

City of Kearney, Missouri
Fiscal Year 2022 Annual Budget

April 1, 2021 to March 31, 2022

Randy Pogue, Mayor
Dan Holt, Board President, Alderman Ward II
Gerri Spencer, Alderwoman Ward I
Kathy Barger, Alderwoman, Ward I
David Lehman, Ward II

Approved March 15, 2021, ORDINANCE NO. 1456-2021

2022 BUDGET MESSAGE AND GENERAL BUDGET SUMMARY, pursuant to 67.010RSMo

The COVID-19 Pandemic has had a dramatic effect on City operations: The 2020 Amphitheater season canceled, along with the Annual July 3rd Fireworks, and Jesse James Festival. Team sports have either been canceled or conducted quite differently. The Senior Dinner theater trips canceled. And until further notice from our Health professionals, we must assume congregational activities must be avoided.

Fiscal impacts have been less dramatic than initially forecasted—and our Department heads reacted responsibly, slowing the start of some projects and doing things differently. Interest earnings dropped to zero—a loss of \$170,000 revenue to be absorbed by this budget. Our Public Safety officers have adjusted their roles for less contact, and with that, smaller court dockets.

The Park Department, being the most impacted, went to work on maintenance chores, rather than recreation programming—though programming was done as well.

This Budget is hopeful that Amphitheater events may be resumed in late Summer. We are hopeful there will be a reopening in August, and are discussing weekly, Saturday night events leading into the Jesse James Festival, following with an Octoberfest.

Capital improvements undertaken in Fiscal years 2020 and 2021 have been completed or are nearly complete:

- New Basement Squad Room & Equip (Fd 010) Completed in 2020
- Westside Booster Pump Station (Water Plnt Cap Fd) Completed in 2020
- Lion's Park Spray Park and Redevelopment Under Construction, Nov, 20
- Dogwood Sidewalk Completed in 2020
- 19th Street Sidewalk Brookhaven Connection Completed, 2021
- N Grove Water Main Replacement (Lawrence and Major Street) Under Contract in Feb 21
- 8th and 9th Street Water Main Replacements Under Contract in Feb 21

The most significant expenditure planned in this budget remains the 19th and I-35 Interchange.

Replacement of the backhoe is shared between the Street and Water Departments. One Patrol Car replacement is budgeted in the Police Budget. A new pickup is proposed for the Water/Sewer Department to replace an aging vehicle at the Sewer Plant.

A Finance Director position is proposed to be shared between the City Hall Budget and the Water Department is proposed with this budget as is similarly done with the Utilities and Streets Director position is shared.

This budget proposes a 3% Salary raise for employees, and step increases to those eligible.

THE OPERATING BUDGET

**Fd 010 General Fund Revenues
Line Items on Page 41**

Property taxes have been calculated with a 6% growth over fy2021 collections to factor growth on new construction and reassessment calendar year (2021). The General levy (Fund 010) is .5515, and Debt levy (Fund 055) is .05:

ASSESSED VALUATION GROWTH

Year	Total Assessed Valuation	% Growth	Net Assessed Valuation (Less TIF)	% Net Growth	City Tax Levy	
2021	\$213,066,269	6.0%	\$208,675,017	6.0%	0.6015	Growth Projected
2020	\$201,005,914	4.6%	\$196,863,224	4.6%	0.6015	
2019	\$192,165,638	11.1%	\$188,157,728	11.1%	0.6015	
2018	\$172,995,011	4.5%	\$169,319,671	5.4%	0.6262	
2017	\$165,551,755	5.6%	\$160,619,155	5.4%	0.6300	
2016	\$156,763,602	4.4%	\$152,454,882	4.3%	0.6300	
2015	\$150,177,143	7.2%	\$146,100,993	5.2%	0.6300	Shoppes TIF Commences
2014	\$140,095,466	1.1%	\$138,852,190	1.3%	0.6300	
2013	\$138,618,827	1.0%	\$137,117,957	1.0%	0.6300	
2012	\$137,254,529	1.6%	\$135,753,659	1.7%	0.6300	
2011	\$135,041,078	0.1%	\$133,540,208	0.6%	0.6300	

X:\Jim\My Documents\Budget\Property Tax Assessed Valuations History.xlsx

Sales Tax A 2% increase over Fy2021 Budget has been calculated for Fy2022.

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	Full Time	Part Time
C.H.	271,219	16,816	3,933	2,000	33,919	18,481	3.5	5
Court	56,317	3,492	817	400	8,500	4,336	1.0	
Com Dev	154,759	9,595	2,244	4,000	16,000	11,916	2.0	
Police	1,178,385	73,060	17,087	32,000	218,555	98,188	19.0	2
Street	309,593	19,195	4,489	14,000	53,462	21,313	5.5	2
Park	221,669	13,743	3,214	8,200	26,500	15,837	3.0	2
Water	635,963	39,368	9,207	30,000	115,000	48,257	11.0	
Total	2,827,905	175,268	40,990	90,600	471,936	218,328	45.0	11
Grand Total Salary & Benefits		3,825,028				7.7%	Gen	
budget 2022 payroll and insurance expenses						8.8%	Pol	

- Social Security Employer's Share 6.2%
- Medicare is 1.45% of Salary
- Health Insurance
- LAGERS Retirement for **Fy22 7.7% General, 8.8% Police**

(Fy21 6.7% General 8.7% Police)	(Fy16 8.6% General, 10.3% Police)
(Fy20 7.4% General 9.1% Police)	(Fy15 10.2% General, 11.7% Police)
(Fy19 7.6% General, 8.9% Police)	(Fy14 10.4% General, 12.7% Police)
(Fy18 7.7% General, 9.0% Police)	(Fy13 11.8% General, 13.3% Police)
(Fy17 7.6% General, 9.3% Police)	(Fy12 12% General, 12.7% Police)

**Fd 010 City Hall Budget
Line Items on Page 42**

SUMMARY OF INSURANCE The following is a summary of property, liability, and automobile insurance budgeted for Fiscal Year 2022:

	Prop/Liability	Auto Insurance	
City Hall	48,000	0	
Com Dev	0	1,000	
Police Depart	45,000	11,000	
Street Dept	12,000	12,000	
Park Depart	8,000	1,200	
W&S Admin	55,000	11,000	
Budget Totals	168,000	36,200	204,200

budget 2022 payroll and insurance expenses

Building Maintenance 41,000

City Hall Roof Replacement Estimated at \$100,000, would propose
6 year municipal lease purchase at \$25,000 per year

Computer System Maintenance 20,000

IT Services \$5,000
MUNIS SaaS 1st of 3 Year Acctg Sftware \$9,700
Google Apps for Government \$4,000

Training/Meetings 12,000.

- Missouri Municipal League Conference & Mtgs 4,000
- Finance Officer Training 1,000
- Missouri City Manager's Conf—Osage Beach 500
- Staff and Board Members Meetings & Conf. 3,000
- Mileage Reimbursements 1,500

Dues 9,500.

- City Clerks Association/Crt 340.
- Missouri Municipal League 1,400.
- ICMA/MoCMA (Admin) 900.
- Chamber of Commerce 500.
- Clay County EDC 4,000.
- MARC 2,000.
- Friends of Jesse James 250.

Legal Fees \$50,000.

Cemetery Maintenance \$16,000 (will appropriate \$4,000 in Cemetery Fund for
mowing maintenance

City Internet Web Page \$6,000.

**Fd 010 Non-Departmental
Line Items on Page 42**

Transfer to Wireless Cap for Debt \$ 110,000
Transfer to Park Capital Improvemnts for Debt \$ 30,000
Transfer to Park Fund \$384,000

Fd 010 Court & Legal Department
Line Items on Page 43

COVID-19 has had a dramatic effect on ticket writing and associated revenues.

Legal Services (Prosecutor)	\$20,000
Municipal Judge Services	\$16,200 (\$675 per court Session)
Incode Court Software ASP License	6,500
Includes On-line Web Hosting	
Training/Meetings	1,500
Incarceration Services	\$6,000

Fd 010 Community Development
Line Items on Page 43

Engineering budgeted at \$20,000, is for consulting services relative to commercial site plan review not related to streets and storm water, which is funded in the Transportation fund.

Training/Meetings	\$6,000 (\$3,000 Attendance of APA National Conference)
Dues	\$1,500 APA, AICP, Floodplain, ICC, City Northland Chamber, Building Officials

Fd 010 Economic Development
Line Items on Page 44

Kearney Area Development Council (KADC) Contract \$70,000

Authorized by Resolution 28-2016, the City contracts with KADC to perform economic development services for the City of Kearney at a funding level of \$70,000 annually.

Innovations 4th Plat Interest Contingency* \$30,000

***KADC/KEARNEY TRUST COOPERATIVE AGREEMENT ORDINANCE NO. 1447-2020** On Dec 21, 2020, the Board of Aldermen approved a cooperative agreement with the KADC and the Kearney Trust Company to make annual appropriations of \$30,000 to be held in a Reserve Fund to be used to pay interest costs of a development loan made by KADC. Upon the event of notice by the City from the Bank that the KADC has failed to make payment of the interest on the Loan, the City shall make a payment from the Reserve Fund of amounts sufficient to pay the interest due (but in no event in an amount more than \$30,000 for any Fiscal Year of the City) within 15 days of receipt of the notice from the Bank.

The City acknowledges that the amounts budgeted and held in the Reserve Fund shall constitute currently budgeted expenditures of the City, and shall not in any way be construed or interpreted as creating a liability or a general obligation or debt of the City in contravention of any applicable constitutional or statutory limitation or requirements concerning the creation of indebtedness by the City, nor shall anything contained in the Agreement constitute a pledge of the general credit, tax revenues, funds or moneys of the City.

Chamber of Commerce Contract \$30,000

Anticipated to be renewed by the Board, Resolution 46-2017, the City contracts with the Kearney Chamber of Commerce to contribute to the annual funding for a full time executive director to coordinate and promote economic activities on behalf of the City of Kearney, to be paid in quarterly installments of \$7,500. The agreement provides the City pay over to the Chamber up to \$60,000 over a two year period, although the agreement also states (the agreement) does not constitute an obligation beyond (the 2019) fiscal year, and the decision whether or not to budget or appropriate funds or to extend (the agreement) for any subsequent fiscal

Fd 010 Economic Development—Cont.
Line Items on Page 44

year is solely with the discretion of the then current governing body of the City. The City and Chamber shall each retain the right to terminate the agreement for any cause or no cause upon delivering six (6) months written notice to the other.

During the term of these payments the Mayor shall meet with a representative on the Chamber and the Chamber Executive Director on a monthly basis to coordinate Chamber and City activities for the benefit of the City and the Chamber, unless jointly agreed otherwise.

Fd 010 Fire House Center for Creative Excellence
Line Items on Page 44

Kearney Enrichment Council Executive Director Contract \$60,000

Authorized by Resolution 7-2019, the City amended its Executive Director Contract to increase annual funding from \$30,000 to \$60,000 to fund the KEC Executive Director and Administrative functions of that position.

Authorized by Resolution 34-2014, the City has a contract with the Kearney Enrichment Council (KEC) to provide \$30,000 annually for the purposes maintaining a full time executive director to operate, coordinate and promote activities at the Firehouse Center for Creative Excellence; and to coordinate the Missouri Main Street Program. The Firehouse Center is intended to provide multi-generational educational programs focusing on creative arts and business within the community.

Firehouse Community Center –Electricity	\$ 3,000
Firehouse Community Center –Gas	\$ 2,000
Firehouse Community Center –Bldg Maint	\$ 4,000
Kearney Enrichment Council Annual Audit	\$ 4,500

Resolution 33-2014 authorized a contract with the Kearney Enrichment Council to lease the Firehouse Center At 106 South Jefferson in consideration for KEC operating the above mentioned educational programs. The contract provides for the City to continue to pay for gas, electric, water, sewer, trash service and property insurance, as well be responsible for mechanical and structure maintenance.

Resolution 32-2018 amended the building lease agreement to include a provision to pay for prior audits and to pay not to exceed \$4,500 annually for audits for the Kearney Enrichment Council of all its activities. A new expense line item has been created for the Audit fee.

Spark Youth Program Contract Renewal \$30,000

Resolution 36-2015 authorized another contract with the Kearney Enrichment Council to fund the Spark Youth Program at the Firehouse Center, with Annual Appropriations of \$30,000 being appropriated, with a provision for the contract to automatically renew, providing each party with the right to terminate the agreement at any time for any cause upon delivery of 6 months written notice.

Fd 010 Kearney Historic Museum
Line Items on Page 44

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.

Building Maintenance	\$ 3,000
City Museum	\$7,500
For special events and acquisitions	
\$1,500 Missouri Bicentennial	

**Fd 010 Police Department Budget
Line Items on Page 45**

The Police Department consists of 17 officers, the Chief, and 1 civilian employee.

Building Maintenance	\$15,000	
Heavy Duty Shelving—Garage, Cameras for Basement-Evid Rm		
Printer Basement for Det. & Modules		
Interview Camera -Detective Office		
Equipment Maintenance	\$16,000	
Computer Equip & Maintenance	64,000	
Normal IT	\$30,000	
Center Square RSM/NIBRS System (previously Authorized)		\$34,000
Vehicle Maintenance	\$20,000	
Training and Meetings	\$15,000	
PLS On Line Training/Add. Training for Missouri P.O.S.T C.I.T Training for all officers-\$3,000		
All other Outside training and Fire Arms Training-\$3,000		
Community Policing	1,500	
Halloween Safety lights, Sponsor Soccer Team, Safety Handouts		
Crime Investigations	14,500	
(CCIS Drug Squad Contribution-6,500, Lab Fees-Children’s Mercy Lab—KCMOPD Lab)		
Jesse James Contract Labor	\$4,000	(Clay County Officers)
Drug Dog Care & Certification	\$2,000	
Dispatch Service	\$20,014	(Clay County Sherriff)
Gas and Oil	\$45,000	
Uniforms	\$18,000	
Vests ETC		
New Equipment	\$25,000	
Radar Guns Replacement		
New Cars	\$35,000	
Replace 1 cars Resale Value of 1 will be applied to Equip Cost		

Fd 010 Police Department Budget, Continued
Line Items on Page 45

PATROL VEHICLE FLEET

2019	DODGE Durango UT	1C4SDJFT2KC753891	POLICE
2019	DODGE Durango UT	1C4SDJFT2KC753892	POLICE
2019	Speed Trailer	1B9AF5110KP825254	POLICE
2018	DODGE Charger	2C3CDXKT4JH222138	POLICE
2018	DODGE Charger	2C3CDXFTXJH323510	POLICE
2017	FORD Explorer Utility	1FM5K8AR0HGD13642	POLICE
2017	FORD 250 4x4 PICKUP	1FTEX1E8XHGD84181	POLICE
2017	FORD INTERCEPTOR AWD	1FM5K8AR2HGA13049	POLICE
2017	FORD INTERCEPTOR AWD	1FM5K8AR3HGA17319	POLICE
2016	FORD EXPLORER UTILI (WHT)	1FM5K8AR4GGA04660	POLICE
2016	FORD EXPLORER UTILI (WHT)	1FM5K8AR6GGA04661	POLICE
2016	FORD EXPLORER UTILI (WHT)	1FM5K8AR8GGA04659	POLICE
2015	FORD F-250 TRUCK (WHT)	1FT7X2B63FED69521	POLICE
2014	FORD UTILI INTERCEP (WHT)	1FM5K8AR0EGA14616	POLICE
2014	FORD UTIL INTERCEP (WHT)	1FM5K8AR9EGA14615	POLICE
2013	FORD UTILITY INTERCEP (BLK)	1FM5K8AR3DGC40986	POLICE Replace
2013	FORD UTILITY INTERCEP (WHT)	1FM5K8AR4DGA68709	POLICE
2012	FORD EXPLORER UTILI (WHT)	1FMHK8B82CGA61193	POLICE Replace
2008	FORD XLT 4X4 EXPLORER(WHT)	1FMEU73E38UB11295	POLICE

Fd 010 Solid Waste Budget
Line Items on Page 46

The City is in the final year of the Republic Allied Waste contract. Resolution 22-2012 has been a successful 10-year contract that has provides residential waste hauling, curbside recycling, and bi-annual bulky item pickups for Kearney citizens at competitive rates. It is recommended a Committee be formed to negotiate with Republic for an extension of this contract. The Republic contract also provides for services at the Drop off Recycling facility at 504 East 19th Street. The annual increases of 3.5%, have kept rates lower than any of our neighboring communities.

