

City of Kearney, Missouri
Fiscal Year 2013 Annual Budget

April 1, 2012 to March 31, 2013

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

Approved March 27, 2012, by Ordinance No. 1188-2012

FY 2013 BUDGET MESSAGE AND GENERAL BUDGET SUMMARY, pursuant to 67.010RSMo

Funded through the Wireless Capital Improvement Fund, the City constructed a new 4,000 sq. ft. public works building for the Street Department in FY2012. Costing \$208,920—this is the first such facility constructed for the Department in over 20 years. The Street Department now has adequate warm building storage to house all of its trucks and backhoe. The expansion will free up some space in the old Street facility to finish an office and lunch room, which is planned to be completed primarily with City labor in this Fiscal budget.

The City is also paying cash for a \$550,000 improvement to construct a building and install Ultra Violent Disinfection equipment at the Wastewater Treatment facility to comply with requirements of the City's NPDES Discharge permit. This project should be completed and put in operation in July, 2012.

Major road improvements will be made during this budget year, with the construction of Bennett Boulevard, estimated to cost \$1.2 million, to help address truck traffic problems at Pilot Travel Center. The City is also working with MoDOT in designing 92 Highway improvements from I-35 west to Nation Road, which includes widening to 5 lanes from I-35 to Sam Barr Drive. Two roundabout intersections are being designed for Sam Barr Drive and Nation Road—construction of this \$6 million dollar improvement is anticipated to commence in Spring/Summer, 2013. This project is being funded with Federal dollars secured for the City by Congressman Sam Graves—MoDOT is providing the 20% match by designing the project in-house.

The City is also partnering with MoDOT in completing an Access Justification Report to site a future 2nd I-35 Interchange—the engineering study is expected to commence shortly and will be completed during the 2013 Fiscal Year. Siting a location for a 2nd I-35 Interchange will enable the City to commence planning for its ultimate design and construction in the coming years. The City is paying for 20% (\$125,000) of the estimated \$625,000 Study, with the balance being provided by MoDOT. This project is also being funded with Federal dollars secured for the City by Congressman Sam Graves.

The City successfully completed its first year contracting with the County Collector for collection of its property taxes, freeing up existing staff time while simplifying property tax payment for its residents. This budget provides for new MUNIS financial accounting software that will further enhance and modernize the City's financial record keeping functions. Financial records will be maintained on a hosted site without the hassle of hosting, maintaining and supporting it in-house. Software applications, database servers, hardware and operating system will be maintained and upgraded by MUNIS in Falmouth, Maine. MUNIS will also provide increased security for the City's financial data with full Disaster Recovery Services.

This budget also provides for the acquisition and implementation of an automated water meter data collection system that will eliminate virtually all labor related to meter reading, including work orders for final reads, usage and reading checks. Data collection will be initiated and retrieved at City Hall. Labor saved from this operation can be better utilized for water and sewer operations, distribution maintenance and sewer collection system maintenance. It is proposed to solicit RFP's for this system, anticipated to cost \$1.2 million, which would be Lease Purchase financed over a 10 year period. Lease Purchase financing would also be used to acquire new utility billing software estimated to cost \$40,000, also included in this budget.

This budget proposes a 3% Salary raise for all employees—which will be the first salary increase in 5 years for Department Heads since April, 2008.

The amount required for the payment of interest, amortization, and redemption charges on the debt of the City of Kearney is \$1,951,671.

THE OPERATING BUDGET

Property taxes have been calculated with a 1% growth, less County collection fees. A new line item has been created for Property Sur Tax, previously included in General Fund Property Tax. Property Sur Tax is charged on Commercial property.

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	\$133,540,208	(-1%)
2012	\$134,875,000	1% Growth Projected

Electric franchise tax is estimated at 4% above the previous year's budget. A 5% increase in General Sales Tax has been calculated. 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:

DEPT.	Salary	Soc Sec	Medicare	Work Comp	Health	LAGERS
C.H.	202,192	12,536	2,932	1,000	21,522	22,177
Court	2,500	155	36	0		581
Com Dev	116,705	7,236	1,692	5,000	13,000	13,771
Police	701,412	43,488	10,170	20,500	99,792	89,218
Street	181,176	11,233	2,627	10,000	20,773	19,113
Park	137,000	8,494	1,986	5,700	18,233	13,353
Water	352,635	21,863	5,113	13,500	46,200	41,611
Hwy Const						
Fd	46,800	2,902	679	2,000		
Total	1,740,420	107,906	25,236	57,700	219,520	199,824

Grand Total Salary & Benefits 2,350,606

budget 2013 payroll expenses

- Social Security is 6.2% of Salary
- Medicare is 1.45% of Salary
- Health Insurance Assumes a 10% Rate Increase over Last year
- LAGERS Retirement for Fy2013 is 11.8% General, 13.3% Police
(Fy12 was 12% General, 12.7% of Police)
(Fy11 was 11.4% General, 11.7% of Police)

SUMMARY OF INSURANCE The following is a summary of property, liability and automobile insurance budgeted for Fiscal Year 2013:

	Prop/Liability	Auto Insurance	
City Hall	21,000	0	
Com Dev	0	1,350	
Police Depart	16,000	14,000	
Street Dept	4,000	8,000	
Park Depart	5,000	1,400	
<u>W&S Admin</u>	<u>25,000</u>	<u>10,300</u>	
Budget			
Totals	71,000	35,050	106,050

budget 2013 payroll expenses

Fd 010 City Hall Budget
Page 3

Building Maintenance	29,500	
Paint City Hall EFIS (Last done in Jun 2000 for \$5,880)		10,000
Replace A/C Unit		3,500
Normal Maintenance		16,000
Computer System Maintenance		37,500
MUNIS Training/Data Conversion--\$22,165		
MUNIS 1 year of 3 year Agreement (4 quarterly payments)		
Hosting/Maintenance/Support Agreement--\$8,714		
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	\$63,000	
Cemetery Maintenance	\$10,000.	
City Internet Web Page	\$6,000.	
• City Web Site/Access Kearney/Amphitheater Site		

Fd 010 Non-Departmental**Pg 3**

Transfer to Park Fund	\$308,280
Transfer to Park Capital Improvements	\$105,600.**

- \$36,281 for Amphitheater Lease/Purchase
- \$69,457 for 2007 Jesse James Playground L/P Refinancing

**This is a \$21,235 Increase in funding from the General Fund to make up for lost revenue when Cricket canceled their lease on the Variform Standpipe

Fd 010 Court & Legal Department**Pg 4**

Municipal Judge Services	\$12,000 (\$500 per court Session)
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Incarceration Services	\$11,500
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Fd 010 Community Development**Pg 4**

The slow economy has continued to impact the Kearney building community—with reduced building permit fees, the City issued 30 single family building permits in 2011—still out pacing Liberty and Smithville. The Board has set building permit fees to zero until June 30th to incentivize residential construction.

Fd 010 Economic Development**Pg 4**

Kearney Area Development Council (KADC) Contract	\$45,000
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Fd 010 Old Fire House**Pg 5**

Accounts for costs associated with the former police station at 106 South Jefferson.

A lease agreement has been approved with the Kearney Enrichment Council to operate the facility as a public facility—uses are subject to final approval by the Board of Alderman.

One such use has been approved by the Board of Aldermen to permit the operation of a community food pantry in a portion of the garage space of the building.

The Enrichment Council has commenced extensive improvements on the building with a substantial portion of the funding donated by Corby and Dani King, who have generously contributed funds, labor and materials to remodel the facility into a Youth Center.

This budget does propose \$16,147 (\$15,000 Part-time Salary+930 SS +217 Med) to aid in funding a Youth coordinator position, 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. . A Contract between the City and the Enrichment Council would need to be drafted to set out the details and conditions for funding.

The Enrichment Council is to be commended for their efforts in creating a new purpose and use for this City facility.

Fd 010 City Museum
Pg 5

The Kearney Historic Museum at 101 South Jefferson has been in operation since 2006, the year Kearney celebrated its Sesquicentennial. Operated entirely by volunteers, the museum provides a place to preserve Kearney's history.

City Museum Program Expenses \$4,500.

Fd 010 Police Department Budget
Pg 5-6

Electricity 11,000
Gas 3,000

Building Maintenance 7,500

- Items Needed at New Building:
Electrical Work in Basement for lighting \$1,800
Hanging Racks for Tools in Garage-\$300

Tornado Siren Maintenance 3,000

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 \$4,000.
2 paper shredders

New Vehicles Replace Two \$50,000

Holliday Service Banquet \$1,000

PATROL CARS FLEET

2 2011 FORD Explorers
1 2008 FORD XLT 4X4 EXPLORER(WHT)
3 2007 Chevrolet Impalas
1 2006 Ford Expedition Canine Unit
1 2006 Chevrolet Impala
2 2005 Chevrolet Impalas
1-2004 Chev Impalas
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. \$280,000

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**

Mill and overlay projects were completed in the commercial districts on Platte Clay Way and West Washington Street, costing \$115,500, and on East Washington Street and North Prospect Streets, costing \$46,000. The City also completed some excellent street reconditioning projects on Geneva and Laurel Streets, costing \$58,000, a bargain considering the greatly enhanced appearance of those neighborhoods. Mill and overlay projects are planned to continue in the Southbrook neighborhood on 15th Street Cul-de sac and a 70' section of 16th Street Circle, where the City also corrected a long time spring seepage issue in Fiscal 2012. We also will continue our Slurry Seal program—last year's complaints about excess gravel will be countered this year with a new spec requiring the treated streets to be swept-vacuumed about two weeks after being slurried.

Electricity		\$100,500
Engineering		\$40,000
Building Maintenance		\$15,000
• Remodeling Office	\$5,000	
Recycling Program		28,500
Recycling Drop Site Pick Up Charges	\$17,500	
Household Hazardous Waste Program	\$3,000	
Brush Chipping	\$8,000	
Total	\$28,500	
Equipment Maintenance		\$15,000
Vehicle Maintenance		\$20,000
Street Maintenance—		\$300,000**

**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
- Mill and Overlay \$145,000
 - 2" Mill and Overlay, with Petromat Regency Drive, 11th Terrace South To 1519
 - 2" Overlay with Striping Jesse James Farm Road, 92 Hwy South to 19th Street—5090 feet X 33 Ft, Guard Rail South of District 8 Office
 - 2" Mill and overlay 15th Street Circle

Storm Drainage Maintenance	\$15,000
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1409/1411 Robin Street Drainage Problem	
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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
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1 New Snow Plow for Truck No. 2	
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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 \$3,500 plus the existing balance of 6,500, will fund expenditures of \$10,000. The Police Department would like to purchase two laptop computers for patrol car usage.

The Fund balance was \$7,473.68 on 1/31/12.

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 to make street improvements downtown.

In Fy2005 and Fy2006, the acquired a building, which was removed to create a walkway to Old Church Plaza, completed during fy2005 and fy2006.

In Fy2009, leveraged to acquire a \$110,000 MoDOT Enhancements Grant to finance the downtown sidewalk, street & street lighting improvements on Washington Street between 33 Hwy and Grove Streets, completed in fy2009.

During Fy 2011, a \$116,000 Stimulus Grant was awarded by MoDOT, and Phase 2 of the West Washington Street Beautification project (West of 33 to Beer Creek) was completed replacing the sidewalk on the South sidewalk of Washington Street (west of 33 Hwy) and reconditioning the sidewalk and installing antique fence rail on the North sidewalk.

Downtown Lease/Purchase Principal Payment	\$10,000
Interest Payment	9,735
(Issue Retires on 4/1/2024)	

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 and 2012.

Revenue is projected to rebound further by 5%, for a total of \$1,092,000 with estimated interest earnings of \$1,000.

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.

Fd 013 Sales Tax Fund Budget—Cont.
Page 10

Water & Sewer Sinking Fund	100,000.
For 1996 Refunding Bonds, and '96 SRF 2001 G.O. Bond Debt	212,506.
For the 33 Highway widening project. General Fund Transfer	\$780,494.

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, NO building permits fees have been estimated for Fy2013 calculated.

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. Previously, this the City also had \$19,200 annual transfers from the Cricket standpipe lease—which was terminated in 2011 after Cricket relocated to another local tower.

Transfer from General Fund	\$105,600.**
Cricket Lease Proceeds	\$ -0-
Interest	\$ 140.
Park Fees	\$ -0-
Total Revenue	\$105,740.

****This is a \$21,235 Increase in funding from the General Fund to make up for lost revenue when Cricket canceled their lease on the Variform Standpipe.**

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 10/01/2014 (fy2015), again financing shared equally between KCB Bank and the Kearney Trust Company:

Amphitheater Lease Purchase Principal Payment	\$25,000.
Amphitheater Lease Purchase Interest Payment	\$11,281.
2007 Jesse James/Softball/Playgrnd L/P Refincg Principal Payment	\$64,000.
2007 Jesse James/Softball/Playgrnd L/P Refincg Interest Payment	\$ 5,457.
Total Debt	\$ 105,738.

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).

\$3,000 generated from Lot Sales is anticipated to be transferred to the General Fund to offset mowing and maintenance expense.

(Cemetery Maintenance Expense of \$10,000 is provided in the City Hall budget--Page 3)

The balance of this fund is \$161,758 as of 12/31/11.

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 FY2013. The Fund has a balance of \$25,469 on 1/31/12 and \$22,000 of that surplus has been budgeted for expenditure on training.

Training/Meetings	\$25,000
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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 \$65,000.

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

In FY2012, one vacant full time position was eliminated in the Park Department, and a seasonal part time position was created. Using the same budget amount, we believe we can hire two seasonal part time employees for daily park maintenance chores.

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 fy2013 Amphitheater Programming Events is budgeted to break even:

Amphitheater Revenue	\$175,000
Amphitheater Event Expense	\$175,000

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. Since 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 2012.

