

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
2024- 2025 BUDGET**

| | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| EXPENDITURES | | | | | |
| Personal Services | 19,080,738.31 | 20,074,325.23 | 21,254,525.00 | 20,787,902.00 | 22,741,787.00 |
| Supplies, Materials and Contractual Services | 9,049,449.43 | 10,835,191.97 | 12,447,828.00 | 11,530,439.00 | 13,110,158.00 |
| Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 1,287,030.41 | 1,217,668.73 | 2,076,152.00 | 1,644,022.00 | 1,386,208.00 |
| Debt Servicing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers | 58,742.40 | 1,174,008.00 | 11,470.57 | 11,471.57 | 11,930.20 |
| TOTAL EXPENDITURES | 29,475,960.55 | 33,301,193.93 | 35,789,975.57 | 33,973,834.57 | 37,250,083.20 |

| | | | | | |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| REVENUES | | | | | |
| Taxes | 17,543,513.20 | 18,307,162.22 | 19,867,679.14 | 20,139,327.96 | 21,311,281.56 |
| Licenses and Permits | 581,059.00 | 529,657.00 | 508,955.00 | 513,115.00 | 540,550.00 |
| Charges for Services | 2,003,657.30 | 2,348,048.22 | 2,587,519.00 | 2,688,696.00 | 3,182,166.00 |
| Fines | 14,319.74 | 10,466.71 | 11,000.00 | 10,760.00 | 10,700.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest | 62,409.35 | 524,530.72 | 985,409.00 | 777,147.00 | 1,154,903.00 |
| Miscellaneous | 755,731.91 | 1,045,099.83 | 671,305.00 | 762,079.00 | 1,491,344.00 |
| Intergovernmental - State | 155,652.78 | 170,482.50 | 17,341.00 | 203,940.00 | 17,617.00 |
| Transfers | 8,158,225.33 | 9,881,183.04 | 9,237,787.00 | 8,590,825.00 | 8,589,278.00 |
| TOTAL REVENUES | 29,274,568.61 | 32,816,630.24 | 33,886,995.14 | 33,685,889.96 | 36,297,839.56 |
| Beginning fund balance | 10,226,526.83 | 9,974,300.12 | 9,258,168.96 | 9,500,738.86 | 9,219,666.38 |
| County Treasurer's balance | 167,039.80 | 217,874.57 | 200,000.00 | 206,872.13 | 200,000.00 |
| Total cash available | 39,668,135.24 | 43,008,804.93 | 43,345,164.10 | 43,393,500.95 | 45,717,505.94 |
| Less total expenditures | 29,475,960.55 | 33,301,193.93 | 35,789,975.57 | 33,973,834.57 | 37,250,083.20 |
| Ending fund balance | 10,192,174.69 | 9,707,610.99 | 7,555,188.53 | 9,419,666.38 | 8,467,422.74 |

FUND BALANCE ANALYSIS

| Year Ending: | Balance | Annual Change | Required | | Surplus (Deficit) |
|---------------------|---------------|------------------|--------------|---------|----------------------|
| | | | Operating | Surplus | |
| 09/30/15 | 9,570,314.83 | | | | |
| 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) | | | |
| 09/30/23 | 9,500,738.86 | (473,561.26) | | | |
| 09/30/24 (estimate) | 9,219,666.38 | (281,072.48) | | | |
| 09/30/25 (budget) | 8,467,422.74 | (752,243.64) | 8,162,986.25 | 0.00 | 304,436.49 |

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 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|-----------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 31000 Taxes | | | | | | |
| 100031105 | Beer & liquor occupation | 68,395.00 | 65,040.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| 100031115 | Cable TV occupation tax | 333,925.36 | 330,077.91 | 328,000.00 | 320,000.00 | 320,000.00 |
| 100031118 | Hotel occupation tax | 761,916.98 | 841,472.48 | 800,000.00 | 840,000.00 | 900,000.00 |
| 100031120 | In lieu of tax | 628,927.63 | 658,994.65 | 690,421.00 | 680,412.00 | 684,936.00 |
| 100031125 | Misc. occupation tax | 12,369.00 | 12,825.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 100031127 | Motor vehicle tax | 845,384.16 | 870,627.92 | 865,000.00 | 890,000.00 | 890,000.00 |
| 100031128 | Natural gas co. occ. tax | 515,388.62 | 562,994.47 | 550,000.00 | 560,000.00 | 560,000.00 |
| 100031130 | Property tax | 3,881,997.50 | 4,024,160.24 | 4,632,759.14 | 4,540,103.96 | 5,005,743.56 |
| 100031135 | Sales tax | 9,840,032.51 | 10,192,652.78 | 11,132,499.00 | 11,441,802.00 | 11,886,002.00 |
| 100031140 | Telecommunications occ. tax | 289,528.56 | 291,552.89 | 290,000.00 | 290,000.00 | 185,600.00 |
| 100031149 | General business occ. Tax 1 | 365,647.88 | 456,763.88 | 500,000.00 | 498,010.00 | 500,000.00 |
| 100031150 | General business occ. Tax 2 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | Category Total | 17,543,513.20 | 18,307,162.22 | 19,867,679.14 | 20,139,327.96 | 21,311,281.56 |
| 32000 Licenses and Permits | | | | | | |
| 100132100 | Beer & liquor licenses | 31,050.50 | 28,775.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 100132150 | Tobacco licenses | 842.50 | 827.50 | 800.00 | 835.00 | 850.00 |
| 101732110 | BOA fees | 400.00 | 49.00 | 155.00 | 0.00 | 200.00 |
| 101732115 | Building permits | 466,458.00 | 446,379.00 | 400,000.00 | 400,000.00 | 450,000.00 |
| 101732125 | Electricians licenses | 5,483.00 | 15,860.00 | 2,500.00 | 2,500.00 | 20,000.00 |
| 101732135 | Manufactured home court | 8,927.00 | 11,380.00 | 9,500.00 | 9,780.00 | 10,000.00 |
| 101732140 | Plumbers licenses | 39,194.00 | 1,209.00 | 39,000.00 | 43,000.00 | 2,500.00 |
| 101732145 | Special use & zoning per. | 28,704.00 | 25,177.50 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Category Total | 581,059.00 | 529,657.00 | 508,955.00 | 513,115.00 | 540,550.00 |
| 33000 Charges for Services | | | | | | |
| 100133230 | Photocopies | 63.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101033116 | County - animal shelter | 21,218.00 | 21,855.00 | 22,511.00 | 22,511.00 | 23,187.00 |
| 101033193 | County - shooting range | 3,375.00 | 3,375.00 | 3,375.00 | 3,375.00 | 3,375.00 |
| 101033194 | County - Crime Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 36,754.00 |
| 101033259 | School - services | 86,461.54 | 79,093.09 | 86,500.00 | 86,500.00 | 86,500.00 |
| 101033275 | Tow-in storage | 5,052.20 | 4,928.75 | 6,500.00 | 7,500.00 | 7,500.00 |
| 101133195 | County - records | 197,192.00 | 201,632.51 | 217,063.00 | 209,747.00 | 225,999.00 |
| 101133230 | Photocopies | 9,325.38 | 5,879.50 | 8,500.00 | 7,000.00 | 7,000.00 |
| 101233185 | County - data processing | 157,034.33 | 174,150.08 | 243,942.00 | 242,339.00 | 315,805.00 |
| 101333190 | County - evidence | 79,139.00 | 72,750.77 | 102,922.00 | 94,850.00 | 95,271.00 |
| 101433180 | County - building | 72,033.88 | 84,747.19 | 89,132.00 | 85,632.00 | 103,918.00 |
| 101533257 | Rural Fire District | 62,176.00 | 67,006.00 | 67,006.00 | 63,038.00 | 63,500.00 |
| 104033125 | Burials | 95,302.50 | 90,297.25 | 71,500.00 | 70,500.00 | 71,500.00 |
| 104033217 | Kiosk | 280.00 | 175.00 | 250.00 | 180.00 | 250.00 |
| 104733154 | Concessions- SportsPlex | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 104733253 | Rentals- SportsPlex | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 |
| 104733261 | Sponsorships - SportsPlex | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 104833105 | Admissions, Tennis Center | 12,575.66 | 26,662.82 | 40,000.00 | 30,000.00 | 35,250.00 |
| 104833153 | Concessions, Tennis Center | 0.00 | 160.91 | 400.00 | 150.00 | 550.00 |
| 104833240 | Pro shop, Tennis Center | (257.68) | 3,981.34 | 4,000.00 | 4,000.00 | 5,100.00 |
| 104833245 | Program registrations, Tennis Center | 6,820.55 | 41,955.48 | 60,000.00 | 42,000.00 | 47,000.00 |
| 104833246 | Rentals, Tennis Center | 20.00 | 4,790.00 | 6,000.00 | 5,000.00 | 5,500.00 |
| 104833261 | Sponsorships, Tennis Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104833280 | UNK - Tennis Center | 53,045.00 | 54,636.00 | 56,275.00 | 56,275.00 | 57,964.00 |
| 104933162 | Concessions, Senior Center | 9,395.69 | 11,689.67 | 14,200.00 | 16,275.00 | 16,275.00 |
| 104933196 | County - Senior Center | 30,000.00 | 30,302.09 | 30,000.00 | 30,000.00 | 30,000.00 |
| 104933247 | Program registrations, Senior | 20,392.57 | 165,846.53 | 187,992.00 | 288,761.00 | 282,860.00 |
| 105033177 | County - bookmobile | 270,581.04 | 278,142.00 | 286,439.00 | 286,439.00 | 296,439.00 |
| 105033221 | Makerspace | 2,180.78 | 3,286.53 | 3,500.00 | 5,000.00 | 5,000.00 |
| 105033230 | Photocopies | 8,513.28 | 9,251.67 | 7,000.00 | 9,000.00 | 9,500.00 |
| 105133250 | Rentals, Park | 74,761.49 | 104,695.50 | 125,000.00 | 120,000.00 | 125,000.00 |
| 105233120 | Athletic receipts | 61,637.00 | 69,651.00 | 85,000.00 | 72,000.00 | 80,000.00 |
| 105233155 | Concessions, Activity Center | 439.57 | 294.17 | 450.00 | 350.00 | 350.00 |
| 105233161 | Concessions, Patriot Park | 40,745.71 | 42,744.26 | 42,000.00 | 42,000.00 | 43,000.00 |
| 105233163 | Concessions, Yanney Park | 3,240.99 | 3,184.39 | 3,000.00 | 3,000.00 | 3,500.00 |
| 105233164 | Concessions, Harvey Park | 5,943.83 | 4,240.70 | 8,000.00 | 4,250.00 | 4,750.00 |
| 105233245 | Program registrations, Rec. | 134,447.33 | 152,929.37 | 155,000.00 | 154,000.00 | 160,000.00 |
| 105233250 | Rentals, Park Buildings | 237.50 | 1,337.50 | 500.00 | 1,460.00 | 0.00 |
| 105233251 | Rentals, Yanney Marina | 4,222.01 | 3,915.51 | 4,500.00 | 5,000.00 | 5,000.00 |

