

City of Kearney, Missouri
Fiscal Year 2012 Annual Budget

April 1, 2011 to March 31, 2012

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

Approved March 21, 2011

FY 2012 BUDGET SUMMARY

Through February, in the current FY 2011 budget, sales tax collections been very close to budget. This budget forecasts a 6% growth in sales taxes over actual collections, which is the approximate rate in growth from the prior year.

In a time of slow economic activity, the City actually accomplished a great deal last year (FY2011): Completion of remodeling and relocation into the new police station at 725 West 92 Highway; Phase II of the West Washington Street Beautification project was completed with 100% Federal Stimulus funding; Mack Porter Nature Trail was completed, mill and overlay of West 19th Street and Ada Street were completed; the Standpipe was completely overhauled and repainted; the Standpipe valve gallery was retrofitted with new valves and reconstructed; the I-35 Water tower's exterior was repainted; the new amphitheater pavilion construction was commenced; a serious erosion problem in Jamestowne was corrected with a stormwater project; numerous sidewalks were leveled with mudjacking; new sound equipment for the Amphitheater further enhanced the City's unique arts and entertainment programs, and the City continued to retire debt by dissolving the Old Church Plaza TIF.

The City continued to set the example by drastically reducing building permit fees to incent builders to invest in Kearney—it worked: Kearney issued over 50 single family building permits in calendar 2010—more than the combined total of permits issued by its neighbors, Smithville, Excelsior Springs and Liberty. This budget contemplates the continuance of some form of discounted permit.

Economic Development efforts have been successful in business retention and business expansion, with National Marketing deferring their decision to relocate to another City, and Ply Gem announcing a resumption of vinyl siding manufacturing. The City will continue a closer relationship with its business to be of help where possible such as Enhanced Enterprise Zone eligibility, use of Chapter 100 Bond financing, and the provision for low cost building sites as can be found in Innovation Business Park.

This budget provides for needed infrastructure improvements on the West Side of I-35, addressing the Pilot Travel traffic problem by construction a new road to 92 highway in alignment with North Country Avenue. Also, funding is included to commence planning for a future 2nd I-35 Interchange. The City is also working with MoDOT for a deceleration lane widening on 33 Highway at Jesse James Park—with a \$127,349 grant funding 80% of the project.

\$164,000 has been budgeted in the Wireless Capital Improvement budget for a new public works building for the Street Department at its present facility location on 19th Street.

Funding is included to replace 2 patrol cars for the Police Department with additional funding to further enhance the new police facility, which has exceeded our expectations as being a functional and efficient center for police operations.

Funding has been budgeted for construction of Ultra violet disinfection at the Wastewater Treatment plant in order to the City to comply with requirements of its current discharge permit—\$550,000 in funding is available from the City's current water and sewer revenue fund balances, though lease/purchase financing may also be considered.

Employee merit raises have been budgeted for those employees eligible for 10 step salary grade increases. As determined by the Consumer Price Index, cost of living adjustments are zero. Therefore, senior employees at the top of their pay range will again go without a raise for the third consecutive budget year (last raise for those employees was in April, 2008).

THE OPERATING BUDGET

Property taxes have been calculated with a Negative (-10%) reduction as 2011 is a Reassessment year and the Assessor has advised that property values will decline.

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	\$134,927,451	0.4%
2011	\$121,434,705	(-10%) Projected Reassessment Year

Electric franchise tax is estimated at 4% above the previous year's budget. A 6% rebound in General Sales Tax has been calculated—still not at Fiscal 2009 levels, we are encouraged by the planned production startup at PlyGem. The same has been calculated 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:

	Salary	Soc Sec	Medicare	Work Comp	Health	LAGERS
DEPT.						
C.H.	202,091	12,530	2,930	1,000	19,566	21,873
Court	2,500	162	40	0		300
Com Dev	113,283	7,024	1,643	5,000	12,500	13,488
Senior Center	15,000	930	218	200		
Old Fire Stn	15,000	930	218	200		
Police	677,798	42,023	9,828	20,500	86,745	82,280
Street	172,193	10,676	2,497	10,000	18,325	18,665
Park	133,097	8,252	1,930	5,700	18,233	13,121
Water	341,527	21,175	4,952	13,500	44,000	40,983
Hwy Const						
Fd	46,800	2,902	679	2,000		
Total	1,719,289	106,603	24,933	58,100	199,369	190,710

Grand Total Salary & Benefits 2,299,005

budget 2012 payroll expenses

- Social Security is 6.2% of Salary
- Medicare is 1.45% of Salary
- Health Insurance Assumes a 20% Rate Increase over Last year
- LAGERS Retirement for Fy12 is 12% General, 12.7% of Police Salary
(Fy11 was 11.4% General, 11.7% of Police Salary)

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 2012 payroll expenses

Fd 010 City Hall Budget
Page 3

Payroll Service		\$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--Columbia	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 Internet Web Page		\$6,000.
City Web Site/Access Kearney/Amphitheater Site		

Fd 010 Non-Departmental**Pg 3**

Transfer to Park Capital Improvements	\$84,365
\$13,194 toward Amphitheater L/P	
\$70,271 for 2007 Jesse James Playground L/P Refinancing	

Transfer to Park Fund	\$308,280
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Fd 010 Court & Legal Department**Pg 4**

Municipal Judge Services	\$11,400 (\$475 per court Session)
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Incarceration Services	\$11,500
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Fd 010 Community Development**Pg 4**

\$15,000 I-35 West Master Development Plan shows commercial/retail development at the NW corner of I-35 & 92 Highway. Due to the Shoppes at Kearney TIF project and Pilot Roadway Improvements, the area plan should be updated as a result of changing conditions.

Fd 010 Economic Development**Pg 4**

Kearney Area Development Council (KADC) Contract	\$45,000
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Fd 010 CDBG Senior Center**Pg 5**

Foundation Senior Contract Revenue	\$10,500
Salary budget	\$16,347

KADC has struggled to keep contract coordinator, largely because the pay does not match the duties. Another reason is the contract coordinator must provide all insurance, including work comp, general liability and automobile insurance.

Clay County Services provides approx. \$10,500 annually to help fund compensation. The Kearney Community Foundation has recognized the need for this position to become full time, and intends to make application with the Clay County Services for additional funding. In prior discussion with Clay County Services, they have asked that the City make a stronger financial commitment to the Senior Center. This budget provides for an additional \$5,847 funding to encourage Clay County Services to increase their funding to expand.

Irrespective of the full time position, It appears reasonable for the City to offer to place this person on its payroll to alleviate the burdensome costs associated with acquiring a work comp policy for a single individual.

The City would contract with either the Kearney Community Foundation, or the newly formed Kearney Enrichment Council to provide these human resources.

Fd 010 Old Fire House

Pg 5

Enrichment Council Contract Revenue	\$10,500
Old Fire House budget	\$26,647

This is a new budget section, for costs associated with the former police station at 106 South Jefferson. This budget has line items for electric, gas and building maintenance, which are not new expenses—budgeting in the Police Department has been reduced proportionally.

This budget does propose new funding for a part time Youth coordinator, something in the form of an Action grant, whereby, the City would contribute to costs provided there is a funding match from an outside source.

It has been proposed to create a new 501 C 3 to manage operations on a contractual basis—they will no doubt encounter the same payroll and insurance issues that have been experience by the Kearney Community Foundation’s Senior Coordinator.

It has also been suggested that the two roles be combined into one position. These details will need to be worked out and formalized by written contracts between the City and the new corporation.

Fd 010 City Museum

Pg 5

This is a new budget section, for costs associated with the City museum at 101 South Jefferson. This budget has line items for gas, phone and building maintenance, which are not new expenses—these were previously paid out of the City Hall budget. Budgeting in the City Hall has been reduced proportionally. Also, the line item for City Museum expense has been moved from the City Hall budget to this new section.

City Museum	\$4,500.
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Note the Chamber pays the electric bill for the museum, City pays the gas bill. The City contributes \$50 per month toward the telephone/internet service.

Fd 010 Police Department Budget
Pg 5-6

Addition of a Part-Time Officer \$10,600

Electricity 9,000

Gas 3,000

Building Maintenance 6,000

Items Needed at New Building:

Automatic Light Switch in Garage

Digital Mug Shot Camera in Booking room \$150

Build Wall in Basement file storage area/walk in door & hardware \$1,000

Lighting fixtures installed in storage area \$800

8 foot fiberglass ladder \$100

2 Park benches/planters for front of building \$1,000

20 blue/chrome chairs for training room in basement \$1,000

Snow Blower \$600

Tornado Siren Maintenance 3,000

Fire Department is considering moving the large siren at the Fire Station—may be able eliminate the siren in Fairview Cemetery, which has cost considerable maintenance expense. Chief Pratt working with Blue Valley Safety

Vehicle Maintenance \$16,000

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 \$14,000.

Put light bars on existing patrol cars 971/976, Strip and letter 976- (2 In Car Camera Systems -Note: part of this might come from Drug DWI Fund) Plus Install Digital Mug Shot Camera in Booking Room

New Vehicles \$50,000

Sell the two 2004 Chevrolet Impalas and Replace with Crown Vics or Tahoe's

Holiday Service Banquet \$1,000

PATROL CARS FLEET

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 Budgeted for Replacement with 2011 Vehicles

1-2004 Ford Pickup
1-2003 Chev Pickup
1-2002 Ford Explorer
Fd 010 Solid Waste Budget

Pg 6 Contract trash collections and payments to Deffenbaugh Industries. \$285,000

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
Pg 6-7

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.

Electricity	\$100,500
Engineering	\$40,000
Building Maintenance	10,000

Recycling Program	28,500
Recycling Drop Site Pick Up Charges	\$17,500
Household Hazardous Waste Program	\$3,000
Brush Chipping	<u>\$8,000</u>
Total	<u>\$28,500</u>

Equipment Maintenance	\$15,000
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 Normal Maintenance on all Equipment

Vehicle Maintenance	\$20,000
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Street Maintenance—\$245,000** Project List to be Submitted & Approved at a later date.

• Slurry Seal	\$60,000
• Asphalt Overlay Concrete Cut & Patch	\$80,000
• Crack filler, Cold Patch, Mudjacking sidewalks	\$15,000
• Platte Clay Way Mill & Overlay	\$90,000

****An Additional \$160,000 has been budgeted in the 92/33 Hwy Construction Fund**
For mill and overlay projects on Geneva Street, East Washington/North Prospect and West New parking areas on West Washington Street

Storm Drainage Maintenance	\$15,000
16th Street Circle & Southbrook Circle French Drain & Drainage Pipe	

Sidewalk Maint-50% Program	\$5,000
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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	\$14,000
New dump bed and hydraulic equipment	

Fd 011 DWI/Drug Enforcement Fund
Page 8

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
Page 9

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.

Downtown Lease/Purchase Principal Payment	\$10,000
Interest Payment	9,735

(Issue Retires on 4/1/2024)

Using a \$116,000 Stimulus Grant from MoDOT, a Phase 2, West Washington Street Beautification project was completed during Fy2011 to replace sidewalk on the South sidewalk of Washington Street and to stain the sidewalk and install antique fence rail on the North sidewalk. This project prompted additional work by the City, widening parking areas and removing the old wagon ramp of the old flour mill (now a two story duplex apartment) on the Northeast corner of Clark and Washington, allowing for new sidewalk construction completed by City staff. These projects have greatly enhanced the overall appearance of downtown Kearney, encouraging new business starts and investment in private property improvements.

Fd 013 Sales Tax Fund Budget
Page 10

This fund is used to separately account for sales tax revenues. Sales tax has been rebounding from a substantial 10.4% decline in 2010, growing 6% in 2011.

Revenue is projected to rebound further by 6%, for a total of \$1,030,000 with estimated interest earnings of \$4,500.

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.

In addition to the obligation to help fund Water and Sewer debt, the City undertook the 33 Highway Widening and 92 Highway widening projects in 2001, which a portion of sales tax was committed to fund 2001 General Obligation bond debt. The balance of Sales Tax Revenue is transferred to the General Fund.

Water & Sewer Sinking Fund 100,000.
Fd 013 Sales Tax Fund Budget—Cont.
Page 10

For 1996 Refunding Bonds, and '96 SRF
 2001 G.O. Bond Debt 223,000.
 For the 33 Highway widening project.
 General Fund Transfer \$711,500.

