Interest					
100036100	Interest	82,940.49	100,246.93	111,497.00	122,502.00	143,740.00
	Category Total	82,940.49	100,246.93	111,497.00	122,502.00	143,740.00
	37000 Miscellaneous					
100037109	CRA contribution	54,395.00	56,028.00	57,709.00	57,709.00	59,440.00
100037210	Sale of real estate	0.00	75,000.00	0.00	0.00	0.00
100137103	Admin. fee - Utility Departmen	211,400.00	236,300.00	241,100.00	241,100.00	229,200.00
100137130	Farm income	6,329.33	28,550.67	25,727.00	25,182.00	25,115.00
100137180	Miscellaneous	42,791.29	82,911.60	50,000.00	40,000.00	40,000.00
101037123	Equitable sharing	10.20	10.20	0.00	0.00	0.00
101037133	Grant proceeds	3,854.65	3,294.90	3,000.00	0.00	0.00
101737180	Miscellaneous	375.00	2,475.00	1,000.00	500.00	500.00
104037130	Farm income	510.00	510.00	510.00	510.00	510.00
104037145	Foundation work	2,880.38	2,075.00	2,700.00	2,700.00	2,700.00
104037204	Sale of columbarium spaces	12,675.00	11,663.50	10,000.00	18,000.00	11,000.00
104037207	Sale of lots	65,496.63	95,034.80	65,500.00	61,500.00	68,500.00
105537120	Donations - Nature Barn	3,261.43	2,164.00	2,000.00	1,500.00	1,500.00
	Category Total	403,978.91	596,017.67	459,246.00	448,701.00	438,465.00
	38000 Intergovernmental - State					
100038115	Homestead exemption	77,735.92	88,460.31	0.00	95,000.00	0.00
101038105	Grant, Victim/Witness	46,279.99	62,726.35	68,787.00	60,000.00	60,000.00
101038145	State grants	7,191.29	6,330.00	10,000.00	10,000.00	10,000.00
101738145	State grants	0.00	15,000.00	0.00	0.00	0.00
102138145	State grants	58,873.00	48,758.31	0.00	0.00	0.00
105038137	State alloc. - Library	7,526.00	7,271.00	7,535.00	7,535.00	7,535.00
	Category Total	197,606.20	228,545.97	86,322.00	172,535.00	77,535.00
	39000 Transfers					
100039105	Transfer, W&S (electric.)	5,618,742.57	5,676,426.05	5,700,000.00	5,700,000.00	5,950,000.00
100039170	Transfer, Sales Tax Fund	345,117.00	345,117.00	500,000.00	500,000.00	500,000.00
	Category Total	5,963,859.57	6,021,543.05	6,200,000.00	6,200,000.00	6,450,000.00
	Total	21,227,961.54	21,724,461.75	22,287,948.00	22,446,310.00	22,970,386.00

**CITY OF KEARNEY
GENERAL FUND ACCOUNT EXPENDITURE SUMMARY
2018 - 2019 BUDGET**

Account	Actual 2015 - 2016	Actual 2016 - 2017	Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
Administrative Services	2,777,754.80	1,809,981.97	1,868,170.00	1,904,799.00	1,928,088.00
Finance	1,017,675.50	956,383.10	1,058,312.00	1,042,559.00	1,100,060.00
Information Technology	556,928.82	546,289.37	592,813.00	540,292.00	686,009.00
Police - Services	6,807,432.37	7,093,272.21	7,773,877.00	7,765,877.00	8,128,775.00
Police - Records	519,439.98	494,291.45	550,784.00	513,421.00	524,482.00
Police - Data Processing	459,818.27	426,019.28	324,177.00	321,002.00	351,184.00
Police - Evidence	82,129.41	135,354.07	187,936.00	187,936.00	185,904.00
Police - Building	88,066.95	92,818.01	157,058.00	157,058.00	165,940.00
Fire	1,800,516.76	1,884,031.93	2,261,667.00	2,087,431.00	2,212,893.00
Emergency Management	7,311.21	8,865.34	28,109.00	28,109.00	28,291.00
Development Services	902,089.29	753,877.80	808,178.00	835,670.00	886,621.00
Public Works - Administration/Eng. Support	495,312.55	391,026.91	43,113.00	54,575.00	0.00
Public Works - Facilities Maintenance	421,026.82	392,714.99	454,748.00	385,528.00	584,516.00
Cemetery	495,512.73	579,193.02	533,101.00	524,655.00	692,603.00
Peterson Senior Activity Center	479,739.93	490,901.67	509,324.00	528,990.00	592,388.00
Library	1,551,254.80	1,629,150.29	1,782,842.00	1,730,963.00	1,819,628.00
Park & Recreation - Administration	551,672.38	596,115.94	677,594.00	571,764.00	661,312.00
Recreation	534,340.37	595,918.25	746,281.00	685,999.00	728,260.00
Park	1,887,194.45	2,153,292.41	2,330,976.00	2,331,906.00	2,453,465.00
Aquatics	260,322.63	258,851.27	302,819.00	274,708.00	349,004.00
Cottonmill	376,301.47	388,229.56	432,338.00	429,242.00	505,455.00
Forestry	62,907.86	62,681.88	71,651.00	71,651.00	70,594.00
TOTAL EXPENDITURES	22,134,749.35	21,739,260.72	23,495,868.00	22,974,135.00	24,655,472.00

**CITY OF KEARNEY
ADMINISTRATION
2018-2019 BUDGET**

DESCRIPTION

Kearney was incorporated on December 3, 1873 and has a current population of approximately 31,000.

The City of Kearney is a First Class City under State of Nebraska Laws. The Council-Manager form of government was adopted by voters in 1950. Five Council members are elected at large for four year staggered terms. The City Council elects one member to serve as Mayor for a two year term.

Administration is composed of the City Manager's Office, the City Clerk's Office and the Human Resource's Office. The City Council appoints a City Manager who coordinates City operations.

PERSONNEL SCHEDULE

	2016-2017	2017-2018	2018-2019
Full Time			
Administrative Assistant	1	2	2
Assistant City Manager	1	1	1
City Clerk	1	1	1
City Manager	1	1	1
Community Affairs Coordinator	1	0	0
Deputy City Clerk	0	1	1
Director of Administrative Services	1	1	1
Executive Assistant	1	1	1
Human Resources Coordinator	2	2	1

NOTABLE EXPENDITURES

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

ADMINISTRATIVE SERVICES

FUND 10 - GENERAL ACCOUNT 01 - ADMINISTRATIVE SERVICES

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
100141100	Salaries and wages	740,093.86	799,904.82	717,132.00	740,000.00	712,475.00
100141110	FICA, City's share	49,686.01	52,370.34	54,861.00	56,610.00	54,505.00
100141125	Health & dental insurance	155,821.43	130,296.62	124,059.00	131,000.00	128,922.00
100141130	Pension	81,002.77	82,892.81	77,423.00	83,100.00	78,201.00
100141140	Physical/drug test	9,591.50	6,493.50	12,000.00	10,000.00	10,000.00
100141155	Unemployment	0.00	0.00	500.00	0.00	500.00
100141170	Workers comp. insurance	766.77	1,405.26	1,066.00	1,066.00	1,330.00
Category Total		1,036,962.34	1,073,363.35	987,041.00	1,021,776.00	985,933.00
42000 Supplies, Materials and Contractual Services						
100142100	Abstractor & appraisal	2,000.00	0.00	2,000.00	3,000.00	2,000.00
100142105	Administrative	5,006.14	1,415.70	5,000.00	5,000.00	5,000.00
100142110	Advertising	12,746.29	12,429.74	15,520.00	15,520.00	15,520.00
100142115	Marketing	0.00	2,839.79	3,800.00	3,800.00	3,800.00
100142175	Building repairs	11,917.89	15,008.59	14,800.00	10,000.00	13,001.00
100142201	City Manager contingency	117,013.85	41,929.06	100,000.00	100,000.00	100,000.00
100142220	Cleaning services	0.00	8,460.00	21,600.00	21,600.00	27,700.00
100142330	Dues & publications	48,475.08	49,889.70	57,230.00	55,000.00	57,230.00
100142340	Election expense	0.00	514.41	0.00	0.00	0.00
100142370	Equipment repairs	350.00	351.06	500.00	0.00	500.00
100142465	Insurance, property & casualt	18,882.63	19,712.67	19,812.00	19,812.00	16,430.00
100142503	Lease payments	14,700.24	14,700.24	14,700.00	14,700.00	14,700.00
100142505	Legal	244,985.77	241,970.59	256,135.00	256,135.00	260,909.00
100142525	Maintenance agreements	15,271.71	11,366.32	21,018.00	18,000.00	21,228.00
100142555	Records management	2,100.00	450.00	2,000.00	2,000.00	5,000.00
100142575	Office supplies	4,073.47	8,448.13	15,000.00	11,000.00	15,000.00
100142590	Other	13,713.38	7,856.26	18,000.00	15,000.00	18,000.00
100142620	Professional fees	17,117.35	18,635.47	28,000.00	28,000.00	28,000.00
100142630	Publicity, economic dev.	72,500.00	72,500.00	75,000.00	75,000.00	100,000.00
100142743	Sister Cities	0.00	0.00	1,000.00	1,000.00	1,000.00
100142830	Telephone service	24,337.07	24,780.28	26,700.00	26,700.00	26,700.00
100142860	Travel & training	26,110.10	23,075.73	33,200.00	28,000.00	33,200.00
100142908	Unsold solar shares	0.00	0.00	0.00	30,000.00	60,000.00
100142910	Utilities	17,377.49	17,948.20	26,000.00	26,000.00	46,000.00
Category Total		668,678.46	594,281.94	757,015.00	765,267.00	870,918.00
44000 Capital Outlay						
100144100	Improvements	0.00	0.00	0.00	0.00	0.00
100144157	Equipment	5,000.00	25,222.68	7,000.00	642.00	5,000.00
Category Total		5,000.00	25,222.68	7,000.00	642.00	5,000.00
49000 Transfers						
100149100	Transfers to other funds	1,067,114.00	117,114.00	117,114.00	117,114.00	66,237.00
Category Total		1,067,114.00	117,114.00	117,114.00	117,114.00	66,237.00
Total		2,777,754.80	1,809,981.97	1,868,170.00	1,904,799.00	1,928,088.00

**CITY OF KEARNEY
FINANCE
2018-2019 BUDGET**

DESCRIPTION

The Finance Department is responsible for administering all financial recordkeeping and reporting functions of the City. This department also compiles and produces the fiscal budget and financial statements for the City. This department maintains debt and treasury management, budget control, accounting activities and general administrative functions. This department also provides support and advice to other City Departments in matters relating to financial issues and internal control.