**GENERAL FUND
REVENUES (Continued)**

FUND 10 - GENERAL

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|--|-------------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 105333264 | The Arch, services | 53,133.02 | 64,532.28 | 61,491.00 | 61,493.00 | 63,338.00 |
| 105433100 | Admissions, Centennial pool | 24,304.34 | 27,132.03 | 27,000.00 | 27,500.00 | 27,500.00 |
| 105433110 | Admissions, Harmon pool | 113,563.46 | 136,512.12 | 116,000.00 | 136,000.00 | 136,000.00 |
| 105433151 | Concessions, Centennial pool | 9,265.07 | 10,957.88 | 9,000.00 | 11,000.00 | 12,000.00 |
| 105433160 | Concessions, Harmon pool | 26,540.23 | 28,392.25 | 27,000.00 | 28,000.00 | 29,000.00 |
| 105533152 | Concessions, Cottonmill | 1,591.26 | 1,940.95 | 1,500.00 | 1,500.00 | 1,500.00 |
| 105533184 | County - Cottonmill | 236,384.52 | 246,649.60 | 297,071.00 | 347,071.00 | 234,231.00 |
| 105533219 | Concessions, Cottonmill Marina | 4,567.16 | 3,953.03 | 4,000.00 | 4,000.00 | 4,000.00 |
| 105533248 | Rentals, Cottonmill Buildings | 6,607.50 | 8,390.50 | 6,000.00 | 4,000.00 | 6,000.00 |
| 105933163 | Concessions, Yanney | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 105933250 | Rentals, Yanney Buildings | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category Total | | 2,003,657.30 | 2,348,048.22 | 2,587,519.00 | 2,688,696.00 | 3,182,166.00 |
| 34000 Fines | | | | | | |
| 100134115 | Returned check charge | 30.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 101034107 | Fines - Police | 9,895.00 | 9,780.00 | 11,000.00 | 10,000.00 | 10,000.00 |
| 105034105 | Fines - Library | 4,394.74 | 686.71 | 0.00 | 700.00 | 700.00 |
| Category Total | | 14,319.74 | 10,466.71 | 11,000.00 | 10,760.00 | 10,700.00 |
| 36000 Interest | | | | | | |
| 100036100 | Interest | 62,409.35 | 524,530.72 | 985,409.00 | 777,147.00 | 1,154,903.00 |
| Category Total | | 62,409.35 | 524,530.72 | 985,409.00 | 777,147.00 | 1,154,903.00 |
| 37000 Miscellaneous | | | | | | |
| 100037109 | CRA contribution | 64,952.00 | 66,900.00 | 68,907.00 | 68,907.00 | 70,974.00 |
| 100037140 | Forfeitures (Pension/FSA) | 0.00 | 240,733.73 | 0.00 | 29,531.00 | 0.00 |
| 100037210 | Sale of real estate | 1,500.00 | 1,500.00 | 0.00 | 1,000.00 | 0.00 |
| 100237180 | Miscellaneous | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,943.00 |
| 100137103 | Admin. fee - Utility Department | 255,000.00 | 257,000.00 | 246,000.00 | 246,000.00 | 250,000.00 |
| 100137130 | Farm income | 16,983.93 | 17,238.69 | 17,498.00 | 19,997.00 | 20,260.00 |
| 100137180 | Miscellaneous | 141,054.43 | 71,987.78 | 70,000.00 | 77,000.00 | 70,000.00 |
| 101037123 | Equitable sharing | 15,329.65 | 183.62 | 0.00 | 10,000.00 | 0.00 |
| 101037133 | Grant proceeds | 36,823.97 | 17,463.65 | 15,000.00 | 25,000.00 | 15,000.00 |
| 101037180 | Miscellaneous | 32,225.00 | 58,404.05 | 0.00 | 7,000.00 | 0.00 |
| 101037194 | Officer contribution-Rifle buyback | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101737180 | Miscellaneous | 600.00 | 2,846.00 | 500.00 | 5,000.00 | 3,000.00 |
| 104037145 | Foundation work | 4,180.00 | 4,999.72 | 3,500.00 | 4,100.00 | 3,800.00 |
| 104037180 | Miscellaneous | 0.00 | 540.00 | 250.00 | 4,500.00 | 250.00 |
| 104037204 | Sale of Columbarium Spaces | 22,597.26 | 25,665.38 | 16,500.00 | 35,500.00 | 25,000.00 |
| 104037207 | Sale of Lots | 101,768.81 | 102,229.87 | 84,000.00 | 89,000.00 | 90,000.00 |
| 104737124 | Endowment Proceeds - KVB SportsPlex | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 104737170 | Lottery Trust Fund | 0.00 | 0.00 | 0.00 | 0.00 | 592,000.00 |
| 104937180 | Miscellaneous | 30,351.48 | 51,763.30 | 34,200.00 | 41,235.00 | 43,200.00 |
| 105037180 | Miscellaneous | 14,411.13 | 97,589.56 | 71,250.00 | 71,250.00 | 83,117.00 |
| 105337115 | Donations | 14,434.15 | 20,159.21 | 40,000.00 | 20,000.00 | 67,500.00 |
| 105337133 | Grant proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105337180 | Miscellaneous | 0.00 | 3,351.64 | 0.00 | 259.00 | 0.00 |
| 105437180 | Miscellaneous | 2,641.00 | 3,417.00 | 2,700.00 | 3,300.00 | 3,300.00 |
| 105537120 | Donations - Nature Barn | 879.10 | 1,126.63 | 1,000.00 | 1,000.00 | 1,000.00 |
| Category Total | | 755,731.91 | 1,045,099.83 | 671,305.00 | 762,079.00 | 1,491,344.00 |
| 38000 Intergovernmental - State | | | | | | |
| 100038115 | Homestead exemption | 132,656.95 | 142,405.37 | 0.00 | 171,936.00 | 0.00 |
| 101038145 | State grants | 15,569.83 | 20,460.13 | 10,000.00 | 17,000.00 | 10,000.00 |
| 105038137 | State alloc. - Library | 7,426.00 | 7,617.00 | 7,341.00 | 7,617.00 | 7,617.00 |
| 105338145 | State grants | 0.00 | 0.00 | 0.00 | 7,387.00 | 0.00 |
| Category Total | | 155,652.78 | 170,482.50 | 17,341.00 | 203,940.00 | 17,617.00 |
| 39000 Transfers | | | | | | |
| 100039100 | Transfer from other funds | 4,832,426.01 | 1,161,619.00 | 0.00 | 0.00 | 0.00 |
| 100039105 | Transfer, W&S (electric.) | 3,325,799.32 | 8,719,564.04 | 9,237,787.00 | 8,590,825.00 | 8,589,278.00 |
| Category Total | | 8,158,225.33 | 9,881,183.04 | 9,237,787.00 | 8,590,825.00 | 8,589,278.00 |
| Total | | 29,274,568.61 | 32,816,630.24 | 33,886,995.14 | 33,685,889.96 | 36,297,839.56 |

**CITY OF KEARNEY
GENERAL FUND ACCOUNT EXPENDITURE SUMMARY
2024 - 2025 BUDGET**

| Account | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| Administrative Services | 3,684,567.49 | 5,493,585.08 | 4,966,683.57 | 4,051,717.57 | 3,933,193.00 |
| Finance | 1,556,032.37 | 1,899,863.75 | 1,895,725.00 | 1,936,616.00 | 2,325,130.00 |
| Information Technology | 676,175.87 | 754,514.84 | 823,353.00 | 825,653.00 | 936,862.00 |
| Police - Services | 9,736,224.51 | 10,149,268.95 | 10,838,479.00 | 10,684,687.00 | 11,036,108.00 |
| Police - Records | 591,013.21 | 613,339.97 | 659,689.00 | 636,241.00 | 684,997.00 |
| Police - Data Processing | 386,443.44 | 397,327.47 | 733,825.00 | 679,016.00 | 909,415.00 |
| Police - Evidence | 221,325.34 | 242,624.44 | 308,766.00 | 284,551.00 | 274,813.00 |
| Police - Building | 173,459.03 | 286,232.21 | 235,708.00 | 225,208.00 | 280,452.00 |
| Fire | 2,368,870.02 | 2,541,869.05 | 2,828,629.00 | 2,768,048.00 | 2,751,382.00 |
| Emergency Management | 2,346.04 | 28,272.90 | 2,560.00 | 2,556.00 | 2,518.00 |
| Development Services | 1,014,250.63 | 952,313.78 | 1,109,110.00 | 944,444.00 | 1,171,697.00 |
| Public Works - Facilities Maintenance | 442,378.20 | 468,170.78 | 513,094.00 | 478,376.00 | 682,922.00 |
| Cemetery | 690,251.49 | 603,012.60 | 621,165.00 | 626,100.00 | 744,077.00 |
| Sportsplex | 0.00 | 0.00 | 394,906.00 | 145,027.00 | 1,127,836.00 |
| Tennis Center | 66,367.12 | 193,979.06 | 235,767.00 | 225,194.00 | 240,958.00 |
| Peterson Senior Activity Center | 458,546.73 | 619,893.32 | 684,779.00 | 766,671.00 | 771,761.00 |
| Library | 1,955,422.64 | 2,177,324.98 | 2,355,502.00 | 2,265,243.00 | 2,718,032.00 |
| Park & Recreation - Administration | 702,871.47 | 717,840.83 | 766,236.00 | 739,222.00 | 682,712.00 |
| Recreation | 774,793.19 | 914,820.80 | 874,028.00 | 855,114.00 | 949,175.00 |
| Park | 3,103,832.63 | 3,365,563.41 | 3,760,312.00 | 3,777,187.00 | 3,968,605.00 |
| Aquatics | 289,544.34 | 309,992.58 | 337,417.00 | 339,053.00 | 351,146.00 |
| Cottonmill | 430,871.95 | 465,222.67 | 702,413.00 | 632,011.00 | 578,966.00 |
| Forestry | 150,372.84 | 106,160.46 | 141,829.00 | 85,899.00 | 127,326.00 |
| TOTAL EXPENDITURES | 29,475,960.55 | 33,301,193.93 | 35,789,975.57 | 33,973,834.57 | 37,250,083.00 |

**CITY OF KEARNEY
ADMINISTRATION
2024-2025 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 offices of the City Manager, the City Clerk and Human Resources. The City Council appoints a City Manager who coordinates City operations.

PERSONNEL SCHEDULE

| | 2022-2023 | 2023-2024 | 2024-2025 |
|-------------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Administrative Assistant | 1 | 2 | 2 |
| Assistant City Manager | 1 | 0 | 0 |
| Assistant to City Manager | 0 | 0 | 1 |
| Assistant Human Resources Director | 1 | 1 | 1 |
| City Clerk | 1 | 1 | 1 |
| City Manager | 1 | 1 | 1 |
| Deputy City Clerk | 1 | 1 | 1 |
| Deputy City Manager | 0 | 1 | 0 |
| Director of Administrative Services | 1 | 1 | 1 |
| Executive Assistant | 1 | 1 | 1 |
| Records Retention Coordinator | 1 | 0 | 0 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|---|-----------------------|-------------|
| 1. Office Furniture | 100144157 | \$5,000 |
| 2. Time 2 Storage Cabinets | 100144157 | \$7,858 |
| 3. Door Keypad System (City Hall 2 nd Floor) | 100144157 | \$7,500 |
| 4. Elevator Upgrade Sinking Fund | 100144170 | \$50,000 |

ADMINISTRATIVE SERVICES

FUND 10 - GENERAL ACCOUNT 01 - ADMINISTRATIVE SERVICES

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 100141100 | Salaries and wages | 851,821.18 | 823,015.90 | 1,084,321.00 | 990,999.00 | 824,221.00 |
| 100141110 | FICA, City's share | 58,066.16 | 56,097.35 | 67,705.00 | 58,613.00 | 63,053.00 |
| 100141125 | Health & dental insurance | 179,521.15 | 163,755.04 | 196,864.00 | 139,264.00 | 139,981.00 |
| 100141130 | Pension | 94,784.72 | 94,040.43 | 96,502.00 | 78,602.00 | 48,697.00 |
| 100141140 | Physical/drug test | 13,240.50 | 10,230.10 | 15,000.00 | 13,000.00 | 15,000.00 |
| 100141155 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100141170 | Workers comp. insurance | 946.64 | 854.67 | 1,059.00 | 1,059.00 | 1,023.00 |
| Category Total | | 1,198,380.35 | 1,147,993.49 | 1,461,451.00 | 1,281,537.00 | 1,091,975.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 100142100 | Abstractor & appraisal | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100142105 | Administrative | 4,901.54 | 1,078.97 | 5,720.00 | 4,500.00 | 5,720.00 |
| 100142110 | Advertising | 20,596.46 | 16,134.17 | 17,000.00 | 17,000.00 | 19,020.00 |
| 100142115 | Marketing | 1,307.51 | 12,463.51 | 14,025.00 | 13,000.00 | 14,025.00 |
| 100142175 | Building repairs | 55,225.31 | 39,205.38 | 25,000.00 | 37,000.00 | 36,001.00 |
| 100142201 | City Manager contingency | 32,089.32 | 82,565.37 | 100,000.00 | 100,000.00 | 100,000.00 |
| 100142220 | Cleaning services | 25,522.33 | 25,691.81 | 25,464.00 | 25,464.00 | 26,820.00 |
| 100142330 | Dues & publications | 58,337.00 | 115,034.89 | 68,511.00 | 68,000.00 | 68,041.00 |
| 100142340 | Election expense | 27,135.11 | 1,515.98 | 7,500.00 | 7,500.00 | 10,200.00 |
| 100142370 | Equipment repairs | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 100142465 | Insurance, property & casualty | 18,436.25 | 17,830.27 | 29,480.00 | 29,480.00 | 28,727.00 |
| 100142503 | Lease payments | 14,700.24 | 14,700.24 | 14,700.00 | 14,700.00 | 14,700.00 |
| 100142505 | Legal | 200,481.01 | 339,052.26 | 287,016.00 | 287,016.00 | 292,717.00 |
| 100142525 | Maintenance agreements | 23,305.30 | 23,442.12 | 27,486.00 | 30,000.00 | 35,424.00 |
| 100142555 | Records management | 2,723.00 | 2,167.75 | 5,635.00 | 2,500.00 | 5,635.00 |
| 100142563 | NPPD lease rebate | 1,696,059.13 | 2,203,990.83 | 2,500,000.00 | 1,801,549.00 | 1,800,000.00 |
| 100142575 | Office supplies | 9,406.29 | 6,221.50 | 12,000.00 | 9,500.00 | 8,500.00 |
| 100142590 | Other | 13,999.70 | 5,839.98 | 56,525.00 | 30,000.00 | 18,000.00 |
| 100142620 | Professional fees | 12,301.99 | 12,200.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 100142630 | Publicity, economic dev. | 109,000.00 | 159,000.00 | 155,000.00 | 165,000.00 | 155,000.00 |
| 100142830 | Telephone service | 23,960.97 | 18,123.88 | 11,000.00 | 15,000.00 | 18,900.00 |
| 100142860 | Travel & training | 22,436.91 | 22,472.66 | 44,200.00 | 21,000.00 | 20,000.00 |
| 100142908 | Unsold solar shares | 19.31 | 2.32 | 5,000.00 | 0.00 | 0.00 |
| 100142910 | Utilities | 43,675.90 | 51,317.76 | 61,000.00 | 61,000.00 | 65,000.00 |
| Category Total | | 2,417,620.58 | 3,170,051.65 | 3,488,762.00 | 2,755,709.00 | 2,758,930.00 |
| 44000 Capital Outlay | | | | | | |
| 100144100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100144157 | Equipment | 9,824.16 | 1,531.94 | 5,000.00 | 3,000.00 | 20,358.00 |
| 100144170 | Sinking fund | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| Category Total | | 9,824.16 | 1,531.94 | 5,000.00 | 3,000.00 | 70,358.00 |
| 49000 Transfers | | | | | | |
| 100149100 | Transfers to other funds | 58,742.40 | 1,174,008.00 | 11,470.57 | 11,471.57 | 11,930.20 |
| Category Total | | 58,742.40 | 1,174,008.00 | 11,470.57 | 11,471.57 | 11,930.20 |
| Total | | 3,684,567.49 | 5,493,585.08 | 4,966,683.57 | 4,051,717.57 | 3,933,193.20 |