Fd 014 Park Capital Improvements Fund
Page 11

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. For budgeting purposes, 25 building permits have been estimated for Fy2012 calculated at 50% of the \$325 fee, for a total projected amount of \$3,250.

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.

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

Transfer from General Fund	\$84,365
Cricket Lease Proceeds	\$19,200
Interest	\$ 924
Park Fees	\$3,250
Total Revenue	\$107,739

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 shared equally with KCB Bank and the Kearney Trust Company will be retired on 10/01/2019.

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, again financing shared equally between KCB Bank and the Kearney Trust Company:

Amphitheater Lease Purchase Principal Payment	\$25,000.
Amphitheater Lease Purchase Interest Payment	\$12,468.
2007 Jesse James/Softball/Playgrnd L/P Refincg Principal Payment	\$62,000.
2007 Jesse James/Softball/Playgrnd L/P Refincg Principal Payment	\$ 8,271.
Total Debt	\$ 107,739.

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 \$60,000 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 (\$1,000) will be transferred to the General Fund to help offset the \$14,500 Cemetery Maintenance budgeted in that Fund. Proceeds from Lot sales (projected at \$3,000) 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 \$155,718 as of 11/30/10.

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.

\$3,435 is estimated revenue for FY2011.

Training/Meetings	\$3,435
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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 \$46,000.

Bill Board Leases \$21,600

(**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 + \$5000 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)

It is proposed to eliminate one vacant full time position in the Park Department (Barry Hoffman resigned Jan 3), and reduce that position to a seasonal part time position.

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

Fd 017 Park Fund Budget
P.14-15

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.

Note: \$2,000 for extra portable toilets

Theatre in the Park \$ 4,000.

Park Maintenance \$72,000.

Interseed soccer fields, new dirt on field #1-3 & 5

Fertilize all fields including soccer fields

Mulch for playgrounds

Training/Meetings \$5,000.

Covers Training and Attendance at Meetings & Conferences

MoPRA, NatPRA, College Course Tuition for Park Director who is completing his BA in Parks and Recreation through Emporia State University

Dues Rotary Dues \$560, MoPRA, NatPRA, KCPRA \$1,200

Uniforms \$1,400.

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

Playground Equip/Fitness \$11,500

Frisbee Golf Equipment

Christmas Decorations \$2,000

For Maintenance of All City Decorations

Park Capital Improvements \$5,000

Materials for Reshingle Lion's Park Stage and two shelters on Mack Porter Trail
(Eagle Scout projects)

Halloween Hallows \$7,500

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 017 Park Special Projects
P.15

Amphitheater Event Expense \$165,000.

Pavilion Lease Purchase Payment \$12,549.

Created to track expenditures for Amphitheater events, two new line items have been added for the Jesse James Pavilion Construction Project and lease purchase payments.

In 2010, the Board of Alderman approved Ordinance 1147-2010, arranging a \$100,000 lease/purchase agreement with the KCB Bank, to be retired in ten years (09/01/20). The Board also entered into contract with Timberland Construction for \$166,470 to construct an 11,016 sq ft Pavilion at Jesse James Park on the existing concrete slab surrounding the

Fd 017 Park Special Projects
P.15

Amphitheater Concession building. The difference being funded from surplus balances accumulated in the prior fiscal year in the Park Fund (\$50,000) and the General Fund (\$15,000).

The Board also approved Resolution 28-2010, contracting with the Knights of Columbus and the Jesse James Festival, Inc. to fund \$12,000 annually of the annual lease purchase payment—those proceeds expected to come from a funding agreement with North Kansas City Beverage Company. However, if funds are not provided by North Kansas City Beverage, all parties agree they will be financially obligated to pay to the City or its lenders on an annual basis the following sums: Knights \$2,500, Festival \$5,000, City \$4,500.

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. In 2001, Bonds were sold for the 33 Highway widening project, also using the Sales Tax to subsidize debt for the project—that General Obligation Bond issue assumed it would receive the debt service revenue streams from the 1989 issue when it was retired.

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

\$452,700 will be transferred to the General Fund for Street Department expenditures.

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 4% increase in Sales Tax revenues has been assumed in projecting the Fy2012 Budget.

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	\$450,600.
Earned Interest	<u>1,000.</u>
Total	\$451,600.

I-35/92 Maint	\$ 15,000.
Transfers to Fund 055	<u>\$436,600.</u>
(2001 G.O. Highway Bonds)	\$451,600.

This fund also has \$15,000 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 5% water, and a 2% sewer rate increase be implemented with this year's budget, as follows:

Water and Sewer Rates		NEW	OLD	
Water	Min. Charge	\$7.31	\$6.96	
	Next 1000	\$6.38	\$6.07	
	All additional	\$5.71	\$5.44	
Sewer	Min. Charge	\$5.48	\$5.38	
	Next 1000	\$3.48	\$3.42	
	All additional	\$3.10	\$3.04	
Average 6000 Gallon Bill				
	Water	\$36.53	\$34.79	
	Sewer	\$21.35	\$20.94	Difference
	TOTAL	\$57.88	\$55.72	\$2.16

Water Rates Budget 2012

Electric rates for both utilities are being increased this year, and Kansas City Water rates will be increased by 10% this year.

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 Fy2012

KC Water Contract, Principal 55,309.
 KC Water Contract, Interest 55,892.
 Total \$111,201.

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.

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

W&S Administration

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

Carryover from Last Year's budget, it is proposed utilize lease/purchase financing to acquire a new Sludge Hauling vehicle. The City has eliminated contract hauling and relies on use of two sludge hauling vehicles—a 1980 Chev Sludge Hauling Truck and a 1991 GMC TopKick Field Gymmy with large flotation tires.

Transfers to Water & Sewer Sinking Fund \$331,000.
Transfer to Sewer Plant Capital Improvements \$132,465.

Water Plant

Plant Maintenance \$36,000
Distribution Maintenance \$75,000
• \$35,000 to replace 2" water main on Clark Street, Major Street North 600 feet,
• 33 Highway Water main extension to north to Clear Creek 500 feet

Water Tower Maintenance* \$96,135

I-35 Water 250,000 ga. Spheroid Tower \$23,718
Variform 500,000 gallon standpipe \$32,417
*ESTIMATED Cost of \$1.5 ga Tower \$40,000

Annual fees for an 7-year maintenance contract with Utility Service Company for I-35 Water 250,000 ga. Spheroid Tower, and the Variform 500,000 gallon standpipe, dated May 2010 (Resolution 13-2010) The contract provides that in years 8-10, the annual maintenance shall be reduced to \$30,832 (\$14,156 & \$16,676 respectively), after retiring the capital cost of painting and repairs made in 2010 and 2011. The Contract provides for all maintenance of the towers, including power washing as may be needed to remove dirt, mold and mildew from the exterior finish.

Sewer Plant

Engineering Fees \$35,000
Design Disinfectant Equipment at Plant
Plant Maintenance \$30,000
Collection System Maintenance \$50,000
• Manhole Rehabilitation \$30,000
Lift Station Maintenance \$35,000
Clean grease, repair pump, electrical controls, etc.
Sludge Hauling/Handling \$15,000
Equipment Maintenance \$35,000
New Equipment \$3,500
UV Disinfection Facility & Equipment \$520,000

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 revenue is \$15,000, based on issuance of 20 permits, assuming a 50% permit program is continued.

Interest revenue is estimated at \$1,500.

Primary revenue source is a \$132,465 transfer from the Water & Sewer Revenue Fund.

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 7 years, the last payment to be made in FY2018.

	Principal	Interest	Total
West Creek L/P Financing	110,000	38,966	148,966

Fd 028 33 Highway Construction Fund Budget
Page 24

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.

The City was able to secure a reimbursement from MoDOT for 25% of the 33 Highway construction costs, excluding engineering, sidewalks and streetlights. The City also secured an agreement with MoDOT to reimburse the City for 58% of its construction costs on 92 Highway widening.

The balance of \$1,969,128 was in this fund on 11/30/10.

Interest Income is projected at \$19,500.

Fd 028 33 Highway Construction Fund Budget—Cont.

Page 24

Engineering Fees for West I35 Outer Road (Pilot Road) \$197,925

The City has signed contracts with Cook, Flatt and Strobel to design roadway improvements to construct an outer road to redirect truck traffic away from Shanks Avenue and 92 Highway, creating a new intersection further west on 92 Highway at North County Avenue.

Total projected construction costs for Pilot Improvements \$1,296,250.50. The City hopes to negotiate a cost share with MoDOT of \$452,144 (50% of the 92 Highway improvements, estimated to total \$904,288), however, MoDOT has advised that funding will not be available until their Fiscal Year 2016.

The City also has an agreement with Pilot to be reimbursed for the costs of the Shanks Road connection from Pilot to the new North Country Avenue Extension, estimated to cost \$85,787.50.

This budget provides funding for the entire costs of the project:

92 Highway Improvements	\$904,288.00
North Country Extension	\$306,175.00
Shanks Road Connection	<u>\$ 85,787.50</u>
Total	\$1,296,250.50

Also included in this budget are expenses for City construction inspector Virgil Barchers, whom has assisted the City on highway widening projects and numerous trail construction projects. When work for this project gets underway, we'd like him to be a field City liaison representative, a role he performed admirably during the 33 Highway Construction project.

Street Maintenance \$160,000

- Overlay on East Washington Street/North Prospect, and New Parking Areas Washington
- Geneva Street

I-35 Interchange Study \$250,000

- The City is working with MoDOT on an Intergovernmental Agreement to commence the environmental engineering necessary for siting a second I-35 Interchange

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 \$1718 will pay for the debt service expense of \$432,716.

	Principal	Interest	Fees	Total
2001 DWSRF Water Bonds	115,000	65,382	6,868	187,250
1996 W & S Refdg Rev Bonds	0	0	0	0
2004 (1996) W & S Refdg Rev Bonds	145,000	29,480	261	174,741
'96 SRF Sewer Bonds	65,000	3,750	1,975	70,725
Total	325,000	98,612	9,104	432,716

Budget 2012 Fund 30 Bond Schedule

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 \$187,089. balance, as of 11/30/10.

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 \$56,793 balance as of 11/30/10.

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	40,000	6,003	1,748	\$5,200

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 \$60,717 combined with \$100 interest for a total of \$60,817 in FY2012.

\$9,000 is budgeted for transfer to Fund 055, to help retire the debt incurred by 2001 Highway G.O. Bond issue.

The fund balance was \$61,199 on 11/30/10

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	0	0	0	0.
2005 G.O. Hwy Bonds	420,000	248,981	500	669,481.

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%.

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

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	436,600.
Transfer Property Tax from Fd 40, G.O. Oblig Fd	9,000.
Sales Tax Fund	223,000.
Interest	<u>1,800.</u>
TOTAL REVENUE	670,400.

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	Ord 1043-2010	Anticipated Settlement Amount \$56,032.55

Inconsequential settlements involving Alltel and Cricket were also approved in 2010—proceeds from these carriers were placed in the General Fund Telephone Franchise revenue account.

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 and it was determined debt shall be retired utilizing revenues from the Wireless Capital Improvements Fund.

Amphitheater Sound System (Tax Anticipation Note) \$ 25,000.
 (Note: \$60,000 Outstanding as of 4/1/11)

Principal Interest Total Expense

2009 Police Station L/P 51,275. 39,013 90,288

Public Works Building \$164,000*
Fd 065 Wireless Capital Improvement Fund—Cont.
Page 33-34

***AMOUNT BASED ON TMOBILE SETTLEMENT**

Fund balance of T-Mobile Protest Fund	\$85,000
Projected Fy2012 Revenue	\$28,500
Settlement Recd 1/14/2010	<u>\$53,232.55 (\$56,032.55 Less MML Contribution of \$2,800)</u>
	<u>\$166,732.55</u>

Fd 071 TIF Capital Projects #1
Page 35

	Principal	Interest
'96 Tif Bonds, PCEC Project	55,000	10,855.
2002 Tif Bonds	34,000	20,981.
Additional Refunding of '96 Tif Bds	<u>25,000</u>	
	114,000	31,836.

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 \$143,641 and interest earnings estimated at \$400.

Last year, in FY2011, \$24,000 of the 1996 Issue Principal amount was retired. In total, the City has refunded \$323,000 in early debt retirement of the 1996 Tif Bond issue, which has shortened the debt schedule by four years, saving nearly a like amount in interest expense.