The Lion's Club Fireworks	\$28,000
Note: \$1,000 + \$3,000 to Expand Show as Requested by the Mayor	
Theatre in the Park	\$ 4,000.
Park Maintenance	\$82,000.
Interseed soccer fields, new dirt on field #1-3 & 5	
Fertilize all fields including soccer fields	
Overlay and Repair Mack Porter Park Road	
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 MoPRA, NatPRA, KCPRA	\$1,200
Uniforms	\$1,400.
Shirts for Personnel, Board Members	
New Grounds Maintenance Equip	\$15,000
Replace Grasshopper mower	
Playground Equip/Fitness	\$3,500
New Trail Benches to replace old Rotary Benches on Fishing River Trail	
Christmas Decorations	\$2,000
For Maintenance of All City Decorations	
Park Capital Improvements	\$5,000
Day in the Park (formerly Halloween Hallows)	\$3,500
A fall children's event is being contemplated to replace the Halloween Hallows event.	

Fd 017 Park Special Projects
P.15

Pavilion Lease Purchase Payment (2 nd of 10 Payments)	\$12,547.
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In 2010, the Board of Alderman approved Ordinance 1147-2010, arranging a \$100,000, 4.5% lease/purchase agreement with the KCB Bank, to be retired in nine years (09/01/20), to help fund construction of an 11,016 sq ft Pavilion at Jesse James Park on the existing concrete slab surrounding the Amphitheater Concession building costing \$166,470

The Board also approved Resolution 28-2010, contracting with the Knights of Columbus and the Jesse James Festival, Inc. to fund annual payments of \$12,000 to retire the debt on the lease/purchase—those proceeds are expected to come from a sponsorship 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 the following sums on an annual basis: 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.

\$473,000 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 5% increase in Sales Tax revenues has been assumed in projecting the Fy2013 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	\$473,000.
Earned Interest	<u>100.</u>
Total	\$473,100.
I-35/92 Maint	\$ 23,500.
Transfers to Fund 055	<u>\$449,600.</u>
(2001 G.O. Highway Bonds)	\$473,100.

This fund also has \$23,500 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 2% water, and a 10% sewer rate increase is recommended with this year's budget.

Water and Sewer Rates		NEW	OLD	
Water	Min. Charge	\$7.45	\$7.31	
	Next 1000	\$6.50	\$6.38	
	All additional	\$5.83	\$5.71	
Sewer	Min. Charge	\$6.03	\$5.48	
	Next 1000	\$3.83	\$3.48	
	All additional	\$3.41	\$3.10	
Average 6000 Gallon Bill				
	Water	\$37.26	\$36.53	
	Sewer	\$23.49	\$21.35	Difference
TOTAL		\$60.75	\$55.72	\$5.02
Water Rates Budget 2013 2% and 10%				
COMPARISONS		Total	Water	Sewer
City of Excelsior Springs 6000 Ga W&S Bill		\$69.40	34.75	34.65
City of Liberty 6000 Ga W&S Bill		\$86.73	33.67	52.98
City of Gladstone 6000 Ga W&S Bill		\$81.73	27.67	54.06

Electric rates for both utilities are being increased this year, and Kansas City Water rates will be increased by 12% 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	\$80,000.	Projected to be purchased in Fy2013
KC Water Contract, Principal	56,300.	
KC Water Contract, Interest	<u>54,904.</u>	
Total	\$111,204.	

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. However, with faltering building permits, this fee has been reduced or waived entirely to incent new construction.

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

W&S Administration

New Utility Billing Software \$40,000.

As a part of the Advanced Meter Infrastructure project, budgeting has been included for the purchase of new software, which includes data conversion and training.

Transfers to Water & Sewer Sinking Fund \$340,000.

Transfer to Sewer Plant Capital Improvements \$132,465.

Meter AMI System Lease/Purchase \$125,000.

Water Plant

Plant Maintenance \$36,000

- New Chlorine Tank Regulator System with Leak Detection \$8100

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

- 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.

Advanced Meter Infrastructure System \$1,160,000

A 10 year Lease/Purchase Financing is proposed to acquire new water meters that have wireless communication capability to eliminate manual water meter reading. Currently the Water Department utilizes a touch read system that was installed in 1995 to 2001, purchased incrementally without financing.

This investment will permit the Water Department to operate much more efficiently by automating the entire meter reading process. Information will be collected directly from the meter at City Hall and be accessible by customers directly. Purchase of this system will defer the need for additional labor in the field and administrative staff at City Hall.

The Water Department calculates that over 2000 man hours (in the field) will be saved which is now devoted to meter reading, re-reads, and final reads. Time will also be saved in City Hall as work orders may be handled instantly and on demand.

The Water Department will be able to provide additional man power required to operate the UV Disinfection equipment at the Wastewater, without the need for hiring new personnel. The Water Department will also be able to do more scheduled maintenance on water and sewer lines without interruption.

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

Sewer Plant

Electricity	\$140,000
• . UV Disinfection Operations Estimated at \$35,000	
Engineering Fees	\$35,000
Facilities Plan for Sewer Plant (for future expansion)	
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
Treatment Chemicals	\$25,000
• Settling issues in Winter months thought to be aggravated by excessive foaming	
Equipment Maintenance	\$35,000
New Equipment	\$5,000

Fd 022 Meter Deposit Fund Budget
Page 21

This fund accounts for handling of the \$75 residential and commercial meter deposits..

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. on 12/31/11.

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. As a part of the discounted building permit program, this fee has been discounted or waived entirely.

\$15,000 in permit fees is assumed based on a 50% permit fee discount proposed to be resumed after July 1st, and that all of the water and sewer fees (\$2,460 + \$1,500)*50% = \$1980 will be credited to this Fund for each permit issued after July 1st (8 permits estimated).

Primary revenue source is a \$128,578 transfer from the Water & Sewer Revenue Fund. Interest revenue is estimated at \$300.

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

	Principal	Interest	Total
West Creek L/P Financing	110,000	33,878	143,878

Fd 028 Highway Construction Fund Budget Page 24

This fund was created with the sale of \$7,865,755 G.O. Bond issue approved by voters in August, 2001 for the purpose of funding the 92 and 33 Highway widening construction projects.

The fund balance (approx. \$1.5 million) is surplus money from the 92 Highway and 33 Highway Widening projects, completed in 2003 and 2007 respectively. When the 33 Highway project was conceived, it was not known whether or not the City would receive MoDOT funding to aid construction costs. The City later qualified for a MoDOT grant paying for 25% of the construction costs.

These funds are restricted for Street Improvements and have aided numerous Capital Improvement projects. Below is a history of Projects accomplished with

92 Hwy Widening Fy02,03	\$ 2,904,212	(MoDOT Share \$1,760,163)
Purchase & Remodel Museum/Chamber Fy02,03,04	\$157,452	
33 Hwy Widening Fy02,03 04,05,06,07,08	\$5,203,504	(MoDOT Share \$1,252,858)
33 Hwy Street lights (& Decorations) Fy07,08,09,10	\$287,667	
33 Hwy Water Main Improvement Fy05,06	\$650,762	
Elementary School Loop Road Fy05	\$105,125	
I-35 Access Modification Study Fy06	\$46,698	
Flowering Trees Fy2007, Fy2008	\$20,855	
Nation & 92 Traffic Signal Fy08	\$34,000	
Robin/Heather Street Overlays Fy09	\$21,591	
West I-35 Outer Road Study (Pilot) Fy09,10,11	\$47,622	
Ada Street Driveway Replacements Fy11	\$12,785	
Overlay East Washington/North Prospect/Geneva Fy12	\$160,000	
NE 144 th Street Repairs Fy12	\$ 16,595	
I-35 Interchange Study Fy12	\$125,000	
Total	\$9,793,868.	

Bennett Boulevard Project: Westside CID Will be the Funding Mechanism for the Bennett Boulevard Improvements On February 6th, 2012, the Board of Aldermen voted to expand the Westside CID to include Arby's, Econolodge and the Gerry Barr property to the Pilot CID. A 1% CID Sales Tax is collected within the Community Improvement District.

Kearney West Shopping Center owner, Star Development Corporation (Tim Harris) declined a request for boundary expansion, but offered instead to assume costs of constructing a street connection between Kearney West and Crossley's property to create a connection to North Country Avenue, creating an alternate route to Route 92 at a signalized intersection which will better accommodate left turn movement from the shopping center. (Left turn movement will become increasingly difficult with future traffic growth projections.) If his plans change, he would be encouraged bring Kearney West Shopping Center into the CID, which could provide a funding mechanism for this important improvement. Other stakeholders that could possible join the CID are Burger King, O'Reilly's Automotive and the TDR Auto Sales Property.

It is contemplated a proposed agreement be drafted by Gilmore & Bell between the City and the Westside CID whereby the CID would borrow money from the City, then contract with the City to construct the Bennett Boulevard improvement. The CID would then pay the City back, with interest, to retire a loan amount with revenues from the 1% CID tax now generating approx \$60,000 per year (The CID fund balance is currently \$216,000 which would also be proposed to offset the loan amount, i.e. Project cost \$900,000 less \$200,000 making the loan amount \$700,000).

A new revenue section has been created in Fund 28 to track repayment of the principal and interest payments from the CID to the City to retire the \$900,000 loan. The City also has a contract with Pilot Travel to extend Shanks Avenue to connect with Bennett Boulevard up to \$278,000

Engineering Fees for Bennett Boulevard	\$60,000
Completion of the Cook, Flatt and Strobel Design Contract	
Relocate Power Lines PCEC	\$30,000
Construction costs for Bennett Blvd/Shanks Ave	\$1,084,500

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, he would act as the field City liaison representative, a role he performed admirably during the 33 Highway Construction project.

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

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

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

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

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

A \$340,000. transfer from Water and Sewer Revenue and \$100,000 from the Sales Tax Fund with interest earnings of \$735 will pay for the debt service expense of \$440,335.

	Principal	Interest	Fees	Total
2001 DWSRF Water Bonds	125,000	61,341	6,949	193,290
1996 W & S Refdg Rev Bonds	0	0	0	0
2004 (1996) W & S Refdg Rev Bonds	150,000	24,695	300	174,995
'96 SRF Sewer Bonds	65,000	5,800	1,650	72,450
Total	340,000	91,836	8,899	440,735
Budget 2012 Fund 30 Bond Schedule				440,735

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 \$187,094. balance, as of 12/31/11.

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) 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 \$56,796 balance as of 12/31/11.

As in the W & S Reserve Fund 031, interest (estimated at \$600) 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	
97 SRF Sewer Bonds	42,000	4,000	1,536	47,536 TOTAL DEBT SERVICE

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 \$67,437 combined with \$100 interest for a total of \$67,537 in FY2013.

\$20,000 is budgeted for transfer to Fund 055, to help retire the debt incurred by 2001 Highway G.O. Bond issue.

The fund balance was \$36,391 on 11/30/11

Fd 055 2001 G.O. Highway Bond Fund**Page 30**

	Principal	Interest	Fees	Total Expense
2001 G.O. Hwy Bonds		0	0	0
2005 G.O. Hwy Bonds	450,000	231,656	1000	682,656.

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, lowering the net interest cost to 3.9% from 4.99%

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

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

Capital Improvements Sales Tax	444,100.
Transfer Property Tax from Fd 40, G.O. Oblig Fd 20,000.	
Sales Tax Fund	218,000.
Interest	<u>560.</u>
TOTAL REVENUE	682,666.

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 31**

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 32-33

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:

FY2013 FRANCHISE TAX

Verizon	Ord 1084-2007	20,000
AT&T	Ord 1086-2008	52,000
Sprint	Ord 1088-2008	33,175
T-Mobile	Ord 1043-2010	24,400
Total Estimated Revenue		129,575

(Alltel and Cricket pay much smaller amounts. Proceeds from these carriers are placed in the General Fund Telephone Franchise revenue account.)

675 West 92 Highway Police Station On December 7, 2009, the Board of Aldermen approved Ordinance 1125-2009, a 15 year Police Station Lease/Purchase agreement with the Kearney Area Development Council with financing provided by the Kearney Trust Company 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. (Resolutions 25-2009 and 28-2009 approved contracts with the Kearney Trust Company for building purchase and remodeling funds) The 4.25% Lease/Purchase Agreement will retire on 12/10/2024 and it was determined debt shall be retired utilizing revenues from the Wireless Capital Improvements Fund.

	Principal	Interest	Total Expense
2009 Police Station L/P	53,601.	36,687	90,288
Amphitheater Sound System (Tax Anticipation Note)			\$ 25,000.
(Note: \$35,000 Outstanding as of 4/1/12)			

The Kearney Trust Company interest free tax anticipation note for amphitheater sound equipment is being retired through this fund. After the Fiscal year 2012 payment of \$25,000, the note will be reissued for \$35,000.

Fd 071 TIF Capital Projects #1
Page 34

	Principal	Interest
'96 Tif Bonds, PCEC Project	60,000	5,655.
2002 Tif Bonds	35,000	20,247.
Additional Refunding of '96 Tif Bds	27,000	
	122,000	25,902.

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 \$139,190 and interest earnings estimated at \$100.

In Calendar 2011, \$25,000 of the 1996 Issue Principal amount was retired. In total, the City has refunded \$348,000 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.