**CITY OF KEARNEY
FINANCE
2024-2025 BUDGET**

DESCRIPTION

The Finance Department is responsible for administering all financial recordkeeping and reporting functions of the City. The department 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

| | 2022-2023 | 2023-2024 | 2024-2025 |
|-------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Account Clerk, Senior | 2 | 2 | 2 |
| Accounting Technician | 1 | 1 | 1 |
| Assistant Director of Finance | .5 | .5 | .5 |
| Director of Finance | .5 | .5 | .5 |

NOTABLE EXPENDITURES

None

FINANCE

**FUND 10 - GENERAL
ACCOUNT 02 - FINANCE**

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 100241100 | Salaries and wages | 328,453.88 | 354,636.36 | 321,811.00 | 321,360.00 | 334,997.00 |
| 100241110 | FICA, City's share | 23,677.04 | 23,125.47 | 24,619.00 | 24,584.00 | 25,627.00 |
| 100241125 | Health & dental insurance | 65,180.38 | 62,841.78 | 68,698.00 | 58,716.00 | 65,787.00 |
| 100241130 | Pension | 19,699.39 | 18,624.60 | 19,309.00 | 19,258.00 | 20,100.00 |
| 100241155 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100241170 | Workers comp. insurance | 362.82 | 307.15 | 381.00 | 381.00 | 423.00 |
| Category Total | | 437,373.51 | 459,535.36 | 434,818.00 | 424,299.00 | 446,934.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 100242140 | Audit fees | 6,628.52 | 6,628.52 | 6,629.00 | 6,629.00 | 14,273.00 |
| 100242303 | CRA - GBOT | 329,903.40 | 433,814.89 | 500,000.00 | 500,000.00 | 500,000.00 |
| 100242304 | CRA - GBOT 2 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 100242330 | Dues & publications | 610.94 | 1,073.94 | 1,850.00 | 1,850.00 | 1,850.00 |
| 100242370 | Equipment repairs | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 100242387 | Fees | 0.00 | 10,179.37 | 9,600.00 | 10,000.00 | 10,800.00 |
| 100242465 | Insurance, property & casualty | 14,341.30 | 17,592.46 | 23,528.00 | 23,528.00 | 25,883.00 |
| 100242525 | Maintenance agreements | 30,262.83 | 37,164.53 | 34,000.00 | 34,000.00 | 44,080.00 |
| 100242575 | Office supplies | 5,219.59 | 5,972.06 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100242590 | Other | 614.48 | 1,766.30 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100242605 | Postage | 18,999.42 | 22,336.39 | 22,000.00 | 22,000.00 | 22,000.00 |
| 100242620 | Professional fees | 561.00 | 4,724.34 | 2,000.00 | 7,000.00 | 2,000.00 |
| 100242630 | Publicity, economic dev. | 656,148.59 | 838,208.86 | 800,000.00 | 850,000.00 | 900,000.00 |
| 100242665 | Remitted to school | 41,853.00 | 38,477.50 | 43,800.00 | 44,810.00 | 44,810.00 |
| 100242860 | Travel & training | 3,924.43 | 5,657.32 | 5,000.00 | 5,000.00 | 5,000.00 |
| Category Total | | 1,109,067.50 | 1,423,596.48 | 1,455,907.00 | 1,512,317.00 | 1,878,196.00 |
| 44000 Capital Outlay | | | | | | |
| 100244100 | Improvements | 0.00 | 14,935.08 | 0.00 | 0.00 | 0.00 |
| 100244157 | Equipment | 9,591.36 | 1,796.83 | 5,000.00 | 0.00 | 0.00 |
| Category Total | | 9,591.36 | 16,731.91 | 5,000.00 | 0.00 | 0.00 |
| Total | | 1,556,032.37 | 1,899,863.75 | 1,895,725.00 | 1,936,616.00 | 2,325,130.00 |

**CITY OF KEARNEY
INFORMATION TECHNOLOGY
2024-2025 BUDGET**

DESCRIPTION

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

PERSONNEL SCHEDULE

| | 2022-2023 | 2023-2024 | 2024-2025 |
|-----------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Administrative Assistant | 1 | 1 | 1 |
| Computer Support Technician | 3 | 3 | 3 |
| GIS Coordinator | .25 | .25 | .25 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|------------------------------------|-----------------------|-------------|
| 1. Personal computers | 100544157 | \$59,150 |
| 2. I.T. – replace servers | 100544157 | \$30,000 |
| 3. Miscellaneous software/hardware | 100544157 | \$48,000 |
| 4. Security Cameras | 100544157 | \$20,000 |
| 5. Electronic Display Systems | 100544157 | \$8,000 |
| 6. I.T. – core switches/router | 100544157 | \$10,000 |
| 7. Police – MDT's | 100544157 | \$20,000 |

INFORMATION TECHNOLOGY

FUND 10 - GENERAL ACCOUNT 05 - INFORMATION TECHNOLOGY

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 100541100 | Salaries and wages | 319,336.29 | 325,536.96 | 343,642.00 | 343,642.00 | 357,271.00 |
| 100541110 | FICA, City's share | 23,091.48 | 23,601.17 | 26,289.00 | 26,289.00 | 27,331.00 |
| 100541125 | Health & dental insurance | 71,618.07 | 67,101.42 | 70,213.00 | 70,213.00 | 76,552.00 |
| 100541130 | Pension | 19,109.34 | 19,451.34 | 20,619.00 | 20,619.00 | 21,436.00 |
| 100541170 | Workers comp. insurance | 357.76 | 305.20 | 406.00 | 406.00 | 450.00 |
| | Category Total | 433,512.94 | 435,996.09 | 461,169.00 | 461,169.00 | 483,040.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 100542230 | Clothing allowance | 1,080.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100542330 | Dues & publications | 0.00 | 483.04 | 750.00 | 750.00 | 750.00 |
| 100542415 | Gas, oil and grease | 680.97 | 617.55 | 750.00 | 750.00 | 775.00 |
| 100542465 | Insurance, property & casualty | 11,797.79 | 4,850.51 | 26,788.00 | 26,788.00 | 29,410.00 |
| 100542525 | Maintenance agreements | 97,650.69 | 127,983.72 | 181,696.00 | 183,996.00 | 197,987.00 |
| 100542565 | Office equipment repair | 0.00 | 1,622.77 | 3,500.00 | 3,500.00 | 3,500.00 |
| 100542575 | Office supplies | 2,117.17 | 4,863.86 | 9,500.00 | 9,500.00 | 9,500.00 |
| 100542830 | Telephone service | 6,202.49 | 6,197.43 | 8,500.00 | 8,500.00 | 8,750.00 |
| 100542860 | Travel & training | 1,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 100542915 | Vehicle repair | 58.59 | 557.59 | 1,800.00 | 1,800.00 | 2,000.00 |
| | Category Total | 121,087.70 | 147,176.47 | 239,284.00 | 241,584.00 | 258,672.00 |
| 44000 Capital Outlay | | | | | | |
| 100544100 | Improvements | 0.00 | 317.88 | 0.00 | 0.00 | 0.00 |
| 100544157 | Equipment | 121,575.23 | 171,024.40 | 122,900.00 | 122,900.00 | 195,150.00 |
| | Category Total | 121,575.23 | 171,342.28 | 122,900.00 | 122,900.00 | 195,150.00 |
| | Total | 676,175.87 | 754,514.84 | 823,353.00 | 825,653.00 | 936,862.00 |

**CITY OF KEARNEY
POLICE - SERVICES
2024-2025 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 consist 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

| | 2022-2023 | 2023-2024 | 2024-2025 |
|--|------------------|------------------|------------------|
| Full Time | | | |
| Administrative Coordinator/Crime Analyst | 1 | 1 | 1 |
| Airport Police Officer | .5 | 0 | 0 |
| Communications Specialist | 0 | 1 | 0 |
| Community Service Officer | 4 | 4 | 4 |
| Crime Analyst | 0 | 0 | 1 |
| Director – Victim Witness | 1 | 1 | 1 |
| Police Captain | 2 | 2 | 2 |
| Police Chief | 1 | 1 | 1 |
| Police Lieutenant | 4 | 4 | 4 |
| Police Officer | 43 | 44 | 45 |
| Police Sergeant | 9 | 9 | 9 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|---|-----------------------|-------------|
| 1. Portable radio replacement (hand-held) (1) | 101044157 | \$8,000 |
| 2. Axon Taser Contract | 101044157 | \$77,000 |

POLICE - SERVICES

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

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 101041100 | Salaries & wages | 5,632,009.74 | 5,888,187.51 | 5,880,347.00 | 6,038,121.00 | 6,223,982.00 |
| 101041110 | FICA, City's share | 413,312.56 | 429,140.83 | 449,847.00 | 461,915.00 | 476,135.00 |
| 101041125 | Health & dental insurance | 1,030,695.07 | 982,156.35 | 1,085,248.00 | 1,012,489.00 | 1,161,163.00 |
| 101041130 | Pension | 20,170.25 | 18,978.20 | 19,639.00 | 20,852.00 | 25,508.00 |
| 101041145 | Police retirement | 367,376.61 | 384,399.85 | 388,202.00 | 394,958.00 | 405,470.00 |
| 101041155 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101041170 | Workers comp. insurance | 83,177.41 | 90,467.84 | 117,807.00 | 117,807.00 | 128,025.00 |
| | Category Total | 7,546,741.64 | 7,793,330.58 | 7,941,090.00 | 8,046,142.00 | 8,420,283.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101042120 | Animal care | 160,100.26 | 199,162.92 | 204,483.00 | 182,627.00 | 188,106.00 |
| 101042190 | CANDO match | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 101042205 | Civil Service expense | 5,907.25 | 7,331.48 | 10,350.00 | 7,500.00 | 6,850.00 |
| 101042230 | Clothing allowance | 58,823.77 | 99,413.95 | 110,650.00 | 100,000.00 | 89,650.00 |
| 101042255 | Communications - County | 815,961.09 | 859,639.98 | 925,000.00 | 925,436.00 | 996,893.00 |
| 101042310 | Crime prevention materials | 8,195.56 | 10,998.38 | 18,925.00 | 11,000.00 | 11,925.00 |
| 101042330 | Dues & publications | 13,466.51 | 15,982.92 | 9,776.00 | 20,000.00 | 20,000.00 |
| 101042382 | Equitable sharing (federal) | 0.00 | 3,945.00 | 30,450.00 | 17,038.00 | 15,000.00 |
| 101042383 | ESU (SWAT) | 0.00 | 0.00 | 16,000.00 | 0.00 | 24,000.00 |
| 101042400 | Film and film processing | 226.07 | 7.78 | 2,500.00 | 225.00 | 250.00 |
| 101042415 | Gas, oil and grease | 125,918.42 | 111,616.94 | 154,800.00 | 150,000.00 | 155,600.00 |
| 101042465 | Insurance, property & casualty | 173,892.74 | 189,488.14 | 213,611.00 | 213,611.00 | 234,520.00 |
| 101042504 | LEC West - County | 0.00 | 0.00 | 0.00 | 0.00 | 32,400.00 |
| 101042525 | Maintenance agreements | 0.00 | 57,161.98 | 0.00 | 57,162.00 | 84,254.00 |
| 101042535 | Materials | 34,545.07 | 30,272.99 | 57,775.00 | 45,000.00 | 30,425.00 |
| 101042565 | Office equipment repair | 275.48 | 2,088.52 | 7,500.00 | 7,000.00 | 7,500.00 |
| 101042575 | Office supplies | 6,369.77 | 6,702.30 | 12,400.00 | 8,000.00 | 8,750.00 |
| 101042590 | Other | 57,459.16 | 47,946.54 | 63,160.00 | 60,000.00 | 37,500.00 |
| 101042605 | Postage | 62.94 | 12.65 | 0.00 | 0.00 | 0.00 |
| 101042620 | Professional fees | 4,413.45 | 5,011.98 | 58,000.00 | 20,000.00 | 28,000.00 |
| 101042635 | Radio repair & purchase | 50.74 | 8,938.89 | 14,962.00 | 14,000.00 | 13,862.00 |
| 101042640 | Range & firearms | 57,089.12 | 81,541.75 | 141,953.00 | 75,000.00 | 80,000.00 |
| 101042676 | Rifle buyback | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 101042830 | Telephone service | 56,391.62 | 64,817.65 | 77,700.00 | 70,000.00 | 115,500.00 |
| 101042845 | Tow-in | 9,251.50 | 10,790.80 | 12,000.00 | 12,000.00 | 12,000.00 |
| 101042860 | Travel & training | 132,013.90 | 116,315.91 | 212,958.00 | 114,000.00 | 126,750.00 |
| 101042915 | Vehicle repair | 100,778.49 | 118,254.00 | 131,050.00 | 120,000.00 | 174,750.00 |
| 101042920 | Victim/Witness expense | 3,040.69 | 2,389.38 | 5,940.00 | 3,500.00 | 6,340.00 |
| | Category Total | 1,831,233.60 | 2,049,832.83 | 2,498,943.00 | 2,240,099.00 | 2,530,825.00 |
| 44000 Capital Outlay | | | | | | |
| 101044100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101044157 | Equipment | 358,249.27 | 306,105.54 | 398,446.00 | 398,446.00 | 85,000.00 |
| | Category Total | 358,249.27 | 306,105.54 | 398,446.00 | 398,446.00 | 85,000.00 |
| | Total | 9,736,224.51 | 10,149,268.95 | 10,838,479.00 | 10,684,687.00 | 11,036,108.00 |

**CITY OF KEARNEY
POLICE - RECORDS SERVICES
2024-2025 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

| | 2022-2023 | 2023-2024 | 2024-2025 |
|---------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Police Records Clerk | 6 | 0 | 0 |
| Police Records Clerk, Lead | 1 | 0 | 0 |
| Police Records Supervisor | 1 | 1 | 1 |
| Police Records Technician | 0 | 6 | 6 |
| Police Records Technician, Lead | 0 | 1 | 1 |