	Jul 1st	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	Increase		3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Residential		10.75	11.13	11.52	11.92	12.34	12.77	13.21	13.68	14.16	14.65
Senior		8.75	9.06	9.37	9.70	10.04	10.39	10.76	11.13	11.52	11.93
Additional Cart		2.00	2.07	2.14	2.22	2.30	2.38	2.46	2.54	2.63	2.73
Recycling Roll Offs		150.00	155.25	160.68	166.31	172.13	178.15	184.39	190.84	197.52	204.43

The City retains 25 cents per bill per month for trash billing, and with late fees, approx \$16,000 is generated in net revenue to the General Fund:

Contract trash collections	\$605,600
Contractual Payments	\$589,600
Net	\$ 16,000

Recycling Rebate/Mattress Fee Revenue \$1,000 The Allied Contract provides for the City to receive 50% of the value of the recycling materials generated both from the curbside and drop off programs,

Recycling Program	\$35,000
Recycling Drop Site Roll Off Charges	\$14,000*

Electronics Recycling Fees Proposed Will be Based on the current charges from Midwest Recycling plus a \$5 handling fee—fees will be increased to match market rate and additional charge items may be added based on Midwest Recycling Invoicing:

LCD/LED Televisions	\$25
Freon Removal	\$15
Computers	\$10*

*Midwest is a certified recycler that can be trusted to properly handle and destroy hard drives

Fd 010 Solid Waste Budget—Cont.

Line Items on Page 46

Mattress Recycling	\$ 1,400
Electronics Recycling	\$ 2,000
Household Hazardous Waste Program	\$11,189 (Res 32-2020)
Brush Chipping/Handling	<u>\$ 6,000*</u>
Total	\$34,589

*Street Department has been saving the City thousands \$\$\$ by grinding most all brush, but we must still bring in tub grinder

Kearney is scheduled to host a mobile HHW on November 13th 2021, in Mack Porter Park with Clay County

Fd 011 DWI/Drug Enforcement Fund

Line Items on Page 47

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.

Because of the small revenues generated, expenditures don't regularly occur from this fund. This fund was used to purchase our search canine, Yori from the Clinton County Sheriff in December, 2019.

Projected revenues are \$1,500 with the \$7,000 balance Projected for 2022 Fund Balance, \$7,000 will be available for expenditure in Fy2022.

\$7,000 is budgeted for purchase of new DWI/Drug Enforcement equipment to be determined later.

The fund balance was \$7,051 on 1/31/2021.

Fd 012 Downtown Capital Improvements Fund

Line Items on Page 47

This fund has no balance, revenues or expenditures. This Fund is presented to show complete revenue and expenses for prior Fiscal Years and will be removed from use.

**Fd 013 Sales Tax Fund Budget
Line Items on Page 48**

As stated on Page 3, 2% increase in General Sales Tax has been calculated for Fy2022.

This fund is used to separately account for sales tax revenues. Revenue is projected at a \$1,638,500 estimated interest earnings of \$-0-

Clear Creek Pedestrian Bridge Lease Purchase Financing With approval of Ordinance 1343-2017, the City entered into a 12-year lease purchase agreement with Central Bank of the Midwest, final payment 3/1/2029. The proceeds (\$407,000) provided the City's share of a pedestrian bridge over Clear Creek, connecting trails from Jesse James Park to Mack Porter Park. Cost of the project was projected at \$607,000, with \$200,000 MoDNR grant and balance assumed by the City.

	. Principal	Interest	Total
Clear Creek Ped Bridge L/P	33,074.	8,458	41,532.

92 Highway Sidewalk Financing The City's share of the 92 Highway Sidewalk, \$375,000, was financed with the West Creek 2/Headworks/Westside Water Pump project for borrowing efficiency. Debt for this project has been budgeted to pay from the Sales Tax Fund and retires in 3/1/2030:

	. Principal	Interest	Total
92 Highway Sidewalk L/P	30,000.	10,330	40,330

92 Highway Sidewalk Improvements (from Grove Street West to Marimack Drive)

Contingency Escrow Amount \$88,364. This amount is remaining anticipated Change Orders (which is the balance of the Escrow Account dedicated to the Sidewalk project, currently estimated at \$55,000 by MoDOT 1-24-2020. will be used to reimburse the Sewer Capital Improvements Fund for additional costs for the Sewer Headworks Project (these funds are restricted exclusively for the Capital projects: Sewer Headworks, Ph 2 West Interceptor, West Booster Pump and 92 Hwy Sidewalk).

Shoppes TIF Economic Activity Taxes (EATS) are budgeted for retail businesses locating within the Shoppes at Kearney Tax Increment Financing District at 50% of revenue (Price Chopper has a protected retail sales base of \$15,000,000 to account for existing sales tax revenues prior to its relocation to Shoppes at Kearney in Oct, 2014.) (La Fuente also has a restricted retail sales base of \$1,556,000, which was their Annual Sales prior to relocating from Old Church Plaza)

Transfer EATS to Shoppes TIF \$114,000.

The balance of Sales Tax Revenue is transferred to the General Fund:

General Fund Transfer	\$1,442,500.
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**Fd 014 Park Capital Improvements Fund
Line Items on Page 49**

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.

The Board waived this fee from FY2011 to FY2015, as an economic development incentive. With the FY2016 budget, funding was restored.

\$325 Park Fee X 80 Estimated Permits = \$26,000

\$26,000 from building permits fees has been estimated for Fy2022.

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

AMPHITHEATER PROJECT Such a determination was authorized by the Board of Aldermen with the adoption of Ordinance No. 1057-2006 on 11/6/2006 dedicating a portion of future revenues to debt retirement in order to generate \$350,000 for the Amphitheater project, which was retired on 3/1/2020.

LION'S PARK REDEVELOPMENT On November 16, 2020, the Board adopted Ordinance No. 1433-2020, authorizing current and future revenues to this fund to aid in the redevelopment of Lion's Park, to retire a 10 year lease purchase financing in the amount of \$1,093,000, financed by the Kearney Trust Company at a rate of 1.65%.

The project is also eligible for a \$250,000 Land and Water Conservation grant through the Missouri Department of Natural Resources Parks Division to aid in the projected \$1,200,000 redevelopment of Lion's Park including a spray park. The Kearney Enrichment Council has donated \$44,535.57 toward the cost of the project, and have pledged to continue fund raising efforts to provide additional amenities to the splash pad project.

Debt Retirement

Park Fees \$26,000
General Fund Transf \$30,000
 Revenue for Debt \$56,000

	Principal	Interest	Total
Lion's Park Redevelopment L/P	38,000.	18,035	56,035.

Fd 015 Fairview Cemetery Fund Budget
Line Items on Page 50

The City has owned and maintained Fairview Cemetery, a 6.5 acre cemetery located at 501 North Grove Street since 1887. Lot fees are \$515 for grave spaces. (Ordinance No. 825-2000).

Interest is estimated \$-0- with Lots Sales budgeted at \$5,000.

The Cemetery requires subsidies from the General Fund in order to accomplish mowing maintenance. (Cemetery Maintenance Expense of \$20,000 is provided in the City Hall budget--Page 2)

Cemetery Maintenance	\$30,000
Mowing Maintenance	\$4,000
Stone Repairs	\$16,000
FENCING remainder of Addition	\$10,000

A budget carryover from fy2021, requests for proposals were sought to perform Cemetery Stone Maintenance. A number of stones have settled and need leveling and base support. The balance of this fund was \$246,808 as of 12/31/2020

Fd 016 Police Training Fund
Line Items on Page 50

Established pursuant to State Statute, a \$2. court cost is assessed against each moving traffic violation.

\$2 Police Training Fee	\$750
\$1 POST Commission Fee	\$750

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. COVID-19 has had a dramatic effect on ticket writing and associated revenues.

Training/Meetings	\$1,500
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Fd 017 Park Fund Budget
Page 51-52

The primary revenue source for this fund is a \$384,000 transfer from the general fund. This has been reduced by approx.. \$32,000 from the previous year, as the Pavilion Debt has been retired and is being redirected to the Park Capital Improvements Fund to help retire Debt on the Lion's Park Redevelopment.

With COVID Pandemic restrictions anticipated to remain in effect at least through July, recreation programming will be limited and Amphitheater programming simply should not be contemplated until Health restrictions have been lifted.

Cable TV franchise tax \$64,000.

Bill Board Leases \$22,800.

(**Resolution 27-2016**, Lamar of Kansas City will pay the City \$22,800 per year (based on \$5400 for two signs + \$6,000 for two signs in Mack Porter Park) for the life of 10 year lease. Rider #2 to lease 1250-01 reduces the rate of that sign by \$250 per month until such time Lamar has gained permission from adjacent landowner for Lamar to enter and remove vegetation that is blocking visibility to the billboard, after such time, Lamar agrees to return to the original amount of \$5400 per year. Term of lease ends August 1st, 2026.

Two seasonal part time employees for daily park maintenance chores \$16,000

Budgeting for Recreation programs:

Recreation Program **Revenues** estimated at \$20,000

Recreation Program **Expense** estimated at \$20,000

Fees will be proposed by the Park Director, reviewed and approved by the Park Board.
Ticket Prices will be proposed by the Park Director, reviewed and approved by the Park Board. Budget amounts have been projected by the Park Department based on a Program Schedule prepared by the Park Director.

The Lion's Club Fireworks \$23,000

Contemplate a smaller, in-town show, and a December Lights Parade display was done in 2020.

Park Maintenance \$67,000

Park Capital Improvements \$60,000

Dog Park at Mack Porter Park

Fall Kid's Day in Jesse James Park \$9,000

Tentative Event dependent upon Health Restrictions

Fd 017 Park Special Projects
Line Items on Page 52

A normal Amphitheater program will not be possible until our Region recovers from the COVID Pandemic.. We are hopeful we will see health restrictions lifted in the Fall, but are realistic that planning should not take place until that time.

Amphitheater Revenue	\$20,000
Amphitheater Event Expense	\$40,000

Pavilion Lease Purchase Retired in Fy2021, a 2016 2% re-financing replaced a \$100,000, 4.5% lease/purchase agreement with the KCB Bank, which helped 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 obligation retires in Fy2021 on Mar 1, 2021.

Resolution 28-2010 authorized 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 pavilion lease/purchase—those proceeds are expected to come from a sponsorship agreement with North Kansas City Beverage Company. However, if Corporate Sponsorship cannot be maintained throughout the term of the lease, 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.

Because the 2020 Amphitheater was canceled due to the COVID-19 Pandemic, the \$12,000 sponsorship was not made by North Kansas City Beverage, and because our partners, the Knights of Columbus and the Jesse James Festival, also suffered revenue losses from the canceled Amphitheater season, and the canceled the Jesse James Festival’s 50th Anniversary, it was felt unreasonable to enforce the funding provision.

This successful partnership has helped the City acquire a beautiful pavilion structure that continues to be enjoyed by the Community. Providing the partners are able to continue receiving the NKC Beverage Corporate sponsorship, it may be possible to develop future such mutually beneficial projects in the future.

PARK Vehicles

2006	CHEVROLET PICKUP	3GCEC14X56G255175	ERIC
2016	Ford F-250 WHITE w/Tommy Lift	1FT7X2B65GED00430	Park W/T-LIFT

**Fd 018 Transportation Sales Tax Fund Budget
Line Items on Page 53**

In FY2015, the Street Department was moved to the Transportation Fund. Previously, Transportation Sales Tax Funds were transferred to the General Fund as a reimbursement for transportation related expenses budgeted in the Street Department. Also in FY2015, revenues from the Road and Bridge Tax, and Gas & Motor Vehicle Sales Taxes with have similar spending limitations, were moved to this Fund.

The Transportation Sales Tax Fund was created in 1987, by voter approval, to replace Sales Tax dollars used to retire debt on a 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 system improvements. In 2001, Voters approved Bonds for the 33 Highway widening project, also using the Sales Tax to subsidize debt for the project—financing for the General Obligation Bond issue assumed this sales tax would continue to free up Sales Tax dollars.

Transportation Sales Tax Funds are restricted to be expended for transportation purposes as defined in the Statutes as: “transportation purposes”, financial support of a public mass transportation system including, but not limited to, the development and operation of bus, para-transit, and fixed-rail and light-rail transit systems; the construction, reconstruction, repair and maintenance of streets, roads and bridges within a municipality; the construction, reconstruction, repair and maintenance of airports owned and operated by municipalities; the acquisition of lands and rights-of-way for streets, roads, bridges and airports; and planning and feasibility studies for streets, roads, bridges, and airport”

Gas and Vehicle Sales taxes are governed by the Missouri Constitution, which limits the expenditure of such funds as provided Constitutional provision 30(a)1.(2). to be used “solely for construction, reconstruction, maintenance, repair, policing, signing, lighting and cleaning roads and streets and for the payment of principal and interest on indebtedness on account of road and street purposes...”

Road and Bridge Taxes are collected and distributed by Clay County from a property tax levy and also partially from sales tax monies. Pursuant to a Settlement Agreement with Clay County (Resolution 23-2012), the City receives Road and Bridge taxes, directly from Clay County, and indirectly from the Kearney Special Road District by virtue of an intergovernmental agreement between the City and Road District (Resolution 13-2008). Road and Bridge Taxes are used for road and bridge purposes and may include certain storm water control projects off rights of way that are directly related to the construction of roads and bridges but not limited to, constructing, improving, or repairing streets, avenues, or alleys of such political subdivision.

