

City of Kearney, Missouri
Fiscal Year 2011 Annual Budget

April 1, 2010 to March 31, 2011

Bill Dane, Mayor
Alan Gustin, Board President, Alderman Ward II
Dan Holt, Alderman, Ward II
Jeff Couchman, Alderman, Ward I
Geneva Hayes, Alderman, Ward I

Approved March 15, 2010

FY 2011 BUDGET SUMMARY

Through February, in the current FY 2010 budget, sales tax collections have declined 11% from the prior Fiscal Year (FY2009). This budget forecasts a 2% growth in sales taxes over actual collections.

The General Fund budget has absorbed over \$150,000 in reduced sales tax funding.

During the current budget year, 2 unfilled vacancies occurred in the Police Department, 1 in the Street Department and 1 in the Water and Sewer Department. This budget has eliminated funding for all vacant positions except for the Police Department, where funding shall remain in place for one additional officer, reducing the total funded police positions by one. Also, the Street Department and Water Department will both operate with one less employee, reducing the overall City Staff by 3 full time positions (from 35 to 32 positions).

No raises or salary grade increases were budgeted in last year's budget for any employees. This budget provides for a 2% salary increase for full-time salaries under \$40,000, and salary step increases to those employees at step 5 or below (on a nine step scale), affecting a total of 16 of its 32 full time personnel. Department heads and senior employees are again being asked to forgo raises for a second year. The total cost of this increase, factored with benefits, is \$24,510 to the City Budget.

To keep pace with Kansas City rates increases and to address system maintenance needs, a 10% water rate increase, and a 10% sewer rate increase is proposed.

THE OPERATING BUDGET

Property taxes have been calculated with a 1% growth over the prior year's collections.

ASSESSED VALUATION GROWTH

2004	\$94,520,225	5%
2005	\$104,981,592	11%
2006	\$114,181,618	9%
2007	\$127,667,063	12%
2008	\$133,398,093	4%
2009	\$134,355,239	1%
2010	\$136,357,290	1% Projected

Franchise taxes were estimated at 0% above the previous year's growth. General Sales Tax was calculated based on last year's actual receipts, which were 9% less than reflecting the actual sales tax collections in FY2010 and the same for the Transportation Sales Tax and Capital Improvements Tax (which are not assessed on utilities.)

SUMMARY OF EMPLOYEE SALARIES & BENEFITS The following is a summary of employee salaries, both part-time and full-time, and the related benefits:

DEPT.	Salary	Soc Sec	Medicare	Work Comp	Health	LAGERS
C.H.	202,763	12,571	2,940	1,000	19,000	20,780
Court	2,500	162	40	0	0	285
Com Dev	112,408	6,969	1,630	5,000	11,000	12,815
Police	667,876	41,408	9,684	20,500	82,750	75,801
Street	187,553	11,628	2,720	10,000	19,500	18,108
Park	141,144	8,751	2,047	5,700	17,716	16,090
Water	345,746	21,436	5,013	13,500	44,000	39,415
Total	1,659,990	102,926	24,074	55,700	193,966	183,294

Grand Total Salary & Benefits 2,219,950

budget 2011 payroll expenses

- Social Security is 6.2% of Salary
- Medicare is 1.45% of Salary
- Health Insurance Assumes a 15% Rate Increase over Last year
- LAGERS Retirement for Fy11 is 11.4% General, 11.7% of Police Salary
(FY10, 10.4% General, 10.7% Police)
- (LAGERS Annual Increase Capped by Statute at 1% increase, Uncapped % are 12.2% General, 13.1% Police, so future increases should be anticipated.)

SUMMARY OF INSURANCE The following is a summary of property, liability and automobile insurance budgeted for Fiscal Year 2010:

	Prop/Liability	Auto Insurance	
City Hall	21,000	0	
Com Dev	0	1,200	
Police Depart	16,000	14,000	
Street Dept	3,200	8,000	
Park Depart	5,000	1,200	
<u>W&S Admin</u>	<u>25,000</u>	<u>10,300</u>	
Budget			
Totals	70,200	34,700	104,900

budget 2011 payroll expenses

Fd 010 City Hall Budget
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Payroll Service New line item		\$5,000
Building Maintenance	14,500	
Seal Parking Lot		4,000
Normal Maintenance		7,500
Computer System Maintenance		9,000
Annual Software Maintenance Agreements		
Computer Maintenance Agreement--800		
Training/Meetings	5,250	
Missouri Municipal League Conference	2,500	
Missouri City Manager's Conf--Branson	500	
Staff and Board Members Meetings & Conf.	1,250	
Mileage Reimbursements	1,000	
Dues	6,240.	
City Clerks Association/Crt	340.	
Missouri Municipal League	1,000.	
ICMA/MoCMA (Admin)	750.	
Chamber of Commerce	300.	
Clay County EDC	2,200.	
MARC	1,400.	
Friends of Jesse James	250.	
Legal Fees		\$45,000
Cemetery Maintenance		\$12,000.
Trees IN New Section	\$1,000	
City Museum		\$4,500.
City Internet Web Page		\$6,000.

- Web Page Maintenance

Fd 010 Non-Departmental

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Transfer to Park Capital Improvements	\$84,002
\$16,000 for Amphitheater L/P	
\$68,002 for 2007 Jesse James Playground L/P Refinancing	
Transfer to Park Fund	\$308,280

Fd 010 Court & Legal Department

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Municipal Judge Services	\$11,400 (\$475 per court Session)
Incarceration Services	\$11,500

Fd 010 Community Development

Pg 4

Fd 010 Economic Development

Pg 4

Kearney Area Development Council (KADC) Contract	\$45,000
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Fd 010 Police Department Budget

Pg 5-6

Eliminated Funding for 1 Vacant Full Time Position Reducing Budget by \$44,430
 Reduced Part time by \$10,600

Electricity	9,000 (doubled for both buildings this year)
Gas	6,000 (doubled for both buildings this year_
Building Maintenance	6,000
Tornado Siren Maintenance	3,000
Vehicle Maintenance	\$16,000 Increased \$5,000)
Computer and Equip Maintenance	4,000
Crime Investigations	7,000 (CCIS Drug Squad Contribution-\$3,500)
Jesse James Contract Labor (Clay County Officers)	\$5,000
New Equipment	\$2,400. (Reduced \$30,000 from prior Budget
Holliday Service Banquet	\$1,000

PATROL CARS FLEET No Car Replacements are budgeted

1 2008 FORD XLT 4X4 EXPLORER(WHT)
3 2007 Chevrolet Impalas
1 2006 Ford Expedition Canine Unit
1 2006 Chevrolet Impala
3 2005 Chevrolet Impalas
2-2004 Chev Impalas
1-2004 Ford Pickup
1-2003 Chev Pickup
1-2002 Ford Explorer

Fd 010 Solid Waste Budget

Pg 5 Contract trash collections and payments to Deffenbaugh Industries. \$274,865

The City collects 25 cents per bill per month for trash billing, generating approx \$7,000 in net revenue to the General Fund.

Fd 010 Street Department Budget

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The road and bridge tax revenue shows \$76,600 to come via the Road District plus an additional \$36,400 directly from Clay County for the Road and Bridge Tax settlement which constitutes the balance of the 111,000 settlement agreement with Clay County.

This budget provides for three full time Street Department employees—eliminating \$32,225 funding for a vacant position. (A Park employee, who works under the Street Superintendent's co-direction, is funded by the Park Budget. He essentially makes a 4th employee).

Part-time salaries are increased by \$15,608 to cover cost of Virgil Barchers to do act as City's grant compliance inspector for the Mack Porter Trail included in this budget

Electricity		\$100,500 (\$15,500 increase)
Engineering		\$25,000 (Reduced \$15,000)
Building Maintenance		6,000
Recycling Program		22,500
Recycling Drop Site Pick Up Charges	\$11,500	
Household Hazardous Waste Program	\$3,000	
Brush Chipping	\$8,000	
Total	\$22,500	
Equipment Maintenance		\$15,000
Normal Maintenance on all Equipment		
Vehicle Maintenance		\$15,000
Street Maintenance—\$293,000 Project List to be Submitted & Approved at a later date.		
• Slurry Seal		\$60,000

- Asphalt Overlay Concrete Cut & Patch \$115,000
- Crack filler, Cold Patch, Mudjacking sidewalks \$15,000
- Ada Street, East 19th, Washington Street Mill & Overlay \$103,000

Storm Drainage Maintenance \$15,000

16th Street Circle & Southbrook Circle French Drain & Drainage Pipe

Mack Porter Park Trail \$213,985

Funded in part with an 80% Highway Enhancement Grant of \$171,116, a 3,000 foot (.57 mi) Nature Trail is proposed to be constructed in Mack Porter Park. (City Share \$42,779) This project must be let prior to September 1, 2010 in order to remain eligible for the grant.

Sidewalk Maint-50% Program \$-0- Not Funded

It is recommended the City fix its reimbursement amount at \$3.50 per sq ft., half the normal cost of sidewalk tear out and replacement, and eliminate the requirement for property owners to take bids. This amount can be reviewed annually and adjusted with the market price.

New Equipment \$7,500

Hydraulic milling machine for

Fd 011 DWI/Drug Enforcement Fund

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This fund receives reimbursements from persons convicted of DWI's for expenses related to their arrest. The Fund is restricted to purchase of equipment related to DWI/Drug Enforcement.

The projected revenues of \$5,000, with proposed expenditures of \$5,000.

The Fund balance was \$11,091 on 12/31/10.

Fd 012 Downtown Capital Improvements Fund

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Using a \$100,000 Stimulus Grant from MoDOT, a Phase 2, West Washington Street Beautification project has been designed to replace sidewalk on the South sidewalk of Washington Street and to stain the sidewalk and install antique fence rail on the North sidewalk.

Project is estimated to cost \$100,000.

Annual Debt Service Payment \$19,230
(Issue Retires on 4/1/2024)

This fund was created to account for the Sprint Lease proceeds which were used to finance a \$234,000 lease purchase agreement with the Kearney Trust Company, which was leveraged to acquire a \$110,000 MoDOT Enhancements Grant to finance the downtown sidewalk, street & street lighting improvements, completed in fy2009. The project also acquired a building, which was removed to create a walkway to Old Church Plaza, completed during fy2005 and fy2006.

Fd 013 Sales Tax Fund Budget
Page 10

This fund is used to separately account for sales tax revenues. Revenue is projected to decline by 6%, for a total of \$950,000 with estimated interest earnings of \$6,000.

In 1987, voters approved the implementation of a ½ cent transportation sales tax, to ‘free up’ sales tax dollars to subsidize the Sewer Plant construction, and to avoid a property tax increase. In 1989, voters approved the issuance of Revenue Bonds to expand the City water plant with a 30% Increase in Water rates AND a \$30,000 annual transfer from the Sales Tax Fund to retire the debt. In August, 1995, voters again approved the issuance of Revenue Bonds to make water and sewer capital improvements, approving the proposal to subsidize a portion of this debt with Sales Tax dollars.

Water & Sewer Sinking Fund	100,000.
For 1996 Refunding Bonds, and ‘96 SRF	
2001 G.O. Bond Debt	234,975
For the 33 Highway widening project.	
General Fund Transfer	\$615,025
Old Church Plaza TIF Transfer EATS	\$6,000

Fd 014 Park Capital Improvements Fund
Page 11

Fy2010 Amphitheater Lease Purchase Pymnt	\$38,656
FY2010 Obligation for 2007 Jesse James/Softball/Playgrnd L/P Refincg	\$68,395.

This fund was created by Ordinance No. 621-93, providing for dedication of park lands by developers. The Ordinance provides for a payment of a fee in lieu of land dedication. Ordinance No. 896-2002 increased those fees to \$325. Per Housing Unit—20 estimated for fy2011.

These funds are restricted to be used only for the purchase, development, and improvement of neighborhood park and recreational facilities determined by the Board of Aldermen as being reasonably accessible to the residents of such subdivisions.

AMPHITHEATER PROJECT Such a determination was authorized by the Board of Aldermen with the adoption of Ordinance No. 1057-2006 on 11/6/2006 to a portion of future revenues to debt retirement in order to generate \$350,000 for the Amphitheater project. The 2006 Amphitheater Lease/Purchases Agreement with KCB Bank and the Kearney Trust Company will be retired on 10/01/2019.

Lease/Purchase payments are funded with \$20,000 annual transfers from the General Fund, and proceeds from an antenna lease with Cricket totaling \$19,200 annually

Transfer from General Fund	\$16,000
Cricket Lease Proceeds	\$19,200
Interest	\$ 1,000
Park Fees	\$3,250

Total Revenue	\$39,450
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2007 JESSE JAMES PARK PLAYGROUND/JESSE JAMES PARK/MACK PORTER PARK BALL FIELD REFINANCING During the Fy2008 budget year, the Jesse James Park Lease Purchase and the Mack Porter Softball Field Lease Purchases were combined and re-financed without

increasing annual debt service payments, while extending the maturity date of those obligations to generate \$150,000 for the purpose of constructing playground and picnic facilities at Jesse James Park, to be retired 1/01/2014. Lease/Purchase Payments are funded with transfers from the General Fund:

Additional Transfer from General Fund \$68,002 (for 2007 Park L/P Refinancing)
Combined Total General Fund Transfer: \$84,003

AMPHITHEATER SOUND EQUIPMENT Kearney Trust Company has again graciously offered a no interest loan for the City to purchase an additional \$60,000 in sound equipment for the amphitheater. The annual tax anticipation note of \$95,000 shall be retired through the Wireless Capital Improvement Fund.

Fd 015 Fairview Cemetery Fund Budget

Page 12

In FY2001, the Fairview Cemetery was enlarged by a 1.26 acre to the south of the existing 5 acre parcel, donated by Mr. Ron Piercy. This parcel was platted into 540 new grave spaces.

Lot fees are \$450 for grave spaces in the existing area, and \$515 for grave spaces in the new addition. (Ordinance No. 825-2000).

Interest earned on this fund (\$1,800) will be transferred to the General Fund to offset the \$14,500 Cemetery Maintenance budgeted in that Fund. Proceeds from Lot sales (projected at \$6,000) will also be transferred to the General Fund.

(Cemetery Maintenance Expense of \$14,500 is provided in the City Hall budget--Page 3)

The balance of this fund is \$151,444 as of 12/31/09.

Fd 016 Police Training Fund

Page 13

Established pursuant to State Statute, a \$2. court cost is assessed against each moving traffic violation.. This fund also accounts for a \$1 fee assessed for training administrative court personnel (Judge and Court Clerk), pursuant to State Statute and City Ordinance.

\$2,368 is estimated revenue for FY2011.

Training/Meetings	\$2,300
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Fd 017 Park Fund Budget

P.14-15

The primary revenue source for this fund is a \$308,280 transfer from the general fund.

Cable TV franchise tax \$42,000.

Bill Board Leases \$19,200

(**Resolution 10-2005**, Lamar of Kansas City will pay the City \$16,800 per year (based on \$3600 for two signs + \$4800 for two signs) for the first three years [2005, 2006, 2007] of a new 10 year lease, increasing to 19,200 (based on \$4200 for two signs + \$5400 for two signs) in the subsequent three years [2008, 2009, 2010] and further increasing to \$21,600 (based on \$5400 for two signs + \$6000 for two signs) in the final four years [2011, 2012, 2013, 2014], generating \$194,400 over the 10 year life of the lease. Said lease agreements are attached and made a part hereof. Term ends July 31, 2015)

Recreation programming is expected to generate \$4,500 in net revenue. (The Revenue Account 17301 48004 "Recreation Program Proceeds" estimated at \$36,000 is reconciled against the Expenditure Account 17315 52475 "Recreation Programs" estimated at \$31,500 to net \$4,500 revenue.) Fees will be proposed by the Park Director, reviewed and approved by the Park Board.