NOTABLE EXPENDITURES (County = 33%)

None

POLICE - RECORDS SERVICES

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

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 101141100 | Salaries & wages | 404,341.94 | 423,541.21 | 453,985.00 | 444,964.00 | 469,595.00 |
| 101141110 | FICA, City's share | 29,421.39 | 31,028.20 | 34,730.00 | 34,040.00 | 35,924.00 |
| 101141125 | Health & dental insurance | 111,088.90 | 100,422.15 | 108,814.00 | 108,099.00 | 118,634.00 |
| 101141130 | Pension | 17,791.05 | 20,258.48 | 21,857.00 | 21,240.00 | 22,633.00 |
| 101141170 | Workers comp. insurance | 453.36 | 394.73 | 539.00 | 539.00 | 594.00 |
| | Category Total | 563,096.64 | 575,644.77 | 619,925.00 | 608,882.00 | 647,380.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101142230 | Clothing allowance | 1,678.48 | 2,180.54 | 2,400.00 | 2,400.00 | 2,400.00 |
| 101142305 | Credit card service charges | 385.24 | 477.12 | 600.00 | 600.00 | 700.00 |
| 101142465 | Insurance, property & casualty | 2,804.19 | 2,901.47 | 3,859.00 | 3,859.00 | 4,592.00 |
| 101142565 | Office equipment repair | 3,209.79 | 536.00 | 8,880.00 | 500.00 | 500.00 |
| 101142575 | Office supplies | 16,070.64 | 16,446.08 | 17,425.00 | 15,000.00 | 17,425.00 |
| 101142860 | Travel & training | 3,768.23 | 5,354.99 | 6,600.00 | 5,000.00 | 12,000.00 |
| | Category Total | 27,916.57 | 27,896.20 | 39,764.00 | 27,359.00 | 37,617.00 |
| 44000 Capital Outlay | | | | | | |
| 101144100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101144157 | Equipment | 0.00 | 9,799.00 | 0.00 | 0.00 | 0.00 |
| | Category Total | 0.00 | 9,799.00 | 0.00 | 0.00 | 0.00 |
| | Total | 591,013.21 | 613,339.97 | 659,689.00 | 636,241.00 | 684,997.00 |

**CITY OF KEARNEY
POLICE - DATA PROCESSING
2024-2025 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

| | 2022-2023 | 2023-2024 | 2024-2025 |
|------------------------------------|------------------|------------------|------------------|
| 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 | \$60,000 |

POLICE - DATA PROCESSING

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

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 101241100 | Salaries & wages | 109,547.00 | 112,558.80 | 121,715.00 | 119,743.00 | 127,390.00 |
| 101241110 | FICA, City's share | 8,380.33 | 8,610.76 | 9,311.00 | 9,160.00 | 9,745.00 |
| 101241125 | Health & dental insurance | 321.28 | 332.39 | 361.00 | 317.00 | 375.00 |
| 101241130 | Pension | 6,551.72 | 6,729.58 | 7,303.00 | 7,161.00 | 7,643.00 |
| 101241170 | Workers comp. insurance | 126.00 | 109.54 | 144.00 | 144.00 | 161.00 |
| | Category Total | 124,926.33 | 128,341.07 | 138,834.00 | 136,525.00 | 145,314.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101242465 | Insurance, property & casualty | 1,809.95 | 1,983.72 | 2,975.00 | 2,975.00 | 1,346.00 |
| 101242525 | Maintenance agreements | 259,707.16 | 267,002.68 | 539,516.00 | 539,516.00 | 700,255.00 |
| 101242575 | Office supplies | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| | Category Total | 261,517.11 | 268,986.40 | 544,991.00 | 542,491.00 | 704,101.00 |
| 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 | 50,000.00 | 0.00 | 60,000.00 |
| | Category Total | 0.00 | 0.00 | 50,000.00 | 0.00 | 60,000.00 |
| | Total | 386,443.44 | 397,327.47 | 733,825.00 | 679,016.00 | 909,415.00 |

**CITY OF KEARNEY
POLICE - EVIDENCE
2024-2025 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

| | 2022-2023 | 2023-2024 | 2024-2025 |
|----------------------------------|------------------|------------------|------------------|
| 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. Canon R5 Mirrorless Camera | 101344157 | \$5,700 |

POLICE - EVIDENCE

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

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 101341100 | Salaries & wages | 123,349.57 | 128,889.49 | 135,773.00 | 137,016.00 | 141,882.00 |
| 101341110 | FICA, City's share | 8,916.99 | 9,389.17 | 10,387.00 | 9,989.00 | 10,854.00 |
| 101341125 | Health & dental insurance | 37,968.12 | 35,592.51 | 37,241.00 | 37,169.00 | 40,618.00 |
| 101341130 | Pension | 7,346.96 | 7,673.39 | 8,146.00 | 8,158.00 | 8,513.00 |
| 101341170 | Workers comp. insurance | 2,034.45 | 2,201.53 | 2,901.00 | 2,901.00 | 3,231.00 |
| | Category Total | 179,616.09 | 183,746.09 | 194,448.00 | 195,233.00 | 205,098.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101342230 | Clothing allowance | 651.58 | 1,599.28 | 1,600.00 | 1,600.00 | 1,600.00 |
| 101342465 | Insurance, property & casualty | 1,103.69 | 1,043.66 | 4,218.00 | 4,218.00 | 3,415.00 |
| 101342795 | Supplies & equipment | 34,485.98 | 38,518.24 | 70,000.00 | 45,000.00 | 59,000.00 |
| | Category Total | 36,241.25 | 41,161.18 | 75,818.00 | 50,818.00 | 64,015.00 |
| 44000 Capital Outlay | | | | | | |
| 101344157 | Equipment | 5,468.00 | 17,717.17 | 38,500.00 | 38,500.00 | 5,700.00 |
| | Category Total | 5,468.00 | 17,717.17 | 38,500.00 | 38,500.00 | 5,700.00 |
| | Total | 221,325.34 | 242,624.44 | 308,766.00 | 284,551.00 | 274,813.00 |

**CITY OF KEARNEY
POLICE - BUILDING
2024-2025 BUDGET**

DESCRIPTION

The City of Kearney purchased the former Nebraska Public Power District building in 1990 and 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. HVAC replace rooftop units | 101444100 | \$25,000 |
| 2. Office space remodel (CIB-Civil Process Areas) | 101444100 | \$35,000 |
| 3. Access control 2 nd floor | 101444157 | \$35,000 |
| 4. Replace and update office furnishings | 101444157 | \$7,500 |

POLICE - BUILDING

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

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101442220 | Cleaning services | 19,817.18 | 27,016.87 | 26,700.00 | 26,700.00 | 45,000.00 |
| 101442465 | Insurance, property & casualty | 711.73 | 684.16 | 19,256.00 | 19,256.00 | 15,552.00 |
| 101442670 | Repair and maintenance | 47,959.14 | 32,623.09 | 40,000.00 | 40,000.00 | 41,500.00 |
| 101442795 | Supplies & equipment | 6,294.77 | 7,536.65 | 11,752.00 | 11,752.00 | 10,900.00 |
| 101442910 | Utilities | 58,278.31 | 68,060.30 | 57,500.00 | 57,500.00 | 65,000.00 |
| | Category Total | 133,061.13 | 135,921.07 | 155,208.00 | 155,208.00 | 177,952.00 |
| 44000 Capital Outlay | | | | | | |
| 101444100 | Improvements | 17,201.80 | 80,180.52 | 30,500.00 | 20,000.00 | 60,000.00 |
| 101444157 | Equipment | 23,196.10 | 70,130.62 | 50,000.00 | 50,000.00 | 42,500.00 |
| | Category Total | 40,397.90 | 150,311.14 | 80,500.00 | 70,000.00 | 102,500.00 |
| | Total | 173,459.03 | 286,232.21 | 235,708.00 | 225,208.00 | 280,452.00 |

**CITY OF KEARNEY
FIRE
2024-2025 BUDGET**

DESCRIPTION

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

| | 2022-2023 | 2023-2024 | 2024-2025 |
|----------------------|------------------|------------------|------------------|
| Full Time | | | |
| Fire Administrator | 1 | 1 | 1 |
| Fire Engineer | 12 | 12 | 13 |
| Fire Inspector | 1 | 1 | 1 |
| Office Manager | 1 | 1 | 1 |
| Training Coordinator | 0 | 1 | 1 |
| Part Time | | | |
| Secretary | 1 | 1 | 1 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|------------------|-----------------------|-------------|
| 1. Floor Zamboni | 101544157 | \$10,500 |

FIRE

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

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 101541100 | Salaries & wages | 1,281,423.00 | 1,424,171.93 | 1,367,542.00 | 1,331,945.00 | 1,465,143.00 |
| 101541110 | FICA, City's share | 29,051.05 | 35,161.81 | 34,923.00 | 27,385.00 | 36,864.00 |
| 101541120 | Recruitment & retention | 97,345.34 | 99,630.99 | 105,025.00 | 105,025.00 | 106,675.00 |
| 101541125 | Health & dental insurance | 255,702.30 | 260,766.68 | 273,537.00 | 270,157.00 | 311,338.00 |
| 101541127 | Life insurance | 8,633.60 | 4,784.72 | 5,113.00 | 5,113.00 | 5,100.00 |
| 101541130 | Pension | 144,326.99 | 157,496.62 | 152,786.00 | 156,220.00 | 169,620.00 |
| 101541155 | Unemployment | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 101541160 | Wellness program | 18,979.35 | 15,381.45 | 28,500.00 | 20,000.00 | 30,960.00 |
| 101541170 | Workers comp. insurance | 69,877.20 | 55,864.40 | 61,460.00 | 61,460.00 | 70,772.00 |
| | Category Total | 1,905,338.83 | 2,053,258.60 | 2,029,886.00 | 1,977,305.00 | 2,196,472.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101542127 | ARFF | 18,460.68 | 21,649.12 | 42,500.00 | 37,500.00 | 33,500.00 |
| 101542175 | Building repair | 40,273.73 | 47,347.44 | 51,500.00 | 51,500.00 | 53,750.00 |
| 101542230 | Clothing allowance | 7,792.20 | 8,196.24 | 8,000.00 | 8,000.00 | 8,500.00 |
| 101542325 | Rescue | 36,869.13 | 33,289.58 | 30,900.00 | 30,900.00 | 30,800.00 |
| 101542370 | Equipment repairs | 23,437.78 | 32,653.54 | 40,000.00 | 40,000.00 | 40,000.00 |
| 101542415 | Gas, oil and grease | 17,243.56 | 16,559.08 | 22,000.00 | 19,000.00 | 20,000.00 |
| 101542465 | Insurance, property & casualty | 26,505.54 | 27,016.14 | 47,643.00 | 47,643.00 | 46,860.00 |
| 101542535 | Materials | 70,253.13 | 71,671.32 | 67,000.00 | 67,000.00 | 74,500.00 |
| 101542575 | Office supplies | 24,692.32 | 19,737.78 | 20,000.00 | 20,000.00 | 21,000.00 |
| 101542590 | Other | 6,899.38 | 8,368.56 | 14,100.00 | 14,100.00 | 14,000.00 |
| 101542608 | Public education & safety | 5,313.39 | 2,287.28 | 6,100.00 | 6,100.00 | 6,500.00 |
| 101542620 | Professional fees | 380.00 | 2,894.96 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101542635 | Radio repair & purchase | 8,989.61 | 9,814.88 | 17,500.00 | 17,500.00 | 17,500.00 |
| 101542830 | Telephone service | 11,538.86 | 16,324.67 | 16,500.00 | 16,500.00 | 18,000.00 |
| 101542860 | Travel & training | 25,086.88 | 18,240.13 | 42,000.00 | 42,000.00 | 41,500.00 |
| 101542910 | Utilities | 54,133.84 | 64,273.06 | 68,000.00 | 68,000.00 | 64,000.00 |
| 101542915 | Vehicle repair | 42,580.69 | 41,323.56 | 50,000.00 | 50,000.00 | 53,000.00 |
| | Category Total | 420,450.72 | 441,647.34 | 544,743.00 | 536,743.00 | 544,410.00 |
| 44000 Capital Outlay | | | | | | |
| 101544100 | Improvements | 33,080.47 | 25,207.54 | 154,000.00 | 154,000.00 | 0.00 |
| 101544157 | Equipment | 10,000.00 | 21,755.57 | 100,000.00 | 100,000.00 | 10,500.00 |
| | Category Total | 43,080.47 | 46,963.11 | 254,000.00 | 254,000.00 | 10,500.00 |
| | Total | 2,368,870.02 | 2,541,869.05 | 2,828,629.00 | 2,768,048.00 | 2,751,382.00 |

**CITY OF KEARNEY
EMERGENCY MANAGEMENT
2024-2025 BUDGET**

DESCRIPTION

Emergency Management is a division of the Police Department. A cooperative agreement between the City of Kearney and Buffalo County created the Emergency Management function for the area. Tabletop exercises of community emergency responders and additional related training opportunities are coordinated annually through Emergency Management. Community education is carried out through meetings and lectures with business, industry, and citizens.

The Emergency Operations Center (EOC) maintains a backup communication system for the 911 communications center, 911 phone lines, and a county-wide Ultra High Frequency (UHF) repeater network. There are twenty-five 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 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101642465 | Insurance, property & casualty | 103.34 | 44.31 | 60.00 | 56.00 | 18.00 |
| 101642740 | Siren maintenance | 2,242.70 | 1,172.59 | 2,500.00 | 2,500.00 | 2,500.00 |
| 101642860 | Travel & training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Category Total | 2,346.04 | 1,216.90 | 2,560.00 | 2,556.00 | 2,518.00 |
| 44000 Capital Outlay | | | | | | |
| 101644100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101644157 | Equipment | 0.00 | 27,056.00 | 0.00 | 0.00 | 0.00 |
| | Category Total | 0.00 | 27,056.00 | 0.00 | 0.00 | 0.00 |
| | Total | 2,346.04 | 28,272.90 | 2,560.00 | 2,556.00 | 2,518.00 |

**CITY OF KEARNEY
DEVELOPMENT SERVICES
2024-2025 BUDGET**

DESCRIPTION

The Development Services department is responsible for planning and zoning, building services, and code enforcement. The Department ensures that construction within the City 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 with regard to weeds and grass, parking on private property, nuisance violations, and unlicensed vehicles.