**Fd 018 Transportation Sales Tax Fund Budget—Cont.
Line Items on Page 54**

Transportation Sales Taxes	\$747,500	
LESS EATS	(55,600)	\$691,900
Gas and Vehicle Sales Taxes		\$350,000
Road And Bridge Tax, City Share	80,000	
Kearney Road District (by Contract)	180,000	\$260,000
Interest		\$ -0-
Total Net Revenue		\$1,301,900.

Other notable expenditures:

Electricity for Street lights	\$130,000
Engineering	\$55,000
Phase 2 Stormwater Plan	
Building Maintenance	\$30,000
Street Maintenance	\$430,000**

**Project List to be Submitted & Approved at a later date.

Tentative Distribution:

• Slurry Seal	\$ 80,000
• Asphalt/Concrete Cut & Patch	\$130,000
• Crack filler, Cold Patch, Mudjacking sidewalks	\$ 40,000
• Mill and Overlay	\$150,000
• Contingency	<u>\$ 30,000</u>
	\$430,000

Storm Drainage Maintenance \$25,000
(Shadowbrook Pipe Priority, Now projected to cost >\$400,000)
Need Use Tax for Capital Projects

Sidewalk Maint-50% Program \$5,000

- 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.

Salt and Sand \$ 25,000
New Equipment \$ 5,000

New Vehicle \$15,000
 ½ Ton 4X4 Pickup Shared with Water Depart \$15,000

Backhoe(1/2 share with Water Depart) \$ 45,000

**Fd 018 Transportation Sales Tax Fund Budget—Cont.
Line Items on Page 54**

Street Department Vehicle and Equipment Inventory

2020	FORD F350 Flat Bed	1FDRF3H64LEE95497	STREET
2020	INTERNATIONAL STREET SWEEPER	3HAMMMMN3LL822202	STREET
2019	FORD F-450 WHITE DIESEL	1FDUF4HT9KEE75556	STREET
2019	FORD F-550 WHITE DIESEL	1FDUF5HT1KED44093	STREET
2013	FORD F150 REG CAB #4	1FTMF1EM1DKF21319	STREET
2013	CHEV 3500 BUCKET TRUCK	1GB3KZCG3DF208692	STREET
2010	Dollittle 20' Flatbed Trailer	1DGRS2028AM089573	STREET
2008	FORD F250 4X4	1FTNF21548EE36357	STREET (COLTON)
2008	FORD F550 4X4	1FDAF57RX8EA36101	STREET
2006	FREIGHTLINER M2 106	1FUBCXCS66HV62560	STREET
2005	FORD F550 165 SD REG	1FDAF57P05ED16667	STREET
2001	FORD PICKUP F150	1FDWF37F01EC83830	STREET
2002	FORD F550	1FDAF57F02EC89232	STREET
1989	CRAFCO CRACK FILLER	TANK 8950040P	STREET

**Fd 019 Capital Improvements Sales Tax Fund
Line Items on Page 55**

The ½ cent capital improvement sales tax was 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.

In August, 2001, voters approved the removal of the sunset provision and authorized the continued collection of this tax to Issue debt for completion of the 33 Highway and 92 Highway widening projects.

In August 2014, voters approved the 2015 Watson Drive Bond Issue and Refinancing, which contemplated continuation of these funds being dedicated to retiring General Obligation Bonds, which consumes most of the revenue generated by this ½ cent capital improvements sales tax:

Sales Tax Collections	\$747,500
Salt Dome	\$135,000
TIF EATS	55,600
Transfers to Fund 055	\$ 670,000 Retire 2015 G.O. Highway Bond (Watson Drive)

Fund 020 Water and Sewer Revenue Fund Budget
Line Items on Page 56-57

This Budget provides for the operations and administration of water and sewer plant services.

The City operates its own water plant supplied by three water wells situated at the north end of Mack Porter Park. The plant capacity of 1 MGD is easily surpassed in the summer months—peaks are met with additional purchases of water from Kansas City. The City has a contract with Kansas City (Ordinance 820-2000) for up to 2.9 million gallons per day, which is the City's projected need in the year 2030.

A 2% Water and 3% Sewer Rate increase is proposed to be implemented with this budget listed below as “NEW” Rates.

Water and Sewer Rates	NEW	OLD		Water Service Connection	Meter Size
Water Min. Charge	\$9.59	\$9.40		\$5.00	Standard 5/8"X3/4"
Next 1000	\$8.36	\$8.20		\$9.00	1"
All additional	\$7.50	\$7.35		\$17.50	2"
				\$60.00	4"
Sewer Min. Charge	\$9.33	\$9.06		Sewer Service Connection Fee	Meter Size
Next 1000	\$5.93	\$5.76		\$5.00	5/8"X3/4"
All additional	\$5.27	\$5.11		\$9.00	1"
				\$17.50	2"
Average 5000 Gallon Bill				\$60.00	4"
Water	\$45.44	\$42.77			
Sewer	\$36.06	\$33.73	Difference		
TOTAL	\$81.50	\$76.50	\$5.00		
Less Senior Discount	-\$4.00	-\$4.00	\$0.00		
Senior Rate	\$77.50	\$72.50	\$5.00		

Water Rates Budget 2022 Water 2% Sewer 3%

Fund 020 Water and Sewer Revenue Fund Budget--Cont
Line Items on Page 56-57

W&S Administration.

Transfers to Water & Sewer Sinking Fund \$871,532

For 2001 Revenue Bond for the Kansas City Water Projects and COP Debt Retirement including Sewer Clarifiers, 2018 West Creek/Headwks/Westside Booster COP

Computer Software \$26,000
 IT Maintenance
 Google Mail 3,000
 CUSI Hosted Utility Billing System Annual Subscription Fees, Web Portal 17,000

Meter AMI System Lease/Purchase (9th yr of 10 yr) \$113,780
 Principal \$110,169.
 Interest \$ 3,610.

*In Apr, 2013, (Res 16-2013)The City executed a 10 year Lease/Purchase Financing with US Bank at a 1.89% Interest Rate and executed an agreement with HD Supply (Res 11-2013) to acquire new Sensus water meters and data collectors having wireless communication capability to retrieve meter readings at City Hall, with final payment May 15, 2023.

New Vehicle \$15,000
 ½ Ton 4X4 Pickup Shared with Street Depart \$15,000

Backhoe(1/2 share with Street Depart) \$ 45,000

Water Plant

Plant Maintenance \$175,000
 Pipe Gallery Filter Valve Replacement 115,000

Distribution Maintenance \$105,000
 Sensus Meter System Hosting Fee-\$19,000

Water Line Replacement Projects Identified Candidate water line replacement projects with frequent water line breaks—these are estimated costs, based on \$125 per foot price:

Candidate Projects:

1) 7 th Street—Ada to Marguerite—450'	\$56,250
2) Ada Street—92 Hwy to 8 th Street—710'	\$88,750

Equipment Maintenance \$40,000

Water Tower Maintenance \$194,512

Utility Services Contract
 Westwood 1.5 MG Tower \$160,170

- Annual fees for a maintenance contract with Utility Service Company for Hills of Westwood 1.5 MG hypopillar located at 14901 NE 162nd Street. The Agreement, dated Jun 2017 (Resolution 34-2017). This agreement has not been activated, waiting a thorough testing of the West Booster Pump Station.

Fd 020 Water and Sewer Revenue Fund Budget, Continued
Line Items on Page 56-57

Utility Services Contract 12th year of Agreement \$34,342
 I-35 Water 250,000 ga. Spheroid Tower \$15,712
 Variform 500,000 gallon standpipe \$18,630

- Annual fees for a 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. In year 11 and every third anniversary thereafter, the adjustment of the annual fee shall be limited to 5% per annum. It should be noted the contract excluded prevailing wages and specifically states the City should contact Utility Service to recalculate fees.

KC Water \$325,000
 Meter Set Parts \$ 90,000

Sewer Plant

Electricity (Headworks had neutral effect on power usage) \$135,000

Engineering Facility Plan for Future Expansion \$ 60,000
 Contingent upon MoDNR Grant

Plant Maintenance \$25,000

Collection System Maintenance \$400,000

Spot Repair on Kearney Manor Sewer near Marguerite
 \$350,000 Lining for 400 E 7th South to 409 9th Street Kearney Manor Sewer, Geneva Street
 Sewer and 10th and Prospect Sewer)

Lift Station Maintenance \$70,000

Retrofit Eastwood Seniors Lift Station with Basket rail
 Clean grease, repair pump, electrical controls, etc.

Clear Water Disconnect Program \$20,000

Sludge Hauling/Handling \$70,000

- Greg Rhodus Hauling Contract

Treatment Chemicals \$35,000

- Polymers used with the Rotary Fan Press

Equipment Maintenance \$40,000

New Equipment \$ 5,000

Water and Sewer Vehicle Inventory

2013	FORD F150 REG CAB #5	1FTMF1EM8DKF21320	WATER
2013	DECKOVER TRIL	4YMF2027DM004446	WATER
2012	FORD F150 REG CAB #4	1FTMF1EM1DKF21319	WATER
2007	TRAILERMAN FLAT-BED TRAILER	5L3CX18297L001173	WATER
2006	FORD F250 SUPERCREW	1FTSX21556ED85139	WATER
2004	CHEVROLET PICKUP	1GCEK19V54Z305144	SEWER
2001	CHEVROLET PICKUP C1500	1GCEC14V71Z214120	WATER Dispose
1997	GILLESPIE 5X10 TRL GENERATOR	1G9US1014VP178038	WATER
1991	FIELD GYMMY	1GDL7H1J7MJ502773	SEWER
1990	HMDE 2 WHL TRAILER	DRX000135339MO	WATER

Fd 022 Meter Deposit Fund Budget
Line Items on Page 58

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

With the implementation of new water billing software, the accounting procedures will change, showing Meter Deposits as a Liability rather than an Asset. Meter Deposit money is not truly a revenue for which the City has discretion over spending, but an obligation of the City to hold and return to Customers.

Therefore, Meter Deposit receipts are booked as an increase in Meter Deposit liability and refunds become a reduction in Liability.

Interest earnings are credited directly into Water and Sewer Revenue Fund, or transferred to Water and Sewer Revenue Fund.

Cash Balance of the Meter Deposit Fund was \$242,029. on 12/31/2020, with a Meter Deposit liability of \$240,520 (3,723 Customer Deposits), based on the Meter Deposit Registry, dated 12/31/2020.

Fd 024 Water Plant Capital Improvements Budget
Line Items on Page 58

With the partial restoration of connection fees, which had been waived since the Great Recession, this fund has started to receive \$675 capital connection charges, intended for capital investments and reinvestment in the City water system.

Water Meter Set Fees \$675 X 80 Estimated permits \$54,000

North Grove Water Main Project

In FY2021, this fund received \$550,000 to construct the North Grove water line projects, replacing 4" and 2" water mains with 8" C900 PVC pipe, Contracted with Kissick Construction:

- North Grove Street, Washington, north to Boude Street
- Lawrence Street, Clark Street, east to Grove Street
- Major Street, Clark Street, east to Grove Street

This fund has recorded numerous capital projects, most recently:

- **Westside Booster Pump Station**, designed to provide redundant water pressure and fire flows to the west side of I-35 service the residential subdivisions of Cedarwood, Hills of Westwood, Oakwood, Cottonwood Creek, and the commercial area of Innovation Business Park.

The City executed a contract with Utility Service Company to repair and paint the 1.5 MG hydro pillar located in Hills of Westwood. The Westside Booster Pump Station will permit this tower to be removed from operation in order for those repairs to proceed.

The project consists of a series of pumps equipped with variable frequency drives (VFDs) to maximize pump efficiency. Normally only one pump will operate. During fire flows, three pumps would be in operation. (One pump will be redundant.) This will achieve a fire flow rate of 1,000 gpm to the west side while maintaining system pressures above 40 psi.

**Fd 025 Sewer Capital Improvements Fund Budget
Line Items on Page 59**

Revenues \$120,000 in sewer connection permit fees has been budgeted assuming \$1500 from 80 building permits.

2018 West Creek Phase 2/Sewer Plant Headworks Bond Proceeds for the West Creek Phase 2 and Sewer Plant Headworks projects were received into this fund in FY2019 in the amount of \$6,315,850, and the associated capital expenditures tracked within this fund.

Rotary Fan Press Capital Lease Purchase On February 2nd, 2015, the Board of Aldermen approved Resolution 8-2015, authorizing a \$400,000, 10 year, 2.07% Capital Lease/Purchase with U.S. Bancorp for acquisition, installation and construction of related improvements for a rotary fan press dewatering system. In its 7th year, the final maturity is February 27, 2025.

	Principal	Interest	Total
Rotary Fan Press L/P	41,257.	3,054.	44,311.

The balance of revenue from Sewer Connection fees, \$75,418., will be transferred to the W&S Sinking Fund for Debt Retirement on Sewer Capital Improvement projects: West Creek Interceptor, Ph II, and the Sewer Plant Headworks.

**Fd 028 Highway Construction Fund Budget
Line Items on Page 60**

This fund was created with the 2001 G.O. Bond issue approved by voters in August, of that year for the purpose of funding the 92 and 33 Highway widening construction projects.

Later, this fund was used for accounting for the Bennett Boulevard Construction project, the 19th Street Bridge Replacement project and for numerous smaller street capital projects.

The fund has been reserved for Street Capital projects and is being used to account for the I-35/19th Street Interchange projects.

Revenues

Contract with Westside CID Annual Payment 9 of 12 \$74,382

In fy2013, the City loaned the Westside CID \$700,000 at 4% Interest (Res. 17-2012 & 18-2012) to construct Bennett Boulevard to Pilot Travel Center. Pilot Travel also contributed \$256,426 to the project, which totaled \$1,161,463. This fund is receiving annual payments of \$74,382 from the Westside CID loan, which will be retired in 3/1/2025. (Payment #9: Applied to Principal: \$63,582., Interest \$10,800, Balance Owed City After this payment: \$206,418.)

Expenditures

I-35 Landscaping Maintenance \$15,000

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—with anticipated construction occurring at the interchange, the scope of maintenance will likely change. (Account Moved from the Capital Improvements Sales Tax Fund)

**Fd 028 Highway Construction Fund Budget
Line Items on Page 60—Cont.**

I-35 and 19th Street Interchange Project Approved by voters in April, 2018, \$24.3 million in general obligation bonds were authorized to design and construct the I-35 and 19th Street Interchange--accounting is set up within this fund for bond proceeds revenues and capital expenditures.

Relative to the I-35 and 19th Street Interchange, the City executed two agreements with the Missouri Highways and Transportation Commission (MoDOT) with Ordinance 1366-2018, and further amended with Ordinance 1410-2019 and Ordinance 1418-2020:

MoDOT Cost Share Agreement 2020-02-55426, Project J4I2006, J4I2006Z provides funding up to a maximum of 50% to the total project cost of the I-35 and 19th Street Interchange, estimated to cost a total of \$26,965,782, with a current estimate of the City's responsibilities to be \$16,965,782. MoDOT shall make contributions up to the project up to \$10,000,000:

- \$2.5 Mil available State FY2020,
- \$2.5 Mil available State FY2021,

- \$3.21 available State FY2022
- The City shall front costs if necessary. The City shall be responsible for balance of the total project in excess of twenty million dollars.