City of Kearney, Missouri Tax Increment Revenue Bonds Series 1996 Redemption History (1998 - 2011) Aggregate					City of Kearney, Missouri Tax Increment Revenue Bonds Series 2002 Redemption History (2002 - 2011) Aggregate				
Calendar Year	Beginning Balance	Principal Payments		Ending Balance	Calendar Year	Beginning Balance	Principal Payments		Ending Balance
		Early Redemption	Scheduled Payments				Early Redemption	Scheduled Payments	
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	2003	600,000		9,000	591,000
2004	687,000	12,000	35,000	640,000	2004	591,000		9,000	582,000
2005	640,000	29,000	35,000	576,000	2005	582,000		10,000	572,000
2006	576,000	26,000	40,000	510,000	2006	572,000		14,000	558,000
2007	510,000	30,000	40,000	440,000	2007	558,000		18,000	540,000
2008	440,000	29,000	45,000	366,000	2008	540,000		23,000	517,000
2009	366,000	25,000	45,000	296,000	2009	517,000		28,000	489,000
2010	296,000	24,000	50,000	222,000	2010	489,000		29,000	460,000
2011	222,000	25,000	55,000	142,000	2011	460,000		29,000	431,000
2012	142,000	27,000	55,000	60,000	2012	431,000		34,000	397,000
2013	60,000	0	60,000	0	2013	397,000	65,000	35,000	297,000
2014	0	0	0	0	2014	297,000	60,000	42,000	195,000
2015	0	0	0	0	2015	195,000	55,000	45,000	95,000
2016	0	0	0	0	2016	95,000	45,000	50,000	0
2017	0	0	0	0	2017	0	0	0	0
2018	0	0	0	0	2018	0	0	0	0
Total Principal Retired		\$375,000	\$625,000	\$1,000,000	Total Principal Retired		\$225,000	\$375,000	\$600,000
*Bolted Early Redemption Figures are Projected					*Bolted Early Redemption Figures are Projected				

The 1996 issue is projected to be retired in Calendar 2013 (fy14) (5 years earlier than projected) with the 2002 issue estimated to be retired in 2016 (fy17 (2 years earlier than projected).

This Budget projects that \$27,000 will be available for the early retirement of the '96 Bond Issue on the September 1st, 2011, which equals the amount of 2014 Bonds remaining to be retired in the 1996 Issue.

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.

Balance 10/31/11	\$ 11,696.	
Projected Revenue, FY2012	<u>\$139,190.</u>	
Total	\$150,886.	
+ Projected Interest	100.	
Less Debt Service, Bal. FY2012	\$(104,606.)	Combined 1996 & 2002 Debt Service
FY2013(Sept. 1 st)	\$ (12,951.)	Combined 1996 & 2002 Debt Service
Less Reserve	<u>\$ (6,000.)</u>	
Available for Early Redemption	\$ 27,000.	

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.

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.

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

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

This fund was created pursuant to Resolution 26-2009, adopted by the Board on September 21, 2009, to authorize a funding agreement with Star Acquisitions, LLC to reimburse the City for administrative, legal, plan analysis and consultation expenses relative to the Shoppes at Kearney TIF redevelopment plan application.

The TIF plan was ultimately approved by Ordinance No. 1126-2010 on January 19, 2010.

On April 7, 2011, Pour Boy Oil Co. III, Inc. filed litigation against the City challenging the legitimacy of Ordinance 1126-2010 and seeking damages. In response, the City approved Resolution 19-2011, approving an indemnity and defense agreement with Star Acquisitions, LLC.

A development agreement has yet to be approved between the City and the Developer.

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		105,600	L/P Park & Amphitheater Debt Retirement
13 Sales Tax Fund	10 General Fund		780,494	General Fd Expenses
13 Sales Tax Fund	55 2001 Hwy Bonds		212,506	Retire G.O. Bonds
13 Sales Tax Fund	30 W & S Sinking		100,000	Retire Revenue Bonds
15 Cemetery Fund	10 General Fund		3,000	Mowing Expense
18 Transport Sales Tax	10 General Fund		473,500	Street Expense
19 Cap Impr Sales Tax	55 2001 Hwy Bonds		449,600	33 Hwy Debt Service
20 W & S Revenue	025 Sew Plant Cap Imp		128,578	Trans Sewer Plant Rate Increase
20 W & S Revenue	30 W & S Sinking		340,000	Retire Revenue Bonds
20 W & S Revenue	32 W&S Depreciation		0	DWRSF Rplcmt Set Aside
40 W&S Obligation	55 2001 Hwy Bonds		20,000	Retire G.O. Bonds
	Total Transfers Between Funds		2,921,558	budget fy2013 Interfund Transfers

		CITY OF KEARNEY									
		PROPOSED SALARY SCHEDULE FY2013									
CITY HALL	START	6MO.	1	2	3	4	5	6	7	8	9
Administrator	71,883	73,453	75,018	76,588	78,156	79,725	82,384	83,973	85,561	87,150	88,739
	5,990	6,121	6,252	6,382	6,513	6,644	6,865	6,998	7,130	7,262	7,395
City Clerk	44,158	45,549	46,940	48,331	49,721	51,112	52,502	53,893	55,284	56,675	58,064
	3,680	3,796	3,912	4,028	4,143	4,259	4,375	4,491	4,607	4,723	4,839
Collections Clerk	29,057	30,077	31,093	32,113	33,131	34,148	35,168	36,185	37,205	38,222	39,240
	2,421	2,506	2,591	2,676	2,761	2,846	2,931	3,015	3,100	3,185	3,270
COMMUNITY DEVELOPMENT											
Building Inspector	38,904	39,782	40,660	41,539	41,586	42,447	43,309	44,170	45,030	45,891	46,752
	3,242	3,315	3,388	3,462	3,465	3,537	3,609	3,681	3,753	3,824	3,896
Com Dev Director	58,668	59,931	61,189	62,452	63,711	64,972	66,232	67,495	68,754	70,016	71,275
	4,889	4,994	5,099	5,204	5,309	5,414	5,519	5,625	5,729	5,835	5,940
STREET DEPARTMENT											
Street Laborer	27,021	27,953	28,885	29,816	30,746	31,680	32,612	33,542	34,474	35,408	36,219
	2,252	2,329	2,407	2,485	2,562	2,640	2,718	2,795	2,873	2,951	3,018
Street Foreman	31,541	32,472	33,401	34,330	35,259	36,187	37,117	38,046	38,976	39,904	40,720
	2,628	2,706	2,783	2,861	2,938	3,016	3,093	3,171	3,248	3,325	3,393
Street Super	52,207	53,612	55,015	56,420	57,823	59,228	60,631	62,037	63,439	64,845	66,248
	4,351	4,468	4,585	4,702	4,819	4,936	5,053	5,170	5,287	5,404	5,521
PARK DEPARTMENT											
Park Director	47,129	48,614	50,098	51,583	53,067	54,551	56,034	57,520	59,003	60,489	61,971
	3,927	4,051	4,175	4,299	4,422	4,546	4,670	4,793	4,917	5,041	5,164
Park Recreation Coord	37,377	38,273	39,169	40,065	40,961	41,856	42,752	43,647	44,543	45,438	46,334
	3,115	3,189	3,264	3,339	3,413	3,488	3,563	3,637	3,712	3,787	3,861
Park Laborer	27,021	27,953	28,885	29,816	30,746	31,680	32,612	33,542	34,474	35,408	36,219
	2,252	2,329	2,407	2,485	2,562	2,640	2,718	2,795	2,873	2,951	3,018
3% COL											

		CITY OF KEARNEY									
		PROPOSED SALARY SCHEDULE FY2013									
POLICE SERVICES	START	6MO.	1	2	3	4	5	6	7	8	9
Clerk/Secretary	26,884	27,903	28,919	29,939	30,957	31,974	32,994	34,011	35,031	36,048	37,067
	2,240	2,325	2,410	2,495	2,580	2,665	2,750	2,834	2,919	3,004	3,089
Patrolman	32,897	33,719	34,540	35,361	36,182	37,005	37,824	38,647	39,467	40,289	41,110
	2,741	2,810	2,878	2,947	3,015	3,084	3,152	3,221	3,289	3,357	3,426
Corporal	34,390	35,253	36,115	36,978	37,840	38,742	39,564	40,426	41,290	42,152	43,013
	2,866	2,938	3,010	3,081	3,153	3,229	3,297	3,369	3,441	3,513	3,584
Police Serg	37,377	38,273	39,169	40,065	40,961	41,856	42,752	43,647	44,543	45,438	46,334
	3,115	3,189	3,264	3,339	3,413	3,488	3,563	3,637	3,712	3,787	3,861
Police Lieut	41,035	41,913	42,792	43,670	44,548	45,427	46,306	47,185	48,062	48,940	49,819
	3,420	3,493	3,566	3,639	3,712	3,786	3,859	3,932	4,005	4,078	4,152
Asst. Chief	43,121	44,512	45,902	47,294	48,684	50,075	51,465	52,856	54,246	55,638	57,027
	3,593	3,709	3,825	3,941	4,057	4,173	4,289	4,405	4,521	4,636	4,752
Police Chief	58,985	59,887	61,507	63,095	64,029	65,289	66,549	67,812	69,071	70,334	71,593
	4,915	4,991	5,126	5,258	5,336	5,441	5,546	5,651	5,756	5,861	5,966
WATER AND SEWER SERVICES											
Accounts Clerk	29,057	30,077	31,093	32,113	33,131	34,148	35,168	36,185	37,205	38,222	39,240
	2,421	2,506	2,591	2,676	2,761	2,846	2,931	3,015	3,100	3,185	3,270
Water Laborer	27,021	27,953	28,885	29,816	30,746	31,680	32,612	33,542	34,474	35,408	36,219
	2,252	2,329	2,407	2,485	2,562	2,640	2,718	2,795	2,873	2,951	3,018
Wastewater Operator	30,641	31,661	32,677	33,697	34,715	35,732	36,752	37,769	38,789	39,806	40,824
	2,553	2,638	2,723	2,808	2,893	2,978	3,063	3,147	3,232	3,317	3,402
Chief Waste Operator	37,497	37,970	39,090	40,406	41,624	42,002	43,196	44,392	45,586	46,780	47,975
	3,125	3,164	3,258	3,367	3,469	3,500	3,600	3,699	3,799	3,898	3,998
Water Operator	30,641	31,661	32,677	33,697	34,715	35,732	36,752	37,769	38,789	39,806	40,824
	2,553	2,638	2,723	2,808	2,893	2,978	3,063	3,147	3,232	3,317	3,402
Chief Water Operator	37,497	37,970	39,090	40,406	41,624	42,002	43,196	44,392	45,586	46,780	47,975
	3,125	3,164	3,258	3,367	3,469	3,500	3,600	3,699	3,799	3,898	3,998
Asst W/W Superintendent	42,019	43,411	44,801	46,193	47,583	48,973	50,363	51,755	53,145	54,537	55,926
	3,502	3,618	3,733	3,849	3,965	4,081	4,197	4,313	4,429	4,545	4,660
Water Superintendent	52,207	53,612	55,015	56,420	57,823	59,228	60,631	62,037	63,439	64,845	66,248
	4,351	4,468	4,585	4,702	4,819	4,936	5,053	5,170	5,287	5,404	5,521
3% COL											

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT
BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

MUBG015 9.6

ORG	2010 REVENUE	2011 REVENUE	2012 REVENUE	2012 BUDGET	*----- 2013 -----*		
					PROPOSED	DIFFERENCE	% INCREASE
GRAND TOTALS	10,504,929	9,983,682	10,213,880	12,816,098	12,754,201	-61,897	-0.48%
Less Transfers	2,565,619	2,630,613	2,921,150	2,881,626	2,921,558	39,932	1.39%
Net Revenues	7,939,310	7,353,069	7,292,730	9,934,472	9,832,643	-101,829	-1.03%

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT
BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

MUBG015 9.6

ORG	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- 2013 -----*	REQ	APP
						PROPOSED	DIFFERENCE	% INCREASE
EXPENDITURES	9,648,016	10,442,486		10,781,448	12,821,963	12,692,327	-129,636	-1.01%
Less Transfers	2,565,619	2,630,613		2,921,150	2,881,626	2,921,558	39,932	1.39%
Net Expenses	7,082,397	7,811,873		7,860,298	9,940,337	9,770,769	-169,568	-1.71%

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 010 General Fund		BUDGET YEAR 2013 -- FINAL				COMPARED TO REVISED BUDGET		
ORG OBJ	ACCOUNT NAME	2010 REVENUE	2011 REVENUE	2012 REVENUE	2012 BUDGET	*----- 2013 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

10101	General Admin. Revenues							
41100	Property Taxes	919,445	954,045	763,832	789,000	782,275	6,725-	.85-
41120	Property Sur Tax	0	0	155,638	165,000	165,000	0	.00
41200	Franchise Tax--Electric	367,158	380,361	398,631	380,000	414,000	34,000	8.94
41201	Franchise Tax--Gas	146,045	144,278	149,975	146,000	150,000	4,000	2.73
41202	Franchise Tax--Telephone	27,369	24,228	29,267	20,000	24,000	4,000	20.00
41300	Gas & Vehicle Sales Taxes	204,280	210,079	229,501	214,500	210,000	4,500-	2.09-
41400	Road and Bridge Tax	96,809	107,372	83,125	101,000	101,000	0	.00
41500	Financial Institution Tax	1,788	2,536	5,852	1,700	5,842	4,142	243.64
42100	Building Permits	50,653	17,593	14,847	17,000	17,000	0	.00
42175	Plan Review Fees	5,296	232	634	2,000	500	1,500-	75.00-
42200	City Licenses & Permits	28,005	30,448	32,391	28,000	30,000	2,000	7.14
43200	Trash Collections	285,295	289,793	288,431	293,000	288,000	5,000-	1.70-
44005	MoDOT Bikeway Grant	0	171,116	0	0	0	0	.00
44010	MoDOT Highway Funding	0	0	90,830	90,830	0	90,830-	100.00-
44210	MoDOT Police Grants	0	3,468	1,902	0	0	0	.00
44310	Enrichment Council Dntion	0	0	43,405	18,000	0	18,000-	100.00-
45100	Interest on Investments	14,142	10,045	1,818	10,500	2,500	8,000-	76.19-
46100	Transf From Sales Tax Fd	551,000	615,025	721,500	721,500	780,494	58,994	8.17
46101	Transf From Transport Tax	401,800	419,600	452,700	452,700	473,500	20,800	4.59
46102	Transf from Cemetery Fund	0	0	0	4,000	3,000	1,000-	25.00-
46106	Transf from DwnTwn Improv	0	0	19,240	19,249	0	19,249-	100.00-
48001	Fines & Court Costs	162,271	164,556	116,300	150,000	150,000	0	.00
48002	Rose Mann Police Donation	0	0	50,518	10,890	0	10,890-	100.00-
48030	Rntal 106EWshngtn -TAXES	4,526	1,870	0	0	0	0	.00
48100	Miscellaneous Receipts	10,299	9,291	22,467	28,810	10,000	18,810-	65.28-