PERSONNEL SCHEDULE

| | 2022-2023 | 2023-2024 | 2024-2025 |
|---|------------------|------------------|------------------|
| Full Time | | | |
| Assistant Development Services Director | 0 | 1 | 0 |
| Associate Planner | 1 | 1 | 1 |
| Building Inspector | 3 | 3 | 3 |
| Building Official | 1 | 1 | 1 |
| City Planner | 1 | 1 | 1 |
| Director of Development Services | 1 | 0 | 1 |
| Downtown Coordinator | 1 | 1 | 1 |
| Permit/Code Enforcement Technician | 0 | 0 | 0 |
| Permit Technician | 2 | 2 | 2 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|-----------------------------------|-----------------------|-------------|
| 1. Funding for Comprehensive Plan | 101744100 | \$20,000 |

DEVELOPMENT SERVICES

FUND 10 - GENERAL ACCOUNT 17 - DEVELOPMENT SERVICES

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 101741100 | Salaries & wages | 656,685.77 | 643,074.59 | 742,735.00 | 653,115.00 | 783,431.00 |
| 101741110 | FICA, City's share | 48,216.93 | 47,138.61 | 56,819.00 | 47,646.00 | 59,932.00 |
| 101741125 | Health & dental insurance | 117,372.49 | 113,375.73 | 135,681.00 | 111,483.00 | 147,933.00 |
| 101741130 | Pension | 39,460.11 | 38,553.69 | 44,564.00 | 39,073.00 | 47,006.00 |
| 101741170 | Workers comp. insurance | 7,804.09 | 5,591.50 | 7,555.00 | 7,555.00 | 8,442.00 |
| Category Total | | 869,539.39 | 847,734.12 | 987,354.00 | 858,872.00 | 1,046,744.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 101742110 | Advertising | 4,733.30 | 985.19 | 4,400.00 | 2,000.00 | 4,400.00 |
| 101742230 | Clothing allowance | 466.92 | 416.63 | 650.00 | 300.00 | 650.00 |
| 101742305 | Credit card service charges | 4,155.69 | 4,037.50 | 4,000.00 | 4,000.00 | 4,000.00 |
| 101742330 | Dues & publications | 4,023.45 | 2,672.36 | 4,916.00 | 3,500.00 | 4,266.00 |
| 101742370 | Equipment repairs | 0.00 | 37.79 | 750.00 | 650.00 | 750.00 |
| 101742415 | Gas, oil and grease | 3,081.96 | 2,522.52 | 3,000.00 | 3,000.00 | 3,500.00 |
| 101742465 | Insurance, property & casualty | 5,914.43 | 6,197.49 | 7,657.00 | 7,657.00 | 9,564.00 |
| 101742525 | Maintenance agreements | 30,528.74 | 30,002.54 | 40,668.00 | 40,000.00 | 41,018.00 |
| 101742575 | Office supplies | 1,815.09 | 715.80 | 4,000.00 | 1,000.00 | 2,000.00 |
| 101742590 | Other | 7,912.23 | 4,870.77 | 22,000.00 | 2,000.00 | 4,000.00 |
| 101742610 | Printing & code supp. | 335.32 | 334.36 | 750.00 | 750.00 | 1,340.00 |
| 101742830 | Telephone service | 5,925.11 | 5,287.63 | 7,715.00 | 7,715.00 | 7,715.00 |
| 101742860 | Travel & training | 8,924.18 | 3,437.48 | 17,750.00 | 8,000.00 | 17,750.00 |
| 101742915 | Vehicle repair | 2,865.82 | 3,268.60 | 3,500.00 | 5,000.00 | 4,000.00 |
| Category Total | | 80,682.24 | 64,786.66 | 121,756.00 | 85,572.00 | 104,953.00 |
| 44000 Capital Outlay | | | | | | |
| 101744100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 101744157 | Equipment | 64,029.00 | 39,793.00 | 0.00 | 0.00 | 0.00 |
| Category Total | | 64,029.00 | 39,793.00 | 0.00 | 0.00 | 20,000.00 |
| Total | | 1,014,250.63 | 952,313.78 | 1,109,110.00 | 944,444.00 | 1,171,697.00 |

**CITY OF KEARNEY
PUBLIC WORKS - FACILITIES MAINTENANCE
2024-2025 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 warehouse management of purchases for City maintenance needs.

PERSONNEL SCHEDULE

| | 2022-2023 | 2023-2024 | 2024-2025 |
|-----------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Assistant Facilities Supervisor | 0 | 0 | 1 |
| Facilities Maintenance Technician | 3 | 3 | 3 |
| Facilities Supervisor | 1 | 1 | 1 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|----------------------------------|-----------------------|-------------|
| 1. Scissor lift drop bed trailer | 102344157 | \$20,000 |

PUBLIC WORKS - FACILITIES MAINTENANCE

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

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 102341100 | Salaries & wages | 298,039.16 | 303,390.36 | 344,998.00 | 311,131.00 | 445,924.00 |
| 102341110 | FICA, City's share | 22,020.21 | 22,458.61 | 24,160.00 | 23,230.00 | 34,113.00 |
| 102341125 | Health & dental insurance | 41,183.85 | 38,566.04 | 40,385.00 | 40,193.00 | 69,944.00 |
| 102341130 | Pension | 15,730.78 | 15,951.96 | 16,709.00 | 16,530.00 | 20,813.00 |
| 102341170 | Workers comp. insurance | 7,324.76 | 6,338.59 | 7,648.00 | 7,648.00 | 9,951.00 |
| | Category Total | 384,298.76 | 386,705.56 | 433,900.00 | 398,732.00 | 580,745.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 102342199 | CDL incentive | 0.00 | 0.00 | 0.00 | 800.00 | 1,400.00 |
| 102342230 | Clothing allowance | 600.00 | 600.00 | 600.00 | 600.00 | 1,050.00 |
| 102342370 | Equipment repairs | 5,770.34 | 6,074.82 | 8,000.00 | 8,000.00 | 8,500.00 |
| 102342415 | Gas, oil and grease | 9,347.50 | 7,550.67 | 8,000.00 | 8,000.00 | 8,000.00 |
| 102342465 | Insurance, property & casualty | 4,119.37 | 4,481.78 | 5,294.00 | 5,294.00 | 6,107.00 |
| 102342470 | Inventory | 12,987.14 | 16,343.02 | 17,000.00 | 17,000.00 | 17,500.00 |
| 102342525 | Maintenance agreements | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 102342715 | Shop supplies | 4,563.77 | 4,985.67 | 5,800.00 | 5,800.00 | 8,200.00 |
| 102342745 | Small tools | 4,425.00 | 4,601.77 | 4,900.00 | 4,900.00 | 7,900.00 |
| 102342830 | Telephone service | 3,126.32 | 3,638.89 | 4,000.00 | 4,250.00 | 5,920.00 |
| 102342860 | Travel & training | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| | Category Total | 44,939.44 | 48,276.62 | 54,194.00 | 54,644.00 | 82,177.00 |
| 44000 Capital Outlay | | | | | | |
| 102344100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102344157 | Equipment | 13,140.00 | 33,188.60 | 25,000.00 | 25,000.00 | 20,000.00 |
| | Category Total | 13,140.00 | 33,188.60 | 25,000.00 | 25,000.00 | 20,000.00 |
| | Total | 442,378.20 | 468,170.78 | 513,094.00 | 478,376.00 | 682,922.00 |

**CITY OF KEARNEY
CEMETERY
2024-2025 BUDGET**

DESCRIPTION

The Cemetery, a division of the Parks Department, encompasses over 60 acres of developed ground, 30 acres of undeveloped ground, and approximately four miles of roads. Cemetery staff work 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 also recognized as a Statewide Arboretum site.

PERSONNEL SCHEDULE

| | 2022-2023 | 2023-2024 | 2024-2025 |
|---------------------------------------|------------------|------------------|------------------|
| 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 2019 Grasshopper mower | 104044157 | \$18,500 |
| 2. Replace 2008 John Deere tractor | 104044157 | \$90,000 |

CEMETERY

FUND 10 - GENERAL ACCOUNT 40 - CEMETERY

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 104041100 | Salaries & wages | 268,577.42 | 275,826.40 | 289,991.00 | 289,991.00 | 339,334.00 |
| 104041105 | Salaries & wages, seasonal | 40,157.97 | 29,564.39 | 49,200.00 | 49,000.00 | 47,200.00 |
| 104041110 | FICA, City's share | 22,417.43 | 22,278.66 | 25,948.00 | 26,557.00 | 29,570.00 |
| 104041125 | Health & dental insurance | 71,655.05 | 67,131.63 | 70,240.00 | 70,240.00 | 64,831.00 |
| 104041130 | Pension | 14,745.62 | 14,996.07 | 15,873.00 | 15,800.00 | 16,546.00 |
| 104041170 | Workers comp. insurance | 9,606.16 | 8,650.11 | 10,463.00 | 10,462.00 | 11,507.00 |
| Category Total | | 427,159.65 | 418,447.26 | 461,715.00 | 462,050.00 | 508,988.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 104042175 | Building repairs | 2,238.87 | 2,774.15 | 4,200.00 | 4,200.00 | 2,750.00 |
| 104042199 | CDL incentive | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 104042230 | Clothing Allowance | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 104042305 | Credit card service charge | 566.81 | 1,337.14 | 0.00 | 1,800.00 | 2,000.00 |
| 104042405 | Landscaping | 1,450.07 | 1,746.10 | 1,450.00 | 1,800.00 | 1,800.00 |
| 104042415 | Gas, oil and grease | 15,598.64 | 12,515.24 | 17,000.00 | 16,200.00 | 17,000.00 |
| 104042430 | Grave spaces purchased | 1,428.75 | 5,248.40 | 3,000.00 | 3,000.00 | 3,000.00 |
| 104042465 | Insurance, property & casualty | 7,421.17 | 7,211.85 | 7,500.00 | 11,090.00 | 10,639.00 |
| 104042475 | Irrigation | 5,436.04 | 6,160.17 | 6,100.00 | 6,000.00 | 23,800.00 |
| 104042530 | Maintenance of grounds | 660.05 | 144.29 | 800.00 | 750.00 | 800.00 |
| 104042535 | Materials | 2,021.79 | 2,006.75 | 2,000.00 | 2,000.00 | 2,200.00 |
| 104042545 | Memberships | 169.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 104042575 | Office supplies | 975.63 | 1,236.84 | 1,000.00 | 1,000.00 | 1,100.00 |
| 104042590 | Other | 8,643.58 | 13,938.46 | 9,750.00 | 13,000.00 | 12,900.00 |
| 104042645 | Road maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104042670 | Repairs and maintenance | 17,354.97 | 10,625.54 | 8,000.00 | 8,000.00 | 8,500.00 |
| 104042715 | Shop supplies | 941.86 | 1,035.99 | 950.00 | 1,000.00 | 1,000.00 |
| 104042745 | Small tools | 697.82 | 397.57 | 750.00 | 3,450.00 | 750.00 |
| 104042830 | Telephone service | 2,300.46 | 3,045.27 | 3,500.00 | 2,510.00 | 2,600.00 |
| 104042860 | Travel & training | 3,345.10 | 1,205.70 | 1,600.00 | 1,450.00 | 1,700.00 |
| 104042885 | Trees and shrubs | 0.00 | 439.11 | 600.00 | 1,100.00 | 600.00 |
| 104042895 | Turf | 5,935.46 | 10,479.73 | 11,100.00 | 10,850.00 | 11,600.00 |
| 104042910 | Utilities | 7,376.43 | 9,553.21 | 11,000.00 | 9,000.00 | 9,500.00 |
| 104042915 | Vehicle repair | 12,553.28 | 11,242.81 | 11,000.00 | 11,000.00 | 11,200.00 |
| Category Total | | 97,115.78 | 103,094.32 | 102,450.00 | 110,350.00 | 126,589.00 |
| 44000 Capital Outlay | | | | | | |
| 104044100 | Improvements | 133,682.09 | 52,918.26 | 40,000.00 | 37,000.00 | 0.00 |
| 104044157 | Equipment | 32,293.97 | 28,552.76 | 17,000.00 | 16,700.00 | 108,500.00 |
| Category Total | | 165,976.06 | 81,471.02 | 57,000.00 | 53,700.00 | 108,500.00 |
| Total | | 690,251.49 | 603,012.60 | 621,165.00 | 626,100.00 | 744,077.00 |

**CITY OF KEARNEY
SPORTSPLEX
2024-2025 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. The facility has an anticipated opening date of March 2025.