PERSONNEL SCHEDULE

	<i>2016-2017</i>	<i>2017-2018</i>	<i>2018-2019</i>
Full Time			
Account Clerk, Senior	2	2	2
Accounting Technician	1	1	1
Assistant Director of Finance	0	0	1
Director of Finance	.5	.5	.5

NOTABLE EXPENDITURES

None.

FINANCE

FUND 10 - GENERAL ACCOUNT 02 - FINANCE

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
100241100	Salaries and wages	210,471.07	218,247.36	225,819.00	225,819.00	267,213.00
100241110	FICA, City's share	14,371.64	14,878.52	17,275.00	17,275.00	20,442.00
100241125	Health & dental insurance	53,821.61	56,152.43	64,142.00	52,500.00	49,853.00
100241130	Pension	12,595.14	13,072.53	13,549.00	13,549.00	16,033.00
100241155	Unemployment	0.00	0.00	0.00	0.00	0.00
100241170	Workers comp. insurance	255.18	467.68	466.00	355.00	372.00
Category Total		291,514.64	302,818.52	321,251.00	309,498.00	353,913.00
42000 Supplies, Materials and Contractual Services						
100242140	Audit fees	5,276.42	5,276.42	5,276.00	5,276.00	5,655.00
100242330	Dues & publications	491.00	491.00	550.00	550.00	550.00
100242370	Equipment repairs	100.94	40.98	500.00	500.00	500.00
100242465	Insurance, property & casualt	12,755.96	11,988.49	12,326.00	12,326.00	10,079.00
100242525	Maintenance agreements	24,142.22	23,159.50	29,609.00	29,609.00	31,063.00
100242575	Office supplies	3,367.46	3,340.73	4,000.00	4,000.00	4,000.00
100242590	Other	45,007.62	(42,941.81)	1,500.00	1,500.00	1,500.00
100242605	Postage	34,664.56	28,805.62	36,000.00	33,000.00	36,000.00
100242620	Professional fees	987.00	2,849.50	2,000.00	2,000.00	2,000.00
100242630	Publicity, economic dev.	560,388.53	576,276.59	600,000.00	600,000.00	600,000.00
100242665	Remitted to school	37,344.95	42,319.95	38,800.00	41,800.00	41,800.00
100242830	Telephone service	(2.00)	0.00	0.00	0.00	0.00
100242860	Travel & training	1,441.33	1,801.28	5,000.00	1,000.00	5,000.00
Category Total		725,965.99	653,408.25	735,561.00	731,561.00	738,147.00
44000 Capital Outlay						
100244100	Improvements	0.00	0.00	0.00	0.00	4,000.00
100244157	Equipment	194.87	156.33	1,500.00	1,500.00	4,000.00
Category Total		194.87	156.33	1,500.00	1,500.00	8,000.00
Total		1,017,675.50	956,383.10	1,058,312.00	1,042,559.00	1,100,060.00

**CITY OF KEARNEY
INFORMATION SYSTEMS
2018-2019 BUDGET**

DESCRIPTION

The Information Systems Division is a division of the Finance Department. The Information Systems Division is primarily responsible for providing oversight, management, coordination, integration, and staffing of technology support services, network and system support services, information support services, graphical information system support services, instructional development and educational technology support services, and telephone and network services

PERSONNEL SCHEDULE

	2016-2017	2017-2018	2018-2019
Full Time			
Administrative Assistant	0	1	1
Computer Support Technician, Senior	2	1	1
Computer Support Technician	2	2	2

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Personal computers (60)	100544157	\$42,100
2. Miscellaneous software/hardware	100544157	\$41,000
3. I.T. – replace servers	100544157	\$20,000
4. I.T. – core switches/router	100544157	\$8,500
5. I.T. – Microsoft Office upgrade	100544157	\$87,000
6. Police – MDT's	100544157	\$15,000
7. Police – Airlink MP70 and antenna	100544157	\$18,000
8. Police – equipment replacement	100544157	\$10,000

INFORMATION SYSTEMS

FUND 10 - GENERAL ACCOUNT 05 - INFORMATION SYSTEMS

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
100541100	Salaries and wages	268,605.99	257,879.28	286,676.00	245,000.00	252,568.00
100541110	FICA, City's share	18,398.93	17,945.73	21,931.00	18,743.00	19,322.00
100541125	Health & dental insurance	63,100.84	56,107.15	60,567.00	64,200.00	66,493.00
100541130	Pension	16,065.52	15,418.68	17,201.00	15,000.00	15,155.00
100541170	Workers comp. insurance	335.48	614.83	355.00	466.00	402.00
	Category Total	366,506.76	347,965.67	386,730.00	343,409.00	353,940.00
42000 Supplies, Materials and Contractual Services						
100542230	Clothing allowance	737.50	925.00	1,000.00	1,000.00	1,000.00
100542330	Dues & publications	636.37	598.00	650.00	650.00	650.00
100542415	Gas, oil and grease	331.81	305.05	900.00	700.00	900.00
100542465	Insurance, property & casualt	2,504.19	2,262.78	2,383.00	2,383.00	2,284.00
100542525	Maintenance agreements	47,834.86	41,451.38	58,150.00	58,150.00	62,885.00
100542565	Office equipment repair	789.83	1,020.94	1,000.00	1,000.00	1,500.00
100542575	Office supplies	1,686.12	1,633.95	1,500.00	1,500.00	8,950.00
100542830	Telephone service	4,025.21	3,971.17	5,600.00	5,600.00	5,600.00
100542860	Travel & training	6,613.60	79.00	10,000.00	1,000.00	5,000.00
100542915	Vehicle repair	553.45	1,070.26	1,000.00	1,000.00	1,700.00
	Category Total	65,712.94	53,317.53	82,183.00	72,983.00	90,469.00
44000 Capital Outlay						
100544100	Improvements	11,813.45	0.00	0.00	0.00	0.00
100544157	Equipment	112,895.67	145,006.17	123,900.00	123,900.00	241,600.00
	Category Total	124,709.12	145,006.17	123,900.00	123,900.00	241,600.00
	Total	556,928.82	546,289.37	592,813.00	540,292.00	686,009.00

**CITY OF KEARNEY
POLICE - SERVICES
2018-2019 BUDGET**

DESCRIPTION

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

Functional areas covered under the Police Services budget include police patrol, criminal investigations, parking enforcement, animal control, public education on law enforcement concerns, training, D.A.R.E. program and Victim Witness Unit.

PERSONNEL SCHEDULE

	2016-2017	2017-2018	2018-2019
Full Time			
Community Service Officer	5	3	3
Director – Victim Witness	1	1	1
Police Captain	2	2	2
Police Chief	1	1	1
Police Lieutenant	2	2	2
Police Officer	40	40	40
Police Sergeant	10	10	10
Part Time			
Criminal Justice Advocate	1	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Patrol vehicles	101044157	\$165,000
2. Patrol motorcycle	101044157	\$20,000
3. Radar equipment	101044157	\$20,000
4. Light bar replacements	101044157	\$15,000
5. In-car mobile video equipment	101044157	\$21,000
6. Portable radio replacement	101044157	\$97,500
7. Body camera and data storage system	101044157	\$46,000
8. Taser/cartridge replacement	101044157	\$11,200

POLICE - SERVICES

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

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
101041100	Salaries & wages	4,028,943.40	4,093,140.28	4,300,041.00	4,300,041.00	4,389,381.00
101041110	FICA, City's share	288,504.35	294,659.62	325,765.00	325,765.00	332,599.00
101041125	Health & dental insurance	834,647.29	798,004.41	883,505.00	883,505.00	1,001,667.00
101041130	Pension	12,517.14	10,691.40	11,196.00	11,196.00	11,698.00
101041145	Police retirement	266,062.45	272,549.04	286,946.00	286,946.00	293,609.00
101041155	Unemployment	0.00	0.00	8,000.00	0.00	8,000.00
101041170	Workers comp. insurance	62,863.22	115,209.01	87,398.00	87,398.00	110,274.00
	Category Total	5,493,537.85	5,584,253.76	5,902,851.00	5,894,851.00	6,147,228.00
42000 Supplies, Materials and Contractual Services						
101042120	Animal care	86,048.78	88,533.74	94,900.00	94,900.00	94,900.00
101042190	CANDO match	0.00	0.00	7,000.00	7,000.00	7,000.00
101042205	Civil Service expense	583.00	10,110.61	8,000.00	8,000.00	8,000.00
101042230	Clothing allowance	48,407.48	36,444.22	61,700.00	61,700.00	62,650.00
101042255	Communications - County	613,497.10	635,123.96	650,776.00	650,776.00	673,551.00
101042310	Crime prevention materials	1,903.07	2,396.42	8,250.00	8,250.00	9,000.00
101042330	Dues & publications	14,098.90	6,993.88	35,680.00	35,680.00	36,055.00
101042382	Equitable sharing (federal)	0.00	0.00	0.00	0.00	0.00
101042400	Film and film processing	243.36	918.26	5,900.00	5,900.00	5,900.00
101042415	Gas, oil and grease	60,334.23	69,567.00	130,000.00	130,000.00	135,000.00
101042465	Insurance, property & casualt	78,626.38	73,269.92	76,162.00	76,162.00	66,101.00
101042535	Materials	13,237.16	14,484.49	24,800.00	24,800.00	26,302.00
101042565	Office equipment repair	525.27	0.00	1,500.00	1,500.00	1,500.00
101042575	Office supplies	3,010.33	3,232.70	7,950.00	7,950.00	7,950.00
101042590	Other	8,604.18	30,418.66	56,200.00	56,200.00	57,450.00
101042620	Professional fees	3,867.00	3,800.00	12,200.00	12,200.00	12,200.00
101042635	Radio repair & purchase	3,051.91	1,017.77	12,600.00	12,600.00	12,600.00
101042640	Range & firearms	32,611.43	26,096.02	53,000.00	53,000.00	54,000.00
101042830	Telephone service	61,508.59	56,787.03	70,288.00	70,288.00	70,288.00
101042845	Tow-in	9,776.75	10,262.00	8,520.00	8,520.00	10,000.00
101042860	Travel & training	48,253.00	40,102.84	64,000.00	64,000.00	71,800.00
101042915	Vehicle repair	71,275.99	64,171.43	144,600.00	144,600.00	154,600.00
101042920	Victim/Witness expense	10,157.15	2,267.13	9,000.00	9,000.00	9,000.00
	Category Total	1,169,621.06	1,175,998.08	1,543,026.00	1,543,026.00	1,585,847.00
44000 Capital Outlay						
101044100	Improvements	0.00	0.00	0.00	0.00	0.00
101044157	Equipment	144,273.46	333,020.37	328,000.00	328,000.00	395,700.00
	Category Total	144,273.46	333,020.37	328,000.00	328,000.00	395,700.00
	Total	6,807,432.37	7,093,272.21	7,773,877.00	7,765,877.00	8,128,775.00