UPDATED

Tax Incrment Revenue Bonds
Series 1996
Redemption History (1998 - 2010)
Principal Payments

<u>Calendar Year</u>	<u>Beginning Balance</u>	<u>Early Redemption</u>	<u>Scheduled Payments</u>	<u>Ending Balance</u>
1998	\$1,000,000	\$18,000	\$25,000	\$957,000
1999	\$957,000	\$16,000	\$25,000	\$916,000
2000	\$916,000	\$34,000	\$25,000	\$857,000
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
2011	222,000	25,000	55,000	142,000

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).

Fd 071 TIF Capital Projects #1—Cont.

Page 35

This Budget projects that \$25,000 will be available for the early retirement of the '96 Bond Issue on the September 1st, 2011. However, that amount will depend entirely upon re-assessment figures and the subsequent levies set by each taxing jurisdiction. It is assumed the levies will be increased proportionally to the reduction in assessed valuation.

Balance 12/31/10	\$ 10,709.	
Projected Revenue, FY2011	<u>\$143,641.</u>	
Total	\$154,350.	
+ Projected Interest	400.	
Less Debt Service, Bal. FY2011	\$(102,945.)	Combined 1996 & 2002 Debt Service
FY2012(Sept. 1 st)	\$ (16,418.)	Combined 1996 & 2002 Debt Service
Less Required Reserve	<u>\$ (10,000.)</u>	
Available for Early Redemption	\$ 25,000.	

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.

On February 11, 2011, after receiving a the Board of Aldermen adopted Ordinance No. 1154-2011, dissolving the Methodist Church Redevelopment Area dissolved terminating its designation as a "Redevelopment Area".

After making its first payment to DEW, LLC on April 11, 2003, the final payment was made on January 20, 2011, being retired within an 8 year span of time—as was originally projected. In addition to the \$250,000 principal, \$106,907.33 in interest was paid, making a combined total of \$356,907.33 paid out to retire the approved obligations to DEW, LLC.

This fund has technically been dissolved and shall cease to account for transactions, as no further revenues or expenses shall be incurred. This Fund will be closed and is shown here to reflect recent years activity.

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:

10 General Fund	17 Park Fund	308,280	Transfer to Parks
10 General Fund	14 Park Cap Improv	84,365	L/P Park & Amphitheater Debt Retirement
13 Sales Tax Fund	10 General Fund	711,500	General Fd Expenses
13 Sales Tax Fund	55 2001 Hwy Bonds	223,000	Retire G.O. Bonds
13 Sales Tax Fund	30 W & S Sinking	100,000	Retire Revenue Bonds
15 Cemetery Fund	10 General Fund	4,000	Interest Earned
18 Transport Sales Tax	10 General Fund	452,700	Street Expense
19 Cap Impr Sales Tax	55 2001 Hwy Bonds	436,600	33 Hwy Debt Service
20 W & S Revenue	025 Sew Plant Cap Imp	132,465	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	9,000	Retire G.O. Bonds
	Total Transfers Between Funds	2,795,410	budget fy2012 Interfund Transfers

Budgetfy2012

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT
BUDGET YEAR 2012 -- FINAL

MUBG015 9.6
COMPARED TO REVISED BUDGET

ORG	2009 REVENUE	2010 REVENUE	2011 REVENUE	2011 BUDGET	*----- 2012 -----*		
					PROPOSED	DIFFERENCE	% INCREASE
GRAND TOTALS	10,697,810	10,504,929	9,983,682	10,584,377	12,592,328	2,007,953	18.97
Less Transfers	2,805,104	2,565,619	2,630,613	2,673,983	2,795,410	121,427	
<u>Net Revenues</u>	<u>7,892,706</u>	<u>7,939,310</u>	<u>7,353,069</u>	<u>7,910,394</u>	<u>9,796,918</u>	<u>1,886,526</u>	

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT
BUDGET YEAR 2012 -- FINAL

MUBG015 9.6
COMPARED TO REVISED BUDGET

ORG	2009 EXPENDED	2010 EXPENDED	2011 #EMP	2011 EXP + ENC	2011 BUDGET	*----- 2012 -----*	REQ	APP		
						PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP
<hr/>										
GRAND TOTALS	10,708,003	9,648,016	45	10,442,486	10,501,392	12,574,037	2,072,649	19.73	47	47
<hr/>										
Less Transfers	2,805,104	2,565,619		2,630,613	2,673,983	2,795,410	121,427			
<u>Net Expenditures</u>	<u>7,902,899</u>	<u>7,082,397</u>		<u>7,811,873</u>	<u>7,827,409</u>	<u>9,778,627</u>	<u>1,951,222</u>			

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 010 General Fund		BUDGET YEAR 2012 -- FINAL				COMPARED TO REVISED BUDGET		
ORG		2009	2010	2011	2011	*----- 2012 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

10101	General Admin. Revenues							
41100	Property Taxes	985,982	919,445	954,045	949,820	919,000	30,820-	3.24-
41200	Franchise Tax--Electric	365,934	367,158	380,361	365,000	380,000	15,000	4.10
41201	Franchise Tax--Gas	165,097	146,045	144,278	146,000	146,000	0	.00
41202	Franchise Tax--Telephone	42,680	27,369	24,228	26,000	20,000	6,000-	23.07-
41300	Gas & Vehicle Sales Taxes	207,389	204,280	210,079	207,500	214,500	7,000	3.37
41400	Road and Bridge Tax	301,687	96,809	107,372	113,000	101,000	12,000-	10.61-
41500	Financial Institution Tax	2,363	1,788	2,536	1,700	1,700	0	.00
42100	Building Permits	23,962	50,653	17,593	17,000	17,000	0	.00
42175	Plan Review Fees	0	5,296	232	2,000	2,000	0	.00
42200	City Licenses & Permits	29,023	28,005	30,448	28,000	28,000	0	.00
43200	Trash Collections	281,548	285,295	289,793	282,000	293,000	11,000	3.90
44002	CDBG Grant Proceeds	300,000	0	0	0	0	0	.00
44005	MoDOT Bikeway Grant	0	0	171,116	171,116	0	171,116-	100.00-
44010	MoDOT Highway Funding	0	0	0	0	127,349	127,350	100.00
44210	MoDOT Police Grants	0	0	3,468	0	0	0	.00
44305	Foundation Senior Contrct	0	0	0	0	10,500	10,500	100.00
44310	Enrichment Council Cntrct	0	0	0	0	18,000	18,000	100.00
45100	Interest on Investments	11,504	14,142	10,045	12,000	10,500	1,500-	12.50-
46100	Transf From Sales Tax Fd	767,850	551,000	615,025	615,025	711,500	96,475	15.68
46101	Transf From Transport Tax	474,300	401,800	419,600	419,600	452,700	33,100	7.88
46102	Transf from Cemetery Fund	0	0	0	7,800	4,000	3,800-	48.71-
48001	Fines & Court Costs	121,768	162,271	164,556	140,000	150,000	10,000	7.14
48030	Rntal 106EWshngtn -TAXES	4,535	4,526	1,870	4,500	0	4,500-	100.00-
48051	Sesquicentennial Revenue	0	0	0	0	0	0	.00
48099	Transfr frm Srpls Balance	0	0	0	108,388	0	108,388-	100.00-
48100	Miscellaneous Receipts	88,649	10,299	9,291	10,000	10,000	0	.00

	ORG SUBTOTALS	4,174,271	3,276,181	3,555,936	3,626,449	3,616,749	9,699-	.26-
=====								
TOTALS FUND 010 General Fund		4,174,271	3,276,181	3,555,936	3,626,449	3,616,749	9,699-	.26-
=====								

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 010 General Fund

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 EXPENDED	2010 EXPENDED	2011 #EMP	2011 EXP + ENC	2011 BUDGET	*----- PROPOSED	2012 -----* DIFFERENCE	% INCREASE	REQ #EMP	APP #EMP
10105	City Hall Expenses										
51100	Salaries--Full Time	179,852	181,874	3	179,109	182,275	181,603	672-	.36-	3	3
51200	Salaries--Part Time	17,561	13,283	6	11,268	20,488	20,488	0	.00	6	6
51500	Soc. Security--City Share	11,695	11,388		11,208	12,571	12,530	41-	.32-		
51501	Medicare--City Share	2,735	2,663		2,621	2,940	2,930	10-	.34-		
51600	Workman's Compensation	722	1,077		888	1,000	1,000	0	.00		
51700	Life/Health Insurance	15,311	14,143		18,205	19,000	19,566	566	2.97		
51900	LAGERS Retirement Program	19,261	18,705		20,289	20,780	21,873	1,093	5.25		
52210	Electricity	3,891	4,432		4,068	4,500	5,100	600	13.33		
52220	Natural Gas	4,331	3,826		3,698	4,100	3,100	1,000-	24.39-		
52230	Telephone	7,237	6,898		7,190	7,500	7,500	0	.00		
52232	Cell Phones	1,416	1,297		1,068	950	950	0	.00		
52235	Payroll Service	0	1,028		4,546	5,000	5,000	0	.00		
52240	Legal Notices/Publishing	7,392	3,400		3,469	6,000	5,000	1,000-	16.66-		
52250	Trash/Clean Up Day(s)	21,049	11,598		11,836	22,500	22,500	0	.00		
52260	Accounting Service	10,000	20,000		10,000	10,000	10,000	0	.00		
52270	Building Maintenance	11,074	8,971		16,673	14,500	14,500	0	.00		
52280	Equipment Maintenance	5,192	3,775		3,126	4,000	4,000	0	.00		
52285	Computer Equip/Sftwre Mnt	8,936	15,224		9,493	9,000	9,000	0	.00		
52370	Training/Meetings	3,388	1,853		3,358	5,250	5,250	0	.00		
52380	Dues	5,980	6,043		6,043	6,240	6,240	0	.00		
52400	Tax Bill Service	1,201	337-		585	950	950	0	.00		
52410	Elections	2,767	176		7,169	6,000	6,000	0	.00		
52450	Legal Services	44,915	42,508		49,965	45,000	45,000	0	.00		
52452	Bad Debt Collection Serv	953	356		3,691	2,000	2,000	0	.00		
52480	Ordinance Codification	1,770	360		1,240	2,000	2,000	0	.00		
52500	Cemetery Maintenance	9,351	10,980		9,671	12,000	12,000	0	.00		
52651	Property/Liability Ins.	20,618	13,011		22,174	21,000	21,000	0	.00		
53210	Office Supplies	5,554	5,753		7,161	6,500	6,500	0	.00		
53250	Postage	2,413	4,587		1,806	3,000	3,000	0	.00		
53400	Uniforms	42	450		0	500	500	0	.00		
54100	New Equipment	1,074	896		0	1,500	1,500	0	.00		
54180	Internet Web Page	6,400	4,200		5,400	6,000	6,000	0	.00		
54512	Christmas Decs/Flag Replc	140	0		682	0	0	0	.00		
54630	Demo 106 E. Washington	0	0		7,498	8,500	0	8,500-	100.00-		
58010	Goodwill	3,506	670		2,308	1,500	1,500	0	.00		
58030	Tax Overpayment Refund	0	0		0	0	0	0	.00		
58100	Other Expenses	235	400		395-	0	0	0	.00		
ORG SUBTOTALS		437,962	415,488	9	447,111	475,044	466,080	8,964-	1.88-	9	9

10106 Non-Departmental Expenses

56104	Transf to Park Cap Improv	124,440	88,002		84,003	84,003	84,365	362	.43		
56105	Transfer to Park Fund	360,280	302,000		308,280	308,280	308,280	0	.00		
ORG SUBTOTALS		484,720	390,002		392,283	392,283	392,645	362	.09		

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 010 General Fund		BUDGET YEAR 2012 -- FINAL					COMPARED TO REVISED BUDGET				
ORG		2009	2010	2011	2011	2011	*-----	2012	-----*	REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP

10108	Court & Legal Expenses										
51200	Salaries--Part Time	2,927	3,252	1	2,818	2,500	2,500	0	.00	2	2
51500	Soc. Security--City Share	181	202		175	162	162	0	.00		
51501	Medicare--City Share	42	47		41	40	40	0	.00		
51700	Life/Health Insurance	0	64		235	0	250	250	100.00		
51900	LAGERS Retirement Program	313	338		341	260	300	40	15.38		
52370	Training/Meetings	881	1,160		1,101	1,400	1,400	0	.00		
52380	Dues	0	0		0	50	50	0	.00		
52450	Legal Services	13,320	19,515		22,246	18,000	18,000	0	.00		
52455	Municipal Judge Services	10,000	11,225		10,925	11,400	11,400	0	.00		
52456	Provisional Judge	0	0		0	0	0	0	.00		
52463	Incarceration Services	7,045	4,633		6,390	11,500	11,500	0	.00		
58100	Other Expenses	0	0		101	0	0	0	.00		