	ORG SUBTOTALS	3,276,181	3,555,936	3,672,804	3,663,679	3,607,111	56,568-	1.54-

TOTALS FUND 010 General Fund		3,276,181	3,555,936	3,672,804	3,663,679	3,607,111	56,568-	1.54-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 010 General Fund		BUDGET YEAR 2013 -- FINAL					COMPARED TO REVISED BUDGET				
ORG		2010	2011	2012	2012	2012	*-----	2013	-----*	REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP

10105	City Hall Expenses										
51100	Salaries--Full Time	181,874	179,109	3	179,542	181,603	187,944	6,341	3.49	3	3
51200	Salaries--Part Time	13,283	11,268	6	9,120	20,488	14,248	6,240	30.45	6	6
51500	Soc. Security--City Share	11,388	11,208		11,043	12,530	12,536	6	.04		
51501	Medicare--City Share	2,663	2,621		2,583	2,930	2,932	2	.06		
51600	Workman's Compensation	1,077	888		1,118	1,000	1,000	0	.00		
51700	Life/Health Insurance	14,143	18,205		20,337	19,566	21,522	1,956	9.99		
51900	LAGERS Retirement Program	18,705	20,289		21,545	21,873	22,177	304	1.38		
52210	Electricity	4,432	4,068		5,153	5,100	5,100	0	.00		
52220	Natural Gas	3,826	3,698		1,982	3,100	3,100	0	.00		
52230	Telephone	6,898	7,190		7,567	7,500	8,200	700	9.33		
52232	Cell Phones	1,297	1,068		837	950	950	0	.00		
52235	Payroll Service	1,028	4,546		4,651	5,000	5,000	0	.00		
52240	Legal Notices/Publishing	3,400	3,469		4,072	5,000	5,000	0	.00		
52250	Trash/Clean Up Day(s)	11,598	11,836		12,933	22,500	22,500	0	.00		
52260	Accounting Service	20,000	10,000		10,000	10,000	10,000	0	.00		
52270	Building Maintenance	8,971	16,673		15,693	14,500	29,500	15,000	103.44		
52280	Equipment Maintenance	3,775	3,126		3,750	4,000	4,000	0	.00		
52285	Computer Equip/Sftwre Mnt	15,224	9,493		6,924	9,000	37,500	28,500	316.66		
52370	Training/Meetings	1,853	3,358		2,053	5,250	5,250	0	.00		
52380	Dues	6,043	6,043		7,892	6,240	6,240	0	.00		
52400	Tax Bill Service	337	585		626	950	0	950	100.00		
52410	Elections	176	7,169		5,216	6,000	6,000	0	.00		
52450	Legal Services	42,508	49,965		58,981	45,000	63,000	18,000	40.00		
52452	Bad Debt Collection Serv	356	3,691		1,771	2,000	0	2,000	100.00		
52480	Ordinance Codification	360	1,240		1,996	2,000	2,000	0	.00		
52500	Cemetery Maintenance	10,980	9,671		7,729	12,000	10,000	2,000	16.66		
52651	Property/Liability Ins.	13,011	22,174		21,449	21,000	21,000	0	.00		
53210	Office Supplies	5,753	7,161		5,293	6,500	6,500	0	.00		
53250	Postage	4,587	1,806		3,299	3,000	3,000	0	.00		
53400	Uniforms	450	0		210	500	500	0	.00		
54100	New Equipment	896	0		336	1,500	1,500	0	.00		
54180	Internet Web Page	4,200	5,400		5,400	6,000	6,000	0	.00		
54512	Christmas Decs/Flag Replc	0	682		0	0	0	0	.00		
54630	Demo 106 E. Washington	0	7,498		0	0	0	0	.00		
58010	Goodwill	670	2,308		2,384	1,500	1,500	0	.00		
58100	Other Expenses	400	395		90	0	0	0	.00		

	ORG SUBTOTALS	415,488	447,111	9	443,395	466,080	525,699	59,619	12.79	9	9

10106	Non-Departmental Expenses										
56104	Transf to Park Cap Improv	88,002	84,003		84,365	84,365	105,600	21,235	25.17		
56105	Transfer to Park Fund	302,000	308,280		308,280	308,280	308,280	0	.00		
56108	Transf to Police Stn Fd	0	0		12,047	12,047	0	12,047	100.00		

	ORG SUBTOTALS	390,002	392,283		404,692	404,692	413,880	9,188	2.27		

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 010 General Fund		BUDGET YEAR 2013 -- FINAL					COMPARED TO REVISED BUDGET				
ORG OBJ	ACCOUNT NAME	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- PROPOSED	2013 DIFFERENCE	* % INCREASE	REQ #EMP	APP #EMP

10108	Court & Legal Expenses										
51200	Salaries--Part Time	3,252	2,818	2	2,317	2,500	2,500	0	.00	1	1
51500	Soc. Security--City Share	202	175		144	162	155	7-	4.32-		
51501	Medicare--City Share	47	41		34	40	36	4-	10.00-		
51700	Life/Health Insurance	64	235		214	250	250	0	.00		
51900	LAGERS Retirement Program	338	341		278	300	581	281	93.66		
52370	Training/Meetings	1,160	1,101		1,020	1,400	1,400	0	.00		
52380	Dues	0	0		0	50	50	0	.00		
52450	Legal Services	19,515	22,246		16,815	18,000	18,000	0	.00		
52455	Municipal Judge Services	11,225	10,925		11,195	11,400	12,000	600	5.26		
52463	Incarceration Services	4,633	6,390		7,521	11,500	11,500	0	.00		
58100	Other Expenses	0	101		0	0	0	0	.00		

	ORG SUBTOTALS	40,436	44,373	2	39,538	45,602	46,472	870	1.90	1	1

10109	Community Development Dir										
51100	Salaries--Full Time	113,601	112,662	2	113,267	113,283	116,705	3,422	3.02	2	2
51500	Soc. Security--City Share	6,956	6,974		7,015	7,024	7,236	212	3.01		
51501	Medicare--City Share	1,627	1,631		1,641	1,643	1,692	49	2.98		
51600	Workman's Compensation	5,018	3,525		3,797	5,000	5,000	0	.00		
51700	Life/Health Insurance	9,561	11,388		11,410	12,500	13,000	500	4.00		
51900	LAGERS Retirement Program	11,698	12,765		13,592	13,488	13,771	283	2.09		
52232	Cell Phones	1,613	1,674		1,378	1,600	1,300	300-	18.75-		
52240	Legal Notices/Publishing	117	331		410	500	500	0	.00		
52280	Equipment Maintenance	3,279	3,198		2,745	3,000	3,000	0	.00		
52290	Vehicle Maintenance	836	404		1,056	1,000	1,000	0	.00		
52370	Training/Meetings	2,279	1,840		1,359	2,000	2,000	0	.00		
52380	Dues	515	575		525	550	600	50	9.09		
52415	Recording Fees/Surveys	37	2,796		1,416	2,500	2,500	0	.00		
52480	Planning Consultant Study	0	0		0	15,000	0	15,000-	100.00-		
52650	Auto Insurance	1,096	666		1,357	1,200	1,350	150	12.50		
53200	Small Tools & Equipment	0	150		233	500	500	0	.00		
53215	Gas & Oil	654	1,412		2,430	1,500	2,000	500	33.33		
53400	Uniforms	799	415		419	1,000	1,000	0	.00		
54100	New Equipment	0	131		154	500	500	0	.00		
58100	Other Expenses	0	0		0	0	0	0	.00		

	ORG SUBTOTALS	159,686	162,537	2	164,204	183,788	173,654	10,134-	5.51-	2	2

10110	Economic Development										
52295	Kearney Area Dev Council	45,000	45,000		45,000	45,000	45,000	0	.00		
52298	Sen Citizen Nutrition Prg	3,131	0		0	0	0	0	.00		

	ORG SUBTOTALS	48,131	45,000		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 2013 -- FINAL				COMPARED TO REVISED BUDGET					
ORG		2010	2011	2012	2012	2012	*-----	2013	-----*	REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP
<hr/>											
10117	Old Fire House										
51200	Salaries--Part Time	0	0		0	15,000	15,000	0	.00		
51500	Soc. Security--City Share	0	0		0	930	930	0	.00		
51501	Medicare--City Share	0	0		0	218	217	0	.00		
52210	Electricity	0	0		711	4,500	4,500	0	.00		
52220	Natural Gas/Propane	0	0		1,552	3,000	3,000	0	.00		
52270	Building Maintenance	0	0		2,918	3,000	3,000	0	.00		
54710	Building Remodeling	0	0		47,592	7,000	0	7,000-	100.00-		
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	ORG SUBTOTALS	0	0		52,773	33,648	26,647	7,000-	20.80-		
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10118	Museum/Chamber Bldg										
52220	Natural Gas/Propane	0	0		830	900	900	0	.00		
52230	Telephone	0	0		0	600	0	600-	100.00-		
52270	Building Maintenance	0	0		534	200	200	0	.00		
54665	City Museum	3,887	4,210		1,933	4,500	4,500	0	.00		
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	ORG SUBTOTALS	3,887	4,210		3,297	6,200	5,600	600-	9.67-		
<hr/>											
10211	Police Dept. Expenses										
51100	Salaries--Full Time	646,988	646,258	14	664,144	647,198	670,812	23,614	3.64	14	14
51200	Salaries--Part Time	24,589	26,009	4	25,749	30,600	30,600	0	.00	3	3
51220	Physicals/Testing	85	1,022		128	500	1,000	500	100.00		
51500	Soc. Security--City Share	38,616	39,534		40,517	42,023	43,488	1,465	3.48		
51501	Medicare--City Share	9,031	9,246		9,476	9,828	10,170	342	3.47		
51600	Workman's Compensation	22,041	15,722		11,129	20,500	20,500	0	.00		
51700	Life/Health Insurance	64,014	80,724		92,103	86,745	99,792	13,047	15.04		
51900	LAGERS Retirement Program	66,060	71,738		83,602	82,280	89,218	6,938	8.43		
52210	Electricity	3,294	9,387		9,928	9,000	11,000	2,000	22.22		
52220	Natural Gas	2,619	2,762		505	3,000	3,000	0	.00		
52230	Telephone	6,360	6,431		6,518	6,500	6,500	0	.00		
52232	Cell Phones	5,045	2,374		3,930	5,000	4,100	900-	18.00-		
52240	Printing	665	650		1,228	1,000	1,000	0	.00		
52250	Trash	240	374		1,082	500	750	250	50.00		
52270	Building Maintenance	5,425	23,738		12,449	6,000	7,500	1,500	25.00		
52277	Tornado Siren Maintenance	909	1,613		0	3,000	3,000	0	.00		
52280	Equipment Maintenance	6,444	9,684		12,398	7,500	7,500	0	.00		
52285	Computer Equip & Maint	5,259	1,645		3,234	4,000	4,000	0	.00		
52290	Vehicle Maintenance	17,169	26,546		27,335	22,349	16,000	6,349-	28.40-		
52370	Training/Meetings	3,618	5,667		3,256	2,500	2,500	0	.00		
52375	Community Policing	990	1,397		2,045	2,500	2,500	0	.00		
52380	Dues	285	320		70	225	225	0	.00		
52425	Drug Dog Maint & Care	638	6,500		1,183	1,000	1,000	0	.00		
52460	County Dispatch Service	20,014	20,014		20,014	20,014	20,014	0	.00		