Pursuant to this agreement and prior agreements, the City deposited \$1,437,359 to cover preliminary engineering and environmental assessment costs, and remitted \$970,313 to cover right of way acquisition and utilities costs upon Acquisition Authority Date (A-Date). The City shall remit \$17,776,412 to cover estimated construction costs prior to the Commission's advertisement for project bids.

I-35 and 19th Street Interchange Project—Maintenance Agreement

MoDOT Municipal and Maintenance Agreement 2019-09-52989, Project J4I2006, J4I2006Z, Describes the City's maintenance responsibilities: the City shall maintain all continuous street lighting within the project., , shall be responsible for any utility locate request relative to the continuous lighting, shall own and maintain street signs including illuminated street signs, shall maintain pavement markings within the project, shall be responsible for maintain public improvements on 19th Street excluding the bridge, ramps, traffic signals, traffic signals or basic intersection lighting.

City shall maintain all sidewalks and shared use paths constructed or in place on 19th Street, Route 92 and Route 33. City shall maintain vegetation, including all grassy areas, paved surfaces, bridge slope protection and any landscaping items, on 19th Street, Route 33, Route 92 (including the Sam Barr and Nations Road roundabouts), and inside the I-35 ramps at Route 92 and 19th Street Interchanges (triangular areas between the ramps and I-35), including litter removal, mowing, trimming, weed control.

City shall be responsible for machine or chemical removal of all snow and ice along the traveled portions of 19th Street within the limits of I35 ROW.

City shall be responsible for sweeping roadway surfaces and curbs of 19th Street, Route 92 and Route 33 two times annually, Spring and Fall starting in calendar 2020. The City shall be responsible for maintaining the storm drainage system installed on Route 33, from Route 92, south to 19th Street.

All of these responsibilities, except for Street sweeping which commences in 2020, shall begin once the I-35 and 19th Street Interchange is opened to traffic.

During Fy2021, the second Bond Issue was completed for the full amount of the City's remaining authorization of \$20.8 million.

Budget Expenditures are as follows:

Engineering Design of City Projects (Nation Rd Roundabout & 19 th & 33 Hwy)	\$ 430,285
I35 & 19 th Interchange Constr Contingency	\$ 2,000,000
ROW & Utility Relocation	\$ 130,000
Nation Road and 19 th Street Roundabout	\$ 3,100,000

Fd 029 2015 Street Bond Budget
Line Items on Page 61

The 2015 Street Bond Fund was created to track expenditures of Bond Proceeds for construction of outer road Watson Drive, from Shoppes at Kearney south to 19th Street, and 19th Street widening improvements. The balance of these funds may be expended on Street projects:

Way Finding Signs	\$50,000
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Fund Balance on 2/28/2019 was \$81,607

**Fd 030 Water & Sewer Sinking Fund Budget
Line Items on Page 62**

This fund is used to retire the 2001 DWSRF Revenue Bonds, 2018 COP Bond Issue (that provides funding for West Creek Ph II, Sewer Plant Headworks, Westside Booster Pump Station, and 92 Highway Sidewalk Project), and the 2020 Refinancing for the 2013 Sewer Clarifier Project.

Revenue Transfers		Annual Amt	Monthly Transfer
020 W & S Revenue Fund		871,532	72,628
025 Sewer Plnt Cap Fund		75,418	6,285
Total Revenue		946,950	78,913

X:/Jim/Budget/Budget 2022 Fund 30 Bond Schedule

<u>Debt Obligations</u>	Principal	Interest	Fees	Total
2001 DWSRF Water Bonds	195,000	10,567	2,800	208,367
2013 Sewer Clarifier COP				
2018 West Crk/Hdwks COP	90,000	214,958	4,000	308,958
2020 Rfnc Sewer Clrfr COP	360,000	64,625	5,000	429,625
Total	645,000	290,150	11,800	946,950

X:/Jim/Budget/Budget 2022 Fund 30 Bond Schedule

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 improvements enabled the City to contract with the City of Kansas City to provide a daily accessible water supply of 2.9 million gallons.

2018 L/P WEST CREEK PH 2/SEWER HEADWORKS/WESTSIDE WATER PUMP STATION On July 2, 2018, the Board approved Ordinance 1369A-2018 authorizing issuance of \$7,360,000 in COP Debt with a true interest rate of 3.2% for the purpose of funding: West Creek Ph 2 Interceptor, Sewer Plant Headworks, Westside Water Booster Pump Station and 92 Hwy Sidewalk Project. (for which debt will be paid from the Sales Tax Fund.

2018 COPS L/P Financing	Principal	Interest	Total
Westside Booster Pumpstation	0	15,538	15,537.50
West Creek Interceptor	0	74,651	74,651.26
Sewer Plant Headworks	90,000	124,769	214,768.76
92 Highway Sidewalk (SalesTxFd)	30,000	10,330	40,330.00
	120,000	225,288	345,288

X:/Jim/Budget/Budget 2022 Fund 30 Bond Schedule

Relative to this issue, on June 27, 2018, Moody's Investors Service upgraded the city's GOULT rating to Aa3 (from A1) for G.O. Bonds, and the rating on appropriation debt for more essential purposes (COP Debt) to A1 (from A2).

2020 COP BOND REFINANCING 2013 Sewer Clarifier Issue On July 6, 2020, the Board approved Ordinance No. 1425-2020 authorizing the 2020 Refunding in the amount of 3,185,000 to retire the 2013 Sewer Clarifier Issue; and authorizing a competitive sale to be held on July 14th. The successful bidder was Commerce Bank of Kansas City with a true interest rate of .907503%, saving the City over \$215,000 over the 6-year life of the issue, (approx. \$34,000 annually) which retires 4/1/2026. Moody's Investors Service issued an A1 bond rating for this issue.

Fd 031 Water & Sewer Reserve Fund Budget
Line Items on Page 63

Required by the City's Revenue Bond Agreements, this fund must maintain a minimum balance of \$100,000 for the 1996 Revenue Bond issue. CD Interest estimated at \$200.

It had a \$192,882. balance, as of 12/31/20.

Fd 032 Water & Sewer Depreciation Fund Budget
Line Items on Page 63

Also required by the City's 1996 Revenue Bond Agreements, this fund must maintain a minimum balance of \$35,000. CD Interest estimated at \$63. It had a \$59,970 balance as of 12/31/2020.

Fd 040 Water and Sewer Obligation Fund Budget
Line Items on Page 63

This fund retired General Obligation Bond debt on 1997 sewer capital improvements. The issue was retired 1/1/2017 (FY2017).

As was planned with the approval of the 2015 Watson Drive G.O. Bond Issue (approved by voters in August, 2014), the 5 cent property tax levy revenue line item, will moved to Fund 055, 2015 G.O. Bond Fund.

This fund has a zero balance with no activity budgeted and is presented here to reflect the Fy2018 activity.

Fd 055 2015 G.O. Highway Bond Debt Fund
Line Items on Page 64

Revenues for Fund 055 consist of Transfers from other funds as follows:

Capital Improvements Sales Tax	670,000.
Property Tax (5 cent levy from W&S Oblig)	99,121.
Interest	<u>-0-</u>
TOTAL REVENUE	769,121.

Expenditures

	Principal	Interest	Fees	Total Expense
2015 G.O. Hwy Rfd Bonds	620,000	146,613	2,500	769,113.

2001 GO BONDS—33 Highway and 92 Highway Widening Improvements

This debt fund was created to retire 2001 General Obligation Bond of \$7,915,000 for the Highway 33 Widening Improvements and for 92 Highway widening, from 33 west to the west side of I-35 Interchange.

2005 GO BONDS—Refinancing Bonds

During Fy2006, these bonds were re-financed, lowering the net interest cost to 3.9% from 4.99%, called the 2005 Bond Issue.

2015 GO BONDS—Watson Drive

During Fy2015, (August, 2014), voters approved a refunding of the 2005 Bonds and issuing an additional \$5,250,000 to extend Watson Drive from the Shoppes at Kearney south to 19th Street, and widen West 19th Street to three lanes.

The \$9,290,000 Refunding (4,060,000) and New Financing (5,320,000) was completed on February 2nd, with Ordinance No. 1275-2015, being sold at competitive bid to FTN Financial Capital Markets at a True Interest Cost (TIC) of 2.108763%, which also produced a Net Present Value (NPV) savings of \$357,875.52 on the Refunding of the 2005 Bond Issue. The Bond Issue runs fourteen (14) years and its final maturity is 1/31/29

To finance this debt, it was assumed that the Capital Improvements Sales Tax would grow at an annual rate of 1%. Also assumed, the full amount of the 5-cent property tax debt levy previously funding the 1997 W & S General Obligation bond debt for the Sewer Plant would be dedicated to retirement of the 2015 G.O. Bonds. Also, contributions from the Sales Tax Fund make up the difference, which is not required in this budget year.

These 2015 G.O. Bonds initially carried A1 rating by Moody's Investment Services, which was upgraded by Moody's to Aa3 on Jun 28, 2018. This rating was renewed on August 20, 2020.

Fd 056 I-35 and 19th Street Interchange Bond Fund
Line Items on Page 65

This debt fund was created to account for collections of a new 1% Sales Tax approved by Voters on April 3, 2018 dedicated to retire up to \$24,300,000 in General Obligation Bonds.

Revenues	1% Sales Tax	1,625,000.
	Interest	<u>-0-</u>
	TOTAL REVENUE	1,625,000.

Bond Payments	Principal	Interest	Fees	Total Expense
2018 G.O. I35/19 th Bds	135,000	115,519	3,500	254,019.
2020 G.O. I35/19 th Bds	530,000	645,250	12,500	<u>1,187,750.</u>
		Total		1,441,069.

**Fd 056 I-35 and 19th Street Interchange Bond Fund, Cont
Line Items on Page 65**

2018 GO Bond Issue—I-35 & 19th Street Interchange Design & ROW

Ordinance 1356-2018 authorized the election and 1365-2018 authorized the sales tax increase until December 31, 2038, or until the financing of the I-35 and 19th Street improvements are paid in full, restricting the expenditure of the new 1% sales tax to debt retirement.

On August 6, 2018, the Board passed Ordinance 1373-2018, authorizing the issuance of \$3,500,000 general obligation bonds to pay for engineering design, ROW acquisition and utility relocations for the I-35 and 19th Street interchange, and related projects.

On July 16, 2018, Moody's Investors Service reviewed and assigned a rating of Aa3 to this 2018 G.O. Bond Issue. This rating was renewed on August 20, 2020 with the next Bond issue.

2020 GO Bond Issue—I-35 & 19th Street Interchange Construction

On August 17, 2020, the Board passed Ordinance 1418-2020 authorizing the issuance of \$20.8 million general obligation bonds to pay for construction costs for the I-35 and 19th Street interchange, and related projects. FHN Financial Capital Markets purchased the bonds at competitive sale for 1.83% true interest cost, and closed on September 29, 2020.

The City's share of the project was deposited into the MoDOT Construction Fund in the amount of \$17,776,412 pursuant to Ordinance 1418-2020 and the balance of the proceeds will be placed in a MOSIP account (Missouri Securities Investment Program).

On August 20, 2020, Moody's Investors Service assigned a rating of Aa3 to the City of Kearney, MO's \$20.8 million General Obligation Bonds, Series 2020, maintaining the Aa3 rating on the city's outstanding general obligation unlimited tax (GOULT) debt. Post-sale, the city had \$30.9 million in GOULT debt outstanding.

**Fd 061 Inmate Security Fund
Line Items on Page 66**

Pursuant to Ordinance 1206-2012, the City has imposed a \$2 surcharge for violation of municipal ordinance to be placed into an "Inmate Security Fund" pursuant to Section 488.5026 RSMo. The Funds generated by such fee shall be limited to the purchase and maintenance of live scan fingerprinting devices for the City.

The Police Department secured grant funding in Fy2019 to acquire LiveScan equipment. This fund is available for use to pay for maintenance and operation (computer services) relative to its operation and connection to national law enforcement databases.

\$600 is budgeted for revenue.

Expenses

Biometric Verification Equipment Maintenance (Electronic Fingerprinting)	\$6,000
Biometric Verification Equipment (Capital)	\$2,500

The Fund had a fund balance of \$8,187 on 12/31/2020.

**Fd 065 Wireless Capital Improvement Fund
Line Items on Page 67**

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.

FY2022 CELLULAR GROSS RECIEPTS

Fiscal Year	Verizon	ATT	Sprint	T-Mobile	TOTAL
Fy2022	26,495	11,081	0	1,784	39,360
Fy2021 75%	19,871	8,311	7,453	1,338	36,973
Fy2020	35,436	15,364	11,966	2,403	65,169
Fy2019	34,272	33,716	15,504	4,653	88,145
Fy2018	35,652	31,925	18,333	7,607	93,517
Fy2017	39,864	33,284	30,709	9,338	113,195
Fy2016	43,538	35,918	32,167	11,236	122,858
Fy2015	47,864	39,385	33,958	17,031	138,237
Fy2014	40,622	47,764	36,188	19,168	143,742
Fy2013	20,012	51,682	37,133	25,537	134,364
x:/.../Budget/Cell Phone Franchise Taxes					

Revenues from Cell Phone taxes have dwindled to ¼ of collections in Fy2013, when this funding source became available to acquire the Police Station at 725 West 92 Highway, and finance the Police Training Room and restoration of the Museum expansion at 103 East Washington. This diminishing revenue source requires larger subsidies from the General Fund to retire the debt for those investments.

Transfer from General Fund 110,000 Debt Retirement Contribution

675 West 92 Highway Police Station In October, 2016, the Board of Aldermen authorized a 2% refinancing with KCB Bank, (Ordinance 1314-2016), refinancing a 2009 \$1,000,000 4.45% Lease Purchase used to acquire and remodel the Police Station at 675 West 92 Highway. Maturity is 3/1/26:

Expenditures

	Principal	Interest	Total Expense
2016 Police Station L/P	79,000.	6,306..	85,306

Lease/Purchase Financing for Police Station/Museum Remodel In October, 2016, the Board of Aldermen authorized a 2% refinancing with KCB Bank, (Ordinance 1314-2016), Matures 3/1/2026.

The refinancing combined 4 existing lease/purchase obligations, although bundled into a single financing instrument, separate debt schedules were prepared to continue debt retirement within their respective funds:

- Amphitheater, Fund 014, Park Capital Improvements
- Pavilion, Fund 017, Park Fund
- West Creek, Fund 025, Sewer Plant Capital Improvements
- Police Station, Fund 065, Wireless Capital Improvements
- 103 E Washington Museum/Police Training Room Fund 065 Wireless Cap Imp

Expenditures

Expense	Principal	Interest	Total
2016 Museum/Police Training L/P	51,000.	6,509.	57,509.