	ORG SUBTOTALS	34,709	40,436	1	44,373	45,312	45,602	290	.64	2	2

10109	Community Development Dir										
51100	Salaries--Full Time	111,560	113,601	2	112,662	112,408	113,283	875	.77	2	2
51500	Soc. Security--City Share	6,902	6,956		6,974	6,969	7,024	55	.78		
51501	Medicare--City Share	1,614	1,627		1,631	1,630	1,643	13	.79		
51600	Workman's Compensation	3,624	5,018		3,525	5,000	5,000	0	.00		
51700	Life/Health Insurance	8,890	9,561		11,388	11,000	12,500	1,500	13.63		
51900	LAGERS Retirement Program	11,937	11,698		12,765	12,814	13,488	674	5.25		
52232	Cell Phones	1,644	1,613		1,674	1,600	1,600	0	.00		
52240	Legal Notices/Publishing	312	117		331	500	500	0	.00		
52280	Equipment Maintenance	3,923	3,279		3,198	3,000	3,000	0	.00		
52290	Vehicle Maintenance	683	836		404	1,000	1,000	0	.00		
52370	Training/Meetings	2,571	2,279		1,840	2,000	2,000	0	.00		
52380	Dues	440	515		575	500	550	50	10.00		
52415	Recording Fees/Surveys	3,429	37		2,796	2,500	2,500	0	.00		
52480	Planning Consultant Study	7,179	0		0	0	15,000	15,000	100.00		
52650	Auto Insurance	920	1,096		666	1,200	1,200	0	.00		
53200	Small Tools & Equipment	206	0		150	500	500	0	.00		
53215	Gas & Oil	1,081	654		1,412	1,500	1,500	0	.00		
53400	Uniforms	860	799		415	1,000	1,000	0	.00		
54100	New Equipment	340	0		131	0	500	500	100.00		
58100	Other Expenses	0	0		0	0	0	0	.00		

	ORG SUBTOTALS	168,115	159,686	2	162,537	165,121	183,788	18,667	11.30	2	2

10110	Economic Development										
52295	Kearney Area Dev Council	45,000	45,000		45,000	45,000	45,000	0	.00		
52297	Westside TIF Consulting	0	0		0	0	0	0	.00		
52298	Sen Citizen Nutrition Prg	7,500	3,131		0	0	0	0	.00		

	ORG SUBTOTALS	52,500	48,131		45,000	45,000	45,000	0	.00		

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 010 General Fund

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 EXPENDED	2010 EXPENDED	2011 #EMP	2011 EXP + ENC	2011 BUDGET	*----- 2012 -----*	DIFFERENCE	% INCREASE	* REQ #EMP	APP #EMP
10116	CDBG Senior Center										
51200	Salaries--Part Time	0	0		0	0	15,000	15,000	100.00		
51500	Soc. Security--City Share	0	0		0	0	930	930	100.00		
51501	Medicare--City Share	0	0		0	0	217	218	100.00		
51600	Workman's Compensation	0	0		0	0	200	200	100.00		
54700	BldgPurch 600 N Jefferson	300,000	0		0	0	0	0	.00		
	ORG SUBTOTALS	300,000	0		0	0	16,347	16,348	.00		
10117	Old Fire House										
51200	Salaries--Part Time	0	0		0	0	15,000	15,000	100.00		
51500	Soc. Security--City Share	0	0		0	0	930	930	100.00		
51501	Medicare--City Share	0	0		0	0	217	218	100.00		
52210	Electricity	0	0		0	0	4,500	4,500	100.00		
52220	Natural Gas/Propane	0	0		0	0	3,000	3,000	100.00		
52270	Building Maintenance	0	0		0	0	3,000	3,000	100.00		
	ORG SUBTOTALS	0	0		0	0	26,647	26,648	.00		
10118	Museum/Chamber Bldg										
52220	Natural Gas/Propane	0	0		0	0	900	900	100.00		
52230	Telephone	0	0		0	0	600	600	100.00		
52270	Building Maintenance	0	0		0	0	200	200	100.00		
54665	City Museum	4,175	3,887		4,210	4,500	4,500	0	.00		
	ORG SUBTOTALS	4,175	3,887		4,210	4,500	6,200	1,700	37.77		
10211	Police Dept. Expenses										
51100	Salaries--Full Time	699,719	646,988	14	646,258	647,876	647,198	678-	.10-	14	14
51200	Salaries--Part Time	23,582	24,589	3	26,009	20,000	30,600	10,600	53.00	4	4
51220	Physicals/Testing	42	85		1,022	500	500	0	.00		
51500	Soc. Security--City Share	43,363	38,616		39,534	41,408	42,023	615	1.48		
51501	Medicare--City Share	10,141	9,031		9,246	9,684	9,828	144	1.48		
51600	Workman's Compensation	18,758	22,041		15,722	20,500	20,500	0	.00		
51700	Life/Health Insurance	69,089	64,014		80,724	82,750	86,745	3,995	4.82		
51900	LAGERS Retirement Program	73,640	66,060		71,738	75,801	82,280	6,479	8.54		
52210	Electricity	3,690	3,294		9,387	9,000	9,000	0	.00		
52220	Natural Gas	2,383	2,619		2,762	6,000	3,000	3,000-	50.00-		
52230	Telephone	6,809	6,360		6,431	8,000	6,500	1,500-	18.75-		
52232	Cell Phones	6,019	5,045		2,374	6,000	5,000	1,000-	16.66-		
52240	Printing	2,032	665		650	1,000	1,000	0	.00		
52250	Trash	220	240		374	500	500	0	.00		

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 010 General Fund

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 EXPENDED	2010 EXPENDED	2011 #EMP	2011 EXP + ENC	2011 BUDGET	*----- PROPOSED	2012 DIFFERENCE	% INCREASE	* REQ #EMP	APP #EMP
52270	Building Maintenance	43,800	5,425		23,738	6,000	6,000	0	.00		
52277	Tornado Siren Maintenance	17,619	909		1,613	3,000	3,000	0	.00		
52280	Equipment Maintenance	8,814	6,444		9,684	7,500	7,500	0	.00		
52285	Computer Equip & Maint	4,168	5,259		1,645	4,000	4,000	0	.00		
52290	Vehicle Maintenance	18,382	17,169		26,546	16,000	16,000	0	.00		
52370	Training/Meetings	10,753	3,618		5,667	2,500	2,500	0	.00		
52375	Community Policing	1,705	990		1,397	2,500	2,500	0	.00		
52380	Dues	127	285		320	225	225	0	.00		
52425	Drug Dog Maint & Care	764	638		6,500	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	455	514		502	600	600	0	.00		
52465	Crime Investigations	6,502	3,697		6,835	7,000	7,000	0	.00		
52470	James Fest-Contract Labor	4,505	3,390		4,080	5,000	5,000	0	.00		
52480	Police Facility Planning	0	7,567		0	0	0	0	.00		
52650	Auto Insurance	12,104	13,696		12,555	14,000	14,000	0	.00		
52651	Property/Liability Ins.	10,737	15,514		13,523	16,000	16,000	0	.00		
53200	Hand Tools	20	416		2	300	300	0	.00		
53210	Office & Maint Supplies	2,845	2,196		2,583	3,250	3,250	0	.00		
53215	Gas & Oil	33,272	25,431		31,424	40,000	40,000	0	.00		
53250	Postage	644	596		755	600	600	0	.00		
53400	Uniforms	8,323	4,116		5,006	7,000	7,000	0	.00		
54100	New Equipment	5,013	33,044		3,121	2,400	14,000	11,600	483.33		
54500	New Vehicle	30,503	0		0	0	50,000	50,000	100.00		
58010	Holiday Service Banquet	888	723		256	1,000	1,000	0	.00		
58100	Other Expenses	0	0		0	0	0	0	.00		
ORG SUBTOTALS		1,201,444	1,061,298	17	1,089,997	1,088,908	1,166,163	77,255	7.09	18	18

10314 Solid Waste

52800	Deffenbaugh Trash Cntract	270,048	276,391		282,618	274,865	285,000	10,135	3.68		
ORG SUBTOTALS		270,048	276,391		282,618	274,865	285,000	10,135	3.68		

10315 Street Department Expense

51100	Salaries--Full Time	184,597	166,371	3	153,967	158,841	157,297	1,544-	.97-	3	3
51200	Salaries--Part Time	46,257	15,233	3	44,983	28,712	14,896	13,816-	48.11-	2	2
51220	Physicals	42	0		103	100	100	0	.00		
51500	Soc. Security--City Share	13,752	10,768		12,231	11,629	10,676	953-	8.19-		
51501	Medicare--City Share	3,216	2,518		2,861	2,720	2,497	223-	8.19-		
51600	Workman's Compensation	7,592	10,609		6,883	10,000	10,000	0	.00		
51700	Life/Health Insurance	19,923	16,354		16,707	19,500	18,325	1,175-	6.02-		
51900	LAGERS Retirement Program	19,742	17,091		17,439	18,108	18,665	557	3.07		
52210	Electricity-Street Lights	100,209	92,004		100,351	100,500	100,500	0	.00		
52220	Propane	4,171	3,676		2,363	4,000	4,000	0	.00		
52230	Telephone	598	251		0	600	600	0	.00		
52232	Cell Phones	2,435	1,585		921	2,300	1,800	500-	21.73-		

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 010 General Fund

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	2011	*-----	2012	*-----	REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP
52265	Engineering Fees	37,605	37,573		49,691	25,000	40,000	15,000	60.00		
52270	Building & Grounds Maint.	5,357	2,313		10,699	6,000	10,000	4,000	66.66		
52275	Recycling Program	17,541	33,275		32,130	22,500	28,500	6,000	26.66		
52280	Equipment Maintenance	10,772	15,071		19,911	15,000	15,000	0	.00		
52290	Vehicle Maintenance	9,017	17,299		23,952	15,000	20,000	5,000	33.33		
52300	Street Maintenance	492,385	303,487		488,395	401,388	245,000	156,388-	38.96-		
52325	Storm Drainage Maint.	23,970	10,429		16,490	15,000	15,000	0	.00		
52350	Sidewalk Maint-50% Progm	450	5,474		4,919	0	5,000	5,000	100.00		
52370	Training/Meetings	1,105	333		3,018	1,000	1,000	0	.00		
52420	Animal Control	999	751		791	1,500	1,500	0	.00		
52650	Auto Insurance	7,120	7,761		7,377	8,000	8,000	0	.00		
52651	Property/Liability Ins.	3,068	2,093		2,705	3,200	3,200	0	.00		
53130	Traffic Signs	3,701	2,075		3,531	3,000	3,000	0	.00		
53150	Salt & Sand	4,553	4,442		20,263	10,000	15,000	5,000	50.00		
53180	Work Supplies	1,280	1,022		546	1,500	1,500	0	.00		
53200	Hand Tools & Hardware	806	432		965	1,500	1,500	0	.00		
53215	Gas & Oil	16,404	18,339		20,675	25,000	25,000	0	.00		
53400	Uniforms	2,535	1,805		1,977	2,000	2,000	0	.00		
54100	New Equipment	15,181	4,671		2,996	7,500	14,000	6,500	86.66		
54360	33 Hwy Decel Lane-JessePk	0	0		0	0	159,186	159,186	100.00		
54500	New Vehicle	22,206	0		0	0	0	0	.00		
54557	Mack Porter Park Trail	0	0		239,613	213,895	0	213,895-	100.00-		
58100	Other Expenses	0	0		0	0	0	0	.00		
ORG SUBTOTALS		1,078,589	805,105	6	1,309,453	1,134,993	952,742	182,251-	16.05-	5	5
TOTALS FUND 010 General Fund		4,032,262	3,200,424	35	3,777,582	3,626,026	3,586,214	39,810-	1.09-	36	36

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 011 DWI/Drug Enforcement Fund BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	*----- 2012 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

11201 DWI/Drug Fund Revenues

48001	Fines & Court Costs	3,802	2,631	4,360	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		3,802	2,631	4,360	5,000	5,000	0	.00