Budgeting for fy2011 Amphitheater Programming Events has been projected to break even:

Amphitheater Revenue	\$157,000
Amphitheater Event Expense	\$157,000

Budget amounts have been projected by the Park Department based on a Program Schedule prepared by the Park Director. In January, 2008, the Board of Alderman have adopted an ordinance authorizing the Mayor to enter into entertainment contracts not to exceed the Budgeted Expense. **It is proposed this Ordinance be re-enabled for calendar 2010.**

The Lion's Club Fireworks	\$22,000.
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Note: \$2,000 for extra portable toilets

Theatre in the Park	\$ 4,000.
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Park Maintenance	\$80,000.
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Interseed soccer fields, new dirt on field #1-3 & 5
Fertilize all fields including soccer fields
Mulch for playgrounds

Training/Meetings	\$5,000.
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Covers Training and Attendance at Meetings & Conferences
MoPRA, NatPRA, College Course Tuition for Park Director

Dues Rotary Dues \$560, MoPRA, NatPRA, KCPRA	\$1,200
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Uniforms	\$1,400.
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Uniforms for Full-Time Parks Laborer
Shirts for Part-time personnel, Board Members

New Grounds Maintenance Equip, New Drag and two new field chalkers	\$2,000
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Christmas Decorations	\$1,000
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For Maintenance of All City Decorations

Park Capital Improvements	\$5,000.
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New Wood Shelters at Jesse James Park

Halloween Hallows	\$5,000
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A contract is proposed to be executed with Long Time Volunteer Dan Withee to expedite reimbursements to him for supplies, as this has been a problem in the past. Full and detailed accounting would be provided to the City.

Fd 018 Transportation Sales Tax Fund Budget
Page 16

The Transportation Sales Tax has been used to replace Sales Tax dollars that is used to retire prior debt.

This fund was created in 1987, by voter approval, to replace Sales Tax dollars used to retire debt on the new sewer plant, and later expanded in 1989 and 1996 to also replace Sales Tax dollars being used to subsidize annual debt payments on water plant improvements.

Funds are transferred to the General Fund to pay for transportation related expenses budgeted in the Street Department.

\$419,600 will be transferred to the General Fund for Street Department expenditures, with \$3,200 being transferred to the Old Church Plaza TIF (50% of new Economic Activity Taxes generated within that District.)

Fd 019 Capital Improvements Sales Tax Fund
Page 17

This fund serves to account for funds collected by the ½ cent capital improvement sales tax, approved by voters in February 1997 to be collected for a seven year period to fund the Meadowbrook Drive box culvert, 19th and 33 intersection widening and 92 Highway widening.

A 9% decline in revenues has been assumed in projecting the Fy2011 Sales tax revenue.

In August, 2001, voters approved the continued collection of this tax to Issue debt for completion of the 33 Highway and 92 Highway widening projects. The vote removed the scheduled sunset provision of July 1, 2004:

Total Sales tax revenue	\$418,600.
Earned Interest	<u>1,000</u>
Total	\$419,600
Less TIF EATS Old Church Plaza	<u>(3,200.)</u>
Transfers to Fund 055	\$408,400.
(2001 G.O. Highway Bonds)	
 I-35/92 Maint	 \$ 8,000.

This fund also has \$8,000 appropriations for maintenance of the I-35/92 Beautification Project. It is proposed to contract with a mowing/landscaping company to water and maintain the plants and mow the areas.

**Fd 020 Water and Sewer Revenue Fund Budget
P18-20**

This Budget provides for the operations and administration of water and sewer plant services. It is proposed a 10% water, and a 10% sewer rate increase be implemented with this year's budget, as follows:

Water and Sewer Rates		NEW	OLD
Water	Min. Charge	\$6.96	\$6.33
	Next 1000	\$6.07	\$5.52
	All additional	\$5.44	\$4.95
Sewer	Min. Charge	\$5.38	\$4.89
	Next 1000	\$3.42	\$3.11
	All additional	\$3.04	\$2.76
Average 6000 Gallon Bill		\$0.00	
	Water	\$34.79	\$31.63
	Sewer	\$20.94	\$19.03
	TOTAL	\$55.72	\$50.66
			Difference
			\$5.07

Water Rates Budget 2011

Water rates and Sewer rates were both increased last year, each by 15% to overcome the loss of meter set revenue due to the drop in housing starts.

The City has a contract with Kansas City for up to 2.9 million gallons per day, which is the City's projected need in the year 2030.

The City is contractually responsible for 28.71% of the capital cost of the water transmission main constructed from 291 Highway to intersection of 128th Street and Jesse James Farm Road. That percentage equates to an obligation of \$1,339,964. The water main was constructed and financed by the City of Kansas City at 5.565% over a 20 year period, commencing 11/01/2003. It will be retired 10/1/2023.

KC Water Charges	\$65,000.	Projected to be purchased in Fy2011 is \$135,000 less than actual amount purchased in fy2009
KC Water Contract, Principal	51,500.	
KC Water Contract, Interest	59,705.	
Total	\$111,205.	

Ordinance 831-2000, passed August 21, 2000, adopted a new meter set policy setting fees at \$2,460 for normal sized meters. The City Board of Aldermen determined that new construction should be responsible for a portion of the Kansas City water project.

W&S Administration

New Vehicle Sludge Hauling Truck Lease/Purchase \$30,000.

Proposed to replace the 1980 Chev Sludge Hauling Truck, Note the City has eliminated contract hauling—we are experiencing high breakdown occurrences, and parts are difficult to secure

Transfers to Water & Sewer Sinking Fund \$331,000.

Transfer to Sewer Plant Capital Improvements \$125,000.

Water Plant

Plant Maintenance \$41,000

Distribution Maintenance \$80,000

- Increased \$35,000 to replace 2” water main on Clark Street, Major Street North 600 feet, and
- 33 Highway Water main extension to north to Clear Creek 500 feet

Water Tower Maintenance \$60,000

Propose a multi-year maintenance contract with Utility Service Company to make repairs and re-paint interior and exteriors the I-35 Water 250,000 ga. Spheroid Tower, and the Variform 500,000 gallon standpipe.

Sewer Plant

Engineering Fees \$25,000

Design Disinfectant Equipment at Plant
Plant Maintenance \$30,000

Collection System Maintenance \$50,000

- Manhole Rehabilitation \$30,000

Lift Station Maintenance \$25,000
Clean grease, repair pump, electrical controls, etc.

Sludge Hauling/Handling \$15,000

Equipment Maintenance \$35,000

New Equipment \$3,500

Fd 022 Meter Deposit Fund Budget

Page 21

This fund accounts for handling of the \$75 residential and commercial meter deposits. Its interest yield, \$2,500, will be transferred directly into the Water and Sewer Revenue Fund.

Fd 024 Water Plant Capital Improvements Budget

Page 22

This fund has most recently accounted for the construction of the 92 Highway Bridge water and sewer relocation costs.

The fund had a balance of 21,705.73 on 12/31/09.

Fd 025 Sewer Capital Improvements Fund Budget
Page 23

Based on a 2002 Sewer Study which included a Sewer Plant Capital Improvements program, the Board of Aldermen passed Ordinance No. 956-2003, establishing a \$1,500 Sewer Connection fee on ALL new construction permits. Estimated revenues are \$15,000, based on issuance of 20 permits, assuming a 50% permit program is continued.

Interest revenue is estimated at \$3,700.

A water rate increase is recommended to be implemented to replace lost meter set fee revenue from the economic downturn, it is proposed to increase last year's \$30,331 transfer from the Water and Sewer Revenue fund by 94,669 for a total of \$125,000 fy2011.

The Board determined West Creek and Fishing River Interceptor would be Project No. 1 of the Capital Improvements program as was partially financed with a 14 year lease/purchase finance instrument.

West Creek Debt Service. 27" & 24" Inch gravity sewer from West Side of I-35 at 19th Street (NE144th) Financed at 4.65% with the local banks, Kearney Commercial and Kearney Trust, this Lease/Purchase project will be retired in 9 years, the last payment to be made in FY2018.

	Principal	Interest	Total
West Creek L/P Financing	100,000	43,706.	143,707

Fd 028 33 Highway Construction Fund Budget
Page 24

The balance of \$1,987,791 was in this fund on 12/31/09.

Interest Income is projected at \$21,000

Engineering Fees for West I35 Outer Road (Pilot Problem) \$21,000

This capital expenditure fund created to track bond issue expenditures on the 33 Highway Improvement projects

Primary revenue source is the balance of the \$7,865,755 G.O. bond issue approved by voters in August, 2001. This amount also included \$1,000,000 for the 92 Highway widening project.

On May 10th, 2002, with Resolution No. 8-2002, the City executed MoDOT agreement #J451579 for the proposed 33 Highway widening improvements. The agreement provides for MoDOT to be responsible for 25% of the actual cost incurred in the right-of-way acquisition, construction, construction engineering and inspection, and utility relocation costs of the project up to a maximum of \$1,663,750. The City was responsible for 100% of the costs of the design and preparation of plans and specifications for the project. MoDOT was responsible for 100% of their costs incurred reviewing the plans and specifications for the project.

Fd 030 Water & Sewer Sinking Fund Budget
Page 25-26

This fund is used to retire Revenue Bonds, as follows:

The 2001 DWSRF Water bonds financed: 1.5 MGD Tower, Related 16" and 12" Water Main Extensions from the Water Plant, under the Interstate and along the dirt lane to the site in Hills of Westwood, the Jesse James Farm Road 18" Water Main to the Kansas City connection point at 128th and Somerset Road, the Metering Station and Related SCADA Improvements.

The 1996 Water and Sewer Revenue Bond Issue was used to generate proceeds to construct a 1 MGD low level storage tank with high service pumps, construct a water works storage facility, construct a new raw water line to the well fields, test drilling the East aquifer for a future well site which was located but not developed. The 1996 Issue was also used to refinance the 1985 (2nd Water Well, Plant Improvements, North 33 Hwy Water line) and 1989 Bond issues (Plant Expansion to 1+MGD). This financing was again refinanced with the 2004 Water & Sewer Refunding Bonds to further lower interest expense.

1996 Sewer SRF Bond (used to extend 18" City Sewer to West side of I-35 and Construct East side Lift Station and Related Sewer Main Extensions).

A \$331,000. transfer from Water and Sewer Revenue and a \$100,000 transfer from the Sales Tax Fund, with interest earnings of \$2,000 will pay for the debt service expense of \$423,912, with a healthy fund balance absorbing the difference of \$6,358 (Projected fy2011 year end fund balance: \$205,000)

	Principal	Interest	Fees	Total
2001 DWSRF Water Bonds	110,000	68,875	7,269	186,144
1996 W & S Refdg Rev Bonds	0	0	0	0
2004 (1996) W & S Refdg Rev Bonds	140,000	33,820	836	174,656
'96 SRF Sewer Bonds	60,000	8,301	2,075	70,376
Total	310,000	110,996	10,180	431,176
Budget 2011 Fund 30 Bond Schedule				431,176

Fd 031 Water & Sewer Reserve Fund Budget
Page 27

Required by the City's Revenue Bond Agreements, this fund must maintain a minimum balance of \$100,000 for the 1996 Revenue Bond issue. It has a \$182,456. balance, as of 11/30/09.

Interest (estimated at \$4,000) will be allowed to accumulate to offset the Replacement Set aside requirement (\$12,720 annually as recommended by the City engineer) established by the 2001 DWSRF Revenue Bonds for the Kansas City Water Project.

Fd 032 Water & Sewer Depreciation Fund Budget
Page 28

Also required by the City's 1996 Revenue Bond Agreements, this fund must maintain a minimum balance of \$35,000. It has a \$55,567 balance as of 11/30/09.

As in the W & S Reserve Fund 031, interest (estimated at \$1,200) will be allowed to accumulate to offset the Replacement Set aside requirement (\$12,720 annually as recommended by the City engineer) of the 2001 DWSRF Revenue Bonds for the Kansas City Water Project.

Fd 040 Water and Sewer Obligation Fund Budget
Page 29

	Principal	Interest	Fees	Assessment Maint.
97 SRF Sewer Bonds	38,000	6,622	1,950	\$5,300

This fund finances debt on 1997 sewer capital improvements which increased the plant capacity by 50% through the issuance of the \$700,000 balance in General Obligation Bonds approved by voters in 1987.

The bonds were issued through the SRF (State Revolving Loan) Program to obtain subsidized interest financing (Effective Interest Cost: 2.084201%). This was the 2nd SRF loan the secured for the community and is an excellent low interest financing for sewer system improvements.

Revenue Source for this fund is an 5 cent property tax levy, which is expected to generate \$71,500 combined with \$300 interest for a total of \$71,800 in FY2011.

\$25,000 is budgeted for transferred to Fund 055, to help retire the debt incurred by 2001 Highway G.O. Bond issue.

The fund balance was \$88,908 on 12/31/09

Fd 045 Sewer Plant Obligation Fund
Page 30

The Sewer Plant Obligation Bonds were retired in FY2006. The fund balance of \$9,694 was transferred to 2001 Highway G.O. Bond Fund 055, as was approved in the FY2009 budget. This Fund will be closed and is shown here to reflect recent years activity.

It was created to retire 1987 General Obligation Bonds for the sewer plant and its revenue source was Sales Tax funds 'freed up' by Transportation Sales Tax funds. This was considered an innovative financing technique to avoid unpopular property tax increases, and also to avoid sewer rate increases.

As was contemplated with the 2001 Highway Bond Issue, sales taxes previously directed to this fund are now directed to Fund 055 to retire debt for 33 Highway.

Fd 055 2001 G.O. Highway Bond Fund
Page 31

	Principal	Interest	Fees	Total Expense
2001 G.O. Hwy Bonds	350,000	322,875	500	673,375
2005 G.O. Hwy Bonds	0	0	0	0

This fund was created to retire 2001 General Obligation Bond of \$7,915,000 for the Highway 33 Widening Improvements and for 92 Highway. The issue will retire on 3/1/2021.

During FY2006, these bonds were re-financed to produce a Net Present Value savings of \$188,015. Those savings in interest expense will commence in FY2012 due to bond refunding covenants.

To finance this debt, it was assumed that Sales Tax and Capital Improvements Sales Tax would grow at an annual rate of 2.5%, as the debt service payments have been 'back-loaded' and grow annually at a rate of 2.5%.

The Bonds are to be retired with funds from the Capital Improvements Sales tax with additional funding from the Sales Tax Fund and property tax from :

Capital Improvements Sales Tax	408,400.
Transfer Property Tax from Fd 40, G.O. Oblig Fd	25,000.
Sales Tax Fund	234,975.
Interest	<u>5,000.</u>
TOTAL REVENUE	673,375.

Also as a part of planning this financing it was assumed when the Sewer Plant General Obligation Bonds (Fund 045) were retired in FY2006, that annual Sales Tax transfers to that fund would be redirected to this Fund 055 at a rate of \$40,000 annually, which commenced with the Fy2007 budget.

Fd 061 Police Station Fund

Page 32

This fund was created to account for proceeds of the 2009 Police Station Lease/Purchase agreement with the Kearney Area Development Council for purchase and renovation of the Police Station facility at 675 West 92 Highway . \$1,000,000 in proceeds was generated to purchase the building for \$600,000 and produce approx \$400,000 in construction & capital improvement funds.