**CITY OF KEARNEY
POLICE - RECORDS SERVICES
2018-2019 BUDGET**

DESCRIPTION

Records Services is organizationally structured under the Services Captain. As part of the co-location agreement, record services are provided for both the City of Kearney Police Department and Buffalo County Sheriff's Office. The County pays an annual amount for record services. Front desk support is provided by the records staff and senior citizen volunteers.

PERSONNEL SCHEDULE

	2016-2017	2017-2018	2018-2019
Full Time			
Police Records Clerk	6	6	6
Police Records Clerk, Lead	1	1	1
Police Records Supervisor	1	1	1

NOTABLE EXPENDITURES (County = 33%)

None.

POLICE - RECORDS SERVICES

FUND 10 - GENERAL

ACCOUNT 11 - POLICE - RECORDS SERVICES

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
101141100	Salaries & wages	333,013.40	336,723.68	355,250.00	345,000.00	346,326.00
101141110	FICA, City's share	22,569.36	23,250.38	27,177.00	26,393.00	26,494.00
101141125	Health & dental insurance	125,146.67	100,079.65	120,258.00	95,000.00	104,765.00
101141130	Pension	15,897.26	16,009.05	17,071.00	16,000.00	16,409.00
101141170	Workers comp. insurance	413.54	757.90	575.00	575.00	551.00
	Category Total	497,040.23	476,820.66	520,331.00	482,968.00	494,545.00
42000 Supplies, Materials and Contractual Services						
101142230	Clothing allowance	1,385.40	1,206.17	1,200.00	1,200.00	1,200.00
101142305	Credit card service charges	300.61	527.90	400.00	400.00	400.00
101142465	Insurance, property & casualt	2,581.76	2,271.63	2,429.00	2,429.00	1,913.00
101142565	Office equipment repair	926.24	0.00	5,000.00	5,000.00	5,000.00
101142575	Office supplies	12,867.21	12,213.20	17,425.00	17,425.00	17,425.00
101142860	Travel & training	90.53	1,251.89	3,999.00	3,999.00	3,999.00
	Category Total	18,151.75	17,470.79	30,453.00	30,453.00	29,937.00
44000 Capital Outlay						
101144100	Improvements	0.00	0.00	0.00	0.00	0.00
101144157	Equipment	4,248.00	0.00	0.00	0.00	0.00
	Category Total	4,248.00	0.00	0.00	0.00	0.00
	Total	519,439.98	494,291.45	550,784.00	513,421.00	524,482.00

**CITY OF KEARNEY
POLICE - DATA PROCESSING
2018-2019 BUDGET**

DESCRIPTION

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

PERSONNEL SCHEDULE

	2016-2017	2017-2018	2018-2019
Full Time			
Information Systems Manager	1	0	0
Director of Information Technology	0	1	1

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

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Superior OPS-RMS	101244157	\$7,500
2. Equipment sinking fund	101244170	\$10,000

POLICE - DATA PROCESSING

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

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
101241100	Salaries & wages	93,333.17	107,960.15	99,059.00	82,500.00	88,160.00
101241110	FICA, City's share	6,739.67	7,808.81	7,578.00	6,311.00	6,744.00
101241125	Health & dental insurance	18,485.07	19,146.33	21,210.00	15,855.00	16,975.00
101241130	Pension	5,581.94	6,459.60	5,944.00	4,950.00	5,290.00
101241170	Workers comp. insurance	115.51	211.70	161.00	161.00	209.00
	Category Total	124,255.36	141,586.59	133,952.00	109,777.00	117,378.00
42000 Supplies, Materials and Contractual Services						
101242465	Insurance, property & casualt	1,548.51	1,343.75	1,437.00	1,437.00	1,132.00
101242525	Maintenance agreements	200,442.23	157,737.69	175,288.00	175,288.00	211,174.00
101242575	Office supplies	91.93	890.02	1,000.00	1,000.00	1,500.00
101242810	Tapes & disks	850.34	2,368.25	2,500.00	2,500.00	2,500.00
	Category Total	202,933.01	162,339.71	180,225.00	180,225.00	216,306.00
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	7,500.00
101244170	Equipment fund	132,629.90	122,092.98	10,000.00	31,000.00	10,000.00
	Category Total	132,629.90	122,092.98	10,000.00	31,000.00	17,500.00
	Total	459,818.27	426,019.28	324,177.00	321,002.00	351,184.00

**CITY OF KEARNEY
POLICE - EVIDENCE
2018-2019 BUDGET**

DESCRIPTION

Evidence services are under the command of the Police Captain assigned to Services. One Community Service Officer, on a part time basis for the City of Kearney Police Department and Buffalo County Sheriff's Office, maintains both the evidence storage inside the building and the impound lot. The County pays an annual amount for evidence services.

PERSONNEL SCHEDULE

	2016-2017	2017-2018	2018-2019
Full Time			
Community Service Officer	2	0	0
Evidence Technician	0	2	0
Property and Evidence Technician	0	0	1
Property and Evidence Technician, Senior	0	0	1

NOTABLE EXPENDITURES (County = 33%)

None.

POLICE - EVIDENCE

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

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
101341100	Salaries & wages	43,031.21	90,610.30	94,257.00	94,257.00	100,089.00
101341110	FICA, City's share	2,960.43	6,210.76	7,211.00	7,211.00	7,657.00
101341125	Health & dental insurance	18,224.14	20,956.06	24,715.00	24,715.00	24,851.00
101341130	Pension	2,557.88	5,412.61	6,126.00	6,126.00	6,506.00
101341170	Workers comp. insurance	692.46	1,269.08	963.00	963.00	2,735.00
	Category Total	67,466.12	124,458.81	133,272.00	133,272.00	141,838.00
42000 Supplies, Materials and Contractual Services						
101342230	Clothing allowance	150.02	437.35	300.00	300.00	300.00
101342465	Insurance, property & casualt	493.34	434.25	464.00	464.00	366.00
101342795	Supplies & equipment	14,019.93	10,023.66	38,900.00	38,900.00	43,400.00
	Category Total	14,663.29	10,895.26	39,664.00	39,664.00	44,066.00
44000 Capital Outlay						
101344157	Equipment	0.00	0.00	15,000.00	15,000.00	0.00
	Category Total	0.00	0.00	15,000.00	15,000.00	0.00
	Total	82,129.41	135,354.07	187,936.00	187,936.00	185,904.00

**CITY OF KEARNEY
POLICE - BUILDING
2018-2019 BUDGET**

DESCRIPTION

The City of Kearney purchased the former Nebraska Public Power District building in 1990. Remodeling of the facility was completed in 1993. The Police Department and Sheriff's Office began co-location in July 1993. The County pays an annual amount to maintain the building.

NOTABLE EXPENDITURES (County = 33%)

	<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1.	Replace building heating units	101444100	\$18,000
2.	Paint lower level LEC	101444100	\$15,000
3.	Replace & update office furnishings	101444157	\$10,000

POLICE - BUILDING

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

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
42000 Supplies, Materials and Contractual Services						
101442220	Cleaning services	18,700.00	20,400.00	20,400.00	20,400.00	20,400.00
101442465	Insurance, property & casualt	863.82	522.02	558.00	558.00	440.00
101442670	Repair and maintenance	9,434.22	13,302.05	27,000.00	27,000.00	27,000.00
101442795	Supplies & equipment	3,197.29	3,001.50	9,500.00	9,500.00	9,500.00
101442910	Utilities	44,876.97	44,452.44	65,600.00	65,600.00	65,600.00
	Category Total	77,072.30	81,678.01	123,058.00	123,058.00	122,940.00
44000 Capital Outlay						
101444100	Improvements	10,994.65	11,140.00	34,000.00	34,000.00	33,000.00
101444157	Equipment	0.00	0.00	0.00	0.00	10,000.00
	Category Total	10,994.65	11,140.00	34,000.00	34,000.00	43,000.00
	Total	88,066.95	92,818.01	157,058.00	157,058.00	165,940.00

**CITY OF KEARNEY
FIRE
2018-2019 BUDGET**

DESCRIPTION

The Kearney Volunteer Fire Department is composed of approximately seventy members who maintain a two hundred seventy two square mile area of thirty five thousand people. Over thirty fire prevention classes are conducted each year for schools, businesses and organizations. Routine and specialized fire training classes are conducted monthly for members.