TOTALS FUND 011 DWI/Drug Enforcem		3,802	2,631	4,360	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 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	2011	*----- 2012 -----*	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	4,862	10,903	1,292	5,000	5,000	0	.00
54125	Narcotic/Tracking Dog	0	0	0	0	0	0	.00
ORG SUBTOTALS		4,862	10,903	1,292	5,000	5,000	0	.00

TOTALS FUND 011 DWI/Drug Enforcem		4,862	10,903	1,292	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 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 REVENUE	2010 REVENUE	2011 REVENUE	2011 BUDGET	*----- 2012 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

12301	Downtown Improvements Rev							
44005	MoDOT Enhancement Grant	110,000	0	116,539	100,000	0	100,000-	100.00-
45100	Interest on Investments	911	2	1	0	2	2	100.00
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48006	Sprint Antenna Lease	21,962	20,255	22,764	22,000	22,700	700	3.18
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	132,873	20,257	139,304	122,000	22,702	99,298-	81.39-

TOTALS FUND 012 Downtown Improvem	132,873	20,257	139,304	122,000	22,702	99,298-	81.39-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 012 Downtown Improvements Fd BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 EXPENDED	2010 EXPENDED	2011 #EMP	2011 EXP + ENC	2011 BUDGET	*----- 2012 -----*		REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE	#EMP

12310	Downtown Improvement Exp									
52265	Engineering Fees	7,305	0		2,883	0	0	0	.00	
52300	Washington Street Paving	67,370	0		0	20,600	0	20,600-	100.00-	
52350	Sidewalk Rplcmntw/Conduit	88,246	0		94,119	68,000	0	68,000-	100.00-	
54359	Street Lights	20,114	0		0	11,400	0	11,400-	100.00-	
54524	Rock Veneer & Fence	37,964	0		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	575	0		0	0	0	0	.00	
54700	Land Purchase	0	0		0	0	0	0	.00	
54801	Contingency	15,088	0		0	0	0	0	.00	

	ORG SUBTOTALS	236,662	0		97,002	100,000	0	100,000-	100.00-	

12510 Downtown Improvements L/P

55000	DwnTwn L/P Principal	19,385	33,308		14,115	19,230	10,000	9,230-	47.99-
55001	Dwntwn L/P Interest	0	0		5,115	0	9,735	9,735	100.00

	ORG SUBTOTALS	19,385	33,308		19,230	19,230	19,735	505	2.62

TOTALS FUND 012 Downtown Improvem	256,047	33,308		116,232	119,230	19,735	99,495-	83.44-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 013 Sales Tax Fund

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 REVENUE	2010 REVENUE	2011 REVENUE	2011 BUDGET	*----- 2012 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

13101 Sales Tax Revenue

41600	Sales Tax Revenue	1,014,247	908,459	915,500	950,000	1,030,000	80,000	8.42
45100	Interest on Investments	6,623	6,898	4,807	6,000	4,500	1,500-	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	1,020,870	915,357	920,307	956,000	1,034,500	78,500	8.21
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TOTALS FUND 013 Sales Tax Fund	1,020,870	915,357	920,307	956,000	1,034,500	78,500	8.21
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 013 Sales Tax Fund

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 EXPENDED	2010 EXPENDED	2011 #EMP	2011 EXP + ENC	2011 BUDGET	*----- 2012 -----*	REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE

13113 Sales Tax Expenses

52480	West I-35 Master Plan-TIF	0	0	0	0	0	0	.00
54700	Land Purchase	0	0	0	0	0	0	.00
56100	Transf to W&S Sinking	91,667	50,000	100,000	100,000	100,000	0	.00
56104	Trans to 2001 G.O. DebtFd	161,400	307,645	307,060	234,975	223,000	11,975-	5.09-
56105	Transfer to General Fund	767,850	551,000	615,025	615,025	711,500	96,475	15.68
56106	Transfer EATS to TIF	8,095	6,395	7,196	6,000	0	6,000-	100.00-

ORG SUBTOTALS	1,029,012	915,040	1,029,281	956,000	1,034,500	78,500	8.21
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TOTALS FUND 013 Sales Tax Fund	1,029,012	915,040	1,029,281	956,000	1,034,500	78,500	8.21
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 014 Park Capital Imprvmnts Fd BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 REVENUE	2010 REVENUE	2011 REVENUE	2011 BUDGET	*----- 2012 -----*	DIFFERENCE	% INCREASE
14101	Amphitheater Revenue							
44001	MoDNR State Grant Funding	0	0	0	0	0	0	.00
44300	Amphitheater Donations	2,950	0	0	0	0	0	.00
48009	Kearney Trust Co. Note	75,000	0	60,000	60,000	0	60,000-	100.00-
48010	Amphitheater L/P Proceeds	0	0	0	0	0	0	.00
	ORG SUBTOTALS	77,950	0	60,000	60,000	0	60,000-	100.00-

14301 Park Cap Imprvmnt Revenue

42350	Park Development Fees	7,150	19,354	2,600	3,250	3,250	0	.00
45100	Interest on Investments	680	1,322	837	1,000	924	76-	7.60-
46100	Trans Frm General Fund	124,440	88,002	84,003	84,003	84,365	362	.43
48006	Cricket Antenna Lease	20,800	17,600	19,200	19,200	19,200	0	.00
	ORG SUBTOTALS	153,070	126,278	106,640	107,453	107,739	286	.26

TOTALS FUND 014 Park Capital Impr	231,020	126,278	166,640	167,453	107,739	59,714-	35.66-
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FUND: 014 Park Capital Imprvmnts Fd BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 EXPENDED	2010 EXPENDED	2011 #EMP	2011 EXP + ENC	2011 BUDGET	*----- 2012 -----*	DIFFERENCE	% INCREASE	REQ #EMP	APP #EMP
14316	Park Cap Imprvmnt Expense										
55000	Amphitheater LP Principal	0	0	0	0	25,000	25,000	100.00			
55001	Amphitheater L/P Interest	43,750	34,725	43,559	38,656	12,468	26,188-	67.74-			
56105	Transfer to Other Funds	0	0	0	0	0	0	.00			
58100	Other Expenses	0	0	0	0	0	0	.00			
	ORG SUBTOTALS	43,750	34,725	43,559	38,656	37,468	1,188-	3.07-			

14315 Park Capital Projects

54530	Amphitheater	9,113	0	0	0	0	0	.00			
54535	Amphitheater Sound System	76,968	0	59,900	60,000	0	60,000-	100.00-			
55500	L/P Issuance Expense	0	0	0	0	0	0	.00			
	ORG SUBTOTALS	86,081	0	59,900	60,000	0	60,000-	100.00-			

14517 JesseJamesPlyGrndRefnace

55000	2007PK Refnace Principal	79,114	71,736	62,198	68,395	62,000	6,395-	9.35-			
55001	2007PK Refnace Interest	0	0	0	0	8,271	8,271	100.00			
	ORG SUBTOTALS	79,114	71,736	62,198	68,395	70,271	1,876	2.74			

TOTALS FUND 014 Park Capital Impr	208,945	106,461	165,657	167,051	107,739	59,312-	35.50-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 015 Fairview Cemetery Fund

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 REVENUE	2010 REVENUE	2011 REVENUE	2011 BUDGET	*----- 2012 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

15301	Fairview Cemetery Revenue							
45100	Interest on Investments	1,806	1,762	1,105	1,800	1,000	800-	44.44-
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48003	Cemetery Lot Sales & Fees	12,430	2,860	3,060	6,000	3,000	3,000-	50.00-
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	14,236	4,622	4,165	7,800	4,000	3,800-	48.71-

TOTALS FUND 015 Fairview Cemetery		14,236	4,622	4,165	7,800	4,000	3,800-	48.71-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 015 Fairview Cemetery Fund

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	2011	*-----	2012 -----*	REQ	APP	
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP
<hr/>											
15315	Fairview Cemetery Expense										
52500	Cemetery Maintenance	5,000	0		0	0	0	0	.00		
56105	Transfer to General Fund	0	0		0	7,800	4,000	3,800-	48.71-		
58100	Other Expenses	0	0		0	0	0	0	.00		
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	ORG SUBTOTALS	5,000	0		0	7,800	4,000	3,800-	48.71-		
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TOTALS FUND 015 Fairview Cemetery		5,000	0		0	7,800	4,000	3,800-	48.71-		
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 016 Police Training Fund BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 REVENUE	2010 REVENUE	2011 REVENUE	2011 BUDGET	*----- 2012 -----*	DIFFERENCE	% INCREASE
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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	61	62	38	68	35	33-	48.52-
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48001	\$2 Police Training Fee	1,756	2,564	2,359	1,500	2,000	500	33.33
48020	POST Commission Fds (Mo)	602	725	1,345	800	1,400	600	75.00
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		2,419	3,351	3,742	2,368	3,435	1,067	45.05

TOTALS FUND 016 Police Training F		2,419	3,351	3,742	2,368	3,435	1,067	45.05
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 016 Police Training Fund BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 EXPENDED	2010 EXPENDED	2011 #EMP	2011 EXP + ENC	2011 BUDGET	*----- 2012 -----*	DIFFERENCE	% INCREASE	REQ #EMP	APP #EMP
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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	3,435	1,135	49.34		
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	3,435	1,135	49.34		

TOTALS FUND 016 Police Training F		0	0	0	2,300	3,435	1,135	49.34		
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 017 Park Fund

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 REVENUE	2010 REVENUE	2011 REVENUE	2011 BUDGET	*----- 2012 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

17301	Park Fund Revenue							
41200	Cable TV Franchise	43,982	46,399	59,642	42,000	46,000	4,000	9.52
44300	Pavillion Corporate Spnsr	0	0	0	0	12,000	12,000	100.00
45100	Interest on Investments	1,086	1,419	796	1,000	1,000	0	.00
46100	Trans Frm General Fund	360,280	302,000	308,280	308,280	308,280	0	.00
48002	Amphitheater Revenue	49,272	113,255	121,781	157,000	165,000	8,000	5.09
48004	Recreation Prgrm Proceeds	36,008	39,565	32,026	36,000	36,000	0	.00
48007	Billboard Leases	19,200	19,200	19,200	19,200	21,600	2,400	12.50
48010	Lease/Purchase Proceeds	0	165,134	100,000	100,000	0	100,000-	100.00-
48099	Transfr frm Srpls Balance	0	0	0	66,470	0	66,470-	100.00-
48100	Miscellaneous Receipts	75	0	590	0	0	0	.00

	ORG SUBTOTALS	509,903	686,972	642,315	729,950	589,880	140,070-	19.18-

TOTALS FUND 017 Park Fund		509,903	686,972	642,315	729,950	589,880	140,070-	19.18-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 017 Park Fund

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 EXPENDED	2010 EXPENDED	2011 #EMP	2011 EXP + ENC	2011 BUDGET	*----- PROPOSED	2012 DIFFERENCE	*----- % INCREASE	REQ #EMP	APP #EMP

17315	Park Fund Expenses										
51100	Salaries--Full Time	125,610	128,878	3	131,785	141,114	109,257	31,857-	22.57-	2	2
51200	Salaries--Part Time	1,097	0		168	0	23,840	23,840	100.00	1	1
51500	Soc. Security--City Share	7,520	7,478		7,503	8,751	8,252	499-	5.70-		
51501	Medicare--City Share	1,759	1,749		1,755	2,047	1,930	117-	5.71-		
51600	Workman's Compensation	4,172	4,917		4,596	5,700	5,700	0	.00		
51700	Life/Health Insurance	13,060	13,356		17,665	17,716	18,233	517	2.91		
51900	LAGERS Retirement Program	9,658	13,155		14,984	16,090	13,121	2,969-	18.45-		
52210	Electricity	18,231	21,209		21,916	20,500	24,000	3,500	17.07		
52232	Cell Phones	2,418	1,286		266	1,800	1,800	0	.00		
52240	Printing	4,374	1,373		1,335	5,000	5,000	0	.00		
52250	Trash	1,894	2,073		1,930	2,500	2,500	0	.00		
52275	Park Maintenance	100,672	72,664		81,252	80,000	72,000	8,000-	10.00-		
52280	Equipment Maintenance	2,360	7,581		7,116	4,500	8,000	3,500	77.77		
52290	Vehicle Maintenance	2,157	667		947	1,000	1,000	0	.00		
52370	Training/Meetings	2,131	4,259		4,325	5,000	5,000	0	.00		
52380	Dues	795	1,090		1,095	1,200	1,200	0	.00		
52458	Lion's Fireworks Display	20,830	23,086		23,100	22,000	24,000	2,000	9.09		
52475	Recreation Programs	30,367	32,270		26,879	31,500	31,500	0	.00		
52477	Theatre in the Park	4,000	4,000		4,000	4,000	4,000	0	.00		
52650	Auto Insurance	920	1,096		1,103	1,200	0	1,200-	100.00-		
52651	Property/Liability Ins	4,602	4,545		4,263	5,000	5,000	0	.00		
53200	Hand Tools & Hardware	808	505		707	750	750	0	.00		
53215	Gas & Oil	8,943	5,473		5,790	9,000	9,000	0	.00		
53250	Postage	1,165	4,251		3,762	4,500	4,500	0	.00		
53400	Uniforms	926	1,089		367	1,400	1,400	0	.00		
54100	New Grounds Maint Equip	2,887	57		614	2,000	2,000	0	.00		
54170	Fitness Equip-FrisbeeGolf	3,249	3,750		0	0	11,500	11,500	100.00		
54512	Christmas Decorations	1,633	4,010		434	1,000	2,000	1,000	100.00		
54555	Park Capital Improvements	10,793	8,667		5,536	5,000	5,000	0	.00		
58010	Halloween Hallows	5,000	5,000		5,000	5,000	7,500	2,500	50.00		
58100	Other Expenses	0	0		0	0	0	0	.00		