Fd 066 CARES ACT Funds
Line Items on Page 68

On May 17, 2020, the Board approved Resolution No. 12-2020, authorizing the Mayor to accept \$964,586.44 CARES ACT Funding from Clay County. The CARES Act provides that payments from the Fund may only be used to cover costs that:

- are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19)
- were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
- were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

The following Resolutions were adopted, authorizing the disbursement of Cares Act Funding as follows:

- **Resolution 18-2020**, authorizing a memorandum of understanding with Clay County Economic Development Council (CCEDC) relative to a Cares Act Small Business Grant program.
- **Resolution 21-2020**, authorizing the award of Cares Small Business Grants in the amount of \$5,000 each to 25 Kearney small business owners, as recommended by the CCEDC and increase the budget in the amount of \$131,250 (\$125,000 for the grants and \$6,250 for CCEDC assistance pursuant to Resolution 18-2020.
- **Resolution 23-2020**, authorizing a memorandum of understanding with New Liberty Hospital District to provide \$50,000 Cares Act Funding for the Liberty Hospital Coronavirus mitigation project.
- **Resolution 26-2020**, authorizing a memorandum of understanding with the Kearney School District to provide \$300,000 Cares Act Funding for the acquisition of computers and related equipment necessary to conduct educational programming and maintain a safe environment during the COVID pandemic.
- **Resolution 33-2020**, authorizing a memorandum of understanding with the Kearney Fire and Rescue Protection District, to provide \$100,000 Cares Act Funding deemed necessary to address their governmental purposes during the COVID-19 pandemic.
- **Resolution 34-2020**, authorizing an amendment to the memorandum of understanding with the Kearney School District by providing an additional \$8,500 Cares Act Funding.
- **Resolution 35-2020**, determining public safety salaries associated with the Kearney Police Department as necessary expense eligible for reimbursement of Cares Act Funding in the amount of \$291,086. to reimburse the City General Fund for Police Salaries and benefits up to said amount.
- **Resolution 37-2020**, recognizing the need for a transportation bus for the Kearney Enrichment Council to assist transportation needs of seniors and youth during the COVID pandemic and determining a necessary expense eligible for \$20,000 of Cares Act Funding.
- **Resolution 38-2020**, authorizing \$14,907 in Cares Act Funds reimburse the City of Kearney, said expense determined a necessary expense relative to the COVID-19 pandemic.
- **Resolution 39-2020**, authorizing an agreement with Pence Plumbing and Electric for HVAC improvements at City Hall and the Police Station, said equipment being determined a necessary expense eligible for \$38,342 of Cares Act Funding.

Fd 071 PCEC TIF Capital Projects
Line Items on Page 68

The PCEC TIF fund was created in 1995 to track accounting activity concerning the TIF or Tax Increment Financing for the Platte Clay Electric corporate headquarters facility. The TIF Plan expired September 5, 2018, and all projects will have been successfully completed.

On January 7, 2019, Ordinance 1387-2019 was adopted, closing out the TIF Plan and redirect Payments in Lieu of Taxes to the respective taxing jurisdictions.

Fd 073 Shoppes TIF
Line Items on Page 69

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. The TIF Plan approves a capped amount of \$13,828,572 reimbursable project costs of a total Project Cost of \$39,540.357.

On November 5, 2012, the Board of Aldermen approved Ordinance No. 1205-2012, authorizing Mayor Dane to sign a development agreement with Star Acquisitions, Inc. On December 31, 2012, Star Acquisitions, Inc. acquired property for development of Shoppes at Kearney pursuant to the TIF Plan dated January 19, 2010, and the Redevelopment Agreement, dated November 6, 2012.

The TIF Development Agreement included a \$15,000,000 protected base grocery sales to protect government entities from a loss of existing and some future sales tax growth (EATS revenue). The base has been factored into the above EATS projects.

The Shoppes CID Associated with Shoppes TIF, the Shoppes at Kearney Community Improvement District (CID) was formed in FY2014. The Shoppes CID is a separate and distinct political entity, and its budget is set and approved by the CID Board which consists of three members designated by the City and two members selected by the Developer.

The Shoppes CID established a 1% sales tax, of which 50% of the 1% CID Sales Tax will also be calculated as EATS and transferred to the TIF Fund to pay obligations as set for in the Shoppes TIF Agreements.

The Shoppes CID budget is NOT a part of the City's budget, although its monthly budget reports and financial statements are included in the Board of Aldermen meeting agendas, identified as Shoppes CID Fund 81.

As part of the development agreement, the CID is to aid in funding a Public Facility project, meaning a community center, aquatics center, or other public facility which will be designed and constructed by the City or the CID with the Non-Captured CID Revenues. The Shoppes CID Fund had a balance of \$505,408 in non-captured revenues on 11/30/2019, and the Shoppes CID FY2021 budget forecasts it generating \$180,000 budgeted for a public facility.

CERTIFIED TIF EXPENSES

Certified Expense Request #1, Approved 11/19/2014	\$625,761.03
Certified Expense Request #2, Approved 01/07/2016	<u>\$6,551,167.92</u>
Total to date (1-25-2021)	\$7,176,928.95*

*The Developer is also entitled to recover interest costs not calculated

TOTAL REIMBURSEMENT TO DATE (2-18-2021) \$3,992,564.33

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Fd 073 Shoppes TIF—Cont.
Line Items on Page 69

Revenue Projections

PILOTS—Real Property	\$326,319
EATS, Clay County (.875%)	\$144,500
EATS, Zoo District (.125%)	\$ 24,312
EATS, Sales Tax	\$114,000
EATS, Transportation Sales Tax	\$ 55,600
EATS, Capital Improvements Sales Tax	\$ 55,600
EATS, CID	\$202,500

Expenditures

Administrative Fees* \$ 15,000

*Ord 1201-2012, Development Agreement Ordinance Section 2.05 Funding of Administrative Costs provides for an amount not to exceed in any year the greater of \$15,000 or 1% of the Payments in Lieu of Taxes and Economic Activity Taxes actually received into the Special Allocation Fund during such year.

Developer Reimbursement \$ 890,000

School Capital Contribution \$ 18,830

Included in the Developer's agreement is a School education impact fee:

Fy2016	\$9,400
Fy2017	\$10,980
Fy2018	\$12,550
Fy2019	\$15,690
Fy2020 and Annually Thereafter until Termination of TIF	\$18,830

Fire District Reimbursement \$19,655 Also, by State Statute, the Fire District's PILOT cannot exceed 50% of the Assessed Valuation of the TIF, therefore, a "pass through" has been calculated at \$19,655

Fines to General Operating Revenues Comparison

Pursuant to RSMo 479.359, 479.362 and 15 CSR 40-3.170,

As provided by Section 479.359.1 RSMo, every City shall annually calculate the percentage of its annual general operating revenue received from fines, bond forfeitures, and court costs for minor traffic violations, including amended charges for any minor traffic violations, whether the violation was prosecuted in municipal court, associate circuit court, or circuit court, occurring within the City.

The percentage must be reported in an addendum to the financial report in compliance with 15 CSR 40-3.170. In addition, under Section 479.360, RSMo, political subdivisions having a municipal judge are to file a certification of substantial compliance signed by the municipal court judge on compliance with 15 SCR 40-3.180.

Pursuant to 479.359. 1. (and 2.), if the percentage is more than twenty percent (20%), the excess amount shall be sent to the director of the department of revenue. The department of revenue shall distribute these moneys annually to the schools of the county in the same manner that proceeds of all fines collected for any breach of the penal laws of this state are distributed.

Below is a calculation prepared for the report—the required addendum and certification forms are available at Reports are preferred to be submitted to the State Auditor at localgovernment@auditor.mo.gov

03/31/2021		City of Kearney						FOR PERIOD 12	
PROJECTION: 2022 fy2022 Budget Certification of Resources									
NEXT YEAR BUDGET HISTORICAL COMPARISON									
Fines to General Operating Revenues Comparison									
*Pursuant to RSMO 479.359 and 479.362 and 15 CSR 40-3.170.									
			Fy2018	Fy2019	Fy2020	Fy2021	Fy2021	Fy2022	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	
10101	48001	Fines & Court Costs	80,201	82,731	83,940	52,910	100,000	50,000	
10101	48061	Court Bond Forfeiture	3,175	0	850	0	2,000	1,000	
11201	48001	Fines & Court Costs	2,589	1,892	2,053	1,662	2,500	1,500	
16201	48001	\$2 Police Training Fee	1,095	1,159	1,232	767	1,200	750	
16201	48020	POST Commission Fds (Mo)	1,231	467	1,301	500	1,400	750	
61101	48001	\$2 Inmate Security Surcharge	1,095	1,159	1,232	767	1,100	600	
		Total Fines & Forfeitures	89,386	87,407	90,609	56,605	108,200	54,600	
TOTAL		General Admin Revenue	3,931,960	4,005,392	4,127,186	4,403,083	4,203,000	4,429,120	
		% Comparison	2.27%	2.18%	2.20%	1.29%	2.57%	1.23%	

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Inter-fund Transfers

Transfers are treated as revenues and expenditures and offset themselves equally.

In order to determine the net revenues and net expenditures, the total transfers should be deducted from revenue and expenditure totals. Below is a summary of Budgeted Transfers:

Transfer From:	Transfer To:	Amount	Explanation
10 General Fund	14 Park Cap Imp	30,000	Lion's Park L/P Debt
10 General Fund	17 Park Fund	384,000	Transfer to Parks
10 General Fund	65 Wireless Cap Improv	110,000	L/P Museum & Police Trning Room Debt
13 Sales Tax Fund	10 General Fund	1,442,500	General Fd Expenses
13 Sales Tax Fund	73 Shoppes TIF	114,000	Transfer EATS to TIF Fund
18 Transport Sales Tax	73 Shoppes TIF	55,600	Transfer EATS to TIF Fund
19 Cap Impr Sales Tax	73 Shoppes TIF	55,600	Transfer EATS to TIF Fund
19 Cap Impr Sales Tax	55 2015 Street G.O. Bds	670,000	Retire G.O. Bonds
20 W & S Revenue	30 W & S Sinking	871,532	Retire Revenue Bonds
25 Sewer Plnt Capital Improv	30 W & S Sinking	75,418	Retire Revenue Bonds
Total Transfers Between Funds		3,808,650	

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81 Shoppes CID*	73 Shoppes TIF	202,500	Transfer EATS to TIF Fund
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*Transfers from Shoppes CID is a Sales Tax Revenue for Purposes of City Budget

Grand Total
Transfers **4,011,150**

Statement of Indebtedness

Statement of Indebtedness								
Debt Fund	Fy2022 (Apr 1, 2021 to Mar 31, 2022)	Beginning	Principal Due in fy2022		Ending Total Debt 3/31/22		Ending	
		TOTAL DEBT	Governmental	Business Type	Governmental	Business Type	TOTAL DEBT	
		Total Outstanding 4/1/2021					Total Outstanding 3/31/2022	Interest Due in Fy2022
General Obligation Bonds								
55	2015 Watson Drive & 2001 Rfding Bonds	6,175,000	620,000		5,555,000		5,555,000	146,613
56	2018 I35/19th Street G.O. Bond Issue	3,240,000	140,000		3,100,000		3,100,000	115,519
56	2020 I35/19th Street G.O. Bond Issue	19,880,000	530,000		19,350,000		19,350,000	645,250
Revenue bonds								
30	2001 DWSRF Water Revenue Bonds	400,000		195,000		205,000	205,000	10,567
Other Debt								
20	2013 Water Meter Replacement L/P Oblig	241,357		110,169		131,188	131,188	3,610
25	2015 Rotary Fan Press Capital Lease	166,573		41,257		125,316	125,316	3,054
30	2020 Sewer Clarifier RefdG COP	2,800,000		360,000		2,440,000	2,440,000	64,625
2016 KCB Refinancing								
65	Museum/Police Training Room	270,000	52,000		218,000		218,000	5,475
65	Police Station COP Obligation	311,000	79,000		232,000		232,000	6,306
13	2017 92 ClrCrk Ped Bridge	284,711	33,074		251,637		251,637	8,458
2018 COPS L/P Financing								
30	Westside Booster Pumpstation	505,000		0		505,000	505,000	15,538
30	West Creek Interceptor	2,424,000		0		2,424,000	2,424,000	74,651
30	Sewer Plant Headworks	3,975,000		90,000		3,885,000	3,885,000	124,769
13	92 Highway Sidewalk	311,000	30,000		281,000		281,000	10,330
14	2020 Lion's Park L/P	1,093,000	38,000		1,055,000		1,055,000	18,035
Total Statement of Indebtedness		42,076,641	1,522,074	796,426	30,042,637	9,715,504	39,758,141	1,252,799
Fy2022 (Apr 1, 2021 to Mar 31, 2022)						Total Principal and Interest Due In Fy2022		
Long-Term Obligations:		Governmental	Business Type	Total				
Amounts Due in less than one year:		1,522,074	796,426	2,318,500	2,318,500	Principal		
Amounts Due in more than one year:		30,042,637	9,715,504	39,758,141	1,252,799	Interest		
Total Liabilities		31,564,711	10,511,930	42,076,641	28,800	Fees		
					3,600,099			
Jim's Documents\Budget\Debt fy2022.xls								

The amount required for the payment of interest, amortization, and redemption charges for the debt of the City of Kearney in FY2022 is \$3,600,099 (Principal 2,318,500 Interest 1,252,799 and Fees 28,800)