PERSONNEL SCHEDULE

	2016-2017	2017-2018	2018-2019
Full Time			
Fire Administrator	1	1	1
Fire Engineer	12	12	12
Fire Inspector	1	1	1
Office Manager	1	1	1
Part Time			
Secretary	1	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Training ground improvements	101544100	\$35,000
2. V.M. truck bay addition (25%)	101544100	\$100,000
3. Traffic light controller	101544157	\$7,000
4. Miscellaneous firefighting equipment	101544157	\$15,000

FIRE

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

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
101541100	Salaries & wages	904,652.01	967,530.34	1,106,407.00	1,045,000.00	1,005,327.00
101541110	FICA, City's share	18,748.41	22,641.45	25,519.00	25,519.00	23,336.00
101541120	Recruitment & retention	13,392.95	13,357.51	81,500.00	81,500.00	96,490.00
101541125	Health & dental insurance	197,149.91	211,664.18	253,329.00	230,000.00	250,757.00
101541127	Life insurance	5,057.00	4,763.00	5,113.00	5,113.00	5,113.00
101541130	Pension	99,894.50	106,627.39	114,943.00	114,943.00	115,408.00
101541155	Unemployment	0.00	0.00	1,000.00	500.00	1,000.00
101541160	Wellness program	19,405.20	21,479.47	21,950.00	21,950.00	21,950.00
101541170	Workers comp. insurance	45,426.49	83,252.83	63,156.00	63,156.00	119,888.00
Category Total		1,303,726.47	1,431,316.17	1,672,917.00	1,587,681.00	1,639,269.00
42000 Supplies, Materials and Contractual Services						
101542127	ARFF	26,434.38	28,743.67	40,500.00	35,500.00	45,500.00
101542175	Building repair	74,834.41	28,281.95	36,000.00	36,000.00	36,250.00
101542230	Clothing allowance	7,003.36	7,195.76	7,500.00	7,500.00	7,500.00
101542325	Rescue	25,463.00	23,600.00	23,600.00	23,600.00	26,600.00
101542370	Equipment repairs	23,256.87	17,077.22	31,500.00	27,750.00	30,500.00
101542415	Gas, oil and grease	6,916.45	9,326.92	12,000.00	12,000.00	15,000.00
101542465	Insurance, property & casualt	24,924.76	23,179.80	24,925.00	24,925.00	20,849.00
101542535	Materials	74,887.90	59,267.25	47,900.00	45,400.00	35,600.00
101542575	Office supplies	16,491.16	11,617.05	16,175.00	16,175.00	16,175.00
101542590	Other	7,798.29	7,869.36	10,750.00	10,750.00	10,300.00
101542608	Public education & safety	10,068.09	7,573.31	6,950.00	6,200.00	6,950.00
101542620	Professional fees	456.00	0.00	5,000.00	1,000.00	1,000.00
101542635	Radio repair & purchase	22,370.20	11,700.24	20,950.00	20,950.00	17,900.00
101542830	Telephone service	12,874.04	13,318.20	13,500.00	13,500.00	13,500.00
101542860	Travel & training	17,566.56	21,046.94	36,500.00	36,500.00	31,500.00
101542910	Utilities	45,215.05	45,246.33	55,000.00	55,000.00	60,000.00
101542915	Vehicle repair	30,573.88	35,407.29	36,000.00	38,000.00	41,500.00
Category Total		427,134.40	350,451.29	424,750.00	410,750.00	416,624.00
44000 Capital Outlay						
101544100	Improvements	32,665.89	57,678.34	135,000.00	60,000.00	135,000.00
101544157	Equipment	36,990.00	44,586.13	29,000.00	29,000.00	22,000.00
Category Total		69,655.89	102,264.47	164,000.00	89,000.00	157,000.00
Total		1,800,516.76	1,884,031.93	2,261,667.00	2,087,431.00	2,212,893.00

**CITY OF KEARNEY
EMERGENCY MANAGEMENT
2018-2019 BUDGET**

DESCRIPTION

Emergency Management is a division of the Police Department. A cooperation agreement between the City of Kearney and Buffalo County created the Emergency Management office for the area. "Tabletop" exercises of community emergency responders are held on a regular basis. Community education is carried out through meetings and lectures with business, industry, and citizens.

The Emergency Operations Center (EOC) maintains a backup communications system for the 911 communications center, 911 phone lines, and a county wide UHF repeater network. There are seventeen sirens located throughout Kearney to alert the community to threatening situations. The indoor warning system of alarm radios, pagers and tone activated devices are tested the first Thursday of each month at 3:30 p.m. and the outdoor warning sirens are tested the first Thursday of every month at 5:30 p.m.

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Siren replacement	101644157	\$20,000

EMERGENCY MANAGEMENT

FUND 10 - GENERAL ACCOUNT 16 - EMERGENCY MANAGEMENT

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
42000 Supplies, Materials and Contractual Services						
101642465	Insurance, property & casualt	124.91	106.65	109.00	109.00	91.00
101642740	Siren maintenance	7,186.30	8,758.69	8,000.00	8,000.00	8,200.00
Category Total		7,311.21	8,865.34	8,109.00	8,109.00	8,291.00
44000 Capital Outlay						
101644100	Improvements	0.00	0.00	0.00	0.00	0.00
101644157	Equipment	0.00	0.00	20,000.00	20,000.00	20,000.00
Category Total		0.00	0.00	20,000.00	20,000.00	20,000.00
Total		7,311.21	8,865.34	28,109.00	28,109.00	28,291.00

**CITY OF KEARNEY
DEVELOPMENT SERVICES
2018-2019 BUDGET**

DESCRIPTION

Development Services is responsible for planning, zoning and community development issues, code enforcement, building, electrical and plumbing permitting, inspections and licensing. Development Services insures that construction is in conformance with national, state and local building, electrical, plumbing and safety codes. Development Services is also responsible for enforcing City Code regarding weeds and grass, parking on private property, nuisance violations, and unlicensed vehicles.

PERSONNEL SCHEDULE

	2016-2017	2017-2018	2018-2019
Full Time			
Assistant Director of Development Services	0	0	1
Associate Planner	1	1	1
Building Inspector	3	3	3
Building Official	1	1	0
City Planner	1	1	1
Permit/Code Enforcement Technician	1	1	0
Permit Technician	1	1	1
Permit Technician, Senior	0	0	1
Plans Examiner, Senior	0	0	1

NOTABLE EXPENDITURES

None.

DEVELOPMENT SERVICES

FUND 10 - GENERAL ACCOUNT 17 - DEVELOPMENT SERVICES

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
101741100	Salaries & wages	440,585.83	465,238.95	480,852.00	524,000.00	543,697.00
101741110	FICA, City's share	30,952.17	32,396.86	36,785.00	40,086.00	41,593.00
101741125	Health & dental insurance	115,735.74	134,011.32	163,704.00	140,000.00	140,905.00
101741130	Pension	20,112.05	22,888.76	22,520.00	31,000.00	32,622.00
101741170	Workers comp. insurance	7,033.93	12,891.03	9,779.00	9,779.00	8,880.00
Category Total		614,419.72	667,426.92	713,640.00	744,865.00	767,697.00
42000 Supplies, Materials and Contractural Services						
101742110	Advertising	2,135.49	2,410.21	3,000.00	3,000.00	3,000.00
101742230	Clothing allowance	705.58	489.68	450.00	500.00	3,000.00
101742305	Credit card service charges	820.52	852.52	800.00	852.00	800.00
101742330	Dues & publications	4,842.44	1,328.76	4,500.00	3,500.00	5,215.00
101742370	Equipment repairs	0.00	22.73	500.00	500.00	500.00
101742415	Gas, oil and grease	2,105.76	2,376.15	4,000.00	4,000.00	4,000.00
101742465	Insurance, property & casualt	6,028.99	4,224.70	5,503.00	5,503.00	4,566.00
101742525	Maintenance agreements	19,142.70	38,340.48	40,000.00	40,000.00	41,838.00
101742575	Office supplies	2,367.82	1,779.97	3,500.00	3,500.00	3,500.00
101742590	Other	126,974.79	20,221.53	8,700.00	8,700.00	28,700.00
101742610	Printing & code supp.	413.09	63.19	1,500.00	1,500.00	1,500.00
101742830	Telephone service	7,025.36	7,638.22	10,835.00	8,000.00	10,055.00
101742860	Travel & training	4,544.47	3,673.93	7,750.00	7,750.00	8,750.00
101742915	Vehicle repair	3,775.51	2,761.33	3,500.00	3,500.00	3,500.00
Category Total		180,882.52	86,183.40	94,538.00	90,805.00	118,924.00
44000 Capital Outlay						
101744100	Improvements	0.00	0.00	0.00	0.00	0.00
101744157	Equipment	106,787.05	267.48	0.00	0.00	0.00
Category Total		106,787.05	267.48	0.00	0.00	0.00
Total		902,089.29	753,877.80	808,178.00	835,670.00	886,621.00

**CITY OF KEARNEY
PUBLIC WORKS – ADMINISTRATION/ENG. SUPPORT
2018-2019 BUDGET**

DESCRIPTION

Public Works Administration oversees and coordinates the operations of all Public Works Divisions. Providing a safe work environment for all employees is one goal of Public Works Administration. Administration seeks to provide personnel and appropriate equipment to maintain the levels of service required by the community. The study and implementation of new programs utilizing new technologies and operations in Public Works is coordinated by Administration.

Engineering Support is a division of the Public Works Department. This division assists with the development of paving, water and sewer districts as well as the maintenance of existing infrastructure. Assistance is provided to the City Planning Commission. This division provides a great deal of Public Works support to other Public Works divisions, City departments, private parties and public entities.

PERSONNEL SCHEDULE

	2016-2017	2017-2018	2018-2019
Full Time			
Assistant Public Works Director	1	0	0
Director of Public Works	1	0	0

NOTABLE EXPENDITURES

None.