Fd 065 Wireless Capital Improvement Fund

Page 33-34

This fund was created to account for the Cellular Telephone Settlements and the Subsequent Gross Receipts Taxes (Franchise Tax) paid by the Cellular Telephone Companies.

Settlement agreements have been approved for:

Verizon	Ord 1084-2007
AT&T	Ord 1086-2008
Sprint	Ord 1088-2008

T-Mobile is currently paying under protest, and is continuing its lawsuits wireless carriers. The balance of that account was \$52,132 on 1/1/10. (Amount IS included in the Fund Balance).

Cricket has commenced collecting and paying franchise fees, but the amount has been nominal (approx \$2,700 in 2009) are being deposited into the General Fund Telephone Franchise fees .

In view of ongoing litigation with T-Mobile and previous actions by the Missouri Legislature to virtually eliminate the Gross Receipts Tax on wireless telephones, this fund has been restricted to Capital Improvements.

675 West 92 Highway Police Station In 2009, the Board of Aldermen approved a Police Station Lease/Purchase agreement with the Kearney Area Development Council for acquisition and renovation of the Police Station facility at 675 West 92 Highway . \$1,000,000 in proceeds was generated to purchase the building for \$600,000 and produce approx \$400,000 in construction funds. The issue will retire on 12/10/2024.

Budgeted Revenues

Interest 960

Franchise Taxes	\$107,000
Transfer from Surplus	<u>\$ 8,000</u>
Total	\$115,960

PROPOSED EXPENDITURES \$115,287

Amphitheater Sound System (Tax Anticipation Note) \$ 25,000.

	Principal	Interest	Total Expense
2009 Police Station L/P	49,245	41,043	90,288

PREVIOUSLY INCLUDED IN PRIOR BUDGETS

Public Works Building	\$127,000*
*AMOUNT DEPENDENT UPON TMOBILE SETTLEMENT	
Fund balance of T-Mobile	\$58,000
Projected Fy2011 Revenue	\$31,000
Estimated Settlement	<u>\$38,000</u>
	\$127,000

Fd 071 TIF Capital Projects #1

Page 35

	Principal	Interest
'96 Tif Bonds, PCEC Project	55,000	15,990.
2002 Tif Bonds	29,000	23,460.
Additional Refunding of '96 Tif Bds	<u>24,000</u>	
	108,000	39,450.

The fund was created to track accounting activity concerning the TIF or Tax Increment Financing for the Platte Clay Electric corporate headquarters facility. A \$1,000,000 bond issue was sold to finance public infrastructure improvements related to the Platte Clay project. In 2001, the City approved an amendment to the TIF authorizing up to \$600,000 TIF Bonds for the development of Phase II of Innovations Business Park.

Revenues, in the form of PILOTs (or Payments In Lieu Of Taxes) paid by Platte Clay Electric Cooperative and are estimated at \$144,763 and interest earnings estimated at \$400.

Last year, in FY2010, \$25,000 of the 1996 Issue Principal amount was retired. In total, the City has refunded \$231,000 in early debt retirement of the 1996 Tif Bond issue, which has shortened the debt schedule by three years, saving nearly a like amount in interest expense.

UPDATED

City of Kearney, Missouri
Tax Increment Revenue Bonds
Series 1996
Redemption History (2001 - 2009)
Aggregate

<u>Year</u>	<u>Beginning Balance</u>	<u>Principal Payments</u>		<u>Ending Balance</u>
		<u>Early Redemption</u>	<u>Scheduled Payments</u>	
2001	\$857,000	\$30,000	\$30,000	\$797,000
2002	797,000	0	30,000	767,000
2003	767,000	50,000	30,000	687,000
2004	687,000	12,000	35,000	640,000
2005	640,000	29,000	35,000	576,000

2006	576,000	26,000	40,000	510,000
2007	510,000	30,000	40,000	440,000
2008	440,000	29,000	45,000	366,000
2009	366,000	25,000	45,000	296,000
2010	296,000	24,000	50,000	222,000

The 1996 issue is projected to be retired in 2013 (5 years earlier than projected) with the 2002 issue estimated to be retired in 2016 (2 years earlier than projected).

This Budget projects that \$24,000 will be available for the early retirement of the '96 Bond Issue on the September 1st, 2010:

Balance 12/31/09	\$ 10,709.	
Projected Revenue, FY2010	<u>\$143,641.</u>	(Based on \$1,710,190 Increment Assessment)
Total	\$154,350.	
+ Projected Interest	500.	
Less Debt Service, Bal. FY2010	\$(101,090.)	Combined 1996 & 2002 Debt Service
FY2011(Sept. 1 st)	\$ (19,725.)	Combined 1996 & 2002 Debt Service
Less Required Reserve	<u>\$ (10,000.)</u>	
Available for Early Redemption	\$ 24,000.	

The City acts as its own paying agent. This '96 bond issue was sold locally to the Kearney Trust Company \$450,000, Kearney Commercial Bank \$450,000, and the North American Savings Bank (formerly Community Bank of Excelsior Springs) \$100,000. The 2001 bond issue (\$600,000) was placed equally with the Kearney Trust Company and Kearney Commercial Bank.

Fd 072 Old Church Plaza TIF
Page 36

Pursuant to Ordinance No. 827-2000, a Redevelopment Tax Increment financing plan was adopted for Old Church Plaza, a 20,000 sq. ft. retail development at 105 South 33 Highway. A subsequent Development Agreement was approved by the City Board of Aldermen on July 7th, 2002 to reimburse the developer up to \$310,000 with interest not to exceed 7% per annum was approved to construct on-site storm water detention and related appurtenances.

This fund has been created to track PILOTS and EATS relative to this project and the reimbursements to be made to the developer, DEW, LLC. The developer has submitted itemized expenses totaling \$253,645.64, with accrued interest the reimbursement request was \$267,500.

The Balance due the developer as of January 31, 2010 is \$14,460.94. With only \$14,460.94 plus interest (Budget total \$15,472) being due the developer, a surplus of PILOTS is projected to occur in January, 2011. Pursuant to the TIF Plan, surplus PILOTS and EATS shall be returned to the appropriate taxing jurisdictions.

Below is a history of Old Church Plaza reimbursement payments to DEW, LLC:

TIF Reconciliation Report					
Date		Accrued Interest	Interest Earned	Payments	Balance
01\07\02	Initial Investment				\$250,000.00
01\06\03	Annual interest @ 7%	\$17,500.00			
01\06\04	Interest Earned		\$17,500.00		\$267,500.00
04\11\03	Interest for 94 days @ \$51.3014	\$4,822.33			
04\11\03	Payment Check #017712			\$5,527.92	\$261,972.08
07\09\03	Interest for 89 days @\$50.2413	\$4,471.48			
07\09\03	Payment Check #018218			\$3,026.29	\$258,945.79
12\05\03	Interest for 149 days @ \$49.6604	\$7,399.47			
12\05\03	Payment Check #019287			\$4,422.67	\$254,523.12
01\07\04	Interest 33 days @ \$48.8127	\$1,610.82			
01\07\04	Interest Earned		\$18,304.10		\$272,827.22
02\03\04	Interest for 27 Days @ \$52.3231	\$1,412.72			
02\03\04	Payment 2003 Property Tax			\$23,440.47	\$249,386.75
06\08\04	Interest for 126 days @ \$47.8275	\$6,026.27			
06\08\04	Payment Oct - May 2004 Eats + Int			\$6,657.16	\$242,729.59
12\31\05	Interest for 206 days @ \$46.55	\$9,589.30			
12\31\05	Interest Earned - 12-31-04		\$17,028.29		\$259,757.88
1\20\05	Interest for 20 days @ \$49.82	\$996.40			
01\20\05	Payment Pilots -property tax			\$26,729.03	
01\20\05	Payment Eats June - Dec 04			\$6,630.62	
01\20\05	Payment Eats Feb 03-Aug 04			\$7,651.23	\$218,747.00
01\22\05	Interest for 61 days @\$41.95	\$2,558.95			
01\22\05	Payment Jan - Mar 05 EATS			\$2,483.29	\$216,263.71
08\02\05	Interest for 131 days @ \$41.47	\$5,432.57			
08\02\05	Payment EATS Apr - Jul			\$3,708.30	\$212,555.41
12\20\05	Interest for 140 days @ \$40.76	\$5,706.40			
12\20\05	Payment ??? Unknown dates			\$6,208.09	\$206,347.32
12\31\05	Interest for 11 days @ \$40.12	\$441.32			
12\31\05	Interest Earned - 12-31-05		\$15,135.64		\$221,482.96
1/31/2006	Interest for 31 days @ \$43.07	\$1,335.17			
1/31/2006	Payment Pilots -property tax			\$31,250.37	\$190,232.59
10/3/2006	Interest for 245 Days	\$8,937.60			
10/3/2006	Payment EATS CK#026293			\$9,075.39	\$181,157.20
12/31/2006	Interest for 89 days @ \$34.74	\$3,091.86			
12/31/2006	Interest earned - 12-31-06		\$13,364.63		\$194,521.83
2/6/2007	Interest for 37 days @ \$37.30	\$1,380.10			
2/6/2007	Payment Pilots -property tax			\$43,106.58	\$151,415.25
2/6/2007	Payment EATS			\$6,537.33	\$144,877.92
12/31/2007	Interest for 328 days @ \$27.78	\$9,111.84	\$10,491.94		\$155,369.86
2/10/2008	Interest for 41 days @29.80	\$1,221.80			
2/10/2008	Payment Pilots -property tax			\$33,018.07	
2/10/2008	Payment EATS			\$5,353.33	\$116,998.46
7/8/2008	Interest for 151 Days @ \$22.43	\$3,386.93			

7/8/2008	Payment EATS			\$10,659.28	\$106,339.18
12/31/2008	Interest 214 days @ \$20.39	\$4,363.46			
12/31/2008	Interest Earned 2008		\$8,972.19		\$115,311.37
2/20/2009	Interest 51 Days @ \$22.42	\$1,143.42			
2/20/2009	Payment property & Eats			\$42,221.05	\$73,090.32
2/20/2009	Payment EATS			\$7,703.59	\$65,386.73
9/26/2009	Interest 218 days @ \$12.54	\$2,733.72			
9/26/2009	Payment EATS			\$14,642.97	\$50,743.76
12/31/2009	Interest 96 days @ \$9.73	\$934.08			
12/31/2009	Interest Earned 2009		\$4,811.22		\$55,554.98
1/29/2009	Interest Earned 29 days @ \$10.80	\$313.20			
1/29/2010	Payment			\$41,094.04	\$14,460.94
					BALANCE
		\$105,921.21	\$105,608.01	\$341,147.07	

Inter-fund Transfers

Transfers of money between funds are included as budgeted items to give full explanation of the fund accounting process. Transfers offset themselves equally between receipts and expenditures. In order to determine the net revenues and net expenditures, the total transfers must be deducted from revenue and expenditure totals, as shown on page 1 of the Budget Totals.

Budgeted transfers are as follows:

FROM:	TO:	AMOUNT:	EXPLANATION:
10 General Fund	17 Park Fund	308,280	Transfer to Parks
10 General Fund	14 Park Cap Improv	84,003	L/P Park & Amphitheater Debt Retirement
13 Sales Tax Fund	10 General Fund	615,025	General Fd Expenses
13 Sales Tax Fund	55 2001 Hwy Bonds	234,975	Retire G.O. Bonds
13 Sales Tax Fund	30 W & S Sinking	100,000	Retire Revenue Bonds
13 Sales Tax Fund	72 Church Plaza TIF	6,000	Transfer EATS
15 Cemetery Fund	10 General Fund	7,800	Interest Earned
18 Transport Sales Tax	10 General Fund	419,600	Street Expense
18 Transport Sales Tax	72 Church Plaza TIF	3,200	Transfer EATS
19 Cap Impr Sales Tax	55 2001 Hwy Bonds	450,600	33 Hwy Debt Service
19 Cap Impr Sales Tax	72 Church Plaza TIF	3,200	Transfer EATS
20 W & S Revenue	025 Sew Plant Cap Imp	125,000	Trans Sewer Plant Rate Increase
20 W & S Revenue	30 W & S Sinking	331,000	Retire Revenue Bonds
20 W & S Revenue	32 W&S Depreciation	0	DWRSF Rplcmt Set Aside
022 Meter Deposit Fund	20 W & S Revenue	2,500	Interest Earned
40 W&S Obligation	55 2001 Hwy Bonds	25,000	Retire G.O. Bonds
Total Transfers Between Funds		2,716,183	budget fy2011 Interfund Transfers

Budgetfy2011

[illegible]

		CITY OF KEARNEY										
		PROPOSED SALARY SCHEDULE FY2011										
POLICE SERVICES	START	6MO.	1	2	3	4	5	6	7	8	9	
Clerk/Secretary	\$26,101	\$27,091	\$28,077	\$29,067	\$30,056	\$31,043	\$32,033	\$33,021	\$34,011	\$34,998	\$35,987	
	\$2,175	\$2,258	\$2,340	\$2,422	\$2,505	\$2,587	\$2,669	\$2,752	\$2,834	\$2,917	\$2,999	
Patrolman	\$31,939	\$32,736	\$33,534	\$34,331	\$35,128	\$35,927	\$36,723	\$37,521	\$38,317	\$39,116	\$39,913	
	\$2,662	\$2,728	\$2,794	\$2,861	\$2,927	\$2,994	\$3,060	\$3,127	\$3,193	\$3,260	\$3,326	
Corporal	\$33,389	\$34,226	\$35,063	\$35,901	\$36,738	\$37,614	\$38,411	\$39,249	\$40,087	\$40,924	\$41,760	
	\$2,782	\$2,852	\$2,922	\$2,992	\$3,061	\$3,134	\$3,201	\$3,271	\$3,341	\$3,410	\$3,480	
Police Serg	\$36,289	\$37,158	\$38,028	\$38,898	\$39,768	\$40,637	\$40,693	\$41,545	\$42,113	\$43,361	\$44,104	
	\$3,024	\$3,097	\$3,169	\$3,242	\$3,314	\$3,386	\$3,391	\$3,462	\$3,509	\$3,613	\$3,675	
Police Lieut	\$39,840	\$40,693	\$41,545	\$42,398	\$43,251	\$44,104	\$44,958	\$45,811	\$46,662	\$47,515	\$48,368	
	\$3,320	\$3,391	\$3,462	\$3,533	\$3,604	\$3,675	\$3,746	\$3,818	\$3,889	\$3,960	\$4,031	
Asst. Chief	\$41,865	\$43,216	\$44,565	\$45,916	\$47,266	\$48,616	\$49,966	\$51,317	\$52,666	\$54,017	\$55,366	
	\$3,489	\$3,601	\$3,714	\$3,826	\$3,939	\$4,051	\$4,164	\$4,276	\$4,389	\$4,501	\$4,614	
Police Chief	\$57,267	\$58,143	\$59,716	\$61,257	\$62,164	\$63,388	\$64,611	\$65,837	\$67,059	\$68,285	\$69,508	
	\$4,772	\$4,845	\$4,976	\$5,105	\$5,180	\$5,282	\$5,384	\$5,486	\$5,588	\$5,690	\$5,792	
WATER AND SEWER SEVICES												
Accounts Clerk	\$28,211	\$29,201	\$30,187	\$31,177	\$32,166	\$33,154	\$34,144	\$35,131	\$36,121	\$37,109	\$38,097	
	\$2,351	\$2,433	\$2,516	\$2,598	\$2,681	\$2,763	\$2,845	\$2,928	\$3,010	\$3,092	\$3,175	
Water Laborer	\$26,234	\$27,139	\$28,043	\$28,947	\$29,851	\$30,757	\$31,662	\$32,565	\$33,470	\$34,376	\$35,164	
	\$2,186	\$2,262	\$2,337	\$2,412	\$2,488	\$2,563	\$2,638	\$2,714	\$2,789	\$2,865	\$2,930	
Wastewater Operator	\$29,749	\$30,739	\$31,725	\$32,715	\$33,704	\$34,692	\$35,682	\$36,669	\$37,659	\$38,647	\$39,635	
	\$2,479	\$2,562	\$2,644	\$2,726	\$2,809	\$2,891	\$2,973	\$3,056	\$3,138	\$3,221	\$3,303	
Chief Waste Operator	\$36,405	\$36,864	\$37,952	\$39,229	\$40,412	\$40,779	\$41,938	\$43,099	\$44,258	\$45,418	\$46,577	
	\$3,034	\$3,072	\$3,163	\$3,269	\$3,368	\$3,398	\$3,495	\$3,592	\$3,688	\$3,785	\$3,881	
Water Operator	\$29,749	\$30,739	\$31,725	\$32,715	\$33,704	\$34,692	\$35,682	\$36,669	\$37,659	\$38,647	\$39,635	
	\$2,479	\$2,562	\$2,644	\$2,726	\$2,809	\$2,891	\$2,973	\$3,056	\$3,138	\$3,221	\$3,303	
Chief Water Operator	\$36,405	\$36,864	\$37,952	\$39,229	\$40,412	\$40,779	\$41,938	\$43,099	\$44,258	\$45,418	\$46,577	
	\$3,034	\$3,072	\$3,163	\$3,269	\$3,368	\$3,398	\$3,495	\$3,592	\$3,688	\$3,785	\$3,881	
Asst W/W Superintendent	\$40,796	\$42,147	\$43,496	\$44,847	\$46,197	\$47,547	\$48,897	\$50,248	\$51,597	\$52,948	\$54,297	
	\$3,400	\$3,512	\$3,625	\$3,737	\$3,850	\$3,962	\$4,075	\$4,187	\$4,300	\$4,412	\$4,525	
Water Superintendent	\$50,686	\$52,051	\$53,412	\$54,777	\$56,139	\$57,503	\$58,865	\$60,230	\$61,592	\$62,956	\$64,318	
	\$4,224	\$4,338	\$4,451	\$4,565	\$4,678	\$4,792	\$4,905	\$5,019	\$5,133	\$5,246	\$5,360	
2.0% Under 40K												