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 010 General Fund

BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- 2013 -----*	REQ	APP
						PROPOSED	DIFFERENCE	% INCREASE	#EMP
52462	REJIS Computer System	514	502		547	600	700	100	16.66
52465	Crime Investigations	3,697	6,835		5,161	7,000	7,000	0	.00
52470	James Fest-Contract Labor	3,390	4,080		3,900	5,000	5,000	0	.00
52480	Police Facility Planning	7,567	0		0	0	0	0	.00
52650	Auto Insurance	13,696	12,555		11,555	14,000	14,000	0	.00
52651	Property/Liability Ins.	15,514	13,523		14,606	16,000	16,000	0	.00
53200	Hand Tools	416	2		7	300	300	0	.00
53210	Office & Maint Supplies	2,196	2,583		1,932	3,250	3,250	0	.00
53215	Gas & Oil	25,431	31,424		37,848	40,000	40,000	0	.00
53250	Postage	596	755		395	600	600	0	.00
53400	Uniforms	4,116	5,006		6,553	7,000	7,000	0	.00
54100	New Equipment	33,044	3,121		1,456	14,000	4,000	10,000-	71.42-
54201	Rose Mann Equipment Purch	0	0		10,207	10,890	0	10,890-	100.00-
54500	New Vehicle	0	0		51,352	58,103	50,000	8,103-	13.94-
58010	Holiday Service Banquet	723	256		392	1,000	1,000	0	.00
58100	Other Expenses	0	0		416	0	0	0	.00
ORG SUBTOTALS		1,061,298	1,089,997	18	1,178,350	1,191,505	1,205,019	13,514	1.13
10314	Solid Waste								
52800	Deffenbaugh Trash Cntract	276,391	282,618		281,895	285,000	280,000	5,000-	1.75-
ORG SUBTOTALS		276,391	282,618		281,895	285,000	280,000	5,000-	1.75-
10315	Street Department Expense								
51100	Salaries--Full Time	166,371	153,967	3	146,178	157,297	161,976	4,679	2.97
51200	Salaries--Part Time	15,233	44,983	2	34,442	14,896	19,200	4,304	28.89
51220	Physicals	0	103		48	100	100	0	.00
51500	Soc. Security--City Share	10,768	12,231		11,003	10,676	11,233	557	5.21
51501	Medicare--City Share	2,518	2,861		2,573	2,497	2,627	130	5.20
51600	Workman's Compensation	10,609	6,883		6,371	10,000	10,000	0	.00
51700	Life/Health Insurance	16,354	16,707		17,457	18,325	20,773	2,448	13.35
51900	LAGERS Retirement Program	17,091	17,439		17,541	18,665	19,113	448	2.40
52210	Electricity-Street Lights	92,004	100,351		92,531	100,500	100,500	0	.00
52220	Natural Gas/Propane	3,676	2,363		2,762	4,000	4,000	0	.00
52230	Telephone	251	0		0	600	0	600-	100.00-
52232	Cell Phones	1,585	921		1,542	1,800	1,800	0	.00
52265	Engineering Fees	37,573	49,691		57,931	47,202	40,000	7,202-	15.25-
52270	Building & Grounds Maint.	2,313	10,699		9,901	10,000	15,000	5,000	50.00
52275	Recycling Program	33,275	32,130		33,457	28,500	28,500	0	.00
52280	Equipment Maintenance	15,071	19,911		15,025	15,000	15,000	0	.00
52290	Vehicle Maintenance	17,299	23,952		39,366	24,358	30,000	5,642	23.16
52300	Street Maintenance	303,487	488,395		295,419	303,183	300,000	3,183-	1.04-
52325	Storm Drainage Maint.	10,429	16,490		21,245	15,000	15,000	0	.00
52350	Sidewalk Maint-50% Progm	5,474	4,919		460	5,000	5,000	0	.00
52370	Training/Meetings	333	3,018		1,831	1,000	1,000	0	.00

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 010 General Fund

BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2010	2011	2012	2012	2012	*-----	2013	-----*	REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP
52420	Animal Control	751	791		1,109	1,500	1,500	0	.00		
52650	Auto Insurance	7,761	7,377		7,819	8,000	8,000	0	.00		
52651	Property/Liability Ins.	2,093	2,705		3,081	3,200	4,000	800	25.00		
53130	Traffic Signs	2,075	3,531		6,318	3,000	5,000	2,000	66.66		
53150	Salt & Sand	4,442	20,263		5,887	15,000	10,000	5,000-	33.33-		
53180	Work Supplies	1,022	546		390	1,500	1,500	0	.00		
53200	Hand Tools & Hardware	432	965		1,084	1,500	1,500	0	.00		
53215	Gas & Oil	18,339	20,675		11,518	25,000	25,000	0	.00		
53400	Uniforms	1,805	1,977		1,231	2,000	2,000	0	.00		
54100	New Equipment	4,671	2,996		13,804	14,000	12,000	2,000-	14.28-		
54360	33 Hwy Decel Lane-JessePk	0	0		102,483	102,483	0	102,483-	100.00-		
54500	New Vehicle	0	0		0	0	0	0	.00		
54557	Mack Porter Park Trail	0	239,613		0	0	0	0	.00		
58100	Other Expenses	0	0		0	0	0	0	.00		
ORG SUBTOTALS		805,105	1,309,453	5	961,807	965,782	871,322	94,460-	9.78-	5	5
TOTALS FUND 010 General Fund		3,200,424	3,777,582	36	3,574,951	3,627,297	3,593,293	34,003-	.93-	34	34

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 011 DWI/Drug Enforcement Fund BUDGET YEAR 2013 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 REVENUE	2011 REVENUE	2012 REVENUE	2012 BUDGET	*----- 2013 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

11201	DWI/Drug Fund Revenues							
48001	Fines & Court Costs	2,631	4,360	2,276	5,000	3,500	1,500-	30.00-
48099	Transfr frm Srpls Balance	0	0	0	0	6,500	6,500	100.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	2,631	4,360	2,276	5,000	10,000	5,000	100.00

TOTALS FUND 011 DWI/Drug Enforcem		2,631	4,360	2,276	5,000	10,000	5,000	100.00
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 011 DWI/Drug Enforcement Fund BUDGET YEAR 2013 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- 2013 -----*			REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP

1211	DWI/Drug Fund Expenses										
54100	New DWI/Drug Equipment	10,903	1,292		2,927	5,000	10,000	5,000	100.00		
54125	Narcotic/Tracking Dog	0	0		0	0	0	0	.00		

	ORG SUBTOTALS	10,903	1,292		2,927	5,000	10,000	5,000	100.00		

TOTALS FUND 011 DWI/Drug Enforcem		10,903	1,292		2,927	5,000	10,000	5,000	100.00		
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 012 Downtown Improvements Fd BUDGET YEAR 2013 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 REVENUE	2011 REVENUE	2012 REVENUE	2012 BUDGET	*----- 2013 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

12301	Downtown Improvements Rev							
44005	MoDOT Enhancement Grant	0	116,539	0	0	0	0	.00
45100	Interest on Investments	2	1	0	2	2	0	.00
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48006	Sprint Antenna Lease	20,255	22,764	23,206	22,700	22,700	0	.00
48099	Transfr frm Srpls Balance	0	0	0	19,249	0	19,249-	100.00-

	ORG SUBTOTALS	20,257	139,304	23,206	41,951	22,702	19,249-	45.88-

TOTALS FUND 012 Downtown Improvem		20,257	139,304	23,206	41,951	22,702	19,249-	45.88-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 012 Downtown Improvements Fd BUDGET YEAR 2013 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- 2013 -----*	REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE #EMP #EMP

12310	Downtown Improvement Exp								
52265	Engineering Fees	0	2,883	0	0	0	0	0	.00
52350	Sidewalk Rplcmntw/Conduit	0	94,119	288	0	0	0	0	.00
56105	Transfer to General Fund	0	0	19,240	19,249	0	19,249-	100.00-	

	ORG SUBTOTALS	0	97,002	19,528	19,249	0	19,249-	100.00-	

12510	Downtown Improvements L/P								
55000	DwnTwn L/P Principal	33,308	14,115	10,000	10,000	10,000	0	.00	
55001	Dwntwn L/P Interest	0	5,115	9,735	9,735	9,185	550-	5.64-	

	ORG SUBTOTALS	33,308	19,230	19,735	19,735	19,185	550-	2.78-	

TOTALS FUND 012 Downtown Improvem		33,308	116,232	39,263	38,984	19,185	19,799-	50.78-	
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 013 Sales Tax Fund		BUDGET YEAR 2013 -- FINAL				COMPARED TO REVISED BUDGET		
ORG		2010	2011	2012	2012	*----- 2013 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

13101	Sales Tax Revenue							
41600	Sales Tax Revenue	908,459	915,500	1,028,876	1,040,000	1,092,000	52,000	5.00
45100	Interest on Investments	6,898	4,807	846	4,500	1,000	3,500-	77.77-
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	915,357	920,307	1,029,722	1,044,500	1,093,000	48,500	4.64

TOTALS FUND 013 Sales Tax Fund		915,357	920,307	1,029,722	1,044,500	1,093,000	48,500	4.64
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 013 Sales Tax Fund		BUDGET YEAR 2013 -- FINAL				COMPARED TO REVISED BUDGET		
ORG		2010	2011	2012	2012	*----- 2013 -----*		
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE % INCREASE #EMP #EMP

13113	Sales Tax Expenses							
56100	Transf to W&S Sinking	50,000	100,000		100,000	100,000	0	.00
56104	Trans to 2001 G.O. DebtFd	307,645	307,060		222,400	223,000	10,494-	4.70-
56105	Transfer to General Fund	551,000	615,025		721,500	721,500	58,994	8.17
56106	Transfer EATS to TIF	6,395	7,196		330	0	0	.00

	ORG SUBTOTALS	915,040	1,029,281		1,044,230	1,044,500	1,093,000	48,500 4.64

TOTALS FUND 013 Sales Tax Fund		915,040	1,029,281		1,044,230	1,044,500	1,093,000	48,500 4.64
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 014 Park Capital Imprvmnts Fd		BUDGET YEAR 2013 -- FINAL				COMPARED TO REVISED BUDGET		
ORG OBJ	ACCOUNT NAME	2010 REVENUE	2011 REVENUE	2012 REVENUE	2012 BUDGET	*----- 2013 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

14101	Amphitheater Revenue							
48009	Kearney Trust Co. Note	0	60,000	0	0	0	0	.00
	ORG SUBTOTALS	0	60,000	0	0	0	0	.00

14301	Park Cap Imprvmnt Revenue							
42350	Park Development Fees	19,354	2,600	163	3,250	0	3,250-	100.00-
45100	Interest on Investments	1,322	837	173	924	140	784-	84.84-
46100	Trans Frm General Fund	88,002	84,003	84,365	84,365	105,600	21,235	25.17
48006	Cricket Antenna Lease	17,600	19,200	10,013	19,200	0	19,200-	100.00-
	ORG SUBTOTALS	126,278	106,640	94,714	107,739	105,740	1,999-	1.85-

TOTALS FUND 014 Park Capital Impr		126,278	166,640	94,714	107,739	105,740	1,999-	1.85-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 014 Park Capital Imprvmnts Fd		BUDGET YEAR 2013 -- FINAL				COMPARED TO REVISED BUDGET				
ORG OBJ	ACCOUNT NAME	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- 2013 -----*		REQ #EMP	APP #EMP
							PROPOSED	DIFFERENCE	% INCREASE	

14316	Park Cap Imprvmnt Expense									
55000	Amphitheater LP Principal	0	0		25,000	25,000	25,000	0	.00	
55001	Amphitheater L/P Interest	34,725	38,656		12,469	12,469	11,281	1,188-	9.52-	
	ORG SUBTOTALS	34,725	38,656		37,469	37,469	36,281	1,188-	3.17-	

14315	Park Capital Projects									
54535	Amphitheater Sound System	0	59,900		0	0	0	0	.00	
	ORG SUBTOTALS	0	59,900		0	0	0	0	.00	

14517	JesseJamesPlyGrndRefnace									
55000	2007PK Refnace Principal	71,736	62,198		62,000	62,000	64,000	2,000	3.22	
55001	2007PK Refnace Interest	0	4,903		8,371	8,271	5,457	2,814-	34.02-	
	ORG SUBTOTALS	71,736	67,101		70,371	70,271	69,457	814-	1.15-	

TOTALS FUND 014 Park Capital Impr		106,461	165,657		107,840	107,740	105,738	2,002-	1.85-	
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 015 Fairview Cemetery Fund

BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2010	2011	2012	2012	*----- 2013 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

15301	Fairview Cemetery Revenue							
45100	Interest on Investments	1,762	1,105	236	1,000	250	750-	75.00-
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48003	Cemetery Lot Sales & Fees	2,860	3,060	5,363	3,000	3,000	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	4,622	4,165	5,599	4,000	3,250	750-	18.75-

TOTALS FUND 015 Fairview Cemetery		4,622	4,165	5,599	4,000	3,250	750-	18.75-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 015 Fairview Cemetery Fund

BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2010	2011	2012	2012	2012	*----- 2013 -----*			REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP

15315	Fairview Cemetery Expense										
52500	Cemetery Maintenance	0	0		0	0	0	0	.00		
56105	Transfer to General Fund	0	0		0	4,000	3,000	1,000-	25.00-		
58100	Other Expenses	0	0		0	0	0	0	.00		

	ORG SUBTOTALS	0	0		0	4,000	3,000	1,000-	25.00-		

TOTALS FUND 015 Fairview Cemetery		0	0		0	4,000	3,000	1,000-	25.00-		
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 016 Police Training Fund BUDGET YEAR 2013 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 REVENUE	2011 REVENUE	2012 REVENUE	2012 BUDGET	*----- 2013 -----*	PROPOSED	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	62	38	8	35	35	0	.00
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48001	\$2 Police Training Fee	2,564	2,359	1,680	2,000	2,000	0	.00
48020	POST Commission Fds (Mo)	725	1,345	1,054	1,400	1,400	0	.00
48021	POTS--MO PUB SAFETY-TRNG	0	0	0	0	0	0	.00
48099	Transfr frm Srpls Balance	0	0	0	0	22,000	22,000	100.00
ORG SUBTOTALS		3,351	3,742	2,742	3,435	25,435	22,000	640.46

TOTALS FUND 016 Police Training F		3,351	3,742	2,742	3,435	25,435	22,000	640.46
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 016 Police Training Fund BUDGET YEAR 2013 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- 2013 -----*	PROPOSED	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	.00
ORG SUBTOTALS		0	0	0	0	0	0	.00

16211 Police Training Expenses

52370	Training/Meetings	0	0	0	3,435	25,000	21,565	627.80
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	3,435	25,000	21,565	627.80

TOTALS FUND 016 Police Training F		0	0	0	3,435	25,000	21,565	627.80
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 017 Park Fund

BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 REVENUE	2011 REVENUE	2012 REVENUE	2012 BUDGET	*----- 2013 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

17301	Park Fund Revenue							
41200	Cable TV Franchise	46,399	59,642	60,874	46,000	65,000	19,000	41.30
44300	Pavillion Corporate Spnsr	0	0	12,000	12,000	12,000	0	.00
45100	Interest on Investments	1,419	796	104	1,000	100	900-	90.00-
46100	Trans Frm General Fund	302,000	308,280	308,280	308,280	308,280	0	.00
48002	Amphitheater Revenue	113,255	121,781	152,302	165,000	175,000	10,000	6.06
48004	Recreation Prgrm Proceeds	39,565	32,026	26,528	36,000	36,000	0	.00
48007	Billboard Leases	19,200	19,200	22,800	21,600	21,600	0	.00
48010	Lease/Purchase Proceeds	165,134	100,000	0	0	0	0	.00
48100	Miscellaneous Receipts	0	590	3,321	1,578	0	1,578-	100.00-