PUBLIC WORKS - ADMINISTRATION/ENGINEERING SUPPORT

FUND 10 - GENERAL

ACCOUNT 21 - PUBLIC WORKS - ADMINISTRATION/ENGINEERING SUPPORT

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
102141100	Salaries & wages	257,683.30	196,184.36	0.00	0.00	0.00
102141110	FICA, City's share	19,032.02	14,803.84	0.00	0.00	0.00
102141125	Health & dental insurance	44,314.55	19,872.39	0.00	0.00	0.00
102141130	Pension	15,601.91	11,942.14	0.00	0.00	0.00
102141170	Workers comp. insurance	8,841.87	16,204.44	0.00	0.00	0.00
	Category Total	345,473.65	259,007.17	0.00	0.00	0.00
42000 Supplies, Materials and Contractual Services						
102142175	Building repairs	0.00	9,843.04	0.00	0.00	0.00
102142275	Computer support	2,571.78	3,456.34	0.00	0.00	0.00
102142330	Dues & publications	862.53	822.10	0.00	0.00	0.00
102142415	Gas, oil, & grease	1,248.56	1,364.61	0.00	0.00	0.00
102142465	Insurance, property & casualt	3,413.78	3,545.05	0.00	0.00	0.00
102142562	NPDES	101,420.01	89,264.00	43,113.00	54,575.00	0.00
102142575	Office supplies	4,141.61	6,949.11	0.00	0.00	0.00
102142620	Professional fees	19,345.00	7,158.50	0.00	0.00	0.00
102142830	Telephone service	3,185.85	3,104.01	0.00	0.00	0.00
102142860	Travel & training	4,127.12	3,664.76	0.00	0.00	0.00
102142915	Vehicle repair	2,645.18	2,741.23	0.00	0.00	0.00
	Category Total	142,961.42	131,912.75	43,113.00	54,575.00	0.00
44000 Capital Outlay						
102144100	Improvements	6,823.99	0.00	0.00	0.00	0.00
102144157	Equipment	53.49	106.99	0.00	0.00	0.00
	Category Total	6,877.48	106.99	0.00	0.00	0.00
	Total	495,312.55	391,026.91	43,113.00	54,575.00	0.00

**CITY OF KEARNEY
PUBLIC WORKS - FACILITIES MAINTENANCE
2018-2019 BUDGET**

DESCRIPTION

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

PERSONNEL SCHEDULE

	2016-2017	2017-2018	2018-2019
Full Time			
Custodian	1	0	0
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 HVAC at City Hall	102344100	\$75,000
2.	Replace 2004 ¾ ton pickup	102344157	\$41,000
3.	Used digger Dereck truck	102344157	\$75,000

PUBLIC WORKS - FACILITIES MAINTENANCE

FUND 10 - GENERAL

ACCOUNT 23 - PUBLIC WORKS - FACILITIES MAINTENANCE

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
102341100	Salaries & wages	271,846.61	267,788.55	252,952.00	260,000.00	261,463.00
102341110	FICA, City's share	19,136.25	19,398.77	19,351.00	19,890.00	20,002.00
102341125	Health & dental insurance	73,573.17	44,996.99	40,733.00	38,500.00	41,008.00
102341130	Pension	14,566.30	14,291.33	13,374.00	13,800.00	13,773.00
102341170	Workers comp. insurance	4,983.05	9,132.41	6,928.00	6,928.00	10,289.00
	Category Total	384,105.38	355,608.05	333,338.00	339,118.00	346,535.00
42000 Supplies, Materials and Contractual Services						
102342230	Clothing allowance	600.00	600.00	600.00	600.00	600.00
102342370	Equipment repairs	3,955.59	5,199.29	6,300.00	6,300.00	6,300.00
102342415	Gas, oil and grease	7,958.10	6,212.42	8,400.00	8,400.00	8,400.00
102342465	Insurance, property & casualt	3,604.03	3,320.28	3,560.00	3,560.00	2,931.00
102342470	Inventory	12,064.97	11,839.25	15,000.00	15,000.00	15,000.00
102342715	Shop supplies	3,311.76	4,017.08	4,050.00	4,050.00	5,250.00
102342745	Small tools	1,691.01	2,509.70	4,900.00	4,900.00	4,900.00
102342830	Telephone service	3,611.98	3,301.94	3,000.00	3,000.00	3,000.00
102342860	Travel & training	124.00	0.00	600.00	600.00	600.00
	Category Total	36,921.44	36,999.96	46,410.00	46,410.00	46,981.00
44000 Capital Outlay						
102344100	Improvements	0.00	0.00	75,000.00	0.00	75,000.00
102344157	Equipment	0.00	106.98	0.00	0.00	116,000.00
	Category Total	0.00	106.98	75,000.00	0.00	191,000.00
	Total	421,026.82	392,714.99	454,748.00	385,528.00	584,516.00

**CITY OF KEARNEY
CEMETERY
2018-2019 BUDGET**

DESCRIPTION

Cemetery is component of the Park Division which is part of the Park and Recreation Department. The Cemetery encompasses over 60 acres of developed ground, and 30 acres of undeveloped ground, as well as approximately four miles of roads. The Cemetery works to provide an aesthetic and peaceful environment for families during a time of grief. Over 5,000 vehicles pass through the gates on Memorial Weekend alone. The system of fees and charges are consistent with neighboring communities and designed to help with the operating costs. Staff oversees the maintenance of the grounds, facilities, monuments, structural amenities, and assists with funerals. The Cemetery is recognized as a Statewide Arboretum site.

PERSONNEL SCHEDULE

	2016-2017	2017-2018	2018-2019
Full Time			
Cemetery Supervisor	1	1	1
Facilities Maintenance Worker	2	2	2
Facilities Maintenance Worker, Senior	1	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Road work	104044100	\$40,000
2. Replace irrigation pumping station	104044100	\$68,000
3. Drinking fountain	104044100	\$7,500
4. Columbarium	104044100	\$75,000
5. Replace 2011 JD mower	104044157	\$13,000
6. Replace 2000 Mule utility vehicle	104044157	\$13,000

CEMETERY

FUND 10 - GENERAL ACCOUNT 40 - CEMETERY

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
104041100	Salaries & wages	209,365.61	228,597.04	216,577.00	216,577.00	223,020.00
104041105	Salaries & wages, seasonal	42,045.69	42,319.65	55,400.00	51,000.00	51,400.00
104041110	FICA, City's share	17,759.90	19,251.59	20,806.00	20,500.00	20,993.00
104041125	Health & dental insurance	72,554.88	68,861.26	79,228.00	75,000.00	79,594.00
104041130	Pension	9,752.29	11,046.59	11,487.00	11,400.00	11,828.00
104041170	Workers comp. insurance	5,557.73	10,185.61	7,727.00	7,227.00	10,913.00
Category Total		357,036.10	380,261.74	391,225.00	381,704.00	397,748.00
42000 Supplies, Materials and Contractual Services						
104042175	Building repairs	2,306.02	2,137.09	2,200.00	2,100.00	2,200.00
104042305	Credit card service charge	683.56	432.97	525.00	500.00	525.00
104042405	Flowers	509.36	725.56	650.00	650.00	750.00
104042415	Gas, oil and grease	7,732.46	7,971.56	12,000.00	9,300.00	9,300.00
104042430	Grave spaces purchased	1,525.00	2,325.00	2,000.00	2,000.00	2,500.00
104042465	Insurance, property & casualt	7,286.17	6,400.00	6,976.00	6,976.00	5,855.00
104042475	Irrigation	11,586.12	2,723.82	5,000.00	5,000.00	5,000.00
104042530	Maintenance of grounds	266.66	264.02	250.00	250.00	250.00
104042535	Materials	3,306.91	2,734.68	1,700.00	1,450.00	1,700.00
104042545	Memberships	75.00	140.00	100.00	100.00	100.00
104042575	Office supplies	886.67	1,304.89	700.00	750.00	850.00
104042590	Other	8,908.46	11,439.95	6,800.00	10,500.00	7,350.00
104042645	Road maintenance	427.71	827.38	750.00	500.00	750.00
104042670	Repairs and maintenance	6,615.13	10,378.45	5,500.00	5,500.00	5,500.00
104042715	Shop supplies	1,034.63	1,009.20	900.00	900.00	900.00
104042745	Small tools	686.29	1,082.33	750.00	750.00	750.00
104042830	Telephone service	2,330.69	2,349.39	2,400.00	2,400.00	2,500.00
104042860	Travel & training	1,113.64	1,313.44	875.00	1,275.00	1,275.00
104042885	Trees and shrubs	602.18	322.80	600.00	600.00	600.00
104042895	Turf	7,538.84	8,913.79	8,300.00	8,300.00	8,900.00
104042910	Utilities	5,925.61	6,421.15	7,000.00	7,000.00	7,000.00
104042915	Vehicle repair	8,282.76	8,698.81	9,500.00	9,750.00	9,900.00
Category Total		79,629.87	79,916.28	75,476.00	76,551.00	74,455.00
44000 Capital Outlay						
104044100	Improvements	39,286.37	0.00	15,000.00	15,000.00	190,500.00
104044157	Equipment	19,560.39	119,015.00	51,400.00	51,400.00	29,900.00
Category Total		58,846.76	119,015.00	66,400.00	66,400.00	220,400.00
Total		495,512.73	579,193.02	533,101.00	524,655.00	692,603.00

**CITY OF KEARNEY
PETERSON SENIOR ACTIVITY CENTER
2018-2019 BUDGET**

DESCRIPTION

The Peterson Senior Activity Center is a division of the Park and Recreation Department. A large variety of recreational programs and events are offered at the facility, and throughout the Park and Recreation system, for people 50 years of age and older. Some of these programs include trips, cards, exercise classes, arts & crafts, computer classes, and special events. A congregate meal program is offered Monday-Friday, and is managed by Community Action Partnership of Mid Nebraska. The activity center includes a dining/multi-purpose area, beverage bar, kitchen, lounge, classroom with computer area, outdoor patio, multi-purpose basement with exercise area, library, and arts and crafts room.