04/19/10
19:57:01

City of Kearney
PROPOSED BUDGET ANALYSIS REPORT
BUDGET YEAR 2011 -- FINAL

MUBG015 9.6
COMPARED TO REVISED BUDGET

ORG	2008 REVENUE	2009 REVENUE	2010 REVENUE	2010 BUDGET	*----- 2011 -----*		
					PROPOSED	DIFFERENCE	% INCREASE
GRAND TOTALS	10,119,189	10,697,810	10,308,745	10,829,578	10,283,727	545,851-	5.04-

Less Interfund Transfers (2,716,183.)

NET REVENUES 7,567,544.

04/19/10
19:58:04

City of Kearney
PROPOSED BUDGET ANALYSIS REPORT
BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- 2011 -----*	REQ	APP		
						PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP
GRAND TOTALS	10,322,063	10,708,003	49	9,613,206	10,769,277	10,200,741	568,535-	5.27-	45	45

Less Interfund Transfers (2,716,183.)

NET EXPENDITURES 7,484,448.

04/19/10
19:57:01

City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

hUBG015 9.6

FUND: 010 General Fund		BUDGET YEAR 2011 -- FINAL				COMPARED TO REVISED BUDGET		
ORG OBJ	ACCOUNT NAME	2008 REVENUE	2009 REVENUE	2010 REVENUE	2010 BUDGET	*----- 2011 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

10101	General Admin. Revenues							
41100	Property Taxes	907,963	985,982	919,445	932,000	941,320	9,320	1.00
41200	Franchise Tax--Electric	344,723	365,934	367,158	360,000	365,000	5,000	1.38
41201	Franchise Tax--Gas	142,022	165,097	146,045	156,000	146,000	10,000-	6.41-
41202	Franchise Tax--Telephone	7,900-	42,680	27,369	29,500	26,000	3,500-	11.86-
41300	Gas & Vehicle Sales Taxes	225,095	207,389	204,280	206,500	207,500	1,000	.48
41400	Road and Bridge Tax	34,652	301,687	96,809	149,860	113,000	36,860-	24.59-
41500	Financial Institution Tax	0	2,363	1,788	0	1,700	1,700	100.00
42100	Building Permits	90,893	23,962	50,653	26,000	17,000	9,000-	34.61-
42175	Plan Review Fees	5,679	0	5,296	2,000	2,000	0	.00
42200	City Licenses & Permits	27,975	29,023	28,005	28,000	28,000	0	.00
43200	Trash Collections	271,238	281,548	285,295	280,036	282,000	1,964	.70
44002	CDBG Grant Proceeds	0	300,000	0	0	0	0	.00
44005	MoDOT Bikeway Grant	0	0	0	19,200	171,116	151,916	791.22
45100	Interest on Investments	37,260	11,504	14,142	12,000	12,000	0	.00
46100	Transf From Sales Tax Fd	692,000	767,850	551,000	725,819	615,025	110,794-	15.26-
46101	Transf From Transport Tax	453,800	474,300	401,800	461,800	419,600	42,200-	9.13-
46102	Transf from Cemetery Fund	0	0	0	2,100	7,800	5,700	271.42
48001	Fines & Court Costs	84,847	121,768	162,271	110,000	140,000	30,000	27.27
48030	Rntal 106EWshngtn -TAXES	4,082	4,535	4,526	4,500	4,500	0	.00
48050	150th Brick Sales	150	0	50-	0	0	0	.00
48051	Sesquicentennial Revenue	0	0	0	0	0	0	.00
48100	Miscellaneous Receipts	10,249	88,649	10,299	10,000	10,000	0	.00

	ORG SUBTOTALS	3,324,728	4,174,271	3,276,131	3,515,315	3,509,561	5,754-	.16-

TOTALS FUND 010 General Fund		3,324,728	4,174,271	3,276,131	3,515,315	3,509,561	5,754-	.16-
=====								

04/19/10
19:58:04

City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 010 General Fund

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- 2011 -----*	REQ	APP
							PROPOSED DIFFERENCE % INCREASE	#EMP	#EMP

10105	City Hall Expenses								
51100	Salaries--Full Time	169,963	179,852	3	181,874	181,528	182,275 747 .41	3	3
51200	Salaries--Part Time	21,845	17,561	6	13,283	20,488	20,488 0 .00	6	6
51500	Soc. Security--City Share	11,365	11,695		11,388	12,525	12,571 46 .36		
51501	Medicare--City Share	2,658	2,735		2,663	2,929	2,940 11 .37		
51600	Workman's Compensation	722	722		1,077	1,200	1,000 200- 16.66-		
51700	Life/Health Insurance	12,154	15,311		14,143	17,344	19,000 1,656 9.54		
51900	LAGERS Retirement Program	17,846	19,261		18,705	18,879	20,780 1,901 10.06		
52210	Electricity	5,227	3,891		4,432	6,500	4,500 2,000- 30.76-		
52220	Natural Gas	3,753	4,331		3,826	4,100	4,100 0 .00		
52230	Telephone	7,317	7,237		6,898	7,500	7,500 0 .00		
52232	Cell Phones	841	1,416		1,297	950	950 0 .00		
52235	Payroll Service	0	0		1,028	0	5,000 5,000 100.00		
52240	Legal Notices/Publishing	8,465	7,392		3,400	7,500	6,000 1,500- 20.00-		
52250	Trash/Clean Up Day(s)	16,293	21,049		11,598	22,500	22,500 0 .00		
52260	Accounting Service	10,000	10,000		20,000	10,000	10,000 0 .00		
52270	Building Maintenance	7,886	11,074		8,971	14,500	14,500 0 .00		
52280	Equipment Maintenance	2,755	5,192		3,775	4,000	4,000 0 .00		
52285	Computer Equip/Sftwre Mnt	10,642	8,936		15,224	45,000	9,000 36,000- 80.00-		
52370	Training/Meetings	4,844	3,388		1,853	8,500	5,250 3,250- 38.23-		
52380	Dues	6,002	5,980		6,043	6,240	6,240 0 .00		
52400	Tax Bill Service	638	1,201		337-	950	950 0 .00		
52410	Elections	7,247	2,767		176	6,000	6,000 0 .00		
52450	Legal Services	210,111	44,915		42,508	45,000	45,000 0 .00		
52452	Bad Debt Collection Serv	2,845	953		356	4,000	2,000 2,000- 50.00-		
52480	Ordinance Codification	1,595	1,770		360	2,000	2,000 0 .00		
52500	Cemetery Maintenance	9,113	9,351		10,980	14,500	12,000 2,500- 17.24-		
52651	Property/Liability Ins.	24,815	20,618		13,011	26,000	21,000 5,000- 19.23-		
53210	Office Supplies	8,597	5,554		5,753	8,600	6,500 2,100- 24.41-		
53250	Postage	6,488	2,413		4,587	6,500	3,000 3,500- 53.84-		
53400	Uniforms	475	42		450	500	500 0 .00		
54100	New Equipment	955	1,074		896	1,500	1,500 0 .00		
54180	Internet Web Page	0	6,400		4,200	4,200	6,000 1,800 42.85		
54512	Christmas Decs/Flag Replc	702	140		0	0	0 0 .00		
54665	City Museum	4,642	4,175		3,887	6,000	4,500 1,500- 25.00-		
58010	Goodwill	2,517	3,506		670	3,500	1,500 2,000- 57.14-		
58015	Sesquicentennial Planning	0	0		0	0	0 0 .00		
58030	Tax Overpayment Refund	0	0		0	0	0 0 .00		
58100	Other Expenses	1,845	235		400	0	0 0 .00		

	ORG SUBTOTALS	603,163	442,137	9	419,375	521,433	471,044 50,389- 9.66-	9	9

10106 Non-Departmental Expenses

56104	Transf to Park Cap Improv	20,000	124,440		88,002	88,003	84,003 4,000- 4.54-		
56105	Transfer to Park Fund	308,500	360,280		302,000	340,280	308,280 32,000- 9.40-		

	ORG SUBTOTALS	328,500	484,720		390,002	428,283	392,283 36,000- 8.40-		

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 010 General Fund

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- 2011 -----*	REQ	APP
							PROPOSED	DIFFERENCE %	INCREASE #EMP #EMP

10108	Court & Legal Expenses								
51200	Salaries--Part Time	3,077	2,927	1	3,252	2,500	2,500	0	.00 1 1
51500	Soc. Security--City Share	191	181		202	162	162	0	.00
51501	Medicare--City Share	45	42		47	40	40	0	.00
51700	Life/Health Insurance	0	0		64	0	0	0	.00
51900	LAGERS Retirement Program	323	313		338	260	260	0	.00
52370	Training/Meetings	1,408	881		1,160	1,400	1,400	0	.00
52380	Dues	50	0		0	50	50	0	.00
52450	Legal Services	15,645	13,320		19,515	18,000	18,000	0	.00
52455	Municipal Judge Services	10,638	10,000		11,225	11,400	11,400	0	.00
52456	Provisional Judge	150	0		0	0	0	0	.00
52463	Incarceration Services	5,691	7,045		4,633	11,500	11,500	0	.00
58100	Other Expenses	0	0		0	0	0	0	.00

	ORG SUBTOTALS	37,218	34,709	1	40,436	45,312	45,312	0	.00 1 1

10109 Community Development Dir

51100	Salaries--Full Time	98,326	111,560	2	113,601	112,408	112,408	0	.00 2 2
51200	Salaries--Part Time	0	0		0	0	0	0	.00
51220	Physicals/Testing	0	0		0	0	0	0	.00
51500	Soc. Security--City Share	6,085	6,902		6,956	6,969	6,969	0	.00
51501	Medicare--City Share	1,423	1,614		1,627	1,630	1,630	0	.00
51600	Workman's Compensation	3,912	3,624		5,018	6,000	5,000	1,000-	16.66-
51700	Life/Health Insurance	7,667	8,890		9,561	10,450	11,000	550	5.26
51900	LAGERS Retirement Program	10,324	11,937		11,698	11,690	12,814	1,124	9.61
52232	Cell Phones	1,727	1,644		1,613	1,600	1,600	0	.00
52240	Legal Notices/Publishing	153	312		117	500	500	0	.00
52280	Equipment Maintenance	6,636	3,923		3,279	3,000	3,000	0	.00
52290	Vehicle Maintenance	268	683		836	1,000	1,000	0	.00
52370	Training/Meetings	1,472	2,571		2,279	4,000	2,000	2,000-	50.00-
52380	Dues	20	440		515	500	500	0	.00
52415	Recording Fees/Surveys	2,320	3,429		37	2,500	2,500	0	.00
52480	Planning Consultant Study	29,406	7,179		0	0	0	0	.00
52650	Auto Insurance	1,114	920		1,096	1,200	1,200	0	.00
53200	Small Tools & Equipment	118	206		0	500	500	0	.00
53215	Gas & Oil	901	1,081		654	1,500	1,500	0	.00
53400	Uniforms	800	860		799	1,000	1,000	0	.00
54100	New Equipment	670	340		0	500	0	500-	100.00-
54500	New Vehicle	0	0		0	0	0	0	.00
58100	Other Expenses	0	0		0	0	0	0	.00