PERSONNEL SCHEDULE

| | 2022-2023 | 2023-2024 | 2024-2025 |
|--|------------------|------------------|------------------|
| Full-Time | | | |
| Administrative Assistant | 0 | 0 | 1 |
| Facilities Maintenance Worker or Janitor | 0 | 0 | 1 |
| Facilities Maintenance Worker, Senior | 0 | 0 | 1 |
| SportsPlex Coordinator | 0 | 1 | 1 |
| SportsPlex Manager | 0 | 0 | 1 |
| Part-Time | | | |
| Facilities Monitor | 0 | 0 | 4 |

NOTABLE EXPENDITURES

None

SPORTSPLEX

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

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 104741100 | Salaries & wages | 0.00 | 0.00 | 101,443.00 | 103,999.00 | 328,970.00 |
| 104741105 | Salaries & wages, seas. | 0.00 | 0.00 | 0.00 | 0.00 | 132,795.00 |
| 104741110 | FICA, City's share | 0.00 | 0.00 | 7,760.00 | 7,092.00 | 35,326.00 |
| 104741125 | Health & dental insurance | 0.00 | 0.00 | 21,651.00 | 22,602.00 | 110,449.00 |
| 104741130 | Pension | 0.00 | 0.00 | 6,087.00 | 6,219.00 | 15,751.00 |
| 104741170 | Workers comp. insurance | 0.00 | 0.00 | 2,465.00 | 2,465.00 | 11,528.00 |
| | Category Total | 0.00 | 0.00 | 139,406.00 | 142,377.00 | 634,819.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 104742115 | Marketing | 0.00 | 0.00 | 5,000.00 | 2,500.00 | 1,294.00 |
| 104742136 | Athletic supplies & equipment | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 104742175 | Building repairs | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 104742220 | Cleaning services | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 104742230 | Clothing allowance | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 104742280 | Concession inventory | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 104742298 | Contracted services | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 104742305 | Credit card service charge | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| 104742330 | Dues & publications | 0.00 | 0.00 | 0.00 | 0.00 | 11,788.00 |
| 104742370 | Equipment repairs | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 104742415 | Gas, oil, & grease | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 104742440 | Ground maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104742465 | Insurance, property & casualty | 0.00 | 0.00 | 0.00 | 0.00 | 58,000.00 |
| 104742535 | Materials | 0.00 | 0.00 | 0.00 | 0.00 | 1,425.00 |
| 104742575 | Office supplies | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 104742590 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 104742610 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 104742715 | Shop supplies | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 104742745 | Small tools | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 104742755 | Special event supplies | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 104742830 | Telephone service | 0.00 | 0.00 | 0.00 | 0.00 | 3,360.00 |
| 104742860 | Travel & training | 0.00 | 0.00 | 500.00 | 150.00 | 150.00 |
| 104742900 | T-shirts, awards & prizes | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 104742910 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 |
| | Category Total | 0.00 | 0.00 | 5,500.00 | 2,650.00 | 493,017.00 |
| 44000 Capital Outlay | | | | | | |
| 104744100 | Improvements | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 |
| 104744157 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Category Total | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 |
| | Total | 0.00 | 0.00 | 394,906.00 | 145,027.00 | 1,127,836.00 |

**CITY OF KEARNEY
TENNIS CENTER
2024-2025 BUDGET**

DESCRIPTION

The Ernest Grundy Tennis Center, which is a part of the Recreation Department, 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

| | 2022-2023 | 2023-2024 | 2024-2025 |
|------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Recreation Coordinator | 1 | 1 | 1 |
| Part Time | | | |
| Recreation Monitor | 2 | 1 | 1 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|----------------------------------|-----------------------|-------------|
| 1. Water Pressure Reducing Valve | 104844157 | \$5,000 |
| 2. Window Shades/Coverings | 104844157 | \$5,000 |

TENNIS CENTER

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

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 104841100 | Salaries & wages | 36,887.26 | 73,722.42 | 74,861.00 | 77,649.00 | 81,172.00 |
| 104841105 | Salaries & wages, seas. | 7,583.06 | 51,243.46 | 37,000.00 | 37,000.00 | 41,000.00 |
| 104841110 | FICA, City's share | 3,327.82 | 9,442.89 | 8,557.00 | 9,745.00 | 9,346.00 |
| 104841125 | Health & dental insurance | 5,298.45 | 9,211.33 | 9,665.00 | 9,614.00 | 10,538.00 |
| 104841130 | Pension | 1,779.15 | 3,243.38 | 3,437.00 | 3,446.00 | 3,652.00 |
| 104841170 | Workers comp. insurance | 1,253.72 | 2,009.00 | 2,956.00 | 2,956.00 | 3,164.00 |
| Category Total | | 56,129.46 | 148,872.48 | 136,476.00 | 140,410.00 | 148,872.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 104842110 | Advertising | 421.24 | 18.99 | 750.00 | 750.00 | 500.00 |
| 104842175 | Building repairs | 1,268.11 | 6,983.58 | 1,500.00 | 7,000.00 | 3,000.00 |
| 104842220 | Cleaning services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104842230 | Clothing allowance | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 104842280 | Concession supplies | 33.72 | 2,539.66 | 2,500.00 | 2,500.00 | 2,800.00 |
| 104842298 | Contracted services | 0.00 | 15,242.00 | 17,500.00 | 13,000.00 | 15,000.00 |
| 104842305 | Credit card service charge | 499.53 | 1,788.00 | 2,500.00 | 2,500.00 | 2,000.00 |
| 104842330 | Dues & publications | 1,209.14 | 10,129.09 | 15,800.00 | 10,850.00 | 10,850.00 |
| 104842370 | Equipment repairs | 0.00 | 1,074.61 | 2,700.00 | 2,700.00 | 2,700.00 |
| 104842465 | Insurance, property & casualty | 0.00 | 563.82 | 21,304.00 | 21,304.00 | 17,159.00 |
| 104842535 | Materials | 0.00 | 41.53 | 500.00 | 300.00 | 300.00 |
| 104842590 | Other | 500.54 | 1,853.95 | 7,057.00 | 7,000.00 | 7,247.00 |
| 104842610 | Printing | 83.19 | 0.00 | 750.00 | 400.00 | 400.00 |
| 104842795 | Athletic supplies & equip | 1,402.60 | 3,796.54 | 11,150.00 | 11,000.00 | 11,150.00 |
| 104842860 | Travel and training | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 104842900 | T-shirts, awards & prizes | 3,347.24 | 410.96 | 3,350.00 | 3,350.00 | 3,350.00 |
| 104842910 | Utilities | 1,472.35 | 513.85 | 3,780.00 | 1,980.00 | 1,980.00 |
| Category Total | | 10,237.66 | 45,106.58 | 91,291.00 | 84,784.00 | 82,086.00 |
| 44000 Capital Outlay | | | | | | |
| 104844100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104844157 | Equipment | 0.00 | 0.00 | 8,000.00 | 0.00 | 10,000.00 |
| Category Total | | 0.00 | 0.00 | 8,000.00 | 0.00 | 10,000.00 |
| Total | | 66,367.12 | 193,979.06 | 235,767.00 | 225,194.00 | 240,958.00 |

**CITY OF KEARNEY
PETERSON SENIOR ACTIVITY CENTER
2024-2025 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 for people 50 years of age and older. These programs include travel, 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

| | 2022-2023 | 2023-2024 | 2024-2025 |
|-----------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Senior Services Coordinator | 1 | 1 | 1 |
| Senior Services Lead | 1 | 1 | 1 |
| Part Time | | | |
| Senior Services Attendant | 2 | 2 | 2 |

NOTABLE EXPENDITURES

None

PETERSON SENIOR ACTIVITY CENTER

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

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|---------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 104941100 | Salaries & wages | 182,422.07 | 181,544.70 | 191,443.00 | 195,861.00 | 204,612.00 |
| 104941105 | Salaries & wages, seas. | 1,344.82 | 1,847.65 | 2,300.00 | 2,300.00 | 3,000.00 |
| 104941110 | FICA, City's share | 13,578.34 | 13,448.94 | 14,900.00 | 14,609.00 | 15,952.00 |
| 104941125 | Health & dental insurance | 26,577.45 | 24,881.19 | 26,035.00 | 25,964.00 | 28,384.00 |
| 104941130 | Pension | 8,836.83 | 8,907.49 | 9,397.00 | 9,633.00 | 10,056.00 |
| 104941155 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104941170 | Workers comp. insurance | 4,306.97 | 3,884.55 | 4,724.00 | 4,724.00 | 5,376.00 |
| | Category Total | 237,066.48 | 234,514.52 | 248,799.00 | 253,091.00 | 267,380.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 104942110 | Advertising | 1,815.71 | 1,323.84 | 2,376.00 | 2,000.00 | 2,216.00 |
| 104942130 | Arts & crafts supplies | 219.09 | 245.74 | 400.00 | 400.00 | 400.00 |
| 104942175 | Building repairs | 32,036.17 | 25,028.65 | 31,811.00 | 31,811.00 | 39,479.00 |
| 104942220 | Cleaning services | 13,373.30 | 13,890.00 | 14,570.00 | 14,570.00 | 15,370.00 |
| 104942280 | Concession supplies | 11,353.19 | 14,997.74 | 14,400.00 | 16,275.00 | 16,392.00 |
| 104942305 | Credit card service charge | 940.17 | 4,048.43 | 4,600.00 | 6,799.00 | 6,144.00 |
| 104942330 | Dues & publications | 1,020.97 | 1,508.60 | 1,500.00 | 1,490.00 | 1,500.00 |
| 104942355 | Entertainment | 5,389.21 | 9,196.04 | 9,200.00 | 9,200.00 | 9,200.00 |
| 104942357 | Entertainment - reimbursed | 13,506.48 | 138,890.95 | 172,425.00 | 265,603.00 | 242,205.00 |
| 104942370 | Equipment repairs | 5,271.05 | 6,159.47 | 6,910.00 | 6,910.00 | 6,910.00 |
| 104942406 | Food service contract shortfall | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 |
| 104942465 | Insurance, property & casualty | 7,619.93 | 7,533.22 | 13,853.00 | 13,853.00 | 12,240.00 |
| 104942535 | Materials | 485.37 | 528.79 | 550.00 | 550.00 | 550.00 |
| 104942545 | Memberships | 60.00 | 0.00 | 185.00 | 20.00 | 20.00 |
| 104942575 | Office supplies | 1,187.34 | 1,583.11 | 1,655.00 | 1,655.00 | 1,800.00 |
| 104942590 | Other | 44,106.37 | 89,024.52 | 90,000.00 | 76,500.00 | 36,000.00 |
| 104942605 | Postage | 77.41 | 2,419.99 | 2,650.00 | 2,650.00 | 3,070.00 |
| 104942610 | Printing | 2,205.28 | 2,904.78 | 2,848.00 | 2,848.00 | 2,244.00 |
| 104942715 | Shop supplies | 6,364.78 | 4,295.84 | 6,540.00 | 6,540.00 | 6,540.00 |
| 104942795 | Supplies & equipment | 3,797.95 | 3,789.23 | 4,265.00 | 4,265.00 | 4,265.00 |
| 104942830 | Telephone service | 2,513.26 | 2,918.76 | 3,816.00 | 2,220.00 | 2,220.00 |
| 104942860 | Travel & training | 90.00 | 90.00 | 300.00 | 300.00 | 300.00 |
| 104942900 | T-shirts, awards & prizes | 703.86 | 729.70 | 980.00 | 980.00 | 1,140.00 |
| 104942910 | Utilities | 36,549.36 | 37,021.40 | 39,396.00 | 39,396.00 | 40,176.00 |
| | Category Total | 190,686.25 | 368,128.80 | 425,230.00 | 506,835.00 | 504,381.00 |
| 44000 Capital Outlay | | | | | | |
| 104944100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104944157 | Equipment | 30,794.00 | 17,250.00 | 10,750.00 | 6,745.00 | 0.00 |
| | Category Total | 30,794.00 | 17,250.00 | 10,750.00 | 6,745.00 | 0.00 |
| | Total | 458,546.73 | 619,893.32 | 684,779.00 | 766,671.00 | 771,761.00 |

**CITY OF KEARNEY
LIBRARY
2024-2025 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 that was 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

| | 2022-2023 | 2023-2024 | 2024-2025 |
|---|------------------|------------------|------------------|
| 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. HVAC Air Conditioning and Piping | 105044100 | \$250,000 |
| 2. Horizon Software Package | 105044157 | \$10,500 |
| 3. Save for bookmobile | 105044170 | \$110,000 |

LIBRARY

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

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105041100 | Salaries & wages | 978,427.50 | 996,343.22 | 1,052,734.00 | 1,062,578.00 | 1,096,864.00 |
| 105041110 | FICA, City's share | 72,281.84 | 73,748.12 | 80,534.00 | 78,614.00 | 83,910.00 |
| 105041125 | Health & dental insurance | 94,374.95 | 87,609.71 | 99,294.00 | 98,882.00 | 117,985.00 |
| 105041130 | Pension | 37,998.28 | 38,837.60 | 40,913.00 | 40,923.00 | 42,648.00 |
| 105041155 | Unemployment | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 105041170 | Workers comp. insurance | 2,577.73 | 2,362.68 | 2,940.00 | 2,940.00 | 3,301.00 |
| Category Total | | 1,185,660.30 | 1,198,901.33 | 1,277,415.00 | 1,283,937.00 | 1,344,708.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 105042115 | Marketing | 21,487.85 | 17,829.05 | 22,506.00 | 20,000.00 | 24,540.00 |
| 105042155 | Bookmobile expense | 9,402.33 | 9,001.73 | 39,407.00 | 39,407.00 | 39,407.00 |
| 105042165 | Books, library | 363,253.08 | 338,972.41 | 381,400.00 | 381,400.00 | 392,700.00 |
| 105042175 | Building repairs | 16,294.08 | 93,011.42 | 47,136.00 | 47,136.00 | 52,359.00 |
| 105042220 | Cleaning services | 31,200.00 | 31,600.00 | 36,169.00 | 31,200.00 | 31,200.00 |
| 105042305 | Credit card service charge | 549.31 | 676.07 | 800.00 | 800.00 | 700.00 |
| 105042465 | Insurance, property & casualty | 20,748.16 | 22,115.60 | 36,993.00 | 36,993.00 | 34,253.00 |
| 105042545 | Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 105042575 | Office supplies | 44,480.37 | 50,958.45 | 57,680.00 | 57,680.00 | 58,290.00 |
| 105042590 | Other | 131,684.13 | 194,139.72 | 186,212.00 | 186,212.00 | 210,370.00 |
| 105042605 | Postage | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 105042820 | Technical service fees | 22,782.16 | 26,978.49 | 32,888.00 | 32,888.00 | 33,875.00 |
| 105042830 | Telephone service | 12,696.84 | 15,585.78 | 19,840.00 | 19,840.00 | 19,840.00 |
| 105042860 | Travel & training | 4,408.84 | 4,305.05 | 6,000.00 | 6,000.00 | 3,000.00 |
| 105042910 | Utilities | 88,830.19 | 95,717.88 | 90,000.00 | 90,000.00 | 98,590.00 |
| Category Total | | 767,817.34 | 900,891.65 | 957,031.00 | 950,256.00 | 1,002,824.00 |
| 44000 Capital Outlay | | | | | | |
| 105044100 | Improvements | 0.00 | 77,532.00 | 0.00 | 0.00 | 250,000.00 |
| 105044157 | Equipment | 1,945.00 | 0.00 | 31,056.00 | 31,050.00 | 10,500.00 |
| 105044170 | Sinking fund | 0.00 | 0.00 | 90,000.00 | 0.00 | 110,000.00 |
| Category Total | | 1,945.00 | 77,532.00 | 121,056.00 | 31,050.00 | 370,500.00 |
| Total | | 1,955,422.64 | 2,177,324.98 | 2,355,502.00 | 2,265,243.00 | 2,718,032.00 |

**CITY OF KEARNEY
PARK AND RECREATION - ADMINISTRATION
2024-2025 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 offered within the Administration Division. The Park and Recreation Departments provide economic, environmental, social and individual health benefits to the community.