PERSONNEL SCHEDULE

	2016-2017	2017-2018	2018-2019
Full Time			
Senior Services Coordinator	1	1	1
Senior Services Program Aide	1	1	1
Part Time			
Senior Services Attendant	2	2	2

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. 100 gallon water heater	104944157	\$13,581
2. Mesh nesting chairs	104944157	\$5,000

PETERSON SENIOR ACTIVITY CENTER

FUND 10 - GENERAL

ACCOUNT 49 - PETERSON SENIOR ACTIVITY CENTER

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
104941100	Salaries & wages	127,731.79	137,393.10	144,010.00	145,458.00	152,772.00
104941105	Salaries & wages, seas.	4,356.98	3,076.28	6,000.00	2,500.00	3,000.00
104941110	FICA, City's share	9,499.78	10,217.93	11,476.00	11,318.00	11,917.00
104941125	Health & dental insurance	26,201.73	24,437.39	26,795.00	25,162.00	26,933.00
104941130	Pension	6,265.09	6,571.38	6,942.00	6,935.00	7,312.00
104941155	Unemployment	0.00	0.00	0.00	0.00	0.00
104941170	Workers comp. insurance	2,113.51	3,873.42	2,938.00	2,938.00	5,281.00
	Category Total	176,168.88	185,569.50	198,161.00	194,311.00	207,215.00
42000 Supplies, Materials and Contractual Services						
104942110	Advertising	429.33	2,627.12	1,752.00	1,738.00	1,752.00
104942130	Arts & crafts supplies	220.55	258.20	400.00	200.00	400.00
104942175	Building repairs	21,243.98	12,667.27	11,893.00	11,892.00	11,893.00
104942220	Cleaning services	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
104942280	Concession supplies	6,378.38	8,812.57	7,800.00	7,800.00	7,800.00
104942305	Credit card service charge	1,651.24	1,949.09	1,800.00	1,800.00	1,800.00
104942330	Dues & publications	1,015.74	975.74	1,100.00	1,100.00	1,100.00
104942355	Entertainment	4,126.26	4,511.87	4,320.00	4,000.00	4,320.00
104942357	Entertainment - reimbursed	187,978.59	183,484.84	176,278.00	209,979.00	234,859.00
104942370	Equipment repairs	3,739.02	7,472.11	9,400.00	6,693.00	9,400.00
104942465	Insurance, property & casualt	7,040.63	6,570.22	6,963.00	6,963.00	5,871.00
104942535	Materials	47.84	100.45	500.00	500.00	500.00
104942545	Memberships	145.00	245.00	285.00	285.00	225.00
104942575	Office supplies	1,554.85	1,306.99	1,420.00	1,420.00	1,420.00
104942590	Other	12,474.41	14,265.64	16,000.00	14,000.00	24,000.00
104942605	Postage	1,149.77	1,000.00	2,080.00	535.00	2,080.00
104942610	Printing	4,549.17	4,035.63	3,732.00	3,732.00	3,732.00
104942715	Shop supplies	5,161.86	5,679.55	6,080.00	6,080.00	6,080.00
104942795	Supplies & equipment	1,290.14	3,305.53	2,880.00	2,879.00	2,880.00
104942830	Telephone service	2,824.94	2,315.94	2,400.00	2,400.00	2,400.00
104942860	Travel & training	432.33	242.72	300.00	53.00	300.00
104942900	T-shirts, awards & prizes	548.00	535.90	980.00	980.00	980.00
104942910	Utilities	27,419.42	29,687.56	35,000.00	33,218.00	35,000.00
	Category Total	299,221.45	299,849.94	301,163.00	326,047.00	366,592.00
44000 Capital Outlay						
104944100	Improvements	4,349.60	0.00	10,000.00	8,632.00	0.00
104944157	Equipment	0.00	5,482.23	0.00	0.00	18,581.00
	Category Total	4,349.60	5,482.23	10,000.00	8,632.00	18,581.00
	Total	479,739.93	490,901.67	509,324.00	528,990.00	592,388.00

**CITY OF KEARNEY
LIBRARY
2018-2019 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 1994 that serves customers throughout the county. The Library is automated and has a Technology Learning Center that provides hands on access to computers and classes. The library offers informational, educational and recreational materials in a variety of formats to meet the specific needs of the community.

PERSONNEL SCHEDULE

	2016-2017	2017-2018	2018-2019
Full Time			
Administrative Assistant	1	1	1
Assistant Library Director	1	1	1
Circulation Coordinator	1	1	0
Librarian/Tech Services; Youth; Reference	3	3	3
Librarian/Tech Learning Center; Circulation	0	0	2
Library Clerk	2	2	2
Library Director	1	1	1
TLC Coordinator	1	1	0
Part Time			
Library Bookmobile Driver	2	2	2
Library Clerk	13	13	13
Library Page (Interns)	5	5	5

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Library access control system	105044100	\$20,000
2. Save for bookmobile	105044170	\$40,000

LIBRARY

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

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
105041100	Salaries & wages	750,234.70	777,352.93	819,940.00	819,940.00	838,827.00
105041110	FICA, City's share	55,259.65	56,977.95	62,725.00	62,725.00	64,170.00
105041125	Health & dental insurance	79,582.66	88,620.22	103,329.00	85,000.00	89,418.00
105041130	Pension	30,151.20	30,508.37	32,402.00	32,402.00	32,803.00
105041155	Unemployment	0.00	0.00	1,000.00	1,000.00	1,000.00
105041170	Workers comp. insurance	1,740.64	3,190.07	2,420.00	2,420.00	3,006.00
	Category Total	916,968.85	956,649.54	1,021,816.00	1,003,487.00	1,029,224.00
42000 Supplies, Materials and Contractual Services						
105042115	Marketing	11,117.83	13,431.77	20,000.00	20,000.00	20,600.00
105042150	Bindery expense	0.00	0.00	400.00	400.00	400.00
105042155	Bookmobile expense	21,032.01	20,180.53	33,973.00	33,973.00	33,993.00
105042165	Books, library	309,884.75	331,372.24	320,000.00	320,000.00	330,000.00
105042175	Building repairs	29,343.96	44,415.90	30,132.00	30,132.00	36,778.00
105042220	Cleaning services	31,200.00	31,200.00	35,000.00	31,200.00	31,200.00
105042305	Credit card service charge	1,083.11	765.41	650.00	900.00	900.00
105042465	Insurance, property & casualt	20,099.64	18,671.82	19,831.00	19,831.00	16,575.00
105042575	Office supplies	41,941.08	26,569.65	40,000.00	40,000.00	40,000.00
105042590	Other	47,856.12	85,418.93	89,540.00	89,540.00	96,458.00
105042820	Technical service fees	31,686.67	18,072.41	30,000.00	30,000.00	30,000.00
105042830	Telephone service	8,241.76	12,033.44	13,500.00	13,500.00	13,500.00
105042860	Travel & training	5,627.04	3,852.57	6,000.00	6,000.00	6,000.00
105042910	Utilities	62,702.98	65,025.56	72,000.00	72,000.00	74,000.00
	Category Total	621,816.95	671,010.23	711,026.00	707,476.00	730,404.00
44000 Capital Outlay						
105044100	Improvements	0.00	1,490.52	20,000.00	20,000.00	20,000.00
105044157	Equipment	12,469.00	0.00	0.00	0.00	0.00
105044170	Sinking fund	0.00	0.00	30,000.00	0.00	40,000.00
	Category Total	12,469.00	1,490.52	50,000.00	20,000.00	60,000.00
	Total	1,551,254.80	1,629,150.29	1,782,842.00	1,730,963.00	1,819,628.00

**CITY OF KEARNEY
PARK AND RECREATION - ADMINISTRATION
2018-2019 BUDGET**

DESCRIPTION

Administration provides central coordination for the different functions of the Park and Recreation Department, which is comprised of five divisions: Recreation, Park, Golf, Cemetery, and Cottonmill. The Park and Recreation Advisory Board assist's Administration with park policies. Administration also seeks input from the Trails Committee, Adult Softball Committee, Youth and Adult Sport Organizations, and other community partners. A variety of customer service functions are done within the Administration Division. The Park and Recreation Department provides economic, environmental, social and individual health benefits to the community.

PERSONNEL SCHEDULE

	2016-2017	2017-2018	2018-2019
Full Time			
Administrative Assistant	1	1	1
Assistant Park & Recreation Director	1	1	0
Director of Park & Recreation	1	1	1
Office Manager	1	1	1
Project Manager	0	0	1
Park and Recreation Clerk	1	0	0
Secretary	0	1	1

NOTABLE EXPENDITURES

None.

PARK & RECREATION - ADMINISTRATION

FUND 10 - GENERAL

ACCOUNT 51 - PARK & RECREATION - ADMINISTRATION

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
105141100	Salaries & wages	267,594.01	301,046.89	317,112.00	266,000.00	322,361.00
105141105	Salaries & wages, seasonal	0.00	242.27	500.00	500.00	500.00
105141110	FICA, City's share	19,225.20	21,593.69	24,297.00	20,387.00	25,464.00
105141125	Health & dental insurance	77,445.24	81,986.92	92,787.00	70,600.00	93,236.00
105141130	Pension	14,562.57	16,520.85	17,251.00	15,000.00	18,113.00
105141155	Unemployment	4,390.00	255.88	6,000.00	1,000.00	6,000.00
105141170	Workers comp. insurance	262.46	481.01	365.00	365.00	418.00
	Category Total	383,479.48	422,127.51	458,312.00	373,852.00	466,092.00
42000 Supplies, Maintenance and Contractual Services						
105142220	Cleaning services	3,600.00	3,600.00	3,700.00	3,600.00	3,600.00
105142465	Insurance, property & casualt	2,495.08	2,742.96	2,932.00	2,932.00	2,310.00
105142545	Memberships	185.00	2,070.00	1,270.00	1,500.00	1,930.00
105142575	Office supplies	6,214.18	5,741.75	6,800.00	6,800.00	6,800.00
105142590	Other	11,564.88	20,338.86	25,380.00	25,380.00	23,880.00
105142830	Telephone service	16,394.54	16,854.63	16,500.00	15,000.00	14,000.00
105142860	Travel & training	3,960.38	4,006.44	2,700.00	2,700.00	2,700.00
105142910	Utilities	123,564.85	118,633.79	160,000.00	140,000.00	140,000.00
	Category Total	167,978.91	173,988.43	219,282.00	197,912.00	195,220.00
44000 Capital Outlay						
105144100	Improvements	0.00	0.00	0.00	0.00	0.00
105144157	Equipment	213.99	0.00	0.00	0.00	0.00
	Category Total	213.99	0.00	0.00	0.00	0.00
	Total	551,672.38	596,115.94	677,594.00	571,764.00	661,312.00

**CITY OF KEARNEY
RECREATION
2018-2019 BUDGET**

DESCRIPTION

Recreation is a division of the Park and Recreation Department. Over 250 programs, leagues, and 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 education programs, and wellness activities. Additionally, over 20 community special events are coordinated annually. The Recreation Division oversees the management of the Harmon Park Activity Center and the outdoor swimming pools. Recreation programs provide fun, convenient, and affordable opportunities for people of all ages and abilities to engage in needed physical, social, and educational activities.