	ORG SUBTOTALS	173,342	168,115	2	159,686	166,947	165,121	1,826-	1.09- 2 2

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 010 General Fund		BUDGET YEAR 2011 -- FINAL				COMPARED TO REVISED BUDGET					
ORG		2008	2009	2010	2010	2010	*----- 2011 -----*	REQ	APP		
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP
<hr/>											
10110	Economic Development										
52295	Kearney Area Dev Council	45,000	45,000		45,000	45,000	45,000	0	.00		
52297	Westside TIF Consulting	5,500	0		0	0	0	0	.00		
52298	Sen Citizen Nutrition Prg	0	7,500		3,131	0	0	0	.00		
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	ORG SUBTOTALS	50,500	52,500		48,131	45,000	45,000	0	.00		
<hr/>											
10116	CDBG Senior Center										
54700	BldgPurch 600 N Jefferson	0	300,000		0	0	0	0	.00		
<hr/>											
	ORG SUBTOTALS	0	300,000		0	0	0	0	.00		
<hr/>											
10211	Police Dept. Expenses										
51100	Salaries--Full Time	613,068	699,719	15	643,604	692,706	647,876	44,830-	6.47-	14	14
51200	Salaries--Part Time	19,850	23,582	5	24,589	30,600	20,000	10,600-	34.64-	3	3
51220	Physicals/Testing	0	42		85	500	500	0	.00		
51500	Soc. Security--City Share	35,903	43,363		38,616	44,845	41,408	3,437-	7.66-		
51501	Medicare--City Share	8,918	10,141		9,031	10,488	9,684	804-	7.66-		
51600	Workman's Compensation	18,846	18,758		22,041	30,500	20,500	10,000-	32.78-		
51700	Life/Health Insurance	55,164	69,089		64,014	78,250	82,750	4,500	5.75		
51900	LAGERS Retirement Program	69,296	73,640		66,060	74,120	75,801	1,681	2.26		
52210	Electricity	3,190	3,690		3,294	4,500	9,000	4,500	100.00		
52220	Natural Gas	2,525	2,383		2,619	3,000	6,000	3,000	100.00		
52230	Telephone	6,593	6,809		6,360	8,000	8,000	0	.00		
52232	Cell Phones	4,181	6,019		5,045	6,000	6,000	0	.00		
52240	Printing	343	2,032		665	1,000	1,000	0	.00		
52250	Trash	240	220		240	250	500	250	100.00		
52270	Building Maintenance	8,938	43,800		5,425	6,000	6,000	0	.00		
52277	Tornado Siren Maintenance	1,132	17,619		909	3,000	3,000	0	.00		
52280	Equipment Maintenance	7,118	8,814		6,444	7,500	7,500	0	.00		
52285	Computer Equip & Maint	4,310	4,168		5,259	4,000	4,000	0	.00		
52290	Vehicle Maintenance	9,849	18,382		17,169	11,000	16,000	5,000	45.45		
52370	Training/Meetings	10,463	10,753		3,618	7,500	2,500	5,000-	66.66-		
52375	Community Policing	981	1,705		990	2,500	2,500	0	.00		
52380	Dues	363	127		285	225	225	0	.00		
52425	Drug Dog Maint & Care	716	764		638	1,000	1,000	0	.00		
52460	County Dispatch Service	20,014	20,014		20,014	20,014	20,014	0	.00		
52462	ALERTS Computer System	498	455		514	600	600	0	.00		
52465	Crime Investigations	7,521	6,502		3,697	7,000	7,000	0	.00		
52470	James Fest-Contract Labor	4,210	4,505		3,390	5,000	5,000	0	.00		
52480	Police Facility Planning	349	0		7,567	0	0	0	.00		
52650	Auto Insurance	15,069	12,104		13,696	15,000	14,000	1,000-	6.66-		
52651	Property/Liability Ins.	10,580	10,737		15,514	14,000	16,000	2,000	14.28		
53200	Hand Tools	157	20		416	300	300	0	.00		

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 010 General Fund

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- PROPOSED	2011 DIFFERENCE	% INCREASE	* REQ #EMP	APP #EMP
53210	Office & Maint Supplies	2,735	2,845		2,196	3,250	3,250	0	.00		
53215	Gas & Oil	30,429	33,272		25,431	40,000	40,000	0	.00		
53250	Postage	177	644		596	600	600	0	.00		
53400	Uniforms	9,383	8,323		4,116	11,500	7,000	4,500-	39.13-		
54100	New Equipment	24,056	5,013		33,044	32,400	2,400	30,000-	92.59-		
54500	New Vehicle	59,629	30,503		0	0	0	0	.00		
58010	Holiday Service Banquet	1,829	888		723	1,500	1,000	500-	33.33-		
58015	Sesquicentennial Planning	0	0		0	0	0	0	.00		
58100	Other Expenses	0	0		0	0	0	0	.00		
ORG SUBTOTALS		1,068,623	1,201,444	20	1,057,914	1,178,648	1,088,908	89,740-	7.61-	17	17
10314	Solid Waste										
52800	Deffenbaugh Trash Contract	261,820	270,048		276,391	272,500	274,865	2,365	.86		
ORG SUBTOTALS		261,820	270,048		276,391	272,500	274,865	2,365	.86		
10315	Street Department Expense										
51100	Salaries--Full Time	166,702	184,597	4	166,371	191,066	158,841	32,225-	16.86-	3	3
51200	Salaries--Part Time	68,181	46,257	1	15,233	13,104	28,712	15,608	119.10	3	3
51220	Physicals	97	42		0	100	100	0	.00		
51500	Soc. Security--City Share	14,071	13,752		10,768	12,659	11,629	1,030-	8.13-		
51501	Medicare--City Share	3,291	3,216		2,518	2,960	2,720	240-	8.10-		
51600	Workman's Compensation	9,123	7,592		10,609	12,500	10,000	2,500-	20.00-		
51700	Life/Health Insurance	14,714	19,923		16,354	22,500	19,500	3,000-	13.33-		
51900	LAGERS Retirement Program	17,504	19,742		17,091	19,870	18,108	1,762-	8.86-		
52210	Electricity-Street Lights	95,002	100,209		92,004	85,000	100,500	15,500	18.23		
52220	Propane	4,537	4,171		3,676	4,000	4,000	0	.00		
52230	Telephone	603	598		251	600	600	0	.00		
52232	Cell Phones	2,597	2,435		1,585	2,300	2,300	0	.00		
52265	Engineering Fees	39,294	37,605		37,573	40,000	25,000	15,000-	37.50-		
52270	Building & Grounds Maint.	3,371	5,357		2,313	6,000	6,000	0	.00		
52275	Recycling Program	21,244	17,541		33,275	22,500	22,500	0	.00		
52280	Equipment Maintenance	10,427	10,772		15,071	15,000	15,000	0	.00		
52290	Vehicle Maintenance	12,335	9,017		17,299	15,000	15,000	0	.00		
52300	Street Maintenance	320,942	492,385		303,487	290,000	293,000	3,000	1.03		
52325	Storm Drainage Maint.	12,851	23,970		10,429	15,000	15,000	0	.00		
52350	Sidewalk Maint-50% Progrm	5,623	450		5,474	7,000	0	7,000-	100.00-		
52370	Training/Meetings	321	1,105		333	1,000	1,000	0	.00		
52420	Animal Control	1,122	999		751	1,500	1,500	0	.00		
52650	Auto Insurance	8,354	7,120		7,761	8,500	8,000	500-	5.88-		
52651	Property/Liability Ins.	3,200	3,068		2,093	4,000	3,200	800-	20.00-		
53130	Traffic Signs	2,274	3,701		2,075	3,000	3,000	0	.00		
53150	Salt & Sand	7,894	4,553		4,442	10,000	10,000	0	.00		
53180	Work Supplies	2,105	1,280		1,022	1,500	1,500	0	.00		
53200	Hand Tools & Hardware	1,120	806		432	1,500	1,500	0	.00		

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 010 General Fund

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2008	2009	2010	2010	2010	*-----	2011	*-----*	REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP
53215	Gas & Oil	18,062	16,404		18,339	25,000	25,000	0	.00		
53400	Uniforms	2,248	2,535		1,805	3,000	2,000	1,000-	33.33-		
54100	New Equipment	32,693	15,181		4,671	7,500	7,500	0	.00		
54500	New Vehicle	37,161	22,206		0	0	0	0	.00		
54557	Mack Porter Park Trail	0	0		0	0	213,895	213,895	100.00		
54565	Jesse James Walk Trail	0	0		0	0	0	0	.00		
58100	Other Expenses	0	0		0	0	0	0	.00		
ORG SUBTOTALS		939,063	1,078,589	5	805,105	843,659	1,026,605	182,946	21.68	6	6
TOTALS FUND 010 General Fund		3,462,229	4,032,262	37	3,197,040	3,501,782	3,509,138	7,356	.21	35	35

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 011 DWI/Drug Enforcement Fund			BUDGET YEAR 2011 -- FINAL				COMPARED TO REVISED BUDGET	
ORG		2008	2009	2010	2010	*----- 2011 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

11201	DWI/Drug Fund Revenues							
48001	Fines & Court Costs	3,475	3,802	2,631	5,000	5,000	0	.00
48099	Transfr frm Srpls Balance	0	0	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	3,475	3,802	2,631	5,000	5,000	0	.00

=====								
TOTALS FUND 011 DWI/Drug Enforcem		3,475	3,802	2,631	5,000	5,000	0	.00
=====								

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 011 DWI/Drug Enforcement Fund		BUDGET YEAR 2011 -- FINAL				COMPARED TO REVISED BUDGET					
ORG		2008	2009	2010	2010	2010	*----- 2011 -----*	REQ	APP		
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP

11211	DWI/Drug Fund Expenses										
54100	New DWI/Drug Equipment	0	4,862		10,903	5,000	5,000	0	.00		
54125	Narcotic/Tracking Dog	0	0		0	0	0	0	.00		

	ORG SUBTOTALS	0	4,862		10,903	5,000	5,000	0	.00		

=====											
TOTALS FUND 011 DWI/Drug Enforcem		0	4,862		10,903	5,000	5,000	0	.00		
=====											

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 012 Downtown Improvements Fd BUDGET YEAR 2011 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 REVENUE	2009 REVENUE	2010 REVENUE	2010 BUDGET	*----- 2011 -----*	DIFFERENCE	% INCREASE
12301	Downtown Improvements Rev							
44005	MoDOT Enhancement Grant	0	110,000	0	0	100,000	100,000	100.00
45100	Interest on Investments	5,174	911	2	0	0	0	.00
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48006	Sprint Antenna Lease	21,257	21,962	20,255	22,000	22,000	0	.00
48010	Lease/Purchase Proceeds	0	0	0	0	0	0	.00
48099	Transfr frm Srpls Balance	0	0	0	0	0	0	.00
	ORG SUBTOTALS	26,431	132,873	20,257	22,000	122,000	100,000	454.54

TOTALS FUND 012 Downtown Improvem	26,431	132,873	20,257	22,000	122,000	100,000	454.54
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 012 Downtown Improvements Fd BUDGET YEAR 2011 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- 2011 -----*	DIFFERENCE	% INCREASE	REQ #EMP	APP #EMP
12310	Downtown Improvement Exp										
52265	Engineering Fees	18,556	7,305		0	0	0	0	.00		
52300	Washington Street Paving	0	67,370		0	0	20,600	20,600	100.00		
52350	Sidewalk Rplcmntw/Conduit	0	88,246		0	0	68,000	68,000	100.00		
54359	Street Lights	0	20,114		0	0	11,400	11,400	100.00		
54524	Rock Veneer & Fence	0	37,964		0	0	0	0	.00		
54549	Landscaping	0	0		0	0	0	0	.00		
54650	Pavers	0	0		0	0	0	0	.00		
54665	Bldg Removal & Renevation	0	575		0	0	0	0	.00		
54700	Land Purchase	0	0		0	0	0	0	.00		
54801	Contingency	0	15,088		0	0	0	0	.00		
	ORG SUBTOTALS	18,556	236,662		0	0	100,000	100,000	.00		

12510 Downtown Improvements L/P

55000	Dwntwn Impr Lease/Purchas	5,803	19,385	33,308	19,725	19,230	495-	2.50-
	ORG SUBTOTALS	5,803	19,385	33,308	19,725	19,230	495-	2.50-

TOTALS FUND 012 Downtown Improvem	24,359	256,047	33,308	19,725	119,230	99,505	504.46
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 013 Sales Tax Fund

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 REVENUE	2009 REVENUE	2010 REVENUE	2010 BUDGET	*----- 2011 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

13101	Sales Tax Revenue							
41600	Sales Tax Revenue	968,924	1,014,247	908,459	1,013,250	950,000	63,250-	6.24-
45100	Interest on Investments	20,204	6,623	6,898	8,000	6,000	2,000-	25.00-
46100	Transf From City Hall Fd	0	0	0	0	0	0	.00
48099	Transfr frm Srpls Balance	0	0	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	989,128	1,020,870	915,357	1,021,250	956,000	65,250-	6.38-

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TOTALS FUND 013	Sales Tax Fund	989,128	1,020,870	915,357	1,021,250	956,000	65,250-	6.38-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 013 Sales Tax Fund

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- 2011 -----*	REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE

13113	Sales Tax Expenses								
52480	West I-35 Master Plan-TIF	0	0	0	0	0	0	0	.00
54700	Land Purchase	79,897	0	0	0	0	0	0	.00
56100	Transf to W&S Sinking	100,000	91,667	50,000	100,000	100,000	0	0	.00
56104	Trans to 2001 G.O. DebtFd	191,000	161,400	307,645	189,431	234,975	45,544	24.04	
56105	Transfer to General Fund	692,000	767,850	551,000	725,850	615,025	110,825-	15.26-	
56106	Transfer EATS to TIF	6,658	8,095	6,395	6,000	6,000	0	0	.00

	ORG SUBTOTALS	1,069,555	1,029,012	915,040	1,021,281	956,000	65,281-	6.39-	

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TOTALS FUND 013	Sales Tax Fund	1,069,555	1,029,012	915,040	1,021,281	956,000	65,281-	6.39-	
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 014 Park Capital Imprvmnts Fd		BUDGET YEAR 2011 -- FINAL				COMPARED TO REVISED BUDGET		
ORG OBJ	ACCOUNT NAME	2008 REVENUE	2009 REVENUE	2010 REVENUE	2010 BUDGET	*----- 2011 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

14101	Amphitheater Revenue							
44001	MoDNR State Grant Funding	150,000	0	0	0	0	0	.00
44300	Amphitheater Donations	366,379	2,950	0	0	0	0	.00
48009	Kearney Trust Co. Note	0	75,000	0	0	60,000	60,000	100.00
48010	Amphitheater L/P Proceeds	0	0	0	0	0	0	.00

	ORG SUBTOTALS	516,379	77,950	0	0	60,000	60,000	.00

14301	Park Cap Imprvmnt Revenue							
42350	Park Development Fees	32,500	7,150	19,354	3,250	3,250	0	.00
45100	Interest on Investments	2,862	680	1,322	600	1,000	400	66.66
46100	Trans Frm General Fund	20,000	124,440	88,002	88,003	84,003	4,000-	4.54-
48006	Cricket Antenna Lease	19,200	20,800	17,600	19,200	19,200	0	.00

	ORG SUBTOTALS	74,562	153,070	126,278	111,053	107,453	3,600-	3.24-

TOTALS FUND 014 Park Capital Impr		590,941	231,020	126,278	111,053	167,453	56,400	50.78
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PROPOSED BUDGET ANALYSIS REPORT

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FUND: 014 Park Capital Imprvmnts Fd		BUDGET YEAR 2011 -- FINAL				COMPARED TO REVISED BUDGET				
ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- 2011 -----*		REQ #EMP	APP #EMP
							PROPOSED	DIFFERENCE	% INCREASE	

14316	Park Cap Imprvmnt Expense									
55000	Jesse James Grnds-Lse/Pur	28,332	0		0	0	0	0	.00	
55001	Amphitheater L/P	27,030	43,750		34,725	34,725	38,656	3,931	11.32	
55050	JesseJamesPlygrnd L/P ReF	0	79,114		71,736	73,078	68,395	4,683-	6.40-	
56105	Transfer to Other Funds	0	0		0	0	0	0	.00	
58100	Other Expenses	0	0		0	0	0	0	.00	

	ORG SUBTOTALS	55,362	122,864		106,461	107,803	107,051	752-	.69-	

14315	Park Captial Projects									
54530	Amphitheater	663,529	9,113		0	0	0	0	.00	
54535	Amphitheater Sound System	0	76,968		0	0	60,000	60,000	100.00	
55500	L/P Issuance Expense	0	0		0	0	0	0	.00	

	ORG SUBTOTALS	663,529	86,081		0	0	60,000	60,000	.00	

TOTALS FUND 014 Park Capital Impr		718,891	208,945		106,461	107,803	167,051	59,248	54.95	
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 015 Fairview Cemetery Fund BUDGET YEAR 2011 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 REVENUE	2009 REVENUE	2010 REVENUE	2010 BUDGET	*----- 2011 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