CITY OF KEARNEY PROPOSED SALARY SCHEDULE FY2022											
CITY HALL	START	6MO.	1	2	3	4	5	6	7	8	9
Administrator/Clerk	94,731	96,673	98,607	100,547	102,486	104,425	107,711	109,676	111,639	113,602	115,566
(Monthly)	7,894	8,056	8,217	8,379	8,540	8,702	8,976	9,140	9,303	9,467	9,631
Asst Admin/Com Dev Dir	82,470	84,160	85,844	87,533	89,221	90,908	93,770	95,480	97,189	98,898	100,608
	6,872	7,013	7,154	7,294	7,435	7,576	7,814	7,957	8,099	8,242	8,384
Finance Officer	46,842	48,384	49,924	51,466	53,007	54,548	56,089	57,630	59,172	60,713	62,253
	3,903	4,032	4,160	4,289	4,417	4,546	4,674	4,803	4,931	5,059	5,188
Asst Finance Officer	36,098	37,365	38,627	39,893	41,159	42,422	43,689	44,953	46,219	47,483	48,748
	3,008	3,114	3,219	3,324	3,430	3,535	3,641	3,746	3,852	3,957	4,062
Court Administrator	40,851	42,285	43,713	45,146	46,578	48,008	49,442	50,872	52,305	53,735	55,167
	3,404	3,524	3,643	3,762	3,882	4,001	4,120	4,239	4,359	4,478	4,597
COMMUNITY DEVELOPMENT											
Codes Enforcement Officer	36,957	38,187	39,412	40,642	41,870	43,097	44,327	45,554	46,784	48,010	49,239
	3,080	3,182	3,284	3,387	3,489	3,591	3,694	3,796	3,899	4,001	4,103
Building Inspector	49,780	50,904	52,028	53,151	53,211	54,313	55,417	56,519	57,619	58,721	59,823
	4,148	4,242	4,336	4,429	4,434	4,526	4,618	4,710	4,802	4,893	4,985
STREET DEPARTMENT											
Street Laborer	34,575	35,767	36,960	38,151	39,342	40,536	41,729	42,920	44,112	45,306	46,344
	2,881	2,981	3,080	3,179	3,278	3,378	3,477	3,577	3,676	3,776	3,862
Street Foreman	40,359	41,550	42,739	43,927	45,116	46,304	47,493	48,682	49,872	51,059	52,104
	3,363	3,462	3,562	3,661	3,760	3,859	3,958	4,057	4,156	4,255	4,342
Street Superintendent	49,780	50,904	52,028	53,151	53,211	54,313	55,417	56,519	57,619	58,721	59,823
	4,148	4,242	4,336	4,429	4,434	4,526	4,618	4,710	4,802	4,893	4,985
Asst Utilities & Streets Director	55,176	56,956	58,735	60,516	62,294	64,074	65,852	67,633	69,412	71,192	72,969
	4,598	4,746	4,895	5,043	5,191	5,339	5,488	5,636	5,784	5,933	6,081
Utilities & Streets Director	78,028	79,627	81,220	82,817	84,413	86,009	87,605	89,201	90,797	92,393	93,989
	6,502	6,636	6,768	6,901	7,034	7,167	7,300	7,433	7,566	7,699	7,832
PARK DEPARTMENT											
Park Director	60,304	62,205	64,103	66,004	67,902	69,801	71,699	73,600	75,498	77,399	79,296
	5,025	5,184	5,342	5,500	5,659	5,817	5,975	6,133	6,292	6,450	6,608
Asst Park Director	53,766	55,547	57,326	59,106	60,885	62,664	64,443	66,224	68,003	69,783	71,560
	4,481	4,629	4,777	4,926	5,074	5,222	5,370	5,519	5,667	5,815	5,963
Park Laborer	34,575	35,767	36,960	38,151	39,342	40,536	41,729	42,920	44,112	45,306	46,344
	2,881	2,981	3,080	3,179	3,278	3,378	3,477	3,577	3,676	3,776	3,862
3% COLA											

CITY OF KEARNEY PROPOSED SALARY SCHEDULE FY2022											
POLICE SERVICES	START	6MO.	1	2	3	4	5	6	7	8	9
Clerk/Secretary	34,399	35,704	37,004	38,309	39,612	40,913	42,218	43,520	44,824	46,126	47,429
(Monthly)	2,867	2,975	3,084	3,192	3,301	3,409	3,518	3,627	3,735	3,844	3,952
Patrolman	42,094	43,145	44,196	45,246	46,297	47,350	48,399	49,451	50,500	51,553	52,603
	3,508	3,595	3,683	3,771	3,858	3,946	4,033	4,121	4,208	4,296	4,384
Corporal	44,004	45,108	46,211	47,315	48,419	49,573	50,624	51,727	52,833	53,936	55,038
	3,667	3,759	3,851	3,943	4,035	4,131	4,219	4,311	4,403	4,495	4,587
Police Sergeant	47,826	48,973	50,119	51,266	52,412	53,557	54,704	55,849	56,995	58,141	59,287
	3,986	4,081	4,177	4,272	4,368	4,463	4,559	4,654	4,750	4,845	4,941
Police Lieutenant	52,507	53,631	54,755	55,879	57,002	58,126	59,252	60,376	61,498	62,622	63,746
	4,376	4,469	4,563	4,657	4,750	4,844	4,938	5,031	5,125	5,219	5,312
Assistant Chief	55,176	56,956	58,735	60,516	62,294	64,074	65,852	67,633	69,412	71,192	72,969
	4,598	4,746	4,895	5,043	5,191	5,339	5,488	5,636	5,784	5,933	6,081
Police Chief	78,028	79,627	81,220	82,817	84,413	86,009	87,605	89,201	90,797	92,393	93,989
	6,502	6,636	6,768	6,901	7,034	7,167	7,300	7,433	7,566	7,699	7,832
WATER AND SEWER SERVICES											
Accounts Clerk	37,181	38,486	39,785	41,090	42,393	43,695	45,000	46,301	47,606	48,907	50,210
	3,098	3,207	3,315	3,424	3,533	3,641	3,750	3,858	3,967	4,076	4,184
Senior Collections Clerk	46,842	48,384	49,924	51,466	53,007	54,548	56,089	57,630	59,172	60,713	62,253
	3,903	4,032	4,160	4,289	4,417	4,546	4,674	4,803	4,931	5,059	5,188
Water/Waste Water Laborer	34,575	35,767	36,960	38,151	39,342	40,536	41,729	42,920	44,112	45,306	46,344
	2,881	2,981	3,080	3,179	3,278	3,378	3,477	3,577	3,676	3,776	3,862
Water/Waste Distribution Operator	39,208	40,512	41,812	43,117	44,420	45,722	47,026	48,328	49,633	50,934	52,237
	3,267	3,376	3,484	3,593	3,702	3,810	3,919	4,027	4,136	4,245	4,353
Waste Water Operator	39,208	40,512	41,812	43,117	44,420	45,722	47,026	48,328	49,633	50,934	52,237
	3,267	3,376	3,484	3,593	3,702	3,810	3,919	4,027	4,136	4,245	4,353
Chief Waste Water Operator	47,979	48,585	50,019	51,702	53,261	53,744	55,272	56,802	58,330	59,858	61,386
	3,998	4,049	4,168	4,308	4,438	4,479	4,606	4,734	4,861	4,988	5,116
Water Operator	39,208	40,512	41,812	43,117	44,420	45,722	47,026	48,328	49,633	50,934	52,237
	3,267	3,376	3,484	3,593	3,702	3,810	3,919	4,027	4,136	4,245	4,353
Chief Water Distribution Operator	47,979	48,585	50,019	51,702	53,261	53,744	55,272	56,802	58,330	59,858	61,386
	3,998	4,049	4,168	4,308	4,438	4,479	4,606	4,734	4,861	4,988	5,116
Chief Water Operator	47,979	48,585	50,019	51,702	53,261	53,744	55,272	56,802	58,330	59,858	61,386
	3,998	4,049	4,168	4,308	4,438	4,479	4,606	4,734	4,861	4,988	5,116
Asst Utilities & Streets Director	55,176	56,956	58,735	60,516	62,294	64,074	65,852	67,633	69,412	71,192	72,969
	4,598	4,746	4,895	5,043	5,191	5,339	5,488	5,636	5,784	5,933	6,081
Utilities & Streets Director	78,028	79,627	81,220	82,817	84,413	86,009	87,605	89,201	90,797	92,393	93,989
	6,502	6,636	6,768	6,901	7,034	7,167	7,300	7,433	7,566	7,699	7,832
3% COLA											

Intentionally Blank

04/25/2021 10:33		City of Kearney								
NEXT YEAR BUDGET HISTORICAL COMPARISON							bgnyrpts			
PROJECTION: 2022 fy2022 Budget Certification of Resources							FOR PERIOD 12			
			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
10000	General Fund									
10000	31510	Fund Balance	(1,711,962)	(1,938,495)	(1,938,495)	(1,949,333)	(1,949,333)	(2,193,681)	12.5%	
10101	General Revenue									
10101	41100	Property Taxes	(919,376)	(971,859)	(1,047,455)	(1,068,831)	(1,100,000)	(1,189,220)	8.1%	
10101	41120	Property Sur Tax	(184,537)	(193,859)	(193,294)	(228,233)	(221,000)	(234,000)	5.9%	
10101	41200	Franchise Tax--Electric	(479,229)	(533,029)	(505,848)	(500,903)	(535,000)	(540,000)	0.9%	
10101	41201	Franchise Tax--Gas	(122,835)	(142,807)	(143,905)	(125,741)	(145,000)	(175,000)	20.7%	
10101	41202	Franchise Tax--Telephone	(39,169)	(37,389)	(31,535)	(26,995)	(36,500)	(30,000)	-17.8%	
10101	41500	Financial Institution Tax	(524)	(460)	(685)	(292)	(500)	(300)	-40.0%	
10101	42100	Building Permits	(52,695)	(44,185)	(29,804)	(74,060)	(52,000)	(70,000)	34.6%	
10101	42175	Plan Review Fees	(18,768)	(20,546)	(13,390)	(14,848)	(22,500)	(10,000)	-55.6%	
10101	42185	TIF Admin Fees Per DevAgree	(12,647)	(13,046)	(13,553)	(20,962)	(20,500)	(21,000)	2.4%	
10101	42200	City Licenses & Permits	(38,780)	(43,681)	(44,069)	(44,920)	(43,000)	(44,000)	2.3%	
10101	43200	Trash Collections	(477,730)	(505,851)	(544,379)	(584,811)	(542,000)	(605,600)	11.7%	
10101	43205	RecyclingRebate/Mattress Fees	(7,338)	(2,220)	(1,909)	(860)	(2,000)	(1,000)	-50.0%	
10101	44015	CARES ACT Funding	-	-	-	(305,993)	-	-	0.0%	
10101	44210	Grants	(4,000)	(4,542)	(4,932)	(1,438)	(5,000)	(5,000)	0.0%	
10101	45100	Interest on Investments	(31,588)	(27,285)	(28,130)	(792)	(33,000)	(500)	-98.5%	
10101	46100	Transf From Sales Tax Fd	(1,337,174)	(1,359,268)	(1,420,500)	(1,333,000)	(1,333,000)	(1,442,500)	8.2%	
10101	48001	Fines & Court Costs	(80,201)	(82,731)	(83,940)	(52,910)	(100,000)	(50,000)	-50.0%	
10101	48061	Court Bond Forfeiture	(3,175)	-	(850)	-	(2,000)	(1,000)	-50.0%	
10101	48100	Miscellaneous Receipts	(122,196)	(22,633)	(19,010)	(17,493)	(10,000)	(10,000)	0.0%	
TOTAL	General Revenue		(3,931,960)	(4,005,392)	(4,127,186)	(4,403,083)	(4,203,000)	(4,429,120)	5.4%	

04/25/2021 10:33		City of Kearney								
NEXT YEAR BUDGET HISTORICAL COMPARISON							bgnyrpts			
PROJECTION: 2022 fy2022 Budget Certification of Resources							FOR PERIOD 12			
			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
10105	City Hall Expenses									
10105	51100	Salaries--Full Time	193,725	200,115	187,763	201,881	222,718	240,019	7.8%	
10105	51200	Salaries--Part Time	9,640	17,503	25,238	34,588	39,000	31,200	-20.0%	
10105	51500	Soc. Security--City Share	11,554	12,214	12,010	13,483	16,227	16,816	3.6%	
10105	51501	Medicare--City Share	2,702	2,856	2,809	3,162	3,795	3,933	3.6%	
10105	51600	Workman's Compensation	1,186	725	801	772	1,800	2,000	11.1%	
10105	51700	Life/Health Insurance	28,207	29,774	19,572	19,251	33,919	33,919	0.0%	
10105	51900	LAGERS Retirement Program	15,155	15,209	13,741	13,027	14,922	18,481	23.9%	
10105	52210	Electricity	7,168	4,104	3,654	3,172	5,000	4,000	-20.0%	
10105	52220	Natural Gas	1,923	2,305	2,003	2,131	3,000	2,500	-16.7%	
10105	52230	Telephone	9,142	7,928	7,355	8,492	8,500	8,500	0.0%	
10105	52235	Payroll Service	7,607	8,088	9,001	8,900	8,300	9,000	8.4%	
10105	52240	Legal Notices/Publishing	5,922	6,438	3,708	2,270	6,000	4,000	-33.3%	
10105	52260	Accounting Service	15,000	15,900	16,000	21,000	18,000	22,500	25.0%	
10105	52270	Building Maintenance	189,414	17,445	34,955	18,127	40,000	41,000	2.5%	
10105	52280	Equipment Maintenance	4,685	3,001	2,710	856	4,000	3,000	-25.0%	
10105	52285	Computer Equip/Sftwre Mnt	21,794	17,378	17,911	66,434	47,955	20,000	-58.3%	
10105	52370	Training/Meetings	7,838	11,011	8,082	3,720	12,000	12,000	0.0%	
10105	52380	Dues	4,319	7,108	5,086	7,827	9,500	9,500	0.0%	
10105	52410	Elections	5,309	3,390	2,798	3,802	6,000	6,000	0.0%	
10105	52450	Legal Services	43,305	35,787	39,337	39,054	50,000	50,000	0.0%	
10105	52480	Ordinance Codification	2,352	1,952	2,494	1,195	3,500	3,500	0.0%	
10105	52500	Cemetery Maintenance	11,374	14,201	20,699	9,384	20,000	16,000	-20.0%	
10105	52651	Property/Liability Ins.	44,310	44,928	44,846	44,201	47,000	48,000	2.1%	
10105	53210	Office Supplies	7,679	6,199	4,237	5,373	7,500	6,000	-20.0%	
10105	53250	Postage	2,938	1,550	1,467	1,746	3,000	2,000	-33.3%	
10105	53400	Uniforms	305	131	320	275	500	500	0.0%	
10105	54100	New Equipment	3,702	-	737	1,319	1,500	1,500	0.0%	
10105	54180	Internet Web Page	3,600	3,600	5,204	18,375	30,000	6,000	-80.0%	
10105	58010	Goodwill	581	410	1,301	(399)	1,200	1,200	0.0%	
10105	58100	Other Expenses	296	(392)	580	2,605	-	-	0.0%	
10105	59100	Reconciliation Adjustments	(253)	(32)	1,338	(4,008)	-	-	0.0%	
TOTAL	City Hall Expenses		662,479	490,825	497,756	552,013	664,836	623,068	-6.3%	
10106	Non-Departmental Exp									
10106	56104	Transf to Park Cap Improv	19,896	4,942	-	40,000	40,000	30,000	-25.0%	
10106	56105	Transfer to Park Fund	383,000	450,690	450,690	432,690	432,690	384,000	-11.3%	
10106	56108	Transf to Wireless Cap Imp	28,000	48,277	54,000	100,000	100,000	110,000	10.0%	
TOTAL	Non-Departmental Exp		430,896	503,909	504,690	572,690	572,690	524,000	-8.5%	