PERSONNEL SCHEDULE

	2016-2017	2017-2018	2018-2019
Full Time			
Recreation Coordinator	2	3	3
Recreation Leader	1	0	0
Recreation Superintendent	1	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Yanney Marina – boat replacement	105244157	\$7,000

RECREATION

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

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
105241100	Salaries & wages	173,035.51	175,602.72	206,739.00	206,739.00	220,466.00
105241105	Salaries & wages, seas.	156,087.00	167,739.98	192,540.00	181,540.00	194,040.00
105241110	FICA, City's share	24,171.71	24,920.88	30,545.00	29,702.00	31,710.00
105241125	Health & dental insurance	46,088.03	61,424.95	91,222.00	68,000.00	73,226.00
105241130	Pension	8,311.79	8,507.38	9,691.00	7,000.00	7,428.00
105241160	Wellness program	647.20	97.20	550.00	550.00	550.00
105241170	Workers comp. insurance	4,946.96	9,066.26	6,878.00	6,878.00	13,832.00
	Category Total	413,288.20	447,359.37	538,165.00	500,409.00	541,252.00
42000 Supplies, Materials and Contractual Services						
105242110	Advertising	26,720.50	28,035.25	27,860.00	27,860.00	29,460.00
105242130	Arts & crafts supplies	2,879.21	3,303.88	3,200.00	3,200.00	3,300.00
105242175	Building repairs	792.00	916.08	600.00	600.00	3,800.00
105242220	Cleaning services	4,800.00	5,355.90	4,800.00	4,800.00	4,800.00
105242280	Concession supplies	1,065.51	16,408.86	55,800.00	30,800.00	34,300.00
105242305	Credit card service charge	5,966.66	5,483.95	6,000.00	6,000.00	6,800.00
105242330	Dues & publications	3,221.94	3,044.60	3,595.00	3,595.00	3,595.00
105242355	Entertainment	16,262.46	17,859.49	20,050.00	20,050.00	20,550.00
105242370	Equipment repairs	307.86	0.00	300.00	300.00	1,560.00
105242465	Insurance, property & casualt	3,307.19	2,841.49	3,105.00	3,105.00	2,477.00
105242535	Materials	12,213.30	10,542.10	12,900.00	12,900.00	13,600.00
105242545	Memberships	495.00	480.00	435.00	435.00	135.00
105242590	Other	3,757.78	6,674.09	4,286.00	4,286.00	7,536.00
105242610	Printing	1,515.86	2,575.97	5,900.00	5,900.00	2,050.00
105242715	Shop supplies	2,161.39	9,997.06	9,990.00	9,990.00	4,270.00
105242745	Small tools	172.08	6.88	100.00	100.00	100.00
105242755	Special event supplies	1,284.14	1,730.23	1,580.00	1,580.00	1,680.00
105242795	Athletic supplies & equip	10,251.06	9,553.38	9,605.00	8,705.00	13,505.00
105242860	Travel & training	1,603.64	169.54	2,840.00	2,840.00	3,120.00
105242900	T-shirts, awards & prizes	22,274.59	23,473.15	22,670.00	22,670.00	23,370.00
	Category Total	121,052.17	148,451.90	195,616.00	169,716.00	180,008.00
44000 Capital Outlay						
105244100	Improvements	0.00	0.00	3,000.00	3,000.00	0.00
105244157	Equipment	0.00	106.98	9,500.00	12,874.00	7,000.00
	Category Total	0.00	106.98	12,500.00	15,874.00	7,000.00
	Total	534,340.37	595,918.25	746,281.00	685,999.00	728,260.00

**CITY OF KEARNEY
PARK
2018-2019 BUDGET**

DESCRIPTION

Parks is a division of the Park and Recreation Department. There are 17 City parks, comprised of neighborhood and destination parks, encompassing over 577 acres, plus additional green spaces and downtown Kearney. Common features in the park system include: playgrounds, splash pads, athletic fields, tennis and basketball courts, sand volleyball, trails, picnic shelters, lakes, and flower garden areas. Other unique amenities include: skate board park, dog park, BMX track, rock garden, observation tower, marina's, amphitheater, and archery range. The Park Division maintains parks for the general public, youth and adult sport associations, UNK, and the local high schools. Kearney's parks have a reputation for being well-maintained and heavily used.

PERSONNEL SCHEDULE

	2016-2017	2017-2018	2018-2019
Full Time			
Facilities Maintenance Worker	11.50	11.50	11.50
Facilities Maintenance Worker, Senior	4.75	4.75	4.75
Park Superintendent	.67	.67	.67
Part Time			
Park Attendant	0	0	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Harmon Park Rock Garden repairs	105344100	\$10,000
2. Concrete flat work (general concrete work)	105344100	\$20,000
3. Park maintenance building exterior (Harmon)	105344100	\$30,000
4. Replace picnic shelter (Pioneer)	105344100	\$15,000
5. Trailer	105344157	\$6,000
6. Windscreens (Patriot)	105344157	\$15,000
7. Playground parts	105344157	\$5,000
8. Replace 2011 Scag 60" Tiger Cat (Downtown)	105344157	\$18,000
9. Replace 1997 GMC 1 ton	105344157	\$45,000
10. Security cameras	105344157	\$10,000
11. West Lincolnway playground & border upgrades	105344157	\$30,000
12. Bleacher replacements/safety railings	105344157	\$5,000
13. 3-point/hydraulic equipment attachments	105344157	\$5,000
14. Push mowers, trimmers, blowers	105344157	\$7,000
15. LandmMark lease agreement (Patriot)	105344157	\$10,000
16. Replace picnic tables/benches	105344157	\$10,000
17. Replace Rock Garden Ranger vehicle	105344157	\$40,000

PARK

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

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
105341100	Salaries & wages	627,220.21	742,818.21	808,280.00	808,280.00	869,938.00
105341105	Salaries & wages, seas.	280,211.69	317,730.51	348,000.00	348,000.00	348,000.00
105341110	FICA, City's share	65,843.10	77,264.49	88,455.00	88,455.00	93,172.00
105341125	Health & dental insurance	182,766.61	191,352.27	205,575.00	205,575.00	230,370.00
105341130	Pension	32,791.49	40,475.53	44,391.00	44,391.00	46,669.00
105341170	Workers comp. insurance	13,656.51	25,028.21	18,987.00	18,987.00	40,164.00
	Category Total	1,202,489.61	1,394,669.22	1,513,688.00	1,513,688.00	1,628,313.00
42000 Supplies, Materials and Contractual Services						
105342175	Building repairs	31,430.73	42,917.67	32,500.00	32,500.00	35,000.00
105342180	Building repairs, Rec.	2,238.12	4,168.67	7,000.00	7,000.00	7,000.00
105342220	Cleaning services	440.00	0.00	750.00	500.00	750.00
105342280	Concession inventory	4,237.25	4,594.42	3,500.00	3,500.00	0.00
105342305	Credit card service charge	549.06	1,856.89	800.00	800.00	0.00
105342370	Equipment repairs	59,542.16	62,646.01	62,000.00	62,000.00	57,000.00
105342395	Fencing	8,999.68	10,930.03	24,000.00	24,000.00	24,000.00
105342405	Landscaping	25,503.28	28,406.61	36,000.00	36,000.00	36,000.00
105342410	Forestry	213.99	0.00	0.00	0.00	0.00
105342415	Gas, oil and grease	24,469.28	29,818.56	40,000.00	38,000.00	40,000.00
105342465	Insurance, property & casualt	29,159.46	28,349.81	31,068.00	31,068.00	30,892.00
105342475	Irrigation	25,878.34	45,915.10	20,000.00	20,000.00	22,500.00
105342530	Maintenance of grounds	13,871.00	25,083.79	25,000.00	25,000.00	30,000.00
105342535	Materials	46,768.76	116,512.50	90,860.00	90,000.00	93,660.00
105342545	Memberships	0.00	209.11	400.00	350.00	350.00
105342590	Other	9,950.43	10,608.16	10,410.00	10,000.00	10,000.00
105342715	Shop supplies	19,984.16	19,546.69	20,000.00	20,000.00	20,000.00
105342745	Small tools	8,720.69	16,208.24	12,000.00	11,500.00	12,000.00
105342835	Tennis courts	4,420.65	2,145.89	12,000.00	10,000.00	12,000.00
105342850	Trail maintenance	4,775.90	13,018.44	10,000.00	10,000.00	10,000.00
105342860	Travel & training	1,663.59	1,185.33	2,000.00	2,000.00	2,000.00
105342895	Turf	36,468.84	39,333.73	36,000.00	36,000.00	36,000.00
105342910	Utilities	24,194.32	25,052.69	25,000.00	36,000.00	36,000.00
105342915	Vehicle repair	21,503.49	23,818.85	25,000.00	25,000.00	25,000.00
	Category Total	404,983.18	552,327.19	526,288.00	531,218.00	540,152.00
44000 Capital Outlay						
105344100	Improvements	187,393.19	82,758.07	99,000.00	97,000.00	75,000.00
105344157	Equipment	92,328.47	123,537.93	192,000.00	190,000.00	210,000.00
	Category Total	279,721.66	206,296.00	291,000.00	287,000.00	285,000.00
	Total	1,887,194.45	2,153,292.41	2,330,976.00	2,331,906.00	2,453,465.00

**CITY OF KEARNEY
AQUATICS
2018-2019 BUDGET**

DESCRIPTION

Aquatics is one component of the Recreation Division which is part of the Park and Recreation Department. There are two outdoor pools managed by the Recreation Division. Harmon Park Pool was in built in the 1930's and underwent a major renovation is 1989. The fifty meter by twenty-five meter pool has a 180' water slide, three diving boards, diving well, baby pool, concrete deck seating, and equipment for water sports. The pool can serve a maximum of 600 guests. Centennial Pool was construction in 1977 and underwent a major renovation in 2003. The renovated pool serves a maximum of 300 guests and has a zero-depth entry, water sprays, floatables, diving well, and deck shade canopies. Staff coordinates swimming lessons, water fitness programs, lap swimming, and special events. Additionally, a local swim club utilizes Harmon Pool. The pools are open from Memorial Day weekend to mid to late August.