	ORG SUBTOTALS	394,031	379,534	3	380,193	405,268	408,983	3,715	.91	3	3

17316	Park Special Projects										
52475	Amphitheater Event Exp	111,669	87,626		154,592	157,000	165,000	8,000	5.09		
54532	Jesse James Pavilions	0	0		125,034	166,470	0	166,470-	100.00-		
55000	Pavilion Lease/Purchase	0	0		0	0	12,549	12,549	100.00		

	ORG SUBTOTALS	111,669	87,626		279,626	323,470	177,549	145,921-	45.11-		

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TOTALS FUND 017	Park Fund	505,700	467,160	3	659,819	728,738	586,532	142,206-	19.51-	3	3
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 018 Transport. Sales Tax Fund		BUDGET YEAR 2012 -- FINAL				COMPARED TO REVISED BUDGET		
ORG		2009	2010	2011	2011	*----- 2012 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

18301	Transport. Sales Tax Rev.							
41600	Sales Tax Revenue	463,735	412,536	417,311	418,600	450,600	32,000	7.64
45100	Interest on Investments	4,528	3,783	1,835	4,200	2,100	2,100-	50.00-
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	468,263	416,319	419,146	422,800	452,700	29,900	7.07

TOTALS FUND 018 Transport. Sales		468,263	416,319	419,146	422,800	452,700	29,900	7.07
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 018 Transport. Sales Tax Fund		BUDGET YEAR 2012 -- FINAL				COMPARED TO REVISED BUDGET			
ORG		2009	2010	2011	2011	2011	*----- 2012 -----*	REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE #EMP #EMP

18315	Transport. Sales Tax Exp.								
56105	Transfer to General Fund	474,300	401,800		419,600	419,600	452,700	33,100	7.88
56106	Transfer EATS to TIF	4,048	3,188		2,297	3,200	0	3,200-	100.00-

	ORG SUBTOTALS	478,348	404,988		421,897	422,800	452,700	29,900	7.07

TOTALS FUND 018 Transport. Sales		478,348	404,988		421,897	422,800	452,700	29,900	7.07
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 019 Captial Improv. Sales Tax BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	*----- 2012 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

19101 Cap Improv Sales Tax Rev.

41600	Sales Tax Revenue	463,715	412,509	417,163	418,600	450,600	32,000	7.64
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	1,502	1,055	917	1,000	1,000	0	.00
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		465,217	413,564	418,080	419,600	451,600	32,000	7.62
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TOTALS FUND 019 Captial Improv. S		465,217	413,564	418,080	419,600	451,600	32,000	7.62
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 019 Captial Improv. Sales Tax BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	2011	*----- 2012 -----*	REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE #EMP #EMP

19315 Cap Improv Sales Tax Exp.

52267	Engineering-92 Multi-Lane	0	0	0	0	0	0	0	.00
52275	I 35 Landscaping Maint	6,464	14,098	14,753	8,000	15,000	7,000	87.50	
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	463,715	380,584	366,194	408,400	436,600	28,200	6.90	
56105	Transfer to 33 Hwy Fd 028	0	0	0	0	0	0	.00	
56106	Transfer EATS to TIF	4,047	3,188	2,297	3,200	0	3,200-	100.00-	

ORG SUBTOTALS		474,226	397,870	383,244	419,600	451,600	32,000	7.62	
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TOTALS FUND 019 Captial Improv. S		474,226	397,870	383,244	419,600	451,600	32,000	7.62	
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 020 W & S Revenue Fund

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	*----- 2012 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

20401	W & S Revenue Receipts							
42400	Sewer Connection Fee	630	615	240	300	300	0	.00
42500	Meter Set Fees	60,040	44,773	25,280	24,600	24,600	0	.00
42510	PWSD#6 Fee Collections	600	1,200	2,400	0	0	0	.00
43100	Water Collections	1,043,571	1,165,293	1,302,851	1,309,275	1,365,500	56,225	4.29
43150	Sewer Collections	541,362	614,052	687,891	646,415	670,000	23,585	3.64
45100	Interest on Investments	23,281	16,041	15,656	12,500	15,850	3,350	26.80
46100	Inter-Fund Transfers	0	2,952	0	2,500	2,500	0	.00
48010	Lease/Purchase Proceeds	0	0	0	0	550,000	550,000	100.00
48099	Transfr frm Srpls Balance	0	0	0	0	0	0	.00
48100	Miscellaneous Receipts	13,547	8,856	3,767	0	0	0	.00

	ORG SUBTOTALS	1,683,031	1,853,782	2,038,085	1,995,590	2,628,750	633,160	31.72

TOTALS FUND 020 W & S Revenue Fun		1,683,031	1,853,782	2,038,085	1,995,590	2,628,750	633,160	31.72
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 020 W & S Revenue Fund

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 EXPENDED	2010 EXPENDED	2011 #EMP	2011 EXP + ENC	2011 BUDGET	*----- PROPOSED	2012 ----- DIFFERENCE	% INCREASE	* REQ #EMP	APP #EMP
20423	W & S Admin. Expenses										
51100	Salaries--Full Time	373,770	375,251	7	354,301	345,764	341,527	4,237-	1.22-	7	7
51220	Physicals/Tests	0	0		87	300	300	0	.00		
51500	Soc. Security--City Share	22,638	21,949		21,664	21,436	21,175	261-	1.21-		
51501	Medicare--City Share	5,295	5,133		5,067	5,013	4,952	61-	1.21-		
51600	Workman's Compensation	10,883	10,530		7,880	13,500	13,500	0	.00		
51700	Life/Health Insurance	37,760	36,104		34,857	44,000	44,000	0	.00		
51900	LAGERS Retirement Program	39,993	36,938		36,923	39,415	40,983	1,568	3.97		
52230	Telephone	3,214	3,417		3,422	4,500	4,500	0	.00		
52232	Cell Phones	3,672	2,339		1,700	4,200	4,200	0	.00		
52240	Printing	2,528	403		1,442	2,200	2,200	0	.00		
52285	Computer Equip/Sftware Mt	339	3,639		390	3,500	3,500	0	.00		
52290	Vehicle Maintenance	19,669	21,203		24,437	16,000	17,000	1,000	6.25		
52370	Training/Meetings	3,313	1,686		1,894	4,000	4,000	0	.00		
52452	Bad Debt Collection Serv	281	146		95	0	200	200	100.00		
52650	Auto Insurance	7,671	9,403		9,464	10,300	10,300	0	.00		
52651	Property/Liability Ins.	24,543	23,314		21,051	25,000	25,000	0	.00		
53210	Office Supplies	1,817	1,264		1,316	2,000	2,000	0	.00		
53215	Gas & Oil	17,355	9,832		13,018	20,000	20,000	0	.00		
53250	Postage	12,639	13,292		11,662	16,000	16,000	0	.00		
53400	Uniforms	2,930	2,462		2,517	5,000	5,000	0	.00		
54500	New Vehicle	0	0		0	30,000	30,000	0	.00		
54517	Computer Software-CAPITAL	0	0		0	0	0	0	.00		
55000	Uniloader Lease/Purchase	9,151	0		0	0	0	0	.00		
56100	Transfer to W&S Sinking	315,554	315,554		303,417	331,000	331,000	0	.00		
56105	Transfer to Sew Pnt Cap	0	30,311		114,583	125,000	132,465	7,465	5.97		
58070	DNR Water Primacy Fee	11,964	12,142		12,352	12,500	13,000	500	4.00		
58075	Missouri Sales Taxes	17,443	18,965		20,869	22,000	23,000	1,000	4.54		
58100	Other Expenses	0	92		0	0	0	0	.00		
ORG SUBTOTALS		944,422	955,369	7	1,004,408	1,102,628	1,109,802	7,174	.65	7	7

20424 Water Plant Expenses

52210	Electricity	46,047	49,749		54,754	54,000	59,000	5,000	9.25		
52220	Natural Gas	9,488	7,585		5,002	9,000	9,500	500	5.55		
52233	Alarm System Monitoring	767	767		947	875	875	0	.00		
52250	Trash	220	240		226	350	350	0	.00		
52265	Engineering Fees	0	0		4,421	5,000	5,000	0	.00		
52271	Plant Maintenance	34,088	18,057		20,198	41,000	36,000	5,000-	12.19-		
52272	Distribution Maintenance	23,842	30,482		104,307	80,000	75,000	5,000-	6.25-		
52276	Water Tower Maintenance	0	0		32,416	60,000	96,135	36,135	60.22		
52280	Equipment Maintenance	18,114	41,200		28,269	25,000	25,000	0	.00		
52380	Dues	1,238	951		900	850	850	0	.00		
52490	Rent/Railroad Leases	701	709		100	720	720	0	.00		
52491	Water Line Replacement	0	0		0	0	0	0	.00		
52850	Kansas City Water	61,020	27,335		68,355	65,000	75,000	10,000	15.38		

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 020 W & S Revenue Fund

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 EXPENDED	2010 EXPENDED	2011 #EMP	2011 EXP + ENC	2011 BUDGET	*----- 2012 -----*	DIFFERENCE	% INCREASE	* REQ #EMP	APP #EMP
53180	Work Supplies	1,033	2,296		1,965	1,650	2,000	350	21.21		
53200	Hand Tools & Hardware	558	1,989		1,835	1,650	1,650	0	.00		
53300	Test Chemicals & Expenses	17,389	20,990		11,533	20,400	20,400	0	.00		
53310	Treatment Chemicals	64,895	76,254		85,181	82,000	90,000	8,000	9.75		
53500	Meter Set Parts	14,103	27,155		32,504	16,500	25,000	8,500	51.51		
53510	PWSD#6 Fee Payment	600	1,200		1,200	0	1,200	1,200	100.00		
54100	New Equipment	13,484	555		3,869	6,000	6,000	0	.00		
55000	KC Water Contract-Debt	43,515	51,127		53,170	51,500	55,309	3,809	7.39		
55001	KC Water Contract-Interst	58,419	69,341		58,031	59,705	55,892	3,813-	6.38-		
58100	Other Expenses	3	3		3	0	0	0	.00		
ORG SUBTOTALS		409,524	427,985		569,186	581,200	640,881	59,681	10.26		

20425 Sewer Plant Expenses

52210	Electricity	104,666	93,610		96,544	115,000	115,000	0	.00		
52233	Alarm System Monitoring	383	383		563	400	500	100	25.00		
52250	Trash	1,426	1,488		1,611	1,500	1,500	0	.00		
52265	Engineering Fees	8,221	4,126		49,997	25,000	35,000	10,000	40.00		
52271	Plant Maintenance	42,332	6,551		31,936	30,000	30,000	0	.00		
52272	Collection System Maint.	51,240	108,302		30,423	50,000	50,000	0	.00		
52273	Lift Station Maintenance	22,983	33,084		42,527	25,000	35,000	10,000	40.00		
52274	Sludge Hauling/Handling	13,478	3,624		14,209	15,000	15,000	0	.00		
52280	Equipment Maintenance	42,746	11,145		31,928	35,000	35,000	0	.00		
53180	Work Supplies	1,661	2,654		1,356	1,650	1,650	0	.00		
53200	Hand Tools & Hardware	599	635		598	1,100	1,100	0	.00		
53300	Test Chemicals/Lab Tests	6,964	4,669		6,706	8,000	8,000	0	.00		
53310	Treatment Chemicals	7,941	0		6,214	0	0	0	.00		
54100	New Equipment	7,976	1,959		3,244	3,500	3,500	0	.00		
54680	UV Disinfection Facility	0	0		0	0	520,000	520,000	100.00		
54700	Land Purchase	0	0		1,000	0	0	0	.00		
58100	Sewer Discharge Permit	60	60		2,260	60	60	0	.00		
ORG SUBTOTALS		312,676	272,290		321,116	311,210	851,310	540,100	173.54		