	ORG SUBTOTALS	686,972	642,315	586,209	591,458	617,980	26,522	4.48

TOTALS FUND 017 Park Fund		686,972	642,315	586,209	591,458	617,980	26,522	4.48
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 017 Park Fund		BUDGET YEAR 2013 -- FINAL					COMPARED TO REVISED BUDGET				
ORG OBJ	ACCOUNT NAME	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- 2013 -----*	DIFFERENCE	% INCREASE	REQ #EMP	APP #EMP

17315	Park Fund Expenses										
51100	Salaries--Full Time	128,878	131,785	2	108,958	109,257	113,160	3,903	3.57	2	2
51200	Salaries--Part Time	0	168	1	5,929	23,840	23,840	0	.00	2	2
51500	Soc. Security--City Share	7,478	7,503		6,371	8,252	8,494	242	2.93		
51501	Medicare--City Share	1,749	1,755		1,490	1,930	1,987	57	2.95		
51600	Workman's Compensation	4,917	4,596		4,907	5,700	5,700	0	.00		
51700	Life/Health Insurance	13,356	17,665		15,364	18,233	18,233	0	.00		
51900	LAGERS Retirement Program	13,155	14,984		13,016	13,121	13,353	232	1.76		
52210	Electricity	21,209	21,916		19,396	24,000	24,000	0	.00		
52232	Cell Phones	1,286	266		1,108	1,800	1,800	0	.00		
52240	Printing	1,373	1,335		536	5,000	4,500	500-	10.00-		
52250	Trash	2,073	1,930		2,252	2,500	3,000	500	20.00		
52275	Park Maintenance	72,664	81,252		65,422	73,578	82,000	8,422	11.44		
52280	Equipment Maintenance	7,581	7,116		15,358	8,000	8,000	0	.00		
52290	Vehicle Maintenance	667	947		1,226	1,000	1,000	0	.00		
52370	Training/Meetings	4,259	4,325		1,033	5,000	5,000	0	.00		
52380	Dues	1,090	1,095		825	1,200	1,200	0	.00		
52458	Lion's Fireworks Display	23,086	23,100		23,082	24,000	28,000	4,000	16.66		
52475	Recreation Programs	32,270	26,879		20,544	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	1,096	1,103		1,357	0	1,400	1,400	100.00		
52651	Property/Liability Ins	4,545	4,263		4,715	5,000	5,000	0	.00		
53200	Hand Tools & Hardware	505	707		286	750	750	0	.00		
53215	Gas & Oil	5,473	5,790		5,101	9,000	9,000	0	.00		
53250	Postage	4,251	3,762		3,372	4,500	4,500	0	.00		
53400	Uniforms	1,089	367		34	1,400	1,400	0	.00		
54100	New Grounds Maint Equip	57	614		1,610	2,000	15,000	13,000	650.00		
54170	Fitness Equip-FrisbeeGolf	3,750	0		11,629	11,500	3,500	8,000-	69.56-		
54512	Christmas Decorations	4,010	434		695	2,000	2,000	0	.00		
54555	Park Capital Improvements	8,667	5,536		4,322	5,000	5,000	0	.00		
58010	Day In the Park	5,000	5,000		8,504	7,500	3,500	4,000-	53.33-		
58100	Other Expenses	0	0		195	0	0	0	.00		

	ORG SUBTOTALS	379,534	380,193	3	352,637	410,561	429,817	19,256	4.69	4	4

17316	Park Special Projects										
52475	Amphitheater Event Exp	87,626	154,592		175,795	165,000	175,000	10,000	6.06		
54532	Jesse James Pavilions	0	125,034		41,436	0	0	0	.00		
55000	Pavilion L/P Principal	0	0		8,801	8,801	8,433	367-	4.16-		
55001	Pavillion LP Interest	0	0		3,748	3,748	4,114	366	9.76		

	ORG SUBTOTALS	87,626	279,626		229,780	177,549	187,547	9,999	5.63		

TOTALS FUND 017 Park Fund		467,160	659,819	3	582,417	588,110	617,364	29,255	4.97	4	4

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 018 Transport. Sales Tax Fund BUDGET YEAR 2013 -- FINAL COMPARED TO REVISED BUDGET

ORG		2010	2011	2012	2012	*----- 2013 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

18301 Transport. Sales Tax Rev.

41600	Sales Tax Revenue	412,536	417,311	465,962	450,600	473,000	22,400	4.97
45100	Interest on Investments	3,783	1,835	476	2,100	500	1,600-	76.19-
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48099	Transfr frm Srpls Balance	0	0	0	44,920	0	44,920-	100.00-
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

ORG SUBTOTALS	416,319	419,146	466,438	497,620	473,500	24,120-	4.84-
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TOTALS FUND 018 Transport. Sales	416,319	419,146	466,438	497,620	473,500	24,120-	4.84-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 018 Transport. Sales Tax Fund BUDGET YEAR 2013 -- FINAL COMPARED TO REVISED BUDGET

ORG		2010	2011	2012	2012	2012	*----- 2013 -----*	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	401,800	419,600	452,700	452,700	473,500	20,800	4.59
56106	Transfer EATS to TIF	3,188	2,297	165	0	0	0	.00
56109	Transfer to Wireless Cap	0	0	41,420	44,920	0	44,920-	100.00-

ORG SUBTOTALS	404,988	421,897	494,285	497,620	473,500	24,120-	4.84-
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TOTALS FUND 018 Transport. Sales	404,988	421,897	494,285	497,620	473,500	24,120-	4.84-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 019 Captial Improv. Sales Tax		BUDGET YEAR 2013 -- FINAL				COMPARED TO REVISED BUDGET	
ORG OBJ	ACCOUNT NAME	2010 REVENUE	2011 REVENUE	2012 REVENUE	2012 BUDGET	*----- 2013 -----*	
						PROPOSED	DIFFERENCE % INCREASE

19101	Cap Improv Sales Tax Rev.						
41600	Sales Tax Revenue	412,509	417,163	461,238	450,600	473,000	22,400 4.97
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	1,055	917	183	1,000	100	900- 90.00-
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	413,564	418,080	461,421	451,600	473,100	21,500 4.76

TOTALS FUND 019 Captial Improv. S		413,564	418,080	461,421	451,600	473,100	21,500 4.76

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

-UND: 019 Captial Improv. Sales Tax		BUDGET YEAR 2013 -- FINAL				COMPARED TO REVISED BUDGET					
ORG		2010	2011	2012	2012	2012	*-----	2013	-----*	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	.00		
52275	I 35 Landscaping Maint	14,098	14,753		23,142	15,000	23,500	8,500	56.66		
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	380,584	366,194		461,238	436,600	449,600	13,000	2.97		
56105	Transfer to 33 Hwy Fd 028	0	0		0	0	0	0	.00		
56106	Transfer EATS to TIF	3,188	2,297		165	0	0	0	.00		

	ORG SUBTOTALS	397,870	383,244		484,545	451,600	473,100	21,500	4.76		

TOTALS FUND 019 Captial Improv. S		397,870	383,244		484,545	451,600	473,100	21,500	4.76		

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 020 W & S Revenue Fund		BUDGET YEAR 2013 -- FINAL				COMPARED TO REVISED BUDGET		
ORG OBJ	ACCOUNT NAME	2010 REVENUE	2011 REVENUE	2012 REVENUE	2012 BUDGET	*----- 2013 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

20401	W & S Revenue Receipts							
42400	Sewer Connection Fee	615	240	30	300	0	300-	100.00-
42500	Meter Set Fees	44,773	25,280	1,980	24,600	0	24,600-	100.00-
42510	PWSD#6 Fee Collections	1,200	2,400	3,600	0	1,200	1,200	100.00
43100	Water Collections	1,165,293	1,302,851	1,399,610	1,365,500	1,432,000	66,500	4.87
43150	Sewer Collections	614,052	687,891	713,825	670,000	792,000	122,000	18.20
45100	Interest on Investments	16,041	15,656	6,514	15,850	6,000	9,850-	62.14-
46100	Inter-Fund Transfers	2,952	0	0	2,500	0	2,500-	100.00-
48010	Lease/Purchase Proceeds	0	0	0	550,000	1,200,000	650,000	118.18
48100	Miscellaneous Receipts	8,856	3,767	46,527	41,562	0	41,562-	100.00-

	ORG SUBTOTALS	1,853,782	2,038,085	2,172,086	2,670,312	3,431,200	760,888	28.49

TOTALS FUND 020 W & S Revenue Fun		1,853,782	2,038,085	2,172,086	2,670,312	3,431,200	760,888	28.49
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 020 W & S Revenue Fund

BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- PROPOSED	2013 ----- DIFFERENCE	% INCREASE	* REQ #EMP	APP #EMP
<hr/>											
20423	W & S Admin. Expenses										
51100	Salaries--Full Time	375,251	354,301	7	339,844	341,527	352,635	11,108	3.25	7	7
51220	Physicals/Tests	0	87		0	300	300	0	.00		
51500	Soc. Security--City Share	21,949	21,664		20,822	21,175	21,853	678	3.20		
51501	Medicare--City Share	5,133	5,067		4,870	4,952	5,113	161	3.25		
51600	Workman's Compensation	10,530	7,880		7,711	13,500	13,500	0	.00		
51700	Life/Health Insurance	36,104	34,857		39,579	44,000	46,200	2,200	5.00		
51900	LAGERS Retirement Program	36,938	36,923		40,429	40,983	41,611	628	1.53		
52230	Telephone	3,417	3,422		3,427	4,500	4,500	0	.00		
52232	Cell Phones	2,339	1,700		2,021	4,200	2,200	2,000-	47.61-		
52240	Printing	403	1,442		1,861	2,200	2,500	300	13.63		
52285	Computer Equip/Software Mt	3,639	390		4,223	3,500	3,500	0	.00		
52290	Vehicle Maintenance	21,203	24,437		10,088	17,000	17,000	0	.00		
52370	Training/Meetings	1,686	1,894		3,188	4,000	4,000	0	.00		
52452	Bad Debt Collection Serv	146	95		36	200	1,200	1,000	500.00		
52453	On Line Bill Paymt Fees	0	0		100	0	200	200	100.00		
52650	Auto Insurance	9,403	9,464		9,699	10,300	10,300	0	.00		
52651	Property/Liability Ins.	23,314	21,051		21,954	25,000	25,000	0	.00		
53210	Office Supplies	1,264	1,316		993	2,000	2,000	0	.00		
53215	Gas & Oil	9,832	13,018		12,684	20,000	20,000	0	.00		
53250	Postage	13,292	11,662		13,683	16,000	16,000	0	.00		
53400	Uniforms	2,462	2,517		1,475	5,000	5,000	0	.00		
54500	New Vehicle	0	0		0	39,380	0	39,380-	100.00-		
54517	Computer Software-CAPITAL	0	0		0	0	40,000	40,000	100.00		
55100	Meter AMI System L/P	0	0		0	0	125,000	125,000	100.00		
56100	Transfer to W&S Sinking	315,554	303,417		331,000	331,000	340,000	9,000	2.71		
56105	Transfer to Sew Plnt Cap	30,311	114,583		132,465	132,465	128,578	3,887-	2.93-		
58070	DNR Water Primacy Fee	12,142	12,352		10,831	13,000	13,000	0	.00		
58075	Missouri Sales Taxes	18,965	20,869		19,520	23,000	24,400	1,400	6.08		
58100	Other Expenses	92	0		499	0	0	0	.00		
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	ORG SUBTOTALS	955,369	1,004,408	7	1,033,002	1,119,182	1,265,590	146,408	13.08	7	7
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20424 Water Plant Expenses

52210	Electricity	49,749	54,754		62,291	59,000	67,000	8,000	13.55		
52220	Natural Gas	7,585	5,002		3,379	9,500	6,000	3,500-	36.84-		
52233	Alarm System Monitoring	767	947		814	875	875	0	.00		
52250	Trash	240	226		514	350	850	500	142.85		
52265	Engineering Fees	0	4,421		0	5,000	5,000	0	.00		
52271	Plant Maintenance	18,057	20,198		18,401	36,000	36,000	0	.00		
52272	Distribution Maintenance	30,482	104,307		42,111	75,300	75,000	300-	.39-		
52276	Water Tower Maintenance	0	32,416		56,134	96,135	56,133	40,002-	41.61-		
52280	Equipment Maintenance	41,200	28,269		19,313	25,000	25,000	0	.00		
52380	Dues	951	900		1,629	850	900	50	5.88		
52490	Rent/Railroad Leases	709	100		110	720	720	0	.00		
52850	Kansas City Water	27,335	68,355		64,282	75,000	80,000	5,000	6.66		