PERSONNEL SCHEDULE

| | 2022-2023 | 2023-2024 | 2024-2025 |
|--------------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Administrative Assistant | 1 | 1 | 1 |
| Director of Recreational Services | 1 | 1 | 1 |
| Park & Recreation Services Assistant | 1 | 1 | 1 |
| Project Manager | 1 | 1 | 0 |
| Secretary | 1 | 1 | 1 |

NOTABLE EXPENDITURES

None

PARK & RECREATION - ADMINISTRATION

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

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105141100 | Salaries & wages | 358,556.40 | 380,133.88 | 397,982.00 | 393,000.00 | 338,708.00 |
| 105141105 | Salaries & wages, seasonal | 2,945.00 | 0.00 | 500.00 | 1,000.00 | 500.00 |
| 105141110 | FICA, City's share | 26,864.43 | 28,370.03 | 30,484.00 | 29,371.00 | 25,949.00 |
| 105141125 | Health & dental insurance | 60,991.23 | 57,171.68 | 59,849.00 | 57,160.00 | 51,020.00 |
| 105141130 | Pension | 19,606.19 | 20,820.19 | 21,494.00 | 21,494.00 | 17,780.00 |
| 105141155 | Unemployment | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 105141170 | Workers comp. insurance | 411.57 | 384.79 | 473.00 | 473.00 | 428.00 |
| | Category Total | 469,374.82 | 486,880.57 | 513,782.00 | 502,498.00 | 434,385.00 |
| 42000 Supplies, Maintenance and Contractual Services | | | | | | |
| 105142220 | Cleaning services | 3,904.00 | 1,000.00 | 4,560.00 | 2,400.00 | 2,400.00 |
| 105142230 | Clothing allowance | 0.00 | 300.00 | 500.00 | 500.00 | 300.00 |
| 105142465 | Insurance, property & casualty | 3,258.25 | 3,201.53 | 11,824.00 | 11,824.00 | 12,677.00 |
| 105142545 | Memberships | 1,795.00 | 1,890.00 | 2,410.00 | 2,000.00 | 2,000.00 |
| 105142575 | Office supplies | 13,658.52 | 12,762.41 | 6,800.00 | 6,800.00 | 8,000.00 |
| 105142590 | Other | 29,349.81 | 28,862.93 | 35,400.00 | 30,000.00 | 39,150.00 |
| 105142605 | Postage | 0.00 | 0.00 | 360.00 | 200.00 | 0.00 |
| 105142830 | Telephone service | 13,123.14 | 11,018.00 | 15,000.00 | 13,000.00 | 13,000.00 |
| 105142860 | Travel & training | 3,738.42 | 4,348.30 | 10,600.00 | 5,000.00 | 5,800.00 |
| 105142910 | Utilities | 164,669.51 | 167,577.09 | 165,000.00 | 165,000.00 | 165,000.00 |
| | Category Total | 233,496.65 | 230,960.26 | 252,454.00 | 236,724.00 | 248,327.00 |
| 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 | 702,871.47 | 717,840.83 | 766,236.00 | 739,222.00 | 682,712.00 |

**CITY OF KEARNEY
RECREATION
2024-2025 BUDGET**

DESCRIPTION

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

| | 2022-2023 | 2022-2023 | 2024-2025 |
|-------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Event Development Coordinator | 1 | 0 | 0 |
| Recreation Coordinator | 3 | 4 | 4 |
| Recreation Leader | 1 | 0 | 0 |
| Recreation Superintendent | 0 | 1 | 1 |
| Recreation Supervisor | 1 | 0 | 0 |

NOTABLE EXPENDITURES

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|-----------------------|-----------------------|-------------|
| 1. Paddleboat Trailer | 105244157 | \$7,000 |

RECREATION

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

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105241100 | Salaries & wages | 251,866.78 | 326,217.68 | 303,212.00 | 305,650.00 | 319,147.00 |
| 105241105 | Salaries & wages, seas. | 178,568.32 | 189,257.27 | 202,280.00 | 191,320.00 | 217,850.00 |
| 105241110 | FICA, City's share | 31,277.70 | 37,504.80 | 38,671.00 | 37,815.00 | 41,080.00 |
| 105241125 | Health & dental insurance | 61,780.54 | 89,704.41 | 90,697.00 | 78,869.00 | 95,288.00 |
| 105241130 | Pension | 15,067.66 | 19,555.26 | 18,193.00 | 18,318.00 | 19,148.00 |
| 105241160 | Wellness program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105241170 | Workers comp. insurance | 10,685.12 | 9,615.98 | 12,257.00 | 12,257.00 | 13,906.00 |
| Category Total | | 549,246.12 | 671,855.40 | 665,310.00 | 644,229.00 | 706,419.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 105242110 | Advertising | 12,189.12 | 24,894.50 | 4,700.00 | 5,700.00 | 5,700.00 |
| 105242130 | Arts & crafts supplies | 2,690.72 | 2,639.85 | 3,000.00 | 2,800.00 | 3,500.00 |
| 105242175 | Building repairs | 12,113.04 | 13,219.60 | 9,565.00 | 12,500.00 | 13,000.00 |
| 105242220 | Cleaning services | 4,800.00 | 5,425.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 105242280 | Concession supplies | 37,165.83 | 40,105.75 | 35,500.00 | 37,000.00 | 38,350.00 |
| 105242298 | Contracted services | 10,833.75 | 4,332.88 | 7,000.00 | 6,000.00 | 7,000.00 |
| 105242305 | Credit card service charge | 11,001.83 | 16,840.16 | 12,000.00 | 16,000.00 | 16,000.00 |
| 105242330 | Dues & publications | 3,311.61 | 1,231.75 | 3,810.00 | 4,640.00 | 4,640.00 |
| 105242355 | Entertainment | 23,262.86 | 26,170.56 | 24,925.00 | 25,000.00 | 25,525.00 |
| 105242370 | Equipment repairs | 578.00 | 921.65 | 760.00 | 760.00 | 760.00 |
| 105242465 | Insurance, property & casualty | 4,682.60 | 4,644.32 | 5,755.00 | 5,755.00 | 19,598.00 |
| 105242535 | Materials | 14,945.95 | 14,785.42 | 16,600.00 | 16,600.00 | 17,600.00 |
| 105242545 | Memberships | 20.00 | 20.00 | 100.00 | 100.00 | 150.00 |
| 105242590 | Other | 8,927.25 | 12,359.60 | 8,728.00 | 8,500.00 | 9,658.00 |
| 105242610 | Printing | 14,645.93 | 4,316.47 | 20,250.00 | 18,500.00 | 20,815.00 |
| 105242715 | Shop supplies | 4,170.26 | 1,396.00 | 8,170.00 | 5,000.00 | 3,470.00 |
| 105242745 | Small tools | 327.78 | 2,670.42 | 150.00 | 300.00 | 250.00 |
| 105242755 | Special event supplies | 4,228.94 | 11,423.46 | 4,730.00 | 4,730.00 | 4,730.00 |
| 105242795 | Athletic supplies & equip | 11,804.51 | 15,875.86 | 11,755.00 | 12,500.00 | 12,300.00 |
| 105242860 | Travel & training | 1,128.74 | 4,600.04 | 3,170.00 | 3,700.00 | 4,960.00 |
| 105242900 | T-shirts, awards & prizes | 21,469.35 | 28,312.11 | 23,250.00 | 20,000.00 | 22,950.00 |
| Category Total | | 204,298.07 | 236,185.40 | 208,718.00 | 210,885.00 | 235,756.00 |
| 44000 Capital Outlay | | | | | | |
| 105244100 | Improvements | 0.00 | 6,780.00 | 0.00 | 0.00 | 0.00 |
| 105244157 | Equipment | 21,249.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| Category Total | | 21,249.00 | 6,780.00 | 0.00 | 0.00 | 7,000.00 |
| Total | | 774,793.19 | 914,820.80 | 874,028.00 | 855,114.00 | 949,175.00 |

**CITY OF KEARNEY
PARKS
2024-2025 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 20 City parks comprised of neighborhood and destination parks, which encompass over 673 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, amphitheatres, disc golf courses, a fitness pad, archery range, and a water trail.

PERSONNEL SCHEDULE

| | 2022-2023 | 2023-2024 | 2024-2025 |
|---------------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| Assistant Park Supervisor/Forester | 1 | 1 | .33 |
| Director of Parks | 1 | 1 | 1 |
| Equipment Operator/Grounds | .75 | .75 | .75 |
| Facilities Maintenance Technician | 1 | 1 | 1 |
| Facilities Maintenance Worker | 9.50 | 9.50 | 11.50 |
| Facilities Maintenance Worker, Senior | 2 | 2 | 2 |
| Horticulture Specialist | 1 | 1 | 1 |
| Irrigation Specialist | 1 | 1 | 1 |
| Office Manager | 1 | 1 | 1 |
| Park Superintendent | .67 | .67 | .67 |
| Project Manager | 0 | 0 | 1 |
| Sector Leader | 5 | 5 | 5 |
| Part Time | | | |
| Park Attendant | 1 | 1 | 2 |

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. Yanney Park NE Fishing Dock Replacement | 105344100 | \$65,000 |
| 4. Bleacher replacement | 105344157 | \$5,000 |
| 5. 3-point tractor equipment | 105344157 | \$8,000 |
| 6. JD1550 4WD Mower-SportsPlex | 105344157 | \$45,000 |
| 7. LandMark lease agreement (Patriot) | 105344157 | \$10,000 |

| | | |
|-----------------------------------|-----------|----------|
| 8. Playground Parts | 105344157 | \$10,000 |
| 9. Push mowers, trimmers, blowers | 105344157 | \$10,000 |
| 10. Replace picnic tables/benches | 105344157 | \$10,000 |
| 11. Ryland 12' Snow Pusher | 105344157 | \$10,000 |