TOTALS FUND 020 W & S Revenue Fun	1,666,622	1,655,644	7	1,894,710	1,995,038	2,601,993	606,955	30.42	7	7
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 022 Meter Deposit Fund

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	*----- 2012 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

22401	Meter Deposit Revenue							
43300	Meter Deposits	21,925	25,285	19,120	22,000	22,000	0	.00
45100	Interest on Investments	20	2,970	11	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	21,945	28,255	19,131	24,500	24,500	0	.00

TOTALS FUND 022 Meter Deposit Fun		21,945	28,255	19,131	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 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	2011	*----- 2012 -----*	REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE #EMP #EMP

22423	Meter Deposit Expenses								
56105	Transfer to W & S Revenue	0	2,952		0	2,500	2,500	0	.00
56200	Trans. To Wat Cap Improv.	14	0		0	0	0	0	.00
58030	Meter Deposit Refunds	5,090	4,873		5,056	5,500	5,500	0	.00
58031	Paymt Water/Trash by J.V.	11,172	12,357		9,609	13,000	13,000	0	.00
58100	Other Expenses	0	0		0	0	0	0	.00

	ORG SUBTOTALS	16,276	20,182		14,665	21,000	21,000	0	.00

TOTALS FUND 022 Meter Deposit Fun		16,276	20,182		14,665	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 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	*----- 2012 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

24401	Water Cap. Imp. Revenue							
42500	Meter Set Fees	0	0	0	0	0	0	.00
44010	MoDOT Highway Funding	320,180	0	0	0	0	0	.00
45100	Interest on Investments	33	0	0	0	0	0	.00
46100	Inter-Fund Transfers	14	0	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	320,227	0	0	0	0	0	.00

=====								
TOTALS FUND 024	Water Capital Imp	320,227	0	0	0	0	0	.00
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 024 Water Capital Improv. Fd BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	2011	*----- 2012 -----*			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	8,074		0	0	0	0	.00		
52276	Paint Water Tower	0	0		0	0	0	0	.00		
54665	92 Clear Creek Relocation	300,214	7,418		0	0	0	0	.00		

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

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TOTALS FUND 024	Water Capital Imp	300,214	15,492		0	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 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 REVENUE	2010 REVENUE	2011 REVENUE	2011 BUDGET	*----- 2012 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

25401	Sewer Cap. Imp. Revenue							
42400	Sewer Connection Fee	36,090	72,812	17,600	15,000	15,000	0	.00
45100	Interest on Investments	4,905	3,731	2,149	3,700	1,500	2,200-	59.45-
46100	Transfer from W&S Revenue	0	30,311	114,583	125,000	132,465	7,465	5.97
46105	Transf from Wireless Cap	0	103,000	0	0	0	0	.00
48099	Transfr Surplus Balance	0	0	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	40,995	209,854	134,332	143,700	148,965	5,265	3.66

TOTALS FUND 025 Sewer Capital Imp	40,995	209,854	134,332	143,700	148,965	5,265	3.66
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 025 Sewer Capital Improv. Fd BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 EXPENDED	2010 EXPENDED	2011 #EMP	2011 EXP + ENC	2011 BUDGET	*----- 2012 -----*			REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP

25425	Sewer Cap. Imp. Expenses										
52265	Engineering	0	0		8,519	0	0	0	.00		
54800	Bond Issuance Expenses	0	0		0	0	0	0	.00		
56105	Transfer to Other Funds	0	0		0	0	0	0	.00		
58100	Other Expenses	0	0		0	0	0	0	.00		

	ORG SUBTOTALS	0	0		8,519	0	0	0	.00		

25525 West Creek L/P Debt Serv

55000	West Creek L/P Principal	95,000	100,000		100,000	100,000	110,000	10,000	10.00		
55001	West Creek L/P Interest	52,841	48,331		43,706	43,706	38,965	4,741-	10.84-		

	ORG SUBTOTALS	147,841	148,331		143,706	143,706	148,965	5,259	3.65		

TOTALS FUND 025 Sewer Capital Imp	147,841	148,331		152,225	143,706	148,965	5,259	3.65
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 028 33 Hwy Construction Fund		BUDGET YEAR 2012 -- FINAL				COMPARED TO REVISED BUDGET		
ORG		2009	2010	2011	2011	*----- 2012 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

28301	33 Hwy Constr Fd Revenue							
44010	MoDOT Highway Funding	0	0	0	0	0	0	.00
44315	Contract w/Westside CID	0	0	0	0	500,000	500,000	100.00
45100	Interest on Investments	22,352	20,869	12,803	21,000	8,500	12,500-	59.52-
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 92 Hwy Fds	0	0	0	0	0	0	.00
48099	Transfr frm Srpls Balance	0	0	0	12,785	1,400,000	1,387,215	850.33

	ORG SUBTOTALS	22,352	20,869	12,803	33,785	1,908,500	1,874,715	5548.95

TOTALS FUND 028 33 Hwy Constructi		22,352	20,869	12,803	33,785	1,908,500	1,874,715	5548.95
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 028 33 Hwy Construction Fund		BUDGET YEAR 2012 -- FINAL				COMPARED TO REVISED BUDGET					
ORG		2009	2010	2011	2011	2011	*-----	2012	*-----	REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP

28310	WEST I-35 OUTER ROAD										
51200	Salaries--Part Time	0	0		0	0	46,800	46,800	100.00	1	1
51500	Soc. Security--City Share	0	0		0	0	2,902	2,902	100.00		
51501	Medicare--City Share	0	0		0	0	679	679	100.00		
51600	Workman's Compensation	0	0		0	0	2,000	2,000	100.00		
52265	Engineering Fees	1,751	8,646		37,225	21,000	197,925	176,925	842.50		
52370	Mileage & Exp Reimb	0	0		0	0	6,000	6,000	100.00		
54355	North Country Rd Extensn	0	0		0	0	1,296,250	1,296,251	100.00		

	ORG SUBTOTALS	1,751	8,646		37,225	21,000	1,552,556	1,531,557	7293.12	1	1

28315	33 Hwy Construction Exp										
52265	Engineering Fees	2,660	0		0	0	0	0	.00		
52300	Street Maintenance	0	0		12,785	12,785	160,000	147,215	1151.46		
52480	I-35 & 19th St NEPA Study	0	0		0	0	250,000	250,000	100.00		
54355	Robin/Heather Overlay	21,591	0		0	0	0	0	.00		
54359	Street Lights	0	7,375		0	0	0	0	.00		
54363	33 Hwy Multi-Lane Improv.	1,706	0		0	0	0	0	.00		
54512	Str Light Decorations	28,631	0		0	0	0	0	.00		

	ORG SUBTOTALS	54,588	7,375		12,785	12,785	410,000	397,215	3106.88		

TOTALS FUND 028 33 Hwy Constructi		56,339	16,021		50,010	33,785	1,962,556	1,928,772	5708.95	1	1
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 030 W & S Sinking Fund

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	*----- 2012 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

30501	W & S Sinking Revenue							
45100	Interest on Investments	3,462	3,074	1,502	2,000	1,718	282-	14.10-
46100	Transfer from W&S Revenue	315,554	315,554	403,417	331,000	331,000	0	.00
46102	Transfer from Sales Tax	91,667	100,000	91,667	100,000	100,000	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	410,683	418,628	496,586	433,000	432,718	282-	.06-

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TOTALS FUND 030	W & S Sinking Fun	410,683	418,628	496,586	433,000	432,718	282-	.06-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 030 W & S Sinking Fund

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 EXPENDED	2010 EXPENDED	2011 #EMP	2011 EXP + ENC	2011 BUDGET	*----- 2012 -----*	REQ #EMP	APP #EMP
						PROPOSED	DIFFERENCE % INCREASE		
30523	2001 SRF Rev Bd Expense								
54800	Bond Issuance Expenses	0	0		0	0	0	.00	
55000	2001 SRF--Principal	103,750	108,750		111,023	110,000	115,000	5,000	4.54
55001	2001 SRF--Interest	72,926	69,307		65,147	68,875	65,382	3,493-	5.07-
55002	2001 SRF--Fees	8,442	8,053		7,638	7,269	6,868	401-	5.51-
56105	Transfer to Other Funds	0	0		0	0	0	0	.00
58100	Other Expenses	0	0		0	0	0	0	.00
	ORG SUBTOTALS	185,118	186,110		183,808	186,144	187,250	1,106	.59
30622	1996 REVENUE REFUNDING BD								
55000	1996 Refndng Bd-Principal	90,000	95,000		0	0	0	0	.00
55001	1996 Refndng Bd-Interest	9,990	5,130		0	0	0	0	.00
55002	1996 Refunding Bd--Fees	575	575		0	0	0	0	.00
	ORG SUBTOTALS	100,565	100,705		0	0	0	0	.00
30623	2004 W&S REF REVENUE BNDS								
55000	2004 W&S REF--Principal	40,000	35,000		140,000	140,000	145,000	5,000	3.57
55001	2004 W&S REF--Interest	35,875	34,835		33,820	33,820	29,480	4,340-	12.83-
55002	2004 W&S REF--Fees	261	261		261	836	261	575-	68.77-
	ORG SUBTOTALS	76,136	70,096		174,081	174,656	174,741	85	.04
30624	1996 SRF REV BD Expense								
55000	1996 W&S SRF--Principal	55,000	56,250		61,250	60,000	65,000	5,000	8.33
55001	1996 W&S SRF--Interest	6,125	4,806		3,802	8,301	3,750	4,551-	54.82-
55002	1996 W&S SRF--Fees	2,788	2,496		2,204	2,075	1,975	100-	4.81-
	ORG SUBTOTALS	63,913	63,552		67,256	70,376	70,725	349	.49
TOTALS FUND 030 W & S Sinking Fun		425,732	420,463		425,145	431,176	432,716	1,540	.35

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 031 W & S Reserve Fund

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	*----- 2012 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

31501	W & S Reserve Revenue							
45100	Interest on Investments	8,236	5,381	1,422	4,000	4,000	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	8,236	5,381	1,422	4,000	4,000	0	.00

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TOTALS FUND 031 W & S Reserve Fun		8,236	5,381	1,422	4,000	4,000	0	.00
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 031 W & S Reserve Fund

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	2011	*----- 2012 -----*	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 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	*----- 2012 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

32501	W & S Deprec. Revenue							
45100	Interest on Investments	2,447	1,634	777	1,200	1,200	0	.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	2,447	1,634	777	1,200	1,200	0	.00

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TOTALS FUND 032 W & S Depreciatio		2,447	1,634	777	1,200	1,200	0	.00
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 032 W & S Depreciation Fund BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	2011	*----- 2012 -----*	REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	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

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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 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 REVENUE	2010 REVENUE	2011 REVENUE	2011 BUDGET	*----- 2012 -----*	PROPOSED	DIFFERENCE	% INCREASE
40501	W & S Oblig. Revenue								
41100	Property Taxes	71,564	66,776	68,517	71,500	60,717	10,783-	15.08-	
45100	Interest on Investments	574	305	57	300	100	200-	66.66-	
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00	
48099	Transfr frm Srpls Balance	0	0	0	5,072	0	5,072-	100.00-	
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00	
	ORG SUBTOTALS	72,138	67,081	68,574	76,872	60,817	16,055-	20.88-	
TOTALS FUND 040 W & S Obligation		72,138	67,081	68,574	76,872	60,817	16,055-	20.88-	