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 020 W & S Revenue Fund

BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- 2013 -----*	DIFFERENCE	% INCREASE	REQ #EMP	APP #EMP
53180	Work Supplies	2,296	1,965		996	2,000	2,000	0	.00		
53200	Hand Tools & Hardware	1,989	1,835		1,320	1,650	1,650	0	.00		
53300	Test Chemicals & Expenses	20,990	11,533		26,977	20,400	20,400	0	.00		
53310	Treatment Chemicals	76,254	85,181		87,878	90,000	100,000	10,000	11.11		
53450	Advncd Meter Infrstrcture	0	0		0	0	1,160,000	1,160,000	100.00		
53500	Meter Set Parts	27,155	32,504		22,602	25,000	25,000	0	.00		
53510	PWSD#6 Fee Payment	1,200	1,200		3,600	1,200	1,200	0	.00		
54100	New Equipment	555	3,869		34,677	37,882	6,000	31,882-	84.16-		
55000	KC Water Debt-Principal	51,127	53,170		56,163	55,309	56,300	991	1.79		
55001	KC Water Debt-Interest	69,341	58,031		55,038	55,892	54,904	988-	1.76-		
58100	Other Expenses	3	3		3	0	0	0	.00		
ORG SUBTOTALS		427,985	569,186		558,232	673,063	1,780,932	1,107,869	164.60		
20425	Sewer Plant Expenses										
52210	Electricity	93,610	96,544		98,993	115,000	140,000	25,000	21.73		
52233	Alarm System Monitoring	383	563		395	500	500	0	.00		
52250	Trash	1,488	1,611		1,814	1,500	2,000	500	33.33		
52265	Engineering Fees	4,126	49,997		31,384	35,000	35,000	0	.00		
52271	Plant Maintenance	6,551	31,936		9,314	30,000	30,000	0	.00		
52272	Collection System Maint.	108,302	30,423		19,243	50,000	50,000	0	.00		
52273	Lift Station Maintenance	33,084	42,527		32,248	35,000	35,000	0	.00		
52274	Sludge Hauling/Handling	3,624	14,209		2,850	15,000	15,000	0	.00		
52280	Equipment Maintenance	11,145	31,928		12,178	35,000	35,000	0	.00		
53180	Work Supplies	2,654	1,356		670	1,650	1,650	0	.00		
53200	Hand Tools & Hardware	635	598		318	1,100	1,100	0	.00		
53300	Test Chemicals/Lab Tests	4,669	6,706		7,534	8,000	8,000	0	.00		
53310	Treatment Chemicals	0	6,214		20,576	0	25,000	25,000	100.00		
54100	New Equipment	1,959	3,244		5,676	3,500	5,000	1,500	42.85		
54680	UV Disinfection Facility	0	0		284,817	550,000	0	550,000-	100.00-		
54700	Land Purchase	0	1,000		1,000-	0	0	0	.00		
58100	Sewer Discharge Permit	60	2,260		60	60	0	60-	100.00-		
ORG SUBTOTALS		272,290	321,116		527,070	881,310	383,250	498,060-	56.51-		
TOTALS FUND 020 W & S Revenue Fun		1,655,644	1,894,710	7	2,118,304	2,673,555	3,429,772	756,217	28.28	7	7

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 022 Meter Deposit Fund		BUDGET YEAR 2013 -- FINAL				COMPARED TO REVISED BUDGET		
ORG		2010	2011	2012	2012	*----- 2013 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

22401	Meter Deposit Revenue							
43300	Meter Deposits	25,285	19,120	21,645	22,000	22,000	0	.00
45100	Interest on Investments	2,970	11	2	2,500	0	2,500-	100.00-
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	28,255	19,131	21,647	24,500	22,000	2,500-	10.20-

TOTALS FUND 022 Meter Deposit Fun		28,255	19,131	21,647	24,500	22,000	2,500-	10.20-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 022 Meter Deposit Fund		BUDGET YEAR 2013 -- FINAL				COMPARED TO REVISED BUDGET		
ORG		2010	2011	2012	2012	2012	*----- 2013 -----*	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	2,952	0	0	0	2,500	0	2,500- 100.00-
56200	Trans. To Wat Cap Improv.	0	0	0	0	0	0	.00
58030	Meter Deposit Refunds	4,873	5,056	4,320	5,500	5,500	0	.00
58031	Paymt Water/Trash by J.V.	12,357	9,609	12,312	13,000	13,000	0	.00
58100	Other Expenses	0	0	0	0	0	0	.00

	ORG SUBTOTALS	20,182	14,665	16,632	21,000	18,500	2,500-	11.90-

TOTALS FUND 022 Meter Deposit Fun		20,182	14,665	16,632	21,000	18,500	2,500-	11.90-
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 024 Water Capital Improv. Fd BUDGET YEAR 2013 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 REVENUE	2011 REVENUE	2012 REVENUE	2012 BUDGET	*----- 2013 -----*	DIFFERENCE	% INCREASE
24401	Water Cap. Imp. Revenue							
42500	Meter Set Fees	0	0	0	0	0	0	.00
44010	MoDOT Highway Funding	0	0	0	0	0	0	.00
45100	Interest on Investments	0	0	0	0	0	0	.00
46100	Inter-Fund Transfers	0	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	0	0	0	0	0	0	.00
TOTALS FUND 024 Water Capital Imp		0	0	0	0	0	0	.00

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

FUND: 024 Water Capital Improv. Fd BUDGET YEAR 2013 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- 2013 -----*	DIFFERENCE	% INCREASE	REQ #EMP	APP #EMP
24424	Water Cap. Imp. Expenses										
52263	Engineering--Design Phase	8,074	0		0	0	0	0	.00		
54665	92 Clear Creek Relocation	7,418	0		0	0	0	0	.00		
	ORG SUBTOTALS	15,492	0		0	0	0	0	.00		
TOTALS FUND 024 Water Capital Imp		15,492	0		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 2013 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 REVENUE	2011 REVENUE	2012 REVENUE	2012 BUDGET	*----- 2013 -----*	DIFFERENCE	% INCREASE

25401	Sewer Cap. Imp. Revenue							
42400	Sewer Connection Fee	72,812	17,600	1,335	15,000	15,000	0	.00
45100	Interest on Investments	3,731	2,149	413	1,500	300	1,200-	80.00-
46100	Transfer from W&S Revenue	30,311	114,583	132,465	132,465	128,578	3,887-	2.93-
46105	Transf from Wireless Cap	103,000	0	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	209,854	134,332	134,213	148,965	143,878	5,087-	3.41-

TOTALS FUND 025 Sewer Capital Imp		209,854	134,332	134,213	148,965	143,878	5,087-	3.41-

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 025 Sewer Capital Improv. Fd BUDGET YEAR 2013 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- 2013 -----*	DIFFERENCE	% INCREASE	REQ #EMP	APP #EMP

25425	Sewer Cap. Imp. Expenses										
52265	Engineering	0	8,519		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	8,519		0	0	0	0	.00		

25525	West Creek L/P Debt Serv										
55000	West Creek L/P Principal	100,000	100,000		110,000	110,000	110,000	0	.00		
55001	West Creek L/P Interest	48,331	43,706		38,966	38,966	33,878	5,088-	13.05-		

	ORG SUBTOTALS	148,331	143,706		148,966	148,966	143,878	5,088-	3.41-		

TOTALS FUND 025 Sewer Capital Imp		148,331	152,225		148,966	148,966	143,878	5,088-	3.41-		

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 028 Highway Construction Fd BUDGET YEAR 2013 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 REVENUE	2011 REVENUE	2012 REVENUE	2012 BUDGET	*----- 2013 -----*	DIFFERENCE	% INCREASE
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28301 Highway Constr Fd Revenue

44315	Contract w/Westside CID	0	0	0	500,000	900,000	400,000	80.00
44320	Pilot Contract	0	0	0	0	278,000	278,000	100.00
45100	Interest on Investments	20,869	12,803	2,483	8,500	2,000	6,500-	76.47-
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48099	Transfr frm Srpls Balance	0	0	0	1,400,000	0	1,400,000-	100.00-
ORG SUBTOTALS		20,869	12,803	2,483	1,908,500	1,180,000	728,500-	38.17-

28501 Westside CID Note RePaymt

45050	CID Note Principal	0	0	0	0	35,000	35,000	100.00
45100	Interest on Investments	0	0	0	0	40,000	40,000	100.00
ORG SUBTOTALS		0	0	0	0	75,000	75,000	.00

TOTALS FUND 028 Highway Construct	20,869	12,803	2,483	1,908,500	1,255,000	653,500-	34.24-
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UND: 028 Highway Construction Fd BUDGET YEAR 2013 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- 2013 -----*	DIFFERENCE	% INCREASE	* REQ #EMP	APP #EMP
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8310 Bennett Boulevard

51200	Salaries--Part Time	0	0	1	0	46,800	46,800	0	.00	1	1
51500	Soc. Security--City Share	0	0	0	0	2,902	2,902	0	.00		
51501	Medicare--City Share	0	0	0	0	679	679	0	.00		
51600	Workman's Compensation	0	0	0	0	2,000	2,000	0	.00		
52265	Engineering Fees	8,646	37,225		183,050	197,925	60,000	137,925-	69.68-		
52370	Mileage & Exp Reimb	0	0	0	0	6,000	6,000	0	.00		
54212	Relocate Power Utility	0	0	0	0	30,000	30,000	100.00			
54355	Bennett Boulevard Constr	0	0	0	0	1,296,251	1,084,500	211,751-	16.33-		
ORG SUBTOTALS		8,646	37,225	1	183,050	1,552,557	1,232,881	319,676-	20.59-	1	1

8315 Highway Constr Expense

52265	Engineering Fees	0	0	0	0	0	0	.00
52300	Street Maintenance	0	12,785	177,000	177,000	0	177,000-	100.00-
52480	I-35 & 19th St NEPA Study	0	0	125,000	233,000	0	233,000-	100.00-
54355	Robin/Heather Overlay	0	0	0	0	0	0	.00
54359	Street Lights	7,375	0	0	0	0	0	.00
54363	33 Hwy Multi-Lane Improv.	0	0	0	0	0	0	.00
54512	Str Light Decorations	0	0	0	0	0	0	.00
ORG SUBTOTALS		7,375	12,785	302,000	410,000	0	410,000-	100.00-

TOTALS FUND 028 Highway Construct	16,021	50,010	1	485,050	1,962,557	1,232,881	729,676-	37.17-	1	1
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 030 W & S Sinking Fund

BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2010	2011	2012	2012	*-----	2013	-----*
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

30501	W & S Sinking Revenue							
45100	Interest on Investments	3,074	1,502	371	1,718	735	983-	57.21-
46100	Transfer from W&S Revenue	315,554	403,417	331,000	331,000	340,000	9,000	2.71
46102	Transfer from Sales Tax	100,000	91,667	100,000	100,000	100,000	0	.00
48099	Transfr frm Srpls Balance	0	0	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	418,628	496,586	431,371	432,718	440,735	8,017	1.85

=====								
TOTALS FUND 030 W & S Sinking Fun		418,628	496,586	431,371	432,718	440,735	8,017	1.85
=====								

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 030 W & S Sinking Fund

BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- 2013 -----*	DIFFERENCE	% INCREASE	* REQ #EMP	APP #EMP

0523	2001 SRF Rev Bd Expense										
54800	Bond Issuance Expenses	0	0		0	0	0	0	.00		
55000	2001 SRF--Principal	108,750	111,023		119,773	115,000	125,000	10,000	8.69		
55001	2001 SRF--Interest	69,307	65,147		62,157	65,382	61,341	4,041	6.18		
55002	2001 SRF--Fees	8,053	7,638		7,203	6,868	6,949	81	1.17		
56105	Transfer to Other Funds	0	0		0	0	0	0	.00		
58100	Other Expenses	0	0		0	0	0	0	.00		

	ORG SUBTOTALS	186,110	183,808		189,133	187,250	193,290	6,040	3.22		

0622	1996 REVENUE REFUNDING BD										
55000	1996 Refndng Bd-Principal	95,000	0		0	0	0	0	.00		
55001	1996 Refndng Bd-Interest	5,130	0		0	0	0	0	.00		
55002	1996 Refunding Bd--Fees	575	0		0	0	0	0	.00		

	ORG SUBTOTALS	100,705	0		0	0	0	0	.00		

0623	2004 W&S REF REVENUE BNDS										
55000	2004 W&S REF--Principal	35,000	140,000		145,000	145,000	150,000	5,000	3.44		
55001	2004 W&S REF--Interest	34,835	33,820		29,480	29,480	24,695	4,785	16.23		
55002	2004 W&S REF--Fees	261	261		270	261	300	39	14.94		

	ORG SUBTOTALS	70,096	174,081		174,750	174,741	174,995	254	.14		

0624	1996 SRF REV BD Expense										
55000	1996 W&S SRF--Principal	56,250	61,250		65,000	65,000	65,000	0	.00		
55001	1996 W&S SRF--Interest	4,806	3,802		0	3,750	5,800	2,050	54.66		
55002	1996 W&S SRF--Fees	2,496	2,204		2,016	1,975	1,650	325	16.45		

	ORG SUBTOTALS	63,552	67,256		67,016	70,725	72,450	1,725	2.43		

TOTALS FUND 030 W & S Sinking Fun		420,463	425,145		430,899	432,716	440,735	8,019	1.85		
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 031 W & S Reserve Fund

BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2010	2011	2012	2012	*----- 2013 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

1501	W & S Reserve Revenue							
45100	Interest on Investments	5,381	1,422	831	4,000	1,200	2,800-	70.00-
46100	Inter-Fund Transfers	0	0	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	5,381	1,422	831	4,000	1,200	2,800-	70.00-

TOTALS FUND 031 W & S Reserve Fun		5,381	1,422	831	4,000	1,200	2,800-	70.00-

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 031 W & S Reserve Fund

BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2010	2011	2012	2012	2012	*----- 2013 -----*			REQ	APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE	% INCREASE	#EMP	#EMP

1523	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		1,815	0	0	0	.00		

	ORG SUBTOTALS	0	0		1,815	0	0	0	.00		

TOTALS FUND 031 W & S Reserve Fun		0	0		1,815	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 2013 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 REVENUE	2011 REVENUE	2012 REVENUE	2012 BUDGET	*----- 2013 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

32501 W & S Deprec. Revenue

45100 Interest on Investments	1,634	777	453	1,200	600	600-	50.00-
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	1,634	777	453	1,200	600	600-	50.00-

TOTALS FUND 032 W & S Depreciatio 1,634 777 453 1,200 600 600- 50.00-

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 032 W & S Depreciation Fund BUDGET YEAR 2013 -- FINAL COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- 2013 -----*	REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE