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NEXT YEAR BUDGET HISTORICAL COMPARISON							bgnyrpts			
PROJECTION: 2022 fy2022 Budget Certification of Resources							FOR PERIOD 12			
			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
10108	Court & Legal Expenses									
10108	51100	Salaries--Full Time	-	-	45,321	52,101	55,320	56,317	1.8%	
10108	51200	Salaries--Part Time	1,609	2,063	192	180	-	1,000	0.0%	
10108	51500	Soc. Security--City Share	100	78	2,918	3,221	3,430	3,492	1.8%	
10108	51501	Medicare--City Share	23	18	682	781	802	817	1.9%	
10108	51700	Life/Health Insurance	332	221	6,938	7,695	12,500	8,500	-32.0%	
10108	51900	LAGERS Retirement Program	126	96	3,485	3,623	3,706	4,336	17.0%	
10108	52285	Incode Sftware Hosted Subscrip	327	11,010	5,721	5,805	7,500	6,500	-13.3%	
10108	52370	Training/Meetings	149	1,842	1,116	24	2,000	1,500	-25.0%	
10108	52380	Dues	85	45	180	95	150	150	0.0%	
10108	52450	Legal Services	15,421	18,388	19,338	14,800	20,000	20,000	0.0%	
10108	52454	Indigent Legal Defense	400	600	1,600	800	4,500	2,500	-44.4%	
10108	52455	Municipal Judge Services	13,850	15,525	14,225	11,475	16,200	16,200	0.0%	
10108	52463	Incarceration Services	6,825	6,318	1,833	234	6,000	6,000	0.0%	
TOTAL	Court & Legal Expenses		39,246	56,204	103,548	100,834	132,108	127,312	-3.6%	
10109	Community Dev Dir Exp									
10109	51100	Salaries--Full Time	141,948	146,492	139,950	153,643	149,597	154,759	3.5%	
10109	51500	Soc. Security--City Share	8,801	9,082	8,202	9,403	9,275	9,595	3.5%	
10109	51501	Medicare--City Share	2,058	2,124	2,005	2,216	2,169	2,244	3.5%	
10109	51600	Workman's Compensation	2,184	2,414	1,781	1,718	4,000	4,000	0.0%	
10109	51700	Life/Health Insurance	18,079	14,992	14,998	14,605	20,000	16,000	-20.0%	
10109	51900	LAGERS Retirement Program	11,102	9,165	8,141	10,936	10,023	11,916	18.9%	
10109	52232	Cell Phones	1,227	921	1,316	1,015	1,600	1,600	0.0%	
10109	52240	Legal Notices/Publishing	1,554	968	1,087	2,008	3,500	3,500	0.0%	
10109	52265	Engineering Fees	22,029	23,792	5,271	21,670	20,000	20,000	0.0%	
10109	52280	Equipment Maintenance	2,071	3,365	5,012	4,981	3,000	5,000	66.7%	
10109	52285	IBTS Blding Code Software Fees	-	1,665	405	2,580	2,000	3,000	50.0%	
10109	52290	Vehicle Maintenance	1,439	1,872	861	1,585	1,500	1,500	0.0%	
10109	52370	Training/Meetings	2,811	5,283	2,789	2,068	6,000	6,000	0.0%	
10109	52380	Dues	955	995	1,234	1,178	1,500	1,500	0.0%	
10109	52415	Recording Fees/Surveys	5,219	4,796	199	4,594	4,000	4,000	0.0%	
10109	52650	Auto Insurance	597	623	719	854	800	1,000	25.0%	
10109	53200	Small Tools & Equipment	62	47	37	12	500	500	0.0%	
10109	53215	Gas & Oil	1,869	1,608	1,011	937	3,000	1,500	-50.0%	
10109	53400	Uniforms	350	162	292	266	500	500	0.0%	
TOTAL	Community Dev Dir Exp		224,354	230,367	195,311	236,269	242,964	248,114	2.1%	

04/25/2021 10:33		City of Kearney								
NEXT YEAR BUDGET HISTORICAL COMPARISON							bgnyrpts			
PROJECTION: 2022 fy2022 Budget Certification of Resources							FOR PERIOD 12			
			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
10110	Economic Dev Exp									
10110	52295	Kearney Area Dev Council	70,000	70,000	70,000	70,000	70,000	70,000	-28.6%	
10110	52297	Chamber of Commerce Contract	-	22,500	37,500	30,000	30,000	30,000	0.0%	
10110	54700	Land Purchase	-	96,950	110,127	-	-	-	0.0%	
10110	55001	Innovations4th Int Contingency	-	-	-	-	-	30,000	0.0%	
TOTAL	Economic Dev Exp		70,000	189,450	217,627	100,000	100,000	130,000	10.0%	
10117	Firehouse Center									
10117	52210	Electricity	1,840	2,748	2,320	2,309	3,000	3,000	0.0%	
10117	52220	Natural Gas/Propane	1,709	1,801	1,758	1,804	2,000	2,000	0.0%	
10117	52260	KEC Annual Audit	-	-	4,500	4,500	4,500	4,500	0.0%	
10117	52270	Building Maintenance	1,941	3,874	3,408	2,262	4,000	4,000	0.0%	
10117	52295	Enrichment Council Contract	30,000	39,650	60,000	60,000	60,000	60,000	0.0%	
10117	52296	KEC Spark Youth Program	30,000	30,000	30,000	30,000	30,000	30,000	0.0%	
TOTAL	Firehouse Center		65,489	78,073	101,986	100,874	103,500	103,500	0.0%	
10118	Historic Museum Exp									
10118	52210	Electricity	1,724	2,054	1,864	1,601	2,500	2,500	0.0%	
10118	52220	Natural Gas/Propane	1,589	1,597	1,514	1,536	2,000	2,000	0.0%	
10118	52270	Building Maintenance	2,358	1,585	19,695	1,641	3,000	3,000	0.0%	
10118	54665	City Museum	24,254	3,618	7,117	5,086	7,500	7,500	0.0%	
TOTAL	Historic Museum Exp		29,925	8,855	30,189	9,864	15,000	15,000	0.0%	

04/25/2021 10:33		City of Kearney								
NEXT YEAR BUDGET HISTORICAL COMPARISON							bgnyrpts			
PROJECTION: 2022 fy2022 Budget Certification of Resources							FOR PERIOD 12			
			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
10211	Police Dept Exp									
10211	51100	Salaries--Full Time	1,016,572	1,027,863	1,107,182	1,066,316	1,111,123	1,137,435	2.4%	
10211	51200	Salaries--Part Time	8,564	10,452	9,709	13,320	39,000	40,950	5.0%	
10211	51220	Physicals/Testing	345	60	203	423	400	400	0.0%	
10211	51500	Soc. Security--City Share	61,919	62,630	63,939	63,912	71,308	73,060	2.5%	
10211	51501	Medicare--City Share	14,481	14,647	14,947	15,136	16,677	17,087	2.5%	
10211	51600	Workman's Compensation	11,660	11,271	14,799	13,746	32,000	32,000	0.0%	
10211	51700	Life/Health Insurance	157,973	166,474	135,911	132,965	218,555	225,000	2.9%	
10211	51900	LAGERS Retirement Program	91,183	91,015	95,370	88,893	94,783	98,188	3.6%	
10211	52210	Electricity	10,011	9,801	9,866	6,379	13,000	10,000	-23.1%	
10211	52220	Natural Gas	547	561	463	537	1,000	1,000	0.0%	
10211	52230	Telephone	9,566	9,030	8,948	11,207	11,000	12,000	9.1%	
10211	52232	Cell Phones	3,665	3,707	5,598	5,336	6,000	7,000	16.7%	
10211	52240	Printing	186	260	134	-	1,500	1,500	0.0%	
10211	52270	Building Maintenance	13,233	11,733	21,871	6,023	15,000	15,000	0.0%	
10211	52277	Tornado Siren Maintenance	-	1,462	618	24,906	27,090	3,000	-88.9%	
10211	52280	Equipment Maintenance	18,309	17,764	12,585	24,378	16,000	16,000	0.0%	
10211	52285	Computer Equip & Maint	12,475	17,050	94,655	103,617	104,745	64,000	-38.9%	
10211	52290	Vehicle Maintenance	23,677	13,006	19,819	21,124	20,000	20,000	0.0%	
10211	52370	Training/Meetings	709	3,252	7,814	5,863	15,000	15,000	0.0%	
10211	52375	Community Policing	1,544	-	1,301	377	1,500	1,500	0.0%	
10211	52380	Dues	390	32	-	230	400	400	0.0%	
10211	52420	Animal Control (FROM STREET)	1,007	1,398	1,961	498	3,500	3,500	0.0%	
10211	52425	Drug Dog Care & Cerfication	-	98	791	731	2,000	2,000	0.0%	
10211	52460	County Dispatch Service	20,014	20,014	15,010	20,011	20,014	20,014	0.0%	
10211	52462	REJIS Computer System	1,361	1,962	2,099	2,965	3,000	3,000	0.0%	
10211	52465	Crime Investigations	11,764	12,701	11,113	12,567	14,500	14,500	0.0%	
10211	52470	James Fest-Contract Labor	2,624	2,720	3,894	-	4,000	4,000	0.0%	
10211	52650	Auto Insurance	7,249	5,613	7,185	9,607	9,000	11,000	22.2%	
10211	52651	Property/Liability Ins.	35,867	40,518	39,042	41,225	44,000	45,000	2.3%	
10211	53200	Hand Tools	141	204	23	57	300	300	0.0%	
10211	53210	Office & Maint Supplies	1,466	1,986	1,883	3,086	3,250	3,000	-7.7%	
10211	53215	Gas & Oil	28,342	34,627	32,821	22,876	35,000	35,000	0.0%	
10211	53250	Postage	237	147	327	303	600	600	0.0%	
10211	53400	Uniforms	10,919	17,191	10,264	3,777	18,000	18,000	0.0%	
10211	54100	New Equipment	19,646	19,157	14,907	76,689	93,750	25,000	-73.3%	
10211	54270	Basement Squad Room	-	-	55,288	59,756	120,000	-	-100.0%	
10211	54500	New Vehicle	72,205	60,725	73,317	16,471	17,500	35,000	100.0%	
10211	58010	Holiday Service Banquet	384	117	428	202	1,000	1,000	0.0%	
TOTAL	Police Dept Exp		1,670,237	1,691,248	1,896,086	1,875,511	2,205,495	2,011,434	-8.8%	

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NEXT YEAR BUDGET HISTORICAL COMPARISON							bgnyrpts			
PROJECTION:		2022 fy2022 Budget Certification of Resources					FOR PERIOD		12	
			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
10314	Solid Waste Expenses									
10314	52275	Recycling Program	35,159	33,524	39,473	40,985	35,000	35,000	0.0%	
10314	52800	Allied Waste Services Contract	464,867	496,405	529,681	569,696	529,000	589,600	11.5%	
TOTAL	Solid Waste Expenses		500,025	529,929	569,154	610,680	564,000	624,600	10.7%	
TOTAL	General Fund		(1,951,270)	(2,165,028)	(1,949,333)	(2,193,681)	(1,551,740)	(2,215,773)	44.1%	

04/25/2021 10:33		City of Kearney								
NEXT YEAR BUDGET HISTORICAL COMPARISON				bgnyrpts						
PROJECTION: 2022 fy2022 Budget Certification of Resources				FOR PERIOD 12						
			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
11000	DWI/Drug Fund									
11000	31510	Fund Balance	(5,444)	(7,336)	(7,336)	(5,389)	(5,389)	(7,051)	30.8%	
11201	DWI/Drug Fund Revenues									
11201	48001	Fines & Court Costs	(2,589)	(1,892)	(2,053)	(1,662)	(2,500)	(1,500)	-40.0%	
TOTAL	DWI/Drug Fund Revenues		(2,589)	(1,892)	(2,053)	(1,662)	(2,500)	(1,500)	-40.0%	
11211	DWI/Drug Fund Expenses									
11211	54100	New DWI/Drug Equipment	-	-	-	-	7,500	7,000	-6.7%	
11211	54125	Narcotic/Tracking Dog	-	-	4,000	-	-	-	0.0%	
TOTAL	DWI/Drug Fund Expenses		-	-	4,000	-	7,500	7,000	-6.7%	
TOTAL	DWI/Drug Enforce Fd		(8,033)	(9,228)	(5,389)	(7,051)	(389)	(1,551)	298.7%	
12301	Downtown Improv Rev									
12301	45100	Interest on Investments	(2)	-	-	-	-	-	0.0%	
12310	Downtown Improv Exp									
12310	52260	Accounting Service	7,500	-	-	-	-	-	0.0%	
12310	56105	Transfer to General Fund	174	-	-	-	-	-	0.0%	
TOTAL	Downtown Improv Exp		7,674	-	-	-	-	-	0.0%	
TOTAL	Downtown Improv Fd		7,671	-	-	-	-	-	0.0%	

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			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
13000	Sales Tax Fund									
13000	31510	Fund Balance	(224,837)	(323,632)	(323,632)	(237,608)	(237,608)	(244,323)	2.8%	
13101	Sales Tax Revenue									
13101	41600	Sales Tax Revenue	(1,501,952)	(1,507,475)	(1,550,432)	(1,591,207)	(1,627,000)	(1,638,500)	0.7%	
13101	44005	MoDNR Bikeway Grant	(199,999)	-	-	-	-	-	0.0%	
13101	45100	Interest on Investments	(3,479)	(9,853)	(10,012)	-	(10,000)	-	-100.0%	
13101	48010	Bond Proceeds-ClrCrkBdg/92SWlk	(413,000)	(375,000)	-	-	-	-	0.0%	
TOTAL	Sales Tax Revenue		(2,118,431)	(1,892,327)	(1,560,445)	(1,591,207)	(1,637,000)	(1,638,500)	0.1%	
13113	Sales Tax Expenses									
13113	52265	ClrCrk PedBrdg Engineering	90,576	4,351	-	-	-	-	0.0%	
13113	54352	Clear Creek Ped Bridge Trail	516,837	4,575	-	-	-	-	0.0%	
13113	54357	92 Hwy Sidewalk	-	306,261	-	-	88,363	88,363	0.0%	
13113	55000	ClrCrkBrdge Debt-Principal	34,709	-	61,460	32,120	32,120	33,074	3.0%	
13113	55001	ClrCrkBrdg--Interest	6,555	11,193	10,820	9,412	9,412	8,458	-10.1%	
13113	55300	Developer Reimbursement	49,241	-	-	-	(0)	-	-100.0%	
13113	56100	Transf to W&S Sinking	-	7,461	42,400	-	41,530	-	-100.0%	
13113	56102	Transfer to Transport Tax	-	-	-	100,000	100,000	-	-100.0%	
13113	56105	Transfer to General Fund	1,337,000	1,359,268	1,420,500	1,333,000	1,333,000	1,442,500	8.2%	
13113	56106	Transfer EATS to TIF	92,306	100,423	111,290	109,959	120,000	114,000	-5.0%	
TOTAL	Sales Tax Expenses		2,127,224	1,793,532	1,646,469	1,584,491	1,724,425	1,686,395	-2.2%	
13526	2018 COPS 92 Sidewlk									
13526	55000	2018 COPS 92 Sdwlk-Prin	-	-	-	-	-	30,000	0.0%	
13526	55001	2018 COPS 92 Sdwlk-INTEREST	-	-	-	-	-	10,330	0.0%	
TOTAL	2018 COPS 92 Sidewlk		-	-	-	-	-	40,330	0.0%	
TOTAL	Sales Tax Fund		(216,043)	(422,428)	(237,608)	(244,323)	(150,183)	(156,098)	3.9%	