15301	Fairview Cemetery Revenue							
45100	Interest on Investments	5,435	1,806	1,762	2,100	1,800	300-	14.28-
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48003	Cemetery Lot Sales & Fees	10,250	12,430	2,860	10,000	6,000	4,000-	40.00-
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	15,685	14,236	4,622	12,100	7,800	4,300-	35.53-

TOTALS FUND 015 Fairview Cemetery		15,685	14,236	4,622	12,100	7,800	4,300-	35.53-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 015 Fairview Cemetery Fund BUDGET YEAR 2011 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- 2011 -----*	REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE

15315	Fairview Cemetery Expense								
52500	Cemetery Maintenance	0	5,000		0	0	0	0	.00
56105	Transfer to General Fund	0	0		0	2,100	7,800	5,700	271.42
58100	Other Expenses	0	0		0	0	0	0	.00

	ORG SUBTOTALS	0	5,000		0	2,100	7,800	5,700	271.42

TOTALS FUND 015 Fairview Cemetery		0	5,000		0	2,100	7,800	5,700	271.42
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 016 Police Training Fund BUDGET YEAR 2011 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 REVENUE	2009 REVENUE	2010 REVENUE	2010 BUDGET	*----- 2011 -----*		
						PROPOSED	DIFFERENCE	% INCREASE
16101	LLEBG Grant Revenues							
44210	LLEBG Grant Receipts	0	0	0	0	0	0	.00
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48100	City's Share of LLEGB	0	0	0	0	0	0	.00
	ORG SUBTOTALS	0	0	0	0	0	0	.00

16201 Police Training Revenue

45100	Interest on Investments	482	61	62	68	68	0	.00
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48001	\$2 Police Training Fee	1,192	1,756	2,564	1,500	1,500	0	.00
48020	POST Commission Fds (Mo)	505	602	725	800	800	0	.00
48021	POTS--MO PUB SAFTEY-TRNG	0	0	0	0	0	0	.00
48099	Transfr frm Srpls Balance	0	0	0	0	0	0	.00
	ORG SUBTOTALS	2,179	2,419	3,351	2,368	2,368	0	.00

TOTALS FUND 016 Police Training F 2,179 2,419 3,351 2,368 2,368 0 .00

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 016 Police Training Fund BUDGET YEAR 2011 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- 2011 -----*			REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP
16111	LLEBG Grant Expenditures										
54100	LLEBG New Equip Purchase	0	0	0	0	0	0	0	.00		
	ORG SUBTOTALS	0	0	0	0	0	0	0	.00		
16211	Police Training Expenses										
52370	Training/Meetings	0	0	0	2,300	2,300	0	.00			
54100	New Equipment	0	0	0	0	0	0	.00			
58100	Other Expenses	0	0	0	0	0	0	.00			
	ORG SUBTOTALS	0	0	0	2,300	2,300	0	.00			
TOTALS FUND 016	Police Training F	0	0	0	2,300	2,300	0	.00			

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 017 Park Fund

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 REVENUE	2009 REVENUE	2010 REVENUE	2010 BUDGET	*----- 2011 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

17301 Park Fund Revenue

41200	Cable TV Franchise	41,427	43,982	46,399	46,000	42,000	4,000-	8.69-
44300	Corporate Donations	0	0	0	0	0	0	.00
45100	Interest on Investments	2,197	1,086	1,419	200	1,000	800	400.00
46100	Trans Frm General Fund	308,500	360,280	302,000	340,280	308,280	32,000-	9.40-
48002	Amphitheater Revenue	0	49,272	113,255	70,600	157,000	86,400	122.37
48004	Recreation Prgrm Proceeds	57,094	36,008	39,565	35,000	36,000	1,000	2.85
48007	Billboard Leases	16,800	19,200	19,200	19,200	19,200	0	.00
48099	Transfr frm Srpls Balance	0	0	0	0	0	0	.00
48100	Miscellaneous Receipts	0	75	0	0	0	0	.00

ORG SUBTOTALS	426,018	509,903	521,838	511,280	563,480	52,200	10.20
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TOTALS FUND 017 Park Fund	426,018	509,903	521,838	511,280	563,480	52,200	10.20
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

FUND: 017 Park Fund

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- 2011 -----*	DIFFERENCE	% INCREASE	REQ #EMP	APP #EMP
17315	Park Fund Expenses										
51100	Salaries--Full Time	86,766	125,610	3	128,878	132,090	141,114	9,024	6.83	3	3
51200	Salaries--Part Time	8,924	1,097	1	0	8,000	0	8,000-	100.00-		
51500	Soc. Security--City Share	5,669	7,520		7,478	8,686	8,751	65	.74		
51501	Medicare--City Share	1,326	1,759		1,749	2,031	2,047	16	.78		
51600	Workman's Compensation	3,257	4,172		4,917	7,000	5,700	1,300-	18.57-		
51700	Life/Health Insurance	7,219	13,060		13,356	17,500	17,716	216	1.23		
51900	LAGERS Retirement Program	8,477	9,658		13,155	13,737	16,090	2,353	17.12		
52210	Electricity	15,422	18,231		21,209	18,500	20,500	2,000	10.81		
52230	Telephone	35	0		0	0	0	0	.00		
52232	Cell Phones	974	2,418		1,286	1,800	1,800	0	.00		
52240	Printing	3,714	4,374		1,373	5,000	5,000	0	.00		
52250	Trash	1,893	1,894		2,073	2,500	2,500	0	.00		
52275	Park Maintenance	58,953	100,672		72,664	90,000	80,000	10,000-	11.11-		
52280	Equipment Maintenance	2,272	2,360		7,581	4,500	4,500	0	.00		
52290	Vehicle Maintenance	2,272	2,157		667	1,000	1,000	0	.00		
52370	Training/Meetings	7,905	2,131		4,259	5,000	5,000	0	.00		
52380	Dues	1,315	795		1,090	1,200	1,200	0	.00		
52458	Lion's Fireworks Display	21,525	20,830		23,086	20,000	22,000	2,000	10.00		
52475	Recreation Programs	46,846	30,367		32,270	31,500	31,500	0	.00		
52477	Theatre in the Park	4,000	4,000		4,000	4,000	4,000	0	.00		
52478	Swim Pool Contract	21,322	0		0	0	0	0	.00		
52650	Auto Insurance	1,114	920		1,096	1,200	1,200	0	.00		
52651	Property/Liability Ins	4,728	4,602		4,545	6,000	5,000	1,000-	16.66-		
53185	I-35/Park Landscaping Mnt	0	0		0	0	0	0	.00		
53186	Hwy Island Landscaping Mt	0	0		0	0	0	0	.00		
53200	Hand Tools & Hardware	577	808		505	750	750	0	.00		
53215	Gas & Oil	5,691	8,943		5,473	9,000	9,000	0	.00		
53250	Postage	1,500	1,165		4,251	4,500	4,500	0	.00		
53400	Uniforms	1,664	926		1,089	1,400	1,400	0	.00		
54100	New Grounds Maint Equip	5,853	2,887		57	0	2,000	2,000	100.00		
54170	Playground/Fitness Equip	3,888	3,249		3,750	3,500	0	3,500-	100.00-		
54500	New Vehicle	0	0		0	0	0	0	.00		
54512	Christmas Decorations	275	1,633		4,010	3,000	1,000	2,000-	66.66-		
54555	Park Capital Improvements	325	10,793		8,667	7,500	5,000	2,500-	33.33-		
54570	Jesse James Plygrnd Equip	164,230	0		0	0	0	0	.00		
55000	Softball Fld Lease/Purch	47,972	0		0	0	0	0	.00		
58010	Halloween Hallows	4,378	5,000		5,000	5,000	5,000	0	.00		
58100	Other Expenses	1,796	0		0	0	0	0	.00		
ORG SUBTOTALS		554,077	394,031	4	379,534	415,894	405,268	10,626-	2.55-	3	3

17316 Park Special Projects

52475	Amphitheater Event Exp	0	111,669		87,626	91,460	157,000	65,540	71.65		
ORG SUBTOTALS		0	111,669		87,626	91,460	157,000	65,540	71.65		

TOTALS FUND 017 Park Fund	554,077	505,700	4	467,160	507,354	562,268	54,914	10.82		3	3
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 018 Transport. Sales Tax Fund		BUDGET YEAR 2011 -- FINAL				COMPARED TO REVISED BUDGET		
ORG		2008	2009	2010	2010	*----- 2011 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

18301	Transport. Sales Tax Rev.							
41600	Sales Tax Revenue	443,283	463,735	412,536	460,000	418,600	41,400-	9.00-
45100	Interest on Investments	14,857	4,528	3,783	5,000	4,200	800-	16.00-
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	458,140	468,263	416,319	465,000	422,800	42,200-	9.07-

TOTALS FUND 018 Transport. Sales		458,140	468,263	416,319	465,000	422,800	42,200-	9.07-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 018 Transport. Sales Tax Fund		BUDGET YEAR 2011 -- FINAL				COMPARED TO REVISED BUDGET				
ORG		2008	2009	2010	2010	2010	*----- 2011 -----*		REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE	#EMP

18315	Transport. Sales Tax Exp.									
56105	Transfer to General Fund	453,800	474,300		401,800	461,800	419,600	42,200-	9.13-	
56106	Transfer EATS to TIF	3,334	4,048		3,188	3,200	3,200	0	.00	

	ORG SUBTOTALS	457,134	478,348		404,988	465,000	422,800	42,200-	9.07-	

TOTALS FUND 018 Transport. Sales		457,134	478,348		404,988	465,000	422,800	42,200-	9.07-	
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 019 Captial Improv. Sales Tax		BUDGET YEAR 2011 -- FINAL				COMPARED TO REVISED BUDGET		
ORG OBJ	ACCOUNT NAME	2008 REVENUE	2009 REVENUE	2010 REVENUE	2010 BUDGET	*----- 2011 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

19101	Cap Improv Sales Tax Rev.							
41600	Sales Tax Revenue	443,291	463,715	412,509	460,000	418,600	41,400-	9.00-
44005	MODOT Highway Grant	0	0	0	0	0	0	.00
44010	MoDOT Highway Funding	0	0	0	0	0	0	.00
45100	Interest on Investments	4,036	1,502	1,055	1,800	1,000	800-	44.44-
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48099	Transfr frm Srpls Balance	0	0	0	0	0	0	.00

	ORG SUBTOTALS	447,327	465,217	413,564	461,800	419,600	42,200-	9.13-

TOTALS FUND 019 Captial Improv. S		447,327	465,217	413,564	461,800	419,600	42,200-	9.13-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

FUND: 019 Captial Improv. Sales Tax		BUDGET YEAR 2011 -- FINAL					COMPARED TO REVISED BUDGET		
ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- 2011 -----*		
							PROPOSED	DIFFERENCE	% INCREASE

19315	Cap Improv Sales Tax Exp.								
52267	Engineering-92 Multi-Lane	0	0		0	0	0	0	.00
52275	I 35 Landscaping Maint	12,846	6,464		14,098	8,000	8,000	0	.00
52491	Water Line Replacement	0	0		0	0	0	0	.00
54350	Nation Road Underground	0	0		0	0	0	0	.00
54353	92 Hwy Multi-Lane Improv.	0	0		0	0	0	0	.00
54554	I-35/92 Beautification	0	0		0	0	0	0	.00
56104	Trans to 2001 G.O. DebtFd	443,291	463,715		380,584	450,600	408,400	42,200-	9.36-
56105	Transfer to 33 Hwy Fd 028	0	0		0	0	0	0	.00
56106	Transfer IATS to TIF	3,334	4,047		3,188	3,200	3,200	0	.00

	ORG SUBTOTALS	459,471	474,226		397,870	461,800	419,600	42,200-	9.13-

TOTALS FUND 019 Captial Improv. S		459,471	474,226		397,870	461,800	419,600	42,200-	9.13-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 020 W & S Revenue Fund

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG	2008	2009	2010	2010	*----- 2011 -----*		
OBJ ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

20401 W & S Revenue Receipts

42400 Sewer Connection Fee	2,250	630	615	300	300	0	.00
42500 Meter Set Fees	186,177	60,040	44,773	24,600	24,600	0	.00
42510 PWS#6 Fee Collections	2,400	600	1,200	0	0	0	.00
43100 Water Collections	1,100,908	1,043,571	1,165,293	1,190,250	1,309,275	119,025	10.00
43150 Sewer Collections	508,187	541,362	614,052	587,650	646,415	58,765	10.00
45100 Interest on Investments	41,005	23,281	16,041	22,000	12,500	9,500-	43.18-
46100 Inter-Fund Transfers	0	0	2,952	2,500	2,500	0	.00
48010 Lease/Purchase Proceeds	0	0	0	0	0	0	.00
48099 Transfr frm Srpls Balance	0	0	0	60,408	0	60,408-	100.00-
48100 Miscellaneous Receipts	1,627	13,547	8,856	0	0	0	.00

ORG SUBTOTALS	1,842,554	1,683,031	1,853,782	1,887,708	1,995,590	107,882	5.71
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TOTALS FUND 020 W & S Revenue Fun	1,842,554	1,683,031	1,853,782	1,887,708	1,995,590	107,882	5.71
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 020 W & S Revenue Fund

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- PROPOSED	2011 DIFFERENCE	*----- % INCREASE	REQ #EMP	APP #EMP
20423	W & S Admin. Expenses										
51100	Salaries--Full Time	360,818	373,770	8	375,251	385,000	345,764	39,236-	10.19-	7	7
51200	Salaries--Part Time	0	0		0	0	0	0	.00		
51220	Physicals/Tests	0	0		0	300	300	0	.00		
51500	Soc. Security--City Share	21,931	22,638		21,949	23,870	21,436	2,434-	10.19-		
51501	Medicare--City Share	5,129	5,295		5,133	5,583	5,013	570-	10.20-		
51600	Workman's Compensation	11,979	10,883		10,530	16,500	13,500	3,000-	18.18-		
51700	Life/Health Insurance	34,681	37,760		36,104	44,000	44,000	0	.00		
51900	LAGERS Retirement Program	37,886	39,993		36,938	41,195	39,415	1,780-	4.32-		
52230	Telephone	2,353	3,214		3,417	4,500	4,500	0	.00		
52232	Cell Phones	4,029	3,672		2,339	4,200	4,200	0	.00		
52240	Printing	632	2,528		403	2,200	2,200	0	.00		
52285	Computer Equip/Sftware Mt	2,473	339		3,639	3,500	3,500	0	.00		
52290	Vehicle Maintenance	16,015	19,669		21,203	16,000	16,000	0	.00		
52370	Training/Meetings	3,369	3,313		1,686	4,000	4,000	0	.00		
52452	Bad Debt Collection Serv	0	281		146	0	0	0	.00		
52650	Auto Insurance	8,911	7,671		9,403	10,300	10,300	0	.00		
52651	Property/Liability Ins.	25,080	24,543		23,314	32,960	25,000	7,960-	24.15-		
53210	Office Supplies	1,622	1,817		1,264	2,000	2,000	0	.00		
53215	Gas & Oil	15,570	17,355		9,832	20,000	20,000	0	.00		
53250	Postage	10,872	12,639		13,292	14,000	16,000	2,000	14.28		
53400	Uniforms	3,762	2,930		2,462	5,000	5,000	0	.00		
54500	New Vehicle	3,886	0		0	30,000	30,000	0	.00		
54517	Computer Software-CAPITAL	661	0		0	7,500	0	7,500-	100.00-		
55000	Uniloaders Lease/Purchase	9,156	9,151		0	0	0	0	.00		
56100	Transfer to W&S Sinking	318,151	315,554		315,554	315,554	331,000	15,446	4.89		
56105	Transfer to Sew Plnt Cap	0	0		30,311	30,331	125,000	94,669	312.11		
56110	Transfer to W & S Deprec	0	0		0	0	0	0	.00		
58070	DNR Water Primacy Fee	11,627	11,964		12,142	12,000	12,500	500	4.16		
58075	Missouri Sales Taxes	20,393	17,443		18,965	20,000	22,000	2,000	10.00		
58100	Other Expenses	0	0		92	0	0	0	.00		
ORG SUBTOTALS		930,986	944,422	8	955,369	1,050,493	1,102,628	52,135	4.96	7	7