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PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 040 W & S Obligation Fund BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 EXPENDED	2010 EXPENDED	2011 #EMP	2011 EXP + ENC	2011 BUDGET	*----- 2012 -----*	PROPOSED	DIFFERENCE	% INCREASE	REQ #EMP	APP #EMP
40523	W & S Oblig. Expenses											
52468	Assessment Maintenance Fd	4,782	5,081		5,027	5,300	5,200	100-	1.88-			
55000	Debt Service--Principal	36,250	40,000		41,250	38,000	40,000	2,000	5.26			
55001	Debt Service--Interest	5,753	4,927		3,301	6,622	4,800	1,822-	27.51-			
55002	Debt Service--Fees	2,181	1,995		1,779	1,950	1,748	202-	10.35-			
56105	Transf Fd55 Hwy G.O.Bonds	20,000	20,000		0	25,000	9,000	16,000-	64.00-			
58100	Other Expenses	0	0		0	0	0	0	.00			
	ORG SUBTOTALS	68,966	72,003		51,357	76,872	60,748	16,124-	20.97-			
TOTALS FUND 040 W & S Obligation		68,966	72,003		51,357	76,872	60,748	16,124-	20.97-			

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PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 045 Sewer Plant Obligation Fd BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 REVENUE	2010 REVENUE	2011 REVENUE	2011 BUDGET	*----- 2012 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

45501 Sewer Plnt Oblig Revenue

45100	Interest on Investments	42	0	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		42	0	0	0	0	0	.00

TOTALS FUND 045 Sewer Plant Oblig		42	0	0	0	0	0	.00
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 045 Sewer Plant Obligation Fd BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 EXPENDED	2010 EXPENDED	2011 #EMP	2011 EXP + ENC	2011 BUDGET	*----- 2012 -----*			REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP

45525 Sewer Plnt Oblig Expenses

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

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

MUBG015 9.6

FUND: 055 2001 G.O. Highway Bonds BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 REVENUE	2010 REVENUE	2011 REVENUE	2011 BUDGET	*----- 2012 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

55501	2001 G.O. Hwy Bds Rev Act							
45100	Interest on Investments	5,055	5,538	3,001	5,000	1,800	3,200-	64.00-
46100	TransFrm Fd40 W&S G.O.Bds	20,000	20,000	0	25,000	9,000	16,000-	64.00-
46101	Trans from CapImpSalesTax	463,715	380,584	366,194	408,400	436,600	28,200	6.90
46102	Transfer from Sales Tax	161,400	257,645	215,394	234,975	223,000	11,975-	5.09-
46104	Transf frm SewPlant Oblig	9,694	0	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	659,864	663,767	584,589	673,375	670,400	2,975-	.44-

=====								
TOTALS FUND 055 2001 G.O. Highway		659,864	663,767	584,589	673,375	670,400	2,975-	.44-
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PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 055 2001 G.O. Highway Bonds BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 EXPENDED	2010 EXPENDED	2011 #EMP	2011 EXP + ENC	2011 BUDGET	*----- 2012 -----*	REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE #EMP #EMP

55515	2001 G.O. Hwy Bds Expense								
55000	2001 G.O. Hwy--Principal	295,000	325,000		350,000	350,000	0	350,000-	100.00-
55001	2001 G.O. Hwy--Interest	348,450	336,281		322,875	322,875	0	322,875-	100.00-
55002	2001 G.O. Hwy--Fees	470	941		470	500	0	500-	100.00-
58100	Other Expenses	0	0		0	0	0	0	.00

	ORG SUBTOTALS	643,920	662,222		673,345	673,375	0	673,375-	100.00-

=====									
55615	2005 G.O. Refndg Bonds								
55000	2005 G.O. Hwy--Principal	0	0		0	0	420,000	420,000	100.00
55001	2005 G.O. Hwy--Interest	0	0		0	0	248,981	248,981	100.00
55002	2005 G.O. Hwy--Fees	0	993		496	0	500	500	100.00

	ORG SUBTOTALS	0	993		496	0	669,481	669,481	.00

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TOTALS FUND 055 2001 G.O. Highway		643,920	663,215		673,841	673,375	669,481	3,894-	.57-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 061 Police Station Fund BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 REVENUE	2010 REVENUE	2011 REVENUE	2011 BUDGET	*----- 2012 -----*	PROPOSED	DIFFERENCE	% INCREASE

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

	ORG SUBTOTALS	0	1,000,000	0	390,178	0	390,178-	100.00-	

TOTALS FUND 061 Police Station Fu		0	1,000,000	0	390,178	0	390,178-	100.00-	

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 061 Police Station Fund BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 EXPENDED	2010 EXPENDED	2011 #EMP	2011 EXP + ENC	2011 BUDGET	*----- 2012 -----*	PROPOSED	DIFFERENCE	% INCREASE	REQ #EMP	APP #EMP

61211	Police Station Expenses											
52265	Architectural Fees	0	19,604		14,304	24,500	0	24,500-	100.00-			
52415	Closing Costs/Fees	0	1,822		0	0	0	0	.00			
52450	Legal services	0	9,000		0	0	0	0	.00			
54110	Furniture	0	0		17,677	14,000	0	14,000-	100.00-			
54150	Computer Equipment	0	0		6,946	8,000	0	8,000-	100.00-			
54210	Generator Relocation	0	0		12,901	10,000	0	10,000-	100.00-			
54215	Radio Relocation	0	0		0	0	0	0	.00			
54524	Signage/Radio Reloc/Lndsp	0	0		7,053	20,000	0	20,000-	100.00-			
54665	Remodeling and Renovation	0	0		301,380	300,000	0	300,000-	100.00-			
54700	Land Purchase	0	600,000		0	0	0	0	.00			
54800	Bond Issuance Expenses	0	0		0	0	0	0	.00			
54801	Contingency	0	0		6,750	12,678	0	12,678-	100.00-			

	ORG SUBTOTALS	0	630,426		367,011	389,178	0	389,178-	100.00-			

TOTALS FUND 061 Police Station Fu		0	630,426		367,011	389,178	0	389,178-	100.00-			

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 065 WIRELESS CAPITAL IMPRVMT		BUDGET YEAR 2012 -- FINAL				COMPARED TO REVISED BUDGET		
ORG		2009	2010	2011	2011	*-----	2012 -----*	
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

65101	Wireless Cap Imp Revenues							
41202	Franchise Tax--Verizon	17,854	18,993	20,913	18,000	21,000	3,000	16.66
41203	Franchise Tax--AT&T	95,122	57,816	56,717	57,000	58,500	1,500	2.63
41204	Franchise Tax--Sprint	70,068	29,009	30,526	32,000	30,500	1,500-	4.68-
41205	Franchise PROTEST TMobile	36,741	31,310	28,693	35,507	28,500	7,007-	19.73-
41206	T-Mobile Settlement	0	0	53,233	0	56,032	56,033	100.00
45100	Interest on Investments	946	1,061	877	960	600	360-	37.50-
48007	Kearney Billboard Leases	0	3,000	0	0	0	0	.00
48099	Transfr frm Srpls Balance	0	0	0	8,000	85,000	77,000	962.50

	ORG SUBTOTALS	220,731	141,189	190,959	151,467	280,132	128,666	84.94

TOTALS FUND 065 WIRELESS CAPITAL		220,731	141,189	190,959	151,467	280,132	128,666	84.94
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 065 WIRELESS CAPITAL IMPRVMT		BUDGET YEAR 2012 -- FINAL				COMPARED TO REVISED BUDGET					
ORG		2009	2010	2011	2011	2011	*-----	2012	*-----*	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	23,000		0	0	0	0	.00		
58025	Kearney Promotions	0	60,358		0	0	0	0	.00		

	ORG SUBTOTALS	0	83,358		0	0	0	0	.00		

65211	Police Station Debt										
54220	Chair Lift Police Station	0	0		4,507	4,507	0	4,507-	100.00-		
55000	Pol Station Lease/Purch	0	12,118		49,217	49,245	51,275	2,030	4.12		
55001	Debt Service--Interest	0	10,454		41,071	41,043	39,012	2,030-	4.94-		

	ORG SUBTOTALS	0	22,572		94,795	94,795	90,287	4,507-	4.75-		

65315	Wireless Cap Imp Exp-Strt										
54105	Flex Wing Mower	11,582	0		0	0	0	0	.00		
54600	Public Works Building	0	0		0	0	164,000	164,000	100.00		

	ORG SUBTOTALS	11,582	0		0	0	164,000	164,000	.00		

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

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

65325	Wireless Cap Imp Exp-Sewr										
56107	Transf to Sewer Plnt Cap	0	103,000		0	0	0	0	.00		

	ORG SUBTOTALS	0	103,000		0	0	0	0	.00		

TOTALS FUND 065 WIRELESS CAPITAL		164,313	233,930		94,795	119,795	279,287	159,493	133.13		

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 071 TIF CAPITAL PROJECTS #1 BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	*-----	2012	*-----*
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

71001 TIF Fund Revenues

41100	PILOT's--Real Property	150,194	144,032	146,033	143,641	143,641	0	.00
45100	Interest on Investments	598	663	153	400	400	0	.00
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	150,792	144,695	146,186	144,041	144,041	0	.00
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TOTALS FUND 071 TIF CAPITAL PROJE	150,792	144,695	146,186	144,041	144,041	0	.00
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 071 TIF CAPITAL PROJECTS #1 BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	2011	*-----	2012	*-----*	REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP

71510 TIF Debt Service

55000	Debt Service--Principal	102,000	104,000		108,000	108,000	114,000	6,000	5.55		
55001	Debt Service--Interest	51,100	44,992		38,670	39,450	31,836	7,614-	19.30-		

ORG SUBTOTALS	153,100	148,992		146,670	147,450	145,836	1,614-	1.09-
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TOTALS FUND 071 TIF CAPITAL PROJE	153,100	148,992		146,670	147,450	145,836	1,614-	1.09-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 072 Old Church Plaza TIF BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 REVENUE	2010 REVENUE	2011 REVENUE	2011 BUDGET	*----- 2012 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

72001 Old Church TIF Revenues

41100	PILOT'S--Real Property	32,590	32,789	0	32,789	0	32,789-	100.00-
41600	Clay County EATS	12,594	7,562	3,758	8,000	0	8,000-	100.00-
45100	Interest on Investments	79	140	35	60	0	60-	100.00-
46100	Transfer from Sales Tax	8,095	6,395	7,526	6,000	0	6,000-	100.00-
46101	Trans from CapImpSalesTax	4,047	3,188	2,462	3,200	0	3,200-	100.00-
46103	Trans from TransSalesTax	4,048	3,188	2,462	3,200	0	3,200-	100.00-
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00
ORG SUBTOTALS		61,453	53,262	16,243	53,249	0	53,249-	100.00-

TOTALS FUND 072 Old Church Plaza	61,453	53,262	16,243	53,249	0	53,249-	100.00-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 072 Old Church Plaza TIF BUDGET YEAR 2012 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2009 EXPENDED	2010 EXPENDED	2011 #EMP	2011 EXP + ENC	2011 BUDGET	*----- 2012 -----*	REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE

72510 Old Church TIF Debt Expen

52450	Legal for TIF Closeout	0	0		1,293	0	0	0	.00
55000	Reimb to Developer	60,584	55,737		15,760	15,472	0	15,472-	100.00-
55001	Debt Service--Interest	0	0		0	0	0	0	.00
ORG SUBTOTALS		60,584	55,737		17,053	15,472	0	15,472-	100.00-

TOTALS FUND 072 Old Church Plaza	60,584	55,737		17,053	15,472	0	15,472-	100.00-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 073 TIF Star Development

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	*----- 2012 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

73001 TIF Star Fund Revenues

42185	TIF Funding Agreement Dep	0	31,000	0	0	0	0	.00
45100	Interest on Investments	0	0	0	0	0	0	.00
ORG SUBTOTALS		0	31,000	0	0	0	0	.00

TOTALS FUND 073 TIF Star Developm		0	31,000	0	0	0	0	.00
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PROPOSED BUDGET ANALYSIS REPORT

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FUND: 073 TIF Star Development

BUDGET YEAR 2012 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2009	2010	2011	2011	2011	*----- 2012 -----*	REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE #EMP #EMP

73310 TIF Star Fd Expenditures

52240	Legal Notices/Publishing	0	0		0	0	0	0	.00
52450	Legal Services	0	31,426		0	0	0	0	.00
52480	Plan Analysis & Conslting	0	0		0	0	0	0	.00
ORG SUBTOTALS		0	31,426		0	0	0	0	.00

TOTALS FUND 073 TIF Star Developm		0	31,426		0	0	0	0	.00
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