32523 W & S Deprec. Expenses

56105 Transfer to Other Funds	0	0	0	0	0	0	0	.00
56200 Trans. To Wat Cap Improv.	0	0	0	0	0	0	0	.00
58100 Other Expenses	0	0	990	0	0	0	0	.00
ORG SUBTOTALS	0	0	990	0	0	0	0	.00

TOTALS FUND 032 W & S Depreciatio 0 0 990 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 2013 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 REVENUE	2011 REVENUE	2012 REVENUE	2012 BUDGET	*----- 2013 -----*	DIFFERENCE	% INCREASE

40501	W & S Oblig. Revenue							
41100	Property Taxes	66,776	68,517	66,425	60,717	67,437	6,721	11.06
45100	Interest on Investments	305	57	23	100	100	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
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	67,081	68,574	66,448	60,817	67,537	6,721	11.05

TOTALS FUND 040 W & S Obligation		67,081	68,574	66,448	60,817	67,537	6,721	11.05
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 040 W & S Obligation Fund

BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- 2013 -----*	DIFFERENCE	% INCREASE	REQ #EMP	APP #EMP

40523	W & S Oblig. Expenses										
52468	Assessment Maintenance Fd	5,081	5,027		5,161	5,200	0	5,200-	100.00-		
55000	Debt Service--Principal	40,000	41,250		45,000	40,000	42,000	2,000	5.00		
55001	Debt Service--Interest	4,927	3,301		1,116	4,800	4,000	800-	16.66-		
55002	Debt Service--Fees	1,995	1,779		1,567	1,748	1,536	212-	12.12-		
56105	Transf Fd55 Hwy G.O.Bonds	20,000	0		34,000	9,000	20,000	11,000	122.22		
58100	Other Expenses	0	0		0	0	0	0	.00		

	ORG SUBTOTALS	72,003	51,357		86,844	60,748	67,536	6,788	11.17		

TOTALS FUND 040 W & S Obligation		72,003	51,357		86,844	60,748	67,536	6,788	11.17		
=====											

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 055 2001 G.O. Highway Bonds

BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 REVENUE	2011 REVENUE	2012 REVENUE	2012 BUDGET	*----- PROPOSED	2013 ----- DIFFERENCE	* % INCREASE
55501	2001 G.O. Hwy Bds Rev Act							
45100	Interest on Investments	5,538	3,001	686	1,800	560	1,240-	68.88-
46100	TransFrm Fd40 W&S G.O.Bds	20,000	0	34,000	9,000	20,000	11,000	122.22
46101	Trans from CapImpSalesTax	380,584	366,194	461,238	436,600	449,600	13,000	2.97
46102	Transfer from Sales Tax	257,645	215,394	222,400	223,000	212,506	10,494-	4.70-
46104	Transf frm SewPlant Oblig	0	0	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00
ORG SUBTOTALS		663,767	584,589	718,324	670,400	682,666	12,266	1.82
TOTALS FUND 055 2001 G.O. Highway		663,767	584,589	718,324	670,400	682,666	12,266	1.82

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 055 2001 G.O. Highway Bonds

BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- PROPOSED	2013 ----- DIFFERENCE	* % INCREASE	REQ #EMP	APP #EMP
55515	2001 G.O. Hwy Bds Expense										
55000	2001 G.O. Hwy--Principal	325,000	350,000		0	0	0	0	.00		
55001	2001 G.O. Hwy--Interest	336,281	322,875		0	0	0	0	.00		
55002	2001 G.O. Hwy--Fees	941	470		0	0	0	0	.00		
58100	Other Expenses	0	0		0	0	0	0	.00		
ORG SUBTOTALS		662,222	673,345		0	0	0	0	.00		
55615	2005 G.O. Refndg Bonds										
55000	2005 G.O. Hwy--Principal	0	0		420,000	420,000	450,000	30,000	7.14		
55001	2005 G.O. Hwy--Interest	0	0		248,981	248,981	231,656	17,325-	6.95-		
55002	2005 G.O. Hwy--Fees	993	496		496	500	1,000	500	100.00		
ORG SUBTOTALS		993	496		669,477	669,481	682,656	13,175	1.96		
TOTALS FUND 055 2001 G.O. Highway		663,215	673,841		669,477	669,481	682,656	13,175	1.96		

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 061 Police Station Fund		BUDGET YEAR 2013 -- FINAL				COMPARED TO REVISED BUDGET		
ORG		2010	2011	2012	2012	*----- 2013 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

1201	Police Station Revenues							
45100	Interest on Investments	0	0	0	0	0	0	.00
46100	Inter-Fund Transfers	0	0	12,047	12,047	0	12,047-	100.00-
48010	Lease Purchase Proceeds	1,000,000	0	0	0	0	0	.00
48099	Transfr frm Srpls Balance	0	0	0	2,563	0	2,563-	100.00-
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	1,000,000	0	12,047	14,610	0	14,610-	100.00-

TOTALS FUND 061	Police Station Fu	1,000,000	0	12,047	14,610	0	14,610-	100.00-

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 061 Police Station Fund		BUDGET YEAR 2013 -- FINAL				COMPARED TO REVISED BUDGET		
ORG		2010	2011	2012	2012	2012	*----- 2013 -----*	REQ APP
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	#EMP	EXP + ENC	BUDGET	PROPOSED	DIFFERENCE % INCREASE #EMP #EMP

1211	Police Station Expenses							
52265	Architectural Fees	19,604	14,304		67	68	0	68- 100.00-
52415	Closing Costs/Fees	1,822	0		0	0	0	0 .00
52450	Legal services	9,000	0		0	0	0	0 .00
54110	Furniture	0	17,677		0	0	0	0 .00
54150	Computer Equipment	0	6,946		0	0	0	0 .00
54210	Generator Relocation	0	12,901		0	0	0	0 .00
54215	Radio Relocation	0	0		0	0	0	0 .00
54524	Signage/Radio Reloc/Lndsp	0	7,053		0	0	0	0 .00
54665	Remodeling and Renovation	0	301,380		14,545	14,542	0	14,542- 100.00-
54700	Land Purchase	600,000	0		0	0	0	0 .00
54800	Bond Issuance Expenses	0	0		0	0	0	0 .00
54801	Contingency	0	6,750		0	0	0	0 .00

	ORG SUBTOTALS	630,426	367,011		14,612	14,610	0	14,610- 100.00-

TOTALS FUND 061	Police Station Fu	630,426	367,011		14,612	14,610	0	14,610- 100.00-

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 065 WIRELESS CAPITAL IMPRVMT		BUDGET YEAR 2013 -- FINAL				COMPARED TO REVISED BUDGET		
ORG		2010	2011	2012	2012	*----- 2013 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

65101	Wireless Cap Imp Revenues							
41202	Franchise Tax--Verizon	18,993	20,913	20,157	21,000	20,000	1,000-	4.76-
41203	Franchise Tax--AT&T	57,816	56,717	51,855	58,500	52,000	6,500-	11.11-
41204	Franchise Tax--Sprint	29,009	30,526	33,069	30,500	33,175	2,675	8.77
41205	Franchise Tax--T-Mobile	31,310	28,693	22,947	28,500	24,400	4,100-	14.38-
41206	T-Mobile Settlement	0	53,233	0	56,033	0	56,033-	100.00-
45100	Interest on Investments	1,061	877	117	600	90	510-	85.00-
46100	Inter-Fund Transfers	0	0	41,420	44,920	0	44,920-	100.00-
48007	Kearney Mrchnt Billbrd Ads	3,000	0	0	0	0	0	.00
48099	Transfr frm Srpls Balance	0	0	0	85,000	0	85,000-	100.00-

	ORG SUBTOTALS	141,189	190,959	169,565	325,053	129,665	195,388-	60.10-

TOTALS FUND 065 WIRELESS CAPITAL		141,189	190,959	169,565	325,053	129,665	195,388-	60.10-
=====								

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 065 WIRELESS CAPITAL IMPRVMT		BUDGET YEAR 2013 -- FINAL				COMPARED TO REVISED BUDGET			
ORG OBJ	ACCOUNT NAME	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- 2013 -----*	REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE #EMP #EMP

65110	Wireless Econ Development								
54365	Tele Fiber Est-PltClyWay	23,000	0		0	0	0	0	.00
58025	Kearney Promotions	60,358	0		0	0	0	0	.00

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

65211	Police Station Debt								
54220	Chair Lift Police Station	0	4,507		0	0	0	0	.00
55000	Pol Station L/P Principal	12,118	49,217		55,596	51,275	53,601	2,326	4.53
55001	Debt Service--Interest	10,454	41,071		42,216	39,013	36,686	2,326-	5.96-

	ORG SUBTOTALS	22,572	94,795		97,812	90,288	90,287	0	.00

65315	Wireless Cap Imp Exp-Strt								
54105	Flex Wing Mower	0	0		0	0	0	0	.00
54600	Public Works Building	0	0		208,565	208,920	0	208,920-	100.00-

	ORG SUBTOTALS	0	0		208,565	208,920	0	208,920-	100.00-

65316	Wireless Cap Imp Exp-Park								
54500	Bucket Truck	0	0		0	0	0	0	.00
54525	Amphtr Concrete Walks	0	0		0	0	0	0	.00
54530	Jesse Pk Concession Bldg	0	0		0	0	0	0	.00
54700	Land Purchase	0	0		0	0	0	0	.00
55000	Amphitheater Sound System	25,000	0		25,000	25,000	25,000	0	.00

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

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

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

TOTALS FUND 065 WIRELESS CAPITAL		233,930	94,795		331,377	324,208	115,287	208,920-	64.44-
=====									

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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 071 TIF CAPITAL PROJECTS #1		BUDGET YEAR 2013 -- FINAL				COMPARED TO REVISED BUDGET		
ORG OBJ	ACCOUNT NAME	2010 REVENUE	2011 REVENUE	2012 REVENUE	2012 BUDGET	*----- 2013 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

71001	TIF Fund Revenues							
41100	PILOT's--Real Property	144,032	146,033	139,191	143,641	139,190	4,451-	3.09-
45100	Interest on Investments	663	153	90	400	100	300-	75.00-
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	8,612	8,612	100.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	144,695	146,186	139,281	144,041	147,902	3,861	2.68

TOTALS FUND 071 TIF CAPITAL PROJE		144,695	146,186	139,281	144,041	147,902	3,861	2.68
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 071 TIF CAPITAL PROJECTS #1		BUDGET YEAR 2013 -- FINAL				COMPARED TO REVISED BUDGET			
ORG OBJ	ACCOUNT NAME	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- 2013 -----*	REQ	APP
							PROPOSED	DIFFERENCE	% INCREASE #EMP #EMP

1510	TIF Debt Service								
55000	Debt Service--Principal	104,000	108,000		114,000	114,000	122,000	8,000	7.01
55001	Debt Service--Interest	44,992	38,670		32,024	31,836	25,902	5,934-	18.63-

	ORG SUBTOTALS	148,992	146,670		146,024	145,836	147,902	2,066	1.41

TOTALS FUND 071 TIF CAPITAL PROJE		148,992	146,670		146,024	145,836	147,902	2,066	1.41
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

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FUND: 072 Old Church Plaza TIF

BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 REVENUE	2011 REVENUE	2012 REVENUE	2012 BUDGET	*----- 2013 -----*		
						PROPOSED	DIFFERENCE	% INCREASE

72001	Old Church TIF Revenues							
41100	PILOT'S--Real Property	32,789	0	0	0	0	0	.00
41600	Clay County EATS	7,562	3,758	0	0	0	0	.00
45100	Interest on Investments	140	35	0	0	0	0	.00
46100	Transfer from Sales Tax	6,395	7,526	0	0	0	0	.00
46101	Trans from CapImpSalesTax	3,188	2,462	0	0	0	0	.00
46103	Trans from TransSalesTax	3,188	2,462	0	0	0	0	.00
48100	Miscellaneous Receipts	0	0	0	0	0	0	.00

	ORG SUBTOTALS	53,262	16,243	0	0	0	0	.00

TOTALS FUND 072 Old Church Plaza		53,262	16,243	0	0	0	0	.00
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 072 Old Church Plaza TIF

BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

ORG OBJ	ACCOUNT NAME	2010 EXPENDED	2011 EXPENDED	2012 #EMP	2012 EXP + ENC	2012 BUDGET	*----- 2013 -----*			REQ #EMP	APP #EMP
							PROPOSED	DIFFERENCE	% INCREASE		

72510	Old Church TIF Debt Expen										
52450	Legal for TIF Closeout	0	1,293	0	0	0	0	0	.00		
55000	Reimb to Developer	55,737	15,760	0	0	0	0	0	.00		
55001	Debt Service--Interest	0	0	0	0	0	0	0	.00		

	ORG SUBTOTALS	55,737	17,053	0	0	0	0	0	.00		

TOTALS FUND 072 Old Church Plaza		55,737	17,053	0	0	0	0	0	.00		
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City of Kearney
PROPOSED BUDGET ANALYSIS REPORT

MUBG015 9.6

FUND: 073 TIF Star Development

BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2010	2011	2012	2012	*----- 2013 -----*		
OBJ	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	BUDGET	PROPOSED	DIFFERENCE	% INCREASE

73001	TIF Star Fund Revenues							
42185	TIF Funding Agreement Dep	31,000	0	0	0	0	0	.00
45100	Interest on Investments	0	0	0	0	0	0	.00

	ORG SUBTOTALS	31,000	0	0	0	0	0	.00

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

MUBG015 9.6

FUND: 073 TIF Star Development

BUDGET YEAR 2013 -- FINAL

COMPARED TO REVISED BUDGET

ORG		2010	2011	2012	2012	2012	*----- 2013 -----*			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	31,426	0		0	0	0	0	.00		
52480	Plan Analysis & Conslting	0	0		0	0	0	0	.00		

	ORG SUBTOTALS	31,426	0		0	0	0	0	.00		

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