PARKS

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

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105341100 | Salaries & wages | 1,170,842.18 | 1,387,172.38 | 1,480,485.00 | 1,468,426.00 | 1,671,203.00 |
| 105341105 | Salaries & wages, seas. | 314,502.00 | 347,951.01 | 385,000.00 | 385,000.00 | 385,000.00 |
| 105341110 | FICA, City's share | 109,285.90 | 128,275.26 | 142,175.00 | 142,175.00 | 157,299.00 |
| 105341125 | Health & dental insurance | 306,420.41 | 345,541.61 | 360,027.00 | 362,418.00 | 476,461.00 |
| 105341130 | Pension | 61,142.05 | 74,017.18 | 79,041.00 | 78,285.00 | 93,795.00 |
| 105341170 | Workers comp. insurance | 34,258.86 | 34,510.32 | 40,371.00 | 40,371.00 | 43,509.00 |
| Category Total | | 1,996,451.40 | 2,317,467.76 | 2,487,099.00 | 2,476,675.00 | 2,827,267.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 105342175 | Building repairs | 99,580.08 | 93,472.42 | 78,450.00 | 85,000.00 | 90,000.00 |
| 105342180 | Building repairs, Rec. | 1,750.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105342199 | CDL incentive | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,200.00 |
| 105342220 | Cleaning services | 3,410.00 | 7,161.10 | 21,200.00 | 21,000.00 | 21,200.00 |
| 105342230 | Clothing Allowance | 0.00 | 6,164.40 | 7,800.00 | 7,800.00 | 8,100.00 |
| 105342280 | Concession inventory | 32.97 | 1,486.07 | 0.00 | 1,400.00 | 1,500.00 |
| 105342305 | Credit card service charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105342370 | Equipment repairs | 81,827.45 | 72,015.83 | 75,000.00 | 90,000.00 | 75,000.00 |
| 105342395 | Fencing | 24,229.28 | 2,797.22 | 31,000.00 | 28,000.00 | 31,000.00 |
| 105342405 | Landscaping | 64,724.32 | 48,152.75 | 70,000.00 | 65,000.00 | 95,000.00 |
| 105342415 | Gas, oil and grease | 64,100.48 | 59,006.71 | 60,000.00 | 59,000.00 | 60,000.00 |
| 105342465 | Insurance, property & casualty | 46,981.35 | 48,633.25 | 73,462.00 | 73,462.00 | 57,538.00 |
| 105342475 | Irrigation | 51,908.59 | 55,770.49 | 51,000.00 | 51,000.00 | 55,000.00 |
| 105342530 | Maintenance of grounds | 36,374.81 | 51,895.36 | 34,000.00 | 34,000.00 | 45,000.00 |
| 105342535 | Materials | 64,617.47 | 115,151.17 | 89,500.00 | 89,500.00 | 95,000.00 |
| 105342545 | Memberships | 0.00 | 0.00 | 500.00 | 350.00 | 500.00 |
| 105342590 | Other | 21,539.33 | 24,632.98 | 14,000.00 | 25,000.00 | 20,000.00 |
| 105342715 | Shop supplies | 32,477.36 | 28,200.68 | 35,000.00 | 34,000.00 | 35,000.00 |
| 105342745 | Small tools | 18,802.69 | 29,744.91 | 16,500.00 | 23,500.00 | 23,500.00 |
| 105342835 | Tennis courts | 4,455.00 | 10,211.75 | 8,000.00 | 7,500.00 | 8,000.00 |
| 105342850 | Trail maintenance | 10,991.21 | 8,031.77 | 18,000.00 | 17,000.00 | 18,000.00 |
| 105342860 | Travel & training | 3,959.01 | 8,829.96 | 11,801.00 | 11,000.00 | 10,800.00 |
| 105342870 | Tree removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105342895 | Turf | 71,714.83 | 72,926.60 | 75,000.00 | 75,000.00 | 75,000.00 |
| 105342910 | Utilities | 44,144.51 | 50,771.61 | 45,000.00 | 45,000.00 | 49,000.00 |
| 105342915 | Vehicle repair | 36,251.76 | 43,130.52 | 42,000.00 | 55,000.00 | 48,000.00 |
| Category Total | | 783,872.56 | 838,187.55 | 857,213.00 | 899,512.00 | 923,338.00 |
| 44000 Capital Outlay | | | | | | |
| 105344100 | Improvements | 105,924.54 | 64,076.98 | 245,000.00 | 230,000.00 | 110,000.00 |
| 105344157 | Equipment | 217,584.13 | 145,831.12 | 171,000.00 | 171,000.00 | 108,000.00 |
| Category Total | | 323,508.67 | 209,908.10 | 416,000.00 | 401,000.00 | 218,000.00 |
| Total | | 3,103,832.63 | 3,365,563.41 | 3,760,312.00 | 3,777,187.00 | 3,968,605.00 |

**CITY OF KEARNEY
AQUATICS
2024-2025 BUDGET**

DESCRIPTION

Aquatics, which manage two outdoor pools, is a component of the Recreation Department. Harmon Park Pool was 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 500 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. Aquatics 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 late May 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 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105441105 | Salaries & wages, seas. | 153,015.49 | 179,245.40 | 185,500.00 | 185,500.00 | 194,750.00 |
| 105441110 | FICA, City's share | 11,705.70 | 13,712.24 | 14,191.00 | 14,191.00 | 14,899.00 |
| 105441170 | Workers comp. insurance | 3,483.82 | 2,981.05 | 3,651.00 | 3,651.00 | 5,043.00 |
| Category Total | | 168,205.01 | 195,938.69 | 203,342.00 | 203,342.00 | 214,692.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 105442200 | Chemicals | 48,407.08 | 47,180.08 | 52,000.00 | 52,000.00 | 56,000.00 |
| 105442230 | Clothing allowance | 3,617.81 | 4,766.63 | 7,150.00 | 7,150.00 | 7,150.00 |
| 105442280 | Concession supplies | 25,597.65 | 32,858.70 | 27,000.00 | 28,000.00 | 28,300.00 |
| 105442305 | Credit card service charge | 0.00 | 37.90 | 2,300.00 | 100.00 | 100.00 |
| 105442370 | Equipment repairs | 5,073.90 | 1,121.30 | 14,100.00 | 10,100.00 | 12,900.00 |
| 105442385 | Facility repair | 13,467.14 | 10,068.65 | 6,660.00 | 8,500.00 | 8,500.00 |
| 105442465 | Insurance, property & casualty | 5,260.71 | 5,279.58 | 10,080.00 | 10,080.00 | 8,839.00 |
| 105442580 | Operating | 13,727.92 | 11,844.12 | 12,185.00 | 12,000.00 | 12,565.00 |
| 105442610 | Printing | 1,187.12 | 896.93 | 2,450.00 | 1,950.00 | 1,950.00 |
| 105442745 | Small tools | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| Category Total | | 116,339.33 | 114,053.89 | 134,075.00 | 130,030.00 | 136,454.00 |
| 44000 Capital Outlay | | | | | | |
| 105444100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105444157 | Equipment | 5,000.00 | 0.00 | 0.00 | 5,681.00 | 0.00 |
| Category Total | | 5,000.00 | 0.00 | 0.00 | 5,681.00 | 0.00 |
| Total | | 289,544.34 | 309,992.58 | 337,417.00 | 339,053.00 | 351,146.00 |

**CITY OF KEARNEY
COTTONMILL
2024-2025 BUDGET**

DESCRIPTION

Cottonmill Park, a joint operation of the City of Kearney and Buffalo County, is a component of the Parks 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 trails, marina, swim lake, playgrounds, a lodge, disc golf course, and a 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

| | 2022-2023 | 2023-2024 | 2024-2025 |
|------------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| City Forester | .67 | 0 | 0 |
| Assistant Park Supervisor/Forester | 0 | 0 | .67 |
| Equipment Operator/Grounds | .25 | .25 | .25 |
| Facilities Maintenance Worker | 1.50 | 1.50 | 1 |
| Park Superintendent | .33 | .33 | .33 |
| Park Supervisor | 0 | .67 | 0 |
| Sector Leader | 1 | 1 | 1 |
| Part Time | | | |
| Park Attendant | 1 | 1 | 0 |

NOTABLE EXPENDITURES (County = 50%)

| <u>Item</u> | <u>Account Number</u> | <u>Cost</u> |
|---|-----------------------|-------------|
| 1. West Shelter restroom renovation | 105544100 | \$20,000 |
| 2. Replace Nature Barn fencing | 105544100 | \$30,000 |
| 3. Replace Nature Barn door | 105544100 | \$20,000 |
| 4. Replace picnic tables, benches, grills, etc. | 105544157 | \$5,000 |
| 5. Replace 2018 Kawasaki Mule 4x4 | 105544157 | \$20,000 |
| 6. Salt Spreader | 105544157 | \$8,000 |

COTTONMILL

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

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105541100 | Salaries & wages | 212,271.52 | 236,235.25 | 250,555.00 | 182,365.00 | 227,780.00 |
| 105541105 | Salaries & wages, seas. | 36,356.93 | 38,503.03 | 50,000.00 | 45,000.00 | 50,000.00 |
| 105541110 | FICA, City's share | 18,660.95 | 20,656.92 | 22,992.00 | 17,393.00 | 21,250.00 |
| 105541125 | Health & dental insurance | 27,191.85 | 30,194.86 | 33,372.00 | 26,901.00 | 35,183.00 |
| 105541130 | Pension | 11,419.40 | 14,102.37 | 15,033.00 | 10,889.00 | 13,667.00 |
| 105541170 | Workers comp. insurance | 6,045.72 | 5,951.73 | 7,300.00 | 7,300.00 | 5,841.00 |
| Category Total | | 311,946.37 | 345,644.16 | 379,252.00 | 289,848.00 | 353,721.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 105542170 | Building maintenance | 5,252.48 | 5,315.38 | 2,500.00 | 8,000.00 | 5,000.00 |
| 105542175 | Building repairs | 5,485.32 | 3,191.72 | 3,000.00 | 3,000.00 | 5,000.00 |
| 105542199 | CDL incentive | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 105542230 | Clothing allowance | 0.00 | 487.50 | 600.00 | 600.00 | 600.00 |
| 105542280 | Concession supplies | 1,087.82 | 1,067.39 | 2,250.00 | 2,000.00 | 2,250.00 |
| 105542305 | Credit card service charges | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 105542365 | Equipment maintenance | 1,436.59 | 307.50 | 2,500.00 | 1,500.00 | 2,500.00 |
| 105542370 | Equipment repairs | 16,952.50 | 32,615.58 | 17,000.00 | 30,000.00 | 25,000.00 |
| 105542415 | Gas, oil and grease | 4,335.06 | 3,911.46 | 4,000.00 | 4,000.00 | 4,000.00 |
| 105542440 | Ground maintenance | 2,713.31 | 2,149.46 | 4,850.00 | 4,500.00 | 7,850.00 |
| 105542465 | Insurance, property & casualty | 5,246.44 | 5,619.77 | 7,361.00 | 7,361.00 | 6,795.00 |
| 105542560 | Nature barn | 5,160.39 | 3,318.22 | 5,000.00 | 5,000.00 | 5,000.00 |
| 105542590 | Other | 87.71 | 2,371.74 | 700.00 | 852.00 | 700.00 |
| 105542610 | Printing | 192.83 | 0.00 | 1,600.00 | 1,000.00 | 1,600.00 |
| 105542675 | Restroom supplies | 1,013.85 | 4,038.99 | 1,300.00 | 4,000.00 | 4,000.00 |
| 105542715 | Shop supplies | 2,474.57 | 1,790.66 | 2,000.00 | 1,800.00 | 2,000.00 |
| 105542745 | Small tools | 932.14 | (259.55) | 1,000.00 | 600.00 | 1,000.00 |
| 105542830 | Telephone service | 2,045.82 | 1,976.02 | 2,500.00 | 2,000.00 | 2,500.00 |
| 105542850 | Trail maintenance | 780.00 | 1,004.79 | 1,500.00 | 1,500.00 | 1,500.00 |
| 105542860 | Travel & training | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 105542910 | Utilities | 39,225.93 | 45,335.85 | 38,000.00 | 40,000.00 | 42,000.00 |
| 105542915 | Vehicle repair | 602.95 | 1,148.11 | 2,500.00 | 2,000.00 | 2,500.00 |
| Category Total | | 95,025.71 | 115,390.59 | 101,161.00 | 120,163.00 | 122,245.00 |
| 44000 Capital Outlay | | | | | | |
| 105544100 | Improvements | 2,363.00 | 2,665.00 | 125,000.00 | 125,000.00 | 70,000.00 |
| 105544157 | Equipment | 21,536.87 | 1,522.92 | 97,000.00 | 97,000.00 | 33,000.00 |
| Category Total | | 23,899.87 | 4,187.92 | 222,000.00 | 222,000.00 | 103,000.00 |
| Total | | 430,871.95 | 465,222.67 | 702,413.00 | 632,011.00 | 578,966.00 |

**CITY OF KEARNEY
FORESTRY
2024-2025 BUDGET**

DESCRIPTION

Forestry is a component of the Parks Department, and is responsible for planting, removing, pruning, and general health maintenance for trees and other woody vegetation at City parks, lakes, along the trail system, and at other City property which encompasses 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

| | 2022-2023 | 2023-2024 | 2024-2025 |
|-------------------------------|------------------|------------------|------------------|
| Full Time | | | |
| City Forester | .33 | 0 | 0 |
| Park Supervisor | 0 | .33 | 0 |
| Facilities Maintenance Worker | 0 | 0 | .50 |

NOTABLE EXPENDITURES

None

FORESTRY

FUND 10 - GENERAL ACCOUNT 59 - FORESTRY

| Account | Account Name | Actual 2021 - 2022 | Actual 2022 - 2023 | Budget 2023 - 2024 | Estimated Actual 2023 - 2024 | Proposed Budget 2024 - 2025 |
|---|---------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|
| 41000 Personal Services | | | | | | |
| 105941100 | Salaries & wages | 28,849.84 | 35,485.75 | 30,846.00 | 0.00 | 23,824.00 |
| 105941110 | FICA, City's share | 2,163.99 | 2,684.19 | 2,360.00 | 0.00 | 1,823.00 |
| 105941125 | Health & dental insurance | 3,268.84 | 2,619.27 | 3,248.00 | 0.00 | 8,858.00 |
| 105941130 | Pension | 1,721.00 | 2,115.28 | 1,851.00 | 0.00 | 1,429.00 |
| 105941170 | Workers comp. insurance | 670.55 | 612.84 | 749.00 | 749.00 | 617.00 |
| Category Total | | 36,674.22 | 43,517.33 | 39,054.00 | 749.00 | 36,551.00 |
| 42000 Supplies, Materials and Contractual Services | | | | | | |
| 105942115 | Marketing | 153.05 | 0.00 | 150.00 | 150.00 | 150.00 |
| 105942230 | Clothing allowance | 0.00 | 49.50 | 300.00 | 300.00 | 300.00 |
| 105942545 | Memberships | 443.00 | 1,127.95 | 700.00 | 700.00 | 700.00 |
| 105942590 | Other | 0.00 | 0.00 | 6,000.00 | 3,000.00 | 6,000.00 |
| 105942745 | Small tools | 2,386.30 | 413.00 | 1,500.00 | 1,200.00 | 1,500.00 |
| 105942860 | Travel & training | 1,960.53 | 1,618.61 | 2,125.00 | 1,800.00 | 2,125.00 |
| 105942870 | Tree removal | 51,190.00 | 53,896.51 | 57,000.00 | 56,000.00 | 57,000.00 |
| 105942875 | Trees | 8,263.32 | 5,537.56 | 23,000.00 | 10,000.00 | 23,000.00 |
| Category Total | | 64,396.20 | 62,643.13 | 90,775.00 | 73,150.00 | 90,775.00 |
| 44000 Capital Outlay | | | | | | |
| 105944100 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105944157 | Equipment | 49,302.42 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| Category Total | | 49,302.42 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| Total | | 150,372.84 | 106,160.46 | 141,829.00 | 85,899.00 | 127,326.00 |