20424 Water Plant Expenses

52210	Electricity	35,783	46,047		49,749	44,000	54,000	10,000	22.72		
52220	Natural Gas	8,679	9,488		7,585	9,000	9,000	0	.00		
52231	Phone Loop To Wells/Tower	0	0		0	0	0	0	.00		
52233	Alarm System Monitoring	819	767		767	875	875	0	.00		
52250	Trash	240	220		240	350	350	0	.00		
52265	Engineering Fees	2,726	0		0	5,000	5,000	0	.00		
52271	Plant Maintenance	59,069	34,088		18,057	41,000	41,000	0	.00		
52272	Distribution Maintenance	67,217	23,842		30,482	45,000	80,000	35,000	77.77		
52276	Water Tower Maintenance	0	0		0	0	60,000	60,000	100.00		
52280	Equipment Maintenance	15,105	18,114		41,200	20,000	25,000	5,000	25.00		
52380	Dues	887	1,238		951	850	850	0	.00		

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 020 W & S Revenue Fund

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- 2011 -----*	REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE
52490	Rent/Railroad Leases	675	701		709	700	720	20	2.85
52491	Water Line Replacement	14,482	0		0	0	0	0	.00
52850	Kansas City Water	196,109	61,020		27,335	65,000	65,000	0	.00
53180	Work Supplies	1,160	1,033		2,296	1,650	1,650	0	.00
53200	Hand Tools & Hardware	2,056	558		1,989	1,650	1,650	0	.00
53300	Test Chemicals & Expenses	16,494	17,389		20,990	20,400	20,400	0	.00
53310	Treatment Chemicals	39,467	64,895		76,254	55,000	82,000	27,000	49.09
53500	Meter Set Parts	44,719	14,103		27,155	16,500	16,500	0	.00
53510	PWSD#6 Fee Payment	2,400	600		1,200	0	0	0	.00
54100	New Equipment	16,720	13,484		555	6,000	6,000	0	.00
54669	District #8 Meter Vault	82,305	0		0	0	0	0	.00
54700	Land Purchase	0	0		0	0	0	0	.00
55000	KC Water Contract-Debt	44,992	43,515		51,127	48,000	51,500	3,500	7.29
55001	KC Water Contract-Interst	66,189	58,419		69,341	63,205	59,705	3,500-	5.53-
58100	Other Expenses	3	3		3	0	0	0	.00
ORG SUBTOTALS		718,296	409,524		427,985	444,180	581,200	137,020	30.84

20425 Sewer Plant Expenses

52210	Electricity	77,566	104,666		93,610	120,000	115,000	5,000-	4.16-
52233	Alarm System Monitoring	385	383		383	400	400	0	.00
52250	Trash	1,318	1,426		1,488	1,200	1,500	300	25.00
52265	Engineering Fees	5,371	8,221		4,126	7,500	25,000	17,500	233.33
52271	Plant Maintenance	41,755	42,332		6,551	30,000	30,000	0	.00
52272	Collection System Maint.	15,151	51,240		108,302	105,408	50,000	55,408-	52.56-
52273	Lift Station Maintenance	34,090	22,983		33,084	20,000	25,000	5,000	25.00
52274	Sludge Hauling/Handling	4,836	13,478		3,624	30,000	15,000	15,000-	50.00-
52280	Equipment Maintenance	56,275	42,746		11,145	30,000	35,000	5,000	16.66
53180	Work Supplies	1,674	1,661		2,654	1,650	1,650	0	.00
53200	Hand Tools & Hardware	780	599		635	1,100	1,100	0	.00
53300	Test Chemicals/Lab Tests	18,041	6,964		4,669	12,000	8,000	4,000-	33.33-
53310	Treatment Chemicals	20,456	7,941		0	12,000	0	12,000-	100.00-
54100	New Equipment	17,131	7,976		1,959	3,500	3,500	0	.00
58100	Sewer Discharge Permit	60	60		60	60	60	0	.00
ORG SUBTOTALS		294,889	312,676		272,290	374,818	311,210	63,608-	16.97-

TOTALS FUND 020 W & S Revenue Fun	1,944,171	1,666,622	8	1,655,644	1,869,491	1,995,038	125,547	6.71	7	7
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04/19/10
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 022 Meter Deposit Fund BUDGET YEAR 2011 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 REVENUE	2009 REVENUE	2010 REVENUE	2010 BUDGET	*----- 2011 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

22401	Meter Deposit Revenue							
43300	Meter Deposits	26,904	21,925	25,285	22,000	22,000	0	.00
45100	Interest on Investments	4,830	20	2,970	2,500	2,500	0	.00
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	31,734	21,945	28,255	24,500	24,500	0	.00

TOTALS FUND 022 Meter Deposit Fun		31,734	21,945	28,255	24,500	24,500	0	.00

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 022 Meter Deposit Fund BUDGET YEAR 2011 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- 2011 -----*		REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE	#EMP

22423	Meter Deposit Expenses									
56105	Transfer to W & S Revenue	0	0		2,952	2,500	2,500	0	.00	
56200	Trans. To Wat Cap Improv.	65	14		0	0	0	0	.00	
58030	Meter Deposit Refunds	5,481	5,090		4,873	5,500	5,500	0	.00	
58031	Paymt Water/Trash by J.V.	13,571	11,172		12,357	13,000	13,000	0	.00	
58100	Other Expenses	0	0		0	0	0	0	.00	

	ORG SUBTOTALS	19,117	16,276		20,182	21,000	21,000	0	.00	

TOTALS FUND 022 Meter Deposit Fun		19,117	16,276		20,182	21,000	21,000	0	.00	

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 024 Water Capital Improv. Fd		BUDGET YEAR 2011 -- FINAL				COMPARED TO REVISED BUDGET		
ORG		2008	2009	2010	2010	*----- 2011 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

24401	Water Cap. Imp. Revenue							
42500	Meter Set Fees	200-	0	0	0	0	0	.00
44010	MoDOT Highway Funding	0	320,180	0	0	0	0	.00
45100	Interest on Investments	141	33	0	25	0	25-	100.00-
46100	Inter-Fund Transfers	65	14	0	0	0	0	.00
48010	Bond Proceeds	0	0	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00
ORG SUBTOTALS		6	320,227	0	25	0	25-	100.00-

TOTALS FUND 024 Water Capital Imp		6	320,227	0	25	0	25-	100.00-

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 024 Water Capital Improv. Fd		BUDGET YEAR 2011 -- FINAL				COMPARED TO REVISED BUDGET					
ORG		2008	2009	2010	2010	2010	*----- 2011 -----*	REQ	APP		
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP

24424	Water Cap. Imp. Expenses										
52263	Engineering--Design Phase	0	0		8,074	0	0	0	.00		
52276	Paint Water Tower	0	0		0	0	0	0	.00		
54665	92 Clear Creek Relocation	0	300,214		7,418	0	0	0	.00		

	ORG SUBTOTALS	0	300,214		15,492	0	0	0	.00		

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TOTALS FUND 024 Water Capital Imp		0	300,214		15,492	0	0	0	.00		
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 025 Sewer Capital Improv. Fd

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 REVENUE	2009 REVENUE	2010 REVENUE	2010 BUDGET	*----- 2011 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

25401 Sewer Cap. Imp. Revenue

42400	Sewer Connection Fee	111,900	36,090	72,812	15,000	15,000	0	.00
45100	Interest on Investments	17,669	4,905	3,731	2,000	3,700	1,700	85.00
46100	Transfer from W&S Revenue	0	0	30,311	30,331	125,000	94,669	312.11
46105	Transf from Wireless Cap	0	0	103,000	103,000	0	103,000-	100.00-
48099	Transfr Surplus Balance	0	0	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00
ORG SUBTOTALS		129,569	40,995	209,854	150,331	143,700	6,631-	4.41-

TOTALS FUND 025 Sewer Capital Imp		129,569	40,995	209,854	150,331	143,700	6,631-	4.41-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 025 Sewer Capital Improv. Fd

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- 2011 -----*	REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE

25425 Sewer Cap. Imp. Expenses

52265	Engineering	15,485	0	0	0	0	0	0	.00
54800	Bond Issuance Expenses	0	0	0	0	0	0	0	.00
56105	Transfer to Other Funds	0	0	0	0	0	0	0	.00
58100	Other Expenses	0	0	0	0	0	0	0	.00
ORG SUBTOTALS		15,485	0	0	0	0	0	0	.00

25525 West Creek L/P Debt Serv

55000	West Creek L/P Principal	90,000	95,000	100,000	100,000	100,000	0	.00
55001	West Creek L/P Interest	57,003	52,841	48,331	48,331	43,706	4,625-	9.56-
ORG SUBTOTALS		147,003	147,841	148,331	148,331	143,706	4,625-	3.11-

TOTALS FUND 025 Sewer Capital Imp		162,488	147,841	148,331	148,331	143,706	4,625-	3.11-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 028 33 Hwy Construction Fund		BUDGET YEAR 2011 -- FINAL				COMPARED TO REVISED BUDGET		
ORG OBJ	ACCOUNT NAME	2008 REVENUE	2009 REVENUE	2010 REVENUE	2010 BUDGET	*----- 2011 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

28301	33 Hwy Constr Fd Revenue							
44010	MoDOT Highway Funding	0	0	0	0	0	0	.00
45100	Interest on Investments	70,957	22,352	20,869	21,000	21,000	0	.00
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48010	Bond Proceeds	0	0	0	0	0	0	.00
48012	MoDOT Reimb of 33 Hwy Fds	247,186	0	0	0	0	0	.00
48099	Transfr frm Srpls Balance	0	0	0	0	0	0	.00

	ORG SUBTOTALS	318,143	22,352	20,869	21,000	21,000	0	.00

TOTALS FUND 028 33 Hwy Constructi		318,143	22,352	20,869	21,000	21,000	0	.00

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 028 33 Hwy Construction Fund		BUDGET YEAR 2011 -- FINAL				COMPARED TO REVISED BUDGET			
ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- 2011 -----*	REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE

28310	WEST I-35 OUTER ROAD								
52265	Engineering Fees	0	1,751		8,646	13,625	21,000	7,375	54.12

	ORG SUBTOTALS	0	1,751		8,646	13,625	21,000	7,375	54.12

28315	33 Hwy Construction Exp								
51200	Salaries- Part Time	0	0		0	0	0	0	.00
51500	Soc. Security--City Share	0	0		0	0	0	0	.00
51501	Medicare--City Share	0	0		0	0	0	0	.00
51600	Workman's Compensation	0	0		0	0	0	0	.00
52265	Engineering Fees	3,188	2,660		0	0	0	0	.00
52480	I-35 Access Mod Study	0	0		0	0	0	0	.00
54353	92 Hwy Multi-Lane Improv.	0	0		0	0	0	0	.00
54355	Robin/Heather Overlay	0	21,591		0	0	0	0	.00
54358	NATION & 92 HWY SIGNAL	34,000	0		0	0	0	0	.00
54359	Street Lights	0	0		7,375	7,375	0	7,375-	100.00-
54363	33 Hwy Multi-Lane Improv.	4,153	1,706		0	0	0	0	.00
54364	Elem School Loop Road	0	0		0	0	0	0	.00
54512	Str Light Decorations	15,985	28,631		0	0	0	0	.00
54524	Flowering Trees	10,497	0		0	0	0	0	.00

	ORG SUBTOTALS	67,823	54,588		7,375	7,375	0	7,375-	100.00-

TOTALS FUND 028 33 Hwy Constructi		67,823	56,339		16,021	21,000	21,000	0	.00

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 030 W & S Sinking Fund

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2008	2009	2010	2010	*----- 2011 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

30501	W & S Sinking Revenue							
45100	Interest on Investments	12,660	3,462	3,074	2,000	2,000	0	.00
46100	Transfer from W&S Revenue	318,151	315,554	315,554	315,554	331,000	15,446	4.89
46102	Transfer from Sales Tax	100,000	91,667	100,000	100,000	100,000	0	.00
48099	Transfr frm Srpls Balance	0	0	0	6,357	0	6,357-	100.00-
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	430,811	410,683	418,628	423,911	433,000	9,089	2.14

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TOTALS FUND 030 W & S Sinking Fun		430,811	410,683	418,628	423,911	433,000	9,089	2.14
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 030 W & S Sinking Fund

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- PROPOSED	2011 DIFFERENCE	% INCREASE	* REQ #EMP	APP #EMP
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30523 2001 SRF Rev Bd Expense

54800	Bond Issuance Expenses	0	0		0	0	0	0	.00		
55000	2001 SRF--Principal	98,750	103,750		108,750	105,000	110,000	5,000	4.76		
55001	2001 SRF--Interest	76,066	72,926		69,307	73,898	68,875	5,023	6.79		
55002	2001 SRF--Fees	8,812	8,442		8,053	7,651	7,269	382	4.99		
56105	Transfer to Other Funds	0	0		0	0	0	0	.00		
58100	Other Expenses	0	0		0	0	0	0	.00		

ORG SUBTOTALS		183,628	185,118		186,110	186,549	186,144	405	.21		
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30622 1996 REVENUE REFUNDING BD

55000	1996 Refndng Bd-Principal	165,000	90,000		95,000	95,000	0	95,000	100.00		
55001	1996 Refndng Bd-Interest	8,730	9,990		5,130	5,130	0	5,130	100.00		
55002	1996 Refunding Bd--Fees	575	575		575	575	0	575	100.00		

ORG SUBTOTALS		174,305	100,565		100,705	100,705	0	100,705	100.00		
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30623 2004 W&S REF REVENUE BNDS

55000	2004 W&S REF--Principal	40,000	40,000		35,000	35,000	140,000	105,000	300.00		
55001	2004 W&S REF--Interest	36,775	35,875		34,835	34,835	33,820	1,015	2.91		
55002	2004 W&S REF--Fees	0	261		261	265	836	571	215.47		

ORG SUBTOTALS		76,775	76,136		70,096	70,100	174,656	104,556	149.15		
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30624 1996 SRF REV BD Expense

55000	1996 W&S SRF--Principal	51,250	55,000		56,250	55,000	60,000	5,000	9.09		
55001	1996 W&S SRF--Interest	16,916	6,125		4,806	9,208	8,301	907	9.85		
55002	1996 W&S SRF--Fees	3,054	2,788		2,496	2,350	2,075	275	11.70		

ORG SUBTOTALS		71,220	63,913		63,552	66,558	70,376	3,818	5.73		
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TOTALS FUND 030 W & S Sinking Fun		505,928	425,732		420,463	423,912	431,176	7,264	1.71		
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 031 W & S Reserve Fund		BUDGET YEAR 2011 -- FINAL				COMPARED TO REVISED BUDGET		
ORG		2008	2009	2010	2010	*----- 2011 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