PERSONNEL SCHEDULE

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

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Sandblast/paint tub - Harmon pool	105444100	\$57,867
2. Pool heater – Harmon pool	105444157	\$40,000

AQUATICS

FUND 10 - GENERAL ACCOUNT 54 - AQUATICS

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
105441105	Salaries & wages, seas.	142,167.32	137,981.13	140,000.00	140,000.00	140,000.00
105441110	FICA, City's share	10,875.84	10,555.56	10,710.00	10,710.00	10,710.00
105441170	Workers comp. insurance	2,253.13	4,129.30	3,133.00	3,133.00	5,552.00
	Category Total	155,296.29	152,665.99	153,843.00	153,843.00	156,262.00
42000 Supplies, Materials and Contractual Services						
105442200	Chemicals	25,921.15	24,803.53	21,000.00	23,000.00	23,000.00
105442230	Clothing allowance	2,915.50	2,627.95	3,850.00	3,850.00	3,850.00
105442280	Concession supplies	27,157.96	19,788.28	23,000.00	23,000.00	23,000.00
105442305	Credit card service charge	1,058.53	2,216.18	1,000.00	1,000.00	2,000.00
105442370	Equipment repairs	5,700.00	1,924.37	6,600.00	6,600.00	14,720.00
105442385	Facility repair	4,434.22	6,052.11	10,160.00	10,160.00	9,660.00
105442465	Insurance, property & casualt	5,281.52	4,898.06	5,186.00	5,186.00	4,405.00
105442580	Operating	10,511.33	15,679.18	12,405.00	12,405.00	12,215.00
105442610	Printing	673.34	1,453.12	1,675.00	1,675.00	1,875.00
105442745	Small tools	143.67	100.00	100.00	160.00	150.00
	Category Total	83,797.22	79,542.78	84,976.00	87,036.00	94,875.00
44000 Capital Outlay						
105444100	Improvements	16,768.98	14,155.00	55,000.00	26,633.00	57,867.00
105444157	Equipment	4,460.14	12,487.50	9,000.00	7,196.00	40,000.00
	Category Total	21,229.12	26,642.50	64,000.00	33,829.00	97,867.00
	Total	260,322.63	258,851.27	302,819.00	274,708.00	349,004.00

**CITY OF KEARNEY
COTTONMILL PARK
2018-2019 BUDGET**

DESCRIPTION

Cottonmill Park is a joint operation of the City of Kearney and Buffalo County and is a component of the Park Division. The 140 acre park is located approximately one mile west of the City has over 200,000 visitors each year. Some of the park features include: nature barn, lake, picnic shelters, natural trail, marina, swim lake, playgrounds, lodge, disc golf course, and sand volleyball court. Common activities at the park include fishing, swimming, boating, biking/walking, and picnics. Recreation Division staff conduct summer day camps and several special events at this park.

PERSONNEL SCHEDULE

	2016-2017	2017-2018	2018-2019
Full Time			
City Forester	.67	.67	.67
Facilities Maintenance Worker	1.50	1.50	1.50
Facilities Maintenance Worker. Senior	.25	.25	.25
Park Superintendent	.33	.33	.33
Part Time			
Park Attendant	1	1	1

NOTABLE EXPENDITURES (County = 50%)

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Pave boat ramp/repave existing roads	105544100	\$65,000
2. Boat replacement	105544157	\$7,000
3. Replace picnic tables, benches, grills, etc.	105544157	\$5,000
4. Skid steer with tracks	105544157	\$40,000

COTTONMILL LAKE

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

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
105541100	Salaries & wages	161,711.06	177,610.89	181,976.00	186,000.00	187,841.00
105541105	Salaries & wages, seas.	39,047.04	40,338.35	50,000.00	50,000.00	50,000.00
105541110	FICA, City's share	14,726.70	16,072.87	17,746.00	18,054.00	18,195.00
105541125	Health & dental insurance	33,956.92	27,304.12	27,533.00	25,000.00	26,381.00
105541130	Pension	8,274.33	9,430.20	8,645.00	9,800.00	8,856.00
105541170	Workers comp. insurance	3,178.93	5,826.00	4,420.00	4,420.00	7,958.00
	Category Total	260,894.98	276,582.43	290,320.00	293,274.00	299,231.00
42000 Supplies, Materials and Contractual Services						
105542170	Building maintenance	632.67	734.10	3,000.00	2,750.00	3,000.00
105542175	Building repairs	1,065.73	967.43	3,000.00	3,000.00	3,000.00
105542280	Concession supplies	3,781.68	2,951.79	2,250.00	2,250.00	2,250.00
105542305	Credit card service charges	0.00	516.51	300.00	300.00	300.00
105542365	Equipment maintenance	678.82	580.09	2,500.00	2,500.00	2,500.00
105542370	Equipment repairs	18,419.78	22,237.19	17,000.00	17,000.00	17,000.00
105542415	Gas, oil and grease	2,135.04	2,461.88	4,000.00	3,500.00	4,000.00
105542440	Ground maintenance	1,782.28	4,439.70	4,500.00	4,500.00	4,500.00
105542465	Insurance, property & casualt	4,850.47	4,528.20	4,598.00	4,598.00	3,804.00
105542560	Nature barn	1,588.48	4,622.83	5,000.00	5,000.00	5,000.00
105542590	Other	(3,158.92)	3,508.17	670.00	670.00	670.00
105542610	Printing	105.83	0.00	100.00	100.00	100.00
105542675	Restroom supplies	394.24	664.09	1,500.00	1,200.00	1,500.00
105542715	Shop supplies	10.48	618.54	600.00	600.00	600.00
105542745	Small tools	702.38	23.47	500.00	500.00	500.00
105542830	Telephone service	1,443.92	1,453.05	2,000.00	2,000.00	2,000.00
105542850	Trail maintenance	0.00	0.00	2,500.00	1,500.00	2,500.00
105542860	Travel & training	0.00	0.00	400.00	400.00	400.00
105542910	Utilities	29,165.56	30,497.68	30,600.00	30,600.00	30,600.00
105542915	Vehicle repair	849.94	4,971.76	3,000.00	3,000.00	3,000.00
	Category Total	64,448.38	85,776.48	88,018.00	85,968.00	87,224.00
44000 Capital Outlay						
105544100	Improvements	31,703.94	2,590.00	20,000.00	20,000.00	67,000.00
105544157	Equipment	19,254.17	23,280.65	34,000.00	30,000.00	52,000.00
	Category Total	50,958.11	25,870.65	54,000.00	50,000.00	119,000.00
	Total	376,301.47	388,229.56	432,338.00	429,242.00	505,455.00

**CITY OF KEARNEY
FORESTRY
2018-2019 BUDGET**

DESCRIPTION

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

PERSONNEL SCHEDULE

	2016-2017	2017-2018	2018-2019
Full Time City Forester	.33	.33	.33

NOTABLE EXPENDITURES

None.

FORESTRY

FUND 10 - GENERAL ACCOUNT 59 - FORESTRY

Account	Account Name	Actual 2015 - 2016	Actual 2016 - 2017	Proposed Budget 2017 - 2018	Estimated Actual 2017 - 2018	Proposed Budget 2018 - 2019
41000 Personal Services						
105941100	Salaries & wages	23,076.18	23,763.39	24,718.00	24,718.00	25,454.00
105941110	FICA, City's share	1,652.17	1,719.35	1,891.00	1,891.00	1,947.00
105941125	Health & dental insurance	6,051.30	5,235.81	5,619.00	5,619.00	3,363.00
105941130	Pension	1,374.62	1,415.96	1,483.00	1,483.00	1,527.00
105941170	Workers comp. insurance	352.10	645.30	490.00	490.00	853.00
	Category Total	32,506.37	32,779.81	34,201.00	34,201.00	33,144.00
42000 Supplies, Materials and Contractual Services						
105942115	Marketing	123.73	61.75	150.00	150.00	150.00
105942545	Memberships	445.00	515.00	700.00	700.00	700.00
105942745	Small tools	396.35	1,863.32	800.00	800.00	800.00
105942860	Travel & training	1,566.57	1,476.22	1,800.00	1,800.00	1,800.00
105942860	Tree removal	17,130.00	20,575.00	25,000.00	25,000.00	25,000.00
105942875	Trees	10,120.35	5,410.78	8,000.00	8,000.00	8,000.00
	Category Total	29,782.00	29,902.07	36,450.00	36,450.00	36,450.00
44000 Capital Outlay						
105944100	Improvements	0.00	0.00	0.00	0.00	0.00
105944157	Equipment	619.49	0.00	1,000.00	1,000.00	1,000.00
	Category Total	619.49	0.00	1,000.00	1,000.00	1,000.00
	Total	62,907.86	62,681.88	71,651.00	71,651.00	70,594.00