31501	W & S Reserve Revenue							
45100	Interest on Investments	7,979	8,236	5,381	2,600	4,000	1,400	53.84
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	7,979	8,236	5,381	2,600	4,000	1,400	53.84

TOTALS FUND 031 W & S Reserve Fun		7,979	8,236	5,381	2,600	4,000	1,400	53.84
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 031 W & S Reserve Fund		BUDGET YEAR 2011 -- FINAL				COMPARED TO REVISED BUDGET			
ORG		2008	2009	2010	2010	2010	*----- 2011 -----*	REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE #EMP #EMP

31523	W & S Reserve Expenses								
56105	Transfer to Other Funds	0	0		0	0	0	0	.00
56200	Trans. To Wat Cap Improv.	0	0		0	0	0	0	.00
58100	Other Expenses	0	0		0	0	0	0	.00

	ORG SUBTOTALS	0	0		0	0	0	0	.00

TOTALS FUND 031 W & S Reserve Fun		0	0		0	0	0	0	.00
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 032 W & S Depreciation Fund BUDGET YEAR 2011 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 REVENUE	2009 REVENUE	2010 REVENUE	2010 BUDGET	*----- 2011 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

32501	W & S Deprec. Revenue							
45100	Interest on Investments	2,355	2,447	1,634	750	1,200	450	60.00
46100	Trans Frm W&S Revenue Fd	0	0	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	2,355	2,447	1,634	750	1,200	450	60.00

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TOTALS FUND 032 W & S Depreciatio		2,355	2,447	1,634	750	1,200	450	60.00
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 032 W & S Depreciation Fund BUDGET YEAR 2011 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- 2011 -----*			REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP

32523	W & S Deprec. Expenses										
56105	Transfer to Other Funds	0	0		0	0	0	0	.00		
56200	Trans. To Wat Cap Improv.	0	0		0	0	0	0	.00		
58100	Other Expenses	0	0		0	0	0	0	.00		

	ORG SUBTOTALS	0	0		0	0	0	0	.00		

=====											
TOTALS FUND 032 W & S Depreciatio		0	0		0	0	0	0	.00		
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 040 W & S Obligation Fund

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 REVENUE	2009 REVENUE	2010 REVENUE	2010 BUDGET	*----- 2011 -----*	DIFFERENCE	% INCREASE
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40501 W & S Oblig. Revenue

41100	Property Taxes	63,925	71,564	66,776	67,025	71,500	4,475	6.67
45100	Interest on Investments	1,248	574	305	500	300	200-	40.00-
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48099	Transfr frm Srpls Balance	0	0	0	5,416	5,072	344-	6.35-
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

ORG SUBTOTALS		65,173	72,138	67,081	72,941	76,872	3,931	5.38
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TOTALS FUND 040 W & S Obligation		65,173	72,138	67,081	72,941	76,872	3,931	5.38
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FUND: 040 W & S Obligation Fund

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- 2011 -----*	DIFFERENCE	% INCREASE	REQ #EMP	APP #EMP
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40523 W & S Oblig. Expenses

52468	Assessment Maintenance Fd	4,257	4,782		5,081	5,300	5,300	0	.00		
55000	Debt Service--Principal	35,000	36,250		40,000	40,000	38,000	2,000-	5.00-		
55001	Debt Service--Interest	6,159	5,753		4,927	5,000	6,622	1,622	32.44		
55002	Debt Service--Fees	2,367	2,181		1,995	2,141	1,950	191-	8.92-		
56105	Transf Fd55 Hwy G.O.Bonds	0	20,000		20,000	20,000	25,000	5,000	25.00		
58100	Other Expenses	0	0		0	0	0	0	.00		

ORG SUBTOTALS		47,783	68,966		72,003	72,441	76,872	4,431	6.11		
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TOTALS FUND 040 W & S Obligation		47,783	68,966		72,003	72,441	76,872	4,431	6.11		
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PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 045 Sewer Plant Obligation Fd BUDGET YEAR 2011 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 REVENUE	2009 REVENUE	2010 REVENUE	2010 BUDGET	*----- 2011 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

45501	Sewer Plnt Oblig Revenue							
45100	Interest on Investments	153	42	0	0	0	0	.00
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	153	42	0	0	0	0	.00

TOTALS FUND 045 Sewer Plant Oblig		153	42	0	0	0	0	.00
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PROPOSED BUDGET ANALYSIS REPORT

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FUND: 045 Sewer Plant Obligation Fd BUDGET YEAR 2011 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- 2011 -----*	REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE #EMP #EMP

45525	Sewer Plnt Oblig Expenses								
55000	Debt Service--Principal	0	0	0	0	0	0	0	.00
55001	Debt Service--Interest	0	0	0	0	0	0	0	.00
55002	Debt Service--Fees	261	0	0	0	0	0	0	.00
55500	Bnd Refndng/Issuance Exp.	0	0	0	0	0	0	0	.00
56105	Transf to 2001 G.O.Hwy Bd	0	9,694	0	0	0	0	0	.00
58100	Other Expenses	0	0	0	0	0	0	0	.00

	ORG SUBTOTALS	261	9,694	0	0	0	0	0	.00

TOTALS FUND 045 Sewer Plant Oblig		261	9,694	0	0	0	0	0	.00
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 055 2001 G.O. Highway Bonds		BUDGET YEAR 2011 -- FINAL				COMPARED TO REVISED BUDGET		
ORG		2008	2009	2010	2010	*----- 2011 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

55501	2001 G.O. Hwy Bds Rev Act							
45100	Interest on Investments	15,943	5,055	5,538	6,000	5,000	1,000-	16.66-
46100	TransFrm Fd40 W&S G.O.Bds	0	20,000	20,000	20,000	25,000	5,000	25.00
46101	Trans from CapImpSalesTax	443,291	463,715	380,584	450,600	408,400	42,200-	9.36-
46102	Transfer from Sales Tax	191,000	161,400	257,645	189,431	234,975	45,544	24.04
46104	Transf frm SewPlant Oblig	0	9,694	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	650,234	659,864	663,767	666,031	673,375	7,344	1.10

TOTALS FUND 055 2001 G.O. Highway		650,234	659,864	663,767	666,031	673,375	7,344	1.10
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 055 2001 G.O. Highway Bonds		BUDGET YEAR 2011 -- FINAL				COMPARED TO REVISED BUDGET				
ORG		2008	2009	2010	2010	2010	*----- 2011 -----*		REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE	#EMP

55515	2001 G.O. Hwy Bds Expense									
55000	2001 G.O. Hwy--Principal	275,000	295,000		325,000	325,000	350,000	25,000	7.69	
55001	2001 G.O. Hwy--Interest	359,794	348,450		336,281	336,281	322,875	13,406-	3.98-	
55002	2001 G.O. Hwy--Fees	0	470		941	4,750	500	4,250-	89.47-	
58100	Other Expenses	0	0		0	0	0	0	.00	

	ORG SUBTOTALS	634,794	643,920		662,222	666,031	673,375	7,344	1.10	

55615	2005 G.O. Refndg Bonds									
55000	2005 G.O. Hwy--Principal	0	0		0	0	0	0	.00	
55001	2005 G.O. Hwy--Interest	0	0		0	0	0	0	.00	
55002	2005 G.O. Hwy--Fees	496	0		993	0	0	0	.00	

	ORG SUBTOTALS	496	0		993	0	0	0	.00	

TOTALS FUND 055 2001 G.O. Highway		635,290	643,920		663,215	666,031	673,375	7,344	1.10	
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 061 Police Station Fund

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 REVENUE	2009 REVENUE	2010 REVENUE	2010 BUDGET	*----- 2011 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

61201	Police Station Revenues							
45100	Interest on Investments	0	0	0	0	1,000	1,000	100.00
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48010	Lease Purchase Proceeds	0	0	1,000,000	1,000,000	0	1,000,000-	100.00-
48099	Transfr frm Srpls Balance	0	0	0	0	389,178	389,178	100.00
	ORG SUBTOTALS	0	0	1,000,000	1,000,000	390,178	609,822-	60.98-

TOTALS FUND 061 Police Station Fu	0	0	1,000,000	1,000,000	390,178	609,822-	60.98-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

FUND: 061 Police Station Fund

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- 2011 -----*	REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE

61211	Police Station Expenses								
52265	Architectural Fees	0	0		19,604	24,500	24,500	0	.00
52415	Closing Costs/Fees	0	0		1,822	1,822	0	1,822-	100.00-
52450	Legal services	0	0		9,000	9,000	0	9,000-	100.00-
54110	Furniture	0	0		0	14,000	14,000	0	.00
54150	Computer Equipment	0	0		0	8,000	8,000	0	.00
54210	Generator Relocation	0	0		0	10,000	10,000	0	.00
54215	Radio Relocation	0	0		0	0	0	0	.00
54524	Signage/Radio Reloc/Lndsp	0	0		0	20,000	20,000	0	.00
54665	Remodeling and Renovation	0	0		0	300,000	300,000	0	.00
54700	Land Purchase	0	0		600,000	600,000	0	600,000-	100.00-
54800	Bond Issuance Expenses	0	0		0	0	0	0	.00
54801	Contingency	0	0		0	12,678	12,678	0	.00
	ORG SUBTOTALS	0	0		630,426	1,000,000	389,178	610,822-	61.08-

TOTALS FUND 061 Police Station Fu	0	0		630,426	1,000,000	389,178	610,822-	61.08-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 065 WIRELESS CAPITAL IMPRVMT		BUDGET YEAR 2011 -- FINAL				COMPARED TO REVISED BUDGET		
ORG		2008	2009	2010	2010	*----- 2011 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

65101	Wireless Cap Imp Revenues							
41202	Franchise Tax--Verizon	72,493	17,854	18,993	24,900	18,000	6,900-	27.71-
41203	Franchise Tax--AT&T	50,231	95,122	57,816	54,000	57,000	3,000	5.55
41204	Franchise Tax--Sprint	48,936	70,068	29,009	42,700	32,000	10,700-	25.05-
41205	Franchise PROTEST TMobile	0	36,741	31,310	30,000	31,000	1,000	3.33
45100	Interest on Investments	554	946	1,061	180	960	780	433.33
48007	Kearney Billboard Leases	0	0	3,000	0	0	0	.00
48099	Transfr frm Srpls Balance	0	0	0	105,096	8,000	97,096-	92.38-

	ORG SUBTOTALS	172,214	220,731	141,189	256,876	146,960	109,916-	42.78-
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TOTALS FUND 065 WIRELESS CAPITAL		172,214	220,731	141,189	256,876	146,960	109,916-	42.78-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 065 WIRELESS CAPITAL IMPRVMT		BUDGET YEAR 2011 -- FINAL				COMPARED TO REVISED BUDGET					
ORG		2008	2009	2010	2010	2010	*-----	2011	*-----*	REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP

65110	Wireless Econ Development										
54365	Tele Fiber Est-PltClyWay	0	0		23,000	23,000	0	23,000-	100.00-		
58025	Kearney Promotions	0	0		60,358	75,000	0	75,000-	100.00-		

	ORG SUBTOTALS	0	0		83,358	98,000	0	98,000-	100.00-		

65211	Police Station Debt										
55000	Pol Station Lease/Purch	0	0		12,118	30,096	49,244	19,149	63.62		
55001	Debt Service--Interest	0	0		10,454	0	41,043	41,043	100.00		

	ORG SUBTOTALS	0	0		22,572	30,096	90,287	60,192	200.00		

65315	Wireless Cap Imp Exp-Strt										
54105	Flex Wing Mower	0	11,582		0	0	0	0	.00		
54600	Public Works Building	0	0		0	0	0	0	.00		

	ORG SUBTOTALS	0	11,582		0	0	0	0	.00		

65316	Wireless Cap Imp Exp-Park										
54500	Bucket Truck	0	12,035		0	0	0	0	.00		
54518	Amphitheater Sound System	0	25,000		25,000	25,000	25,000	0	.00		
54525	Amphthtr Concrete Walks	0	40,798		0	0	0	0	.00		
54530	Jesse Pk Concession Bldg	0	63,898		0	0	0	0	.00		
54700	Land Purchase	0	11,000		0	0	0	0	.00		

	ORG SUBTOTALS	0	152,731		25,000	25,000	25,000	0	.00		

65325	Wireless Cap Imp Exp-Sewr										
56107	Transf to Sewer Plnt Cap	0	0		103,000	103,000	0	103,000-	100.00-		

	ORG SUBTOTALS	0	0		103,000	103,000	0	103,000-	100.00-		

TOTALS FUND 065 WIRELESS CAPITAL		0	164,313		233,930	256,096	115,287	140,808-	54.98-		

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PROPOSED BUDGET ANALYSIS REPORT

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FUND: 071 TIF CAPITAL PROJECTS #1

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2008	2009	2010	2010	*----- 2011 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

71001 TIF Fund Revenues

41100	PILOT's--Real Property	144,763	150,194	144,032	144,763	143,641	1,122-	.77-
45100	Interest on Investments	2,032	598	663	700	400	300-	42.85-
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48010	Bond Proceeds	0	0	0	0	0	0	.00
48099	Transfr frm Srpls Balance	0	0	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00
ORG SUBTOTALS		146,795	150,792	144,695	145,463	144,041	1,422-	.97-

TOTALS FUND 071 TIF CAPITAL PROJE		146,795	150,792	144,695	145,463	144,041	1,422-	.97-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 071 TIF CAPITAL PROJECTS #1

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2008	2009	2010	2010	2010	*----- 2011 -----*	REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE #EMP #EMP

71510 TIF Debt Service

55000	Debt Service--Principal	98,000	102,000		104,000	104,000	108,000	4,000	3.84
55001	Debt Service--Interest	57,115	51,100		44,992	42,554	39,450	3,104-	7.29-
ORG SUBTOTALS		155,115	153,100		148,992	146,554	147,450	896	.61

TOTALS FUND 071 TIF CAPITAL PROJE		155,115	153,100		148,992	146,554	147,450	896	.61
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 072 Old Church Plaza TIF

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 REVENUE	2009 REVENUE	2010 REVENUE	2010 BUDGET	*----- 2011 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

72001	Old Church TIF Revenues							
41100	PILOT'S--Real Property	23,894	32,590	32,789	32,716	32,789	73	.22
41600	Clay County EATS	0	12,594	7,562	5,100	8,000	2,900	56.86
45100	Interest on Investments	197	79	140	60	60	0	.00
46100	Transfer from Sales Tax	7,234	8,095	6,395	6,000	6,000	0	.00
46101	Trans from CapImpSalesTax	3,046	4,047	3,188	3,200	3,200	0	.00
46103	Trans from TransSalesTax	3,046	4,048	3,188	3,200	3,200	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	37,417	61,453	53,262	50,276	53,249	2,973	5.91

TOTALS FUND 072 Old Church Plaza		37,417	61,453	53,262	50,276	53,249	2,973	5.91
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 072 Old Church Plaza TIF

BUDGET YEAR 2011 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2008 EXPENDED	2009 EXPENDED	2010 #EMP	2010 EXP + ENC	2010 BUDGET	*----- 2011 -----*	REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE #EMP #EMP

72510	Old Church TIF Debt Expen								
55000	Reimb to Developer	38,371	60,584		55,737	50,276	15,472	34,804-	69.22-
55001	Debt Service--Interest	0	0		0	0	0	0	.00

	ORG SUBTOTALS	38,371	60,584		55,737	50,276	15,472	34,804-	69.22-

TOTALS FUND 072 Old Church Plaza		38,371	60,584		55,737	50,276	15,472	34,804-	69.22-
=====									