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			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
14000	Park Cap Improv Fund									
14000	31510	Fund Balance	(155,649)	(157,517)	(157,517)	(91,822)	(91,822)	(981,485)	968.9%	
14301	Park Cap Imprvmnt Revenue									
14301	42350	Park Development Fees	(47,125)	(30,875)	(21,125)	(42,575)	(16,250)	(26,000)	60.0%	
14301	44001	MoDNR LWCF Grant Funding	-	-	-	-	(250,000)	(250,000)	0.0%	
14301	44350	Fund Raising Donations	-	-	-	(44,536)	-	-	0.0%	
14301	45100	Interest on Investments	(538)	(3,591)	(3,350)	-	(500)	-	-100.0%	
14301	46100	Trans Frm General Fund	(19,896)	(4,942)	-	(40,000)	(40,000)	(30,000)	-25.0%	
14301	48010	Ln's Pk L/P Proceeds	-	-	-	(1,093,000)	(931,000)	-	-100.0%	
TOTAL		Park Cap Imprvmnt Reve	(67,559)	(39,408)	(24,475)	(1,220,111)	(1,237,750)	(306,000)	-75.3%	
14315	Park Capital Projects									
14315	54540	Amph Entrance & Ticket Bldg	-	-	19,530	-	-	-	0.0%	
TOTAL		Park Capital Projects	-	-	19,530	-	-	-	0.0%	
14316	Park Cap Imprvmnt Expense									
14316	55000	Amphitheater LP Principal	37,000	36,000	40,000	-	-	-	0.0%	
14316	55001	Amphitheater L/P Interest	2,291	1,541	813	-	-	-	0.0%	
14316	56103	Trans to Park Fund	20,000	-	-	-	-	-	0.0%	
TOTAL		Park Cap Imprvmnt Expe	59,291	37,541	40,813	-	-	-	0.0%	
14317	Lion's Park Redevelopment									
14317	54555	Lion's Park Redevelopment	-	-	29,826	325,990	1,200,000	1,200,000	0.0%	
14317	55000	Ln's Prk L/P--Principal	-	-	-	-	30,000	38,000	26.7%	
14317	55001	Ln's Prk L/P--Interest	-	-	-	4,459	26,000	18,035	-30.6%	
TOTAL		Lion's Park Redevelopment	-	-	29,826	330,448	1,256,000	1,256,035	0.0%	
TOTAL		Park Capital Imprvmnts	(163,917)	(159,384)	(91,822)	(981,485)	(73,572)	(31,450)	-57.3%	

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			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
15000	Cemetery Fund									
15000	31510	Fund Balance	(216,864)	(231,119)	(231,119)	(243,698)	(243,698)	(254,418)	4.4%	
15301	Fairview Cemetery Revenue									
15301	45100	Interest on Investments	(2,826)	(3,905)	(3,824)	-	(4,200)	-	-100.0%	
15301	48003	Cemetery Lot Sales & Fees	(5,265)	(10,350)	(8,755)	(13,775)	(5,000)	(5,000)	0.0%	
TOTAL	Fairview Cemetery Revenue		(8,091)	(14,255)	(12,579)	(13,775)	(9,200)	(5,000)	-45.7%	
15315	Fairview Cemetery Expense									
15315	52500	Cemetery Maintenance	-	-	-	3,055	15,000	30,000	100.0%	
TOTAL	Fairview Cemetery Expense		-	-	-	3,055	15,000	30,000	100.0%	
TOTAL	Fairview Cemetery Fund		(224,955)	(245,374)	(243,698)	(254,418)	(237,898)	(229,418)	-3.6%	
16000	Police Training Fund									
16000	31510	Fund Balance	(3,779)	1,524	1,524	(738)	(738)	(2,005)	171.6%	
16201	Police Training Revenue									
16201	45100	Interest on Investments	(75)	(98)	(93)	-	(100)	-	-100.0%	
16201	48001	\$2 Police Training Fee	(1,095)	(1,159)	(1,232)	(767)	(1,200)	(750)	-37.5%	
16201	48020	POST Commission Fds (Mo)	(1,231)	(467)	(1,301)	(500)	(1,400)	(750)	-46.4%	
TOTAL	Police Training Revenue		(2,401)	(1,723)	(2,627)	(1,267)	(2,700)	(1,500)	-44.4%	
16211	Police Training Expenses									
16211	52370	DO NOT USE(USE 10211 52370)	6,677	7,025	365	-	2,700	1,800	-33.3%	
TOTAL	Police Training Expense		6,677	7,025	365	-	2,700	1,800	-33.3%	
TOTAL	Police Training Fund		497	6,826	(738)	(2,005)	(738)	(1,705)	130.9%	

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			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
17000	Park Fund									
17000	31510	Fund Balance	(195,045)	(97,356)	(97,356)	(99,302)	(99,302)	(220,517)	122.1%	
17301	Park Fund Revenue									
17301	41200	Cable TV Franchise	(66,559)	(60,678)	(67,758)	(64,642)	(70,000)	(64,000)	-8.6%	
17301	44300	Pavilion Corporate Spnsr	(12,000)	(12,000)	(12,000)	-	(12,000)	-	-100.0%	
17301	45100	Interest on Investments	(655)	(3,710)	(3,491)	(2)	(5,000)	-	-100.0%	
17301	46100	Trans Frm General Fund	(383,000)	(450,690)	(450,690)	(432,690)	(432,690)	(384,000)	-7.6%	
17301	46106	Transf from Park Cap Improvmt	(20,000)	-	-	-	-	-	0.0%	
17301	48002	Amphitheater Revenue	(188,522)	(104,901)	(55,927)	-	(90,000)	-	-100.0%	
17301	48004	Recreation Prgm Proceeds	(82,400)	(65,980)	(75,271)	(22,472)	(78,000)	(20,000)	-74.4%	
17301	48007	Billboard Leases	(18,650)	(22,800)	(22,800)	(22,800)	(22,800)	(22,800)	0.0%	
17301	48100	Miscellaneous Receipts	(13,007)	(2,054)	(8,478)	(3,472)	-	-	0.0%	
TOTAL	Park Fund Revenue		(784,794)	(722,813)	(696,414)	(546,076)	(710,490)	(490,800)	-28.7%	

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			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
17315	Park Fund Expenses									
17315	51100	Salaries--Full Time	162,981	159,139	182,943	190,695	194,798	205,669	5.6%	
17315	51200	Salaries--Part Time	22,735	11,319	15,028	-	16,000	16,000	0.0%	
17315	51500	Soc. Security--City Share	11,452	10,520	12,127	11,659	13,070	13,744	5.2%	
17315	51501	Medicare--City Share	2,678	2,460	2,836	2,727	3,057	3,214	5.1%	
17315	51600	Workman's Compensation	3,275	3,302	118	3,522	8,200	8,200	0.0%	
17315	51700	Life/Health Insurance	23,546	25,168	20,365	22,325	26,500	26,500	0.0%	
17315	51900	LAGERS Retirement Program	6,622	11,939	11,484	12,471	13,715	15,837	15.5%	
17315	52210	Electricity	25,895	25,950	27,059	21,090	28,000	28,000	0.0%	
17315	52232	Cell Phone AmphitheaterIntrnet	2,427	2,146	2,164	2,393	2,200	2,200	0.0%	
17315	52240	Printing	1,499	2,432	1,205	1,456	2,500	2,500	0.0%	
17315	52275	Park Maintenance	85,740	89,686	119,785	46,369	87,000	67,000	-23.0%	
17315	52280	Equipment Maintenance	5,927	5,381	9,597	4,076	10,000	10,000	0.0%	
17315	52290	Vehicle Maintenance	1,372	1,131	940	890	1,500	1,500	0.0%	
17315	52370	Training/Meetings	1,190	518	1,390	8	1,750	1,750	0.0%	
17315	52380	Dues	690	924	1,173	440	1,000	1,000	0.0%	
17315	52458	Lion's Fireworks Display	39,836	41,933	21,873	5,000	14,000	23,000	64.3%	
17315	52475	Recreation Programs	59,625	69,118	59,521	19,799	75,000	20,000	-73.3%	
17315	52477	Theatre in the Park	6,000	6,115	2,170	-	11,200	-	-100.0%	
17315	52650	Auto Insurance	786	779	898	1,067	1,000	1,200	20.0%	
17315	52651	Property/Liability Ins	7,565	7,641	7,791	7,496	8,000	9,500	18.8%	
17315	53200	Hand Tools & Hardware	1,312	851	1,927	508	2,000	2,000	0.0%	
17315	53215	Gas & Oil	4,867	4,154	4,978	3,045	6,000	6,000	0.0%	
17315	53250	Postage	1,498	1,292	1,115	1,278	2,000	2,000	0.0%	
17315	53400	Uniforms	445	462	951	1,061	1,000	1,000	0.0%	
17315	54100	New Grounds Maint Equip	-	-	15,404	31,873	33,000	-	-100.0%	
17315	54105	New Mower Lease	2,746	20,240	-	-	-	-	0.0%	
17315	54170	Playground Equipment	889	67	538	-	1,500	-	-100.0%	
17315	54512	Christmas Decorations	1,090	2,644	3,305	4,994	5,000	-	-100.0%	
17315	54555	Park Capital Improvements	60,473	50,311	23,405	16,082	30,000	60,000	100.0%	
17315	58010	Day In the Park	-	8,535	8,460	-	9,000	9,000	0.0%	
17315	58100	Other Expenses	-	(8)	105	137	-	-	0.0%	
TOTAL	Park Fund Expenses		545,163	566,150	560,654	412,460	607,990	536,814	-11.7%	
17316	Park Special Projects									
17316	52475	Amphitheater Event Exp	222,305	238,822	121,326	158	90,000	40,000	-55.6%	
17316	52480	Lion's Park Master Plan	-	2,800	-	-	-	-	0.0%	
17316	55000	Pavilion L/P Principal	11,000	12,000	12,000	12,000	12,000	-	-100.0%	
17316	55001	Pavillion LP Interest	953	730	488	243	243	-	-100.0%	
TOTAL	Park Special Projects		234,258	254,352	133,814	12,401	102,243	40,000	-60.9%	
TOTAL	Park Fund		(200,418)	334	(99,302)	(220,517)	(99,559)	(134,503)	35.1%	

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			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
18000	Transportation Fund									
18000	31510	Fund Balance	(939,648)	(1,039,039)	(1,039,039)	(646,444)	(648,544)	(1,047,188)	61.5%	
18301	Transportation Revenue									
18301	41300	Gas & Vehicle Sales Taxes	(338,623)	(337,562)	(341,500)	(330,435)	(346,000)	(350,000)	1.2%	
18301	41400	Road and Bridge Tax	(225,371)	(238,297)	(216,327)	(312,586)	(230,000)	(260,000)	13.0%	
18301	41600	Sales Tax Revenue	(705,805)	(700,599)	(723,289)	(741,339)	(745,000)	(747,500)	0.3%	
18301	44010	MoDOT Highway Funding	-	-	(31,820)	(6,050)	-	-	0.0%	
18301	45100	Interest on Investments	(14,378)	(19,328)	(16,041)	-	(12,000)	-	-100.0%	
18301	46102	Transfer from Sales Tax	-	-	-	(100,000)	(100,000)	-	-100.0%	
18301	48100	Miscellaneous Receipts	(5,100)	(3,250)	(16,054)	(5,054)	-	-	0.0%	
TOTAL	Transportation Revenue		(1,289,278)	(1,299,036)	(1,345,030)	(1,495,465)	(1,433,000)	(1,357,500)	-5.3%	

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			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
18315	Transportation Expense									
18315	51100	Salaries--Full Time	202,661	209,465	235,052	219,054	275,753	280,093	1.6%	
18315	51200	Salaries--Part Time	16,434	17,745	17,853	17,927	28,025	29,500	5.3%	
18315	51220	Annual Physicals	190	228	243	106	250	250	0.0%	
18315	51500	Soc. Security--City Share	13,545	14,036	15,572	14,397	20,136	19,195	-4.7%	
18315	51501	Medicare--City Share	3,168	3,283	3,642	3,388	4,709	4,489	-4.7%	
18315	51600	Workman's Compensation	5,022	4,630	6,233	6,014	14,000	14,000	0.0%	
18315	51700	Life/Health Insurance	34,829	36,941	31,956	39,768	53,462	53,462	0.0%	
18315	51900	LAGERS Retirement Program	15,374	13,044	11,940	12,712	19,418	21,313	9.8%	
18315	52210	Electricity	111,550	109,075	113,141	114,781	130,000	130,000	0.0%	
18315	52220	Natural Gas/Propane	2,317	11,316	3,066	3,355	4,000	4,500	12.5%	
18315	52230	Telephone	746	704	716	712	900	900	0.0%	
18315	52232	Cell Phones	1,395	1,767	3,020	3,424	3,000	3,600	20.0%	
18315	52265	Engineering Fees	34,577	43,096	67,022	21,574	60,000	55,000	-8.3%	
18315	52270	Building Maintenance	7,081	28,913	77,001	13,107	30,000	30,000	0.0%	
18315	52280	Equipment Maintenance	11,757	9,875	9,120	10,828	20,000	20,000	0.0%	
18315	52285	Computer Equipment Maint.	1,636	250	277	1,046	500	500	0.0%	
18315	52290	Vehicle Maintenance	10,843	17,672	17,278	12,562	20,000	20,000	0.0%	
18315	52300	Street Maintenance	484,649	461,982	530,648	430,911	530,000	430,000	-18.9%	
18315	52325	Storm Drainage Maint.	62,004	12,353	56,044	3,164	25,000	25,000	0.0%	
18315	52350	Sidewalk Maint-50% Progrm	3,440	8,215	4,549	605	5,000	5,000	0.0%	
18315	52370	Training/Meetings	197	1,064	4,295	1,445	2,500	2,500	0.0%	
18315	52420	MOVED TO POLICE Animal Control	108	-	-	-	-	-	0.0%	
18315	52650	Auto Insurance	6,018	6,228	8,083	9,607	9,000	12,000	33.3%	
18315	52651	Property/Liability Ins.	8,708	9,422	10,225	9,838	10,500	12,000	14.3%	
18315	53130	Traffic Signs	4,494	4,404	1,775	1,978	7,500	7,500	0.0%	
18315	53150	Salt & Sand	13,576	15,070	11,867	11,490	25,000	25,000	0.0%	
18315	53180	Work Supplies	1,292	658	3,246	4,262	2,500	2,500	0.0%	
18315	53200	Hand Tools & Hardware	2,021	1,551	1,841	631	2,500	2,500	0.0%	
18315	53215	Gas & Oil	5,255	7,175	9,037	7,043	10,000	10,000	0.0%	
18315	53400	Uniforms	1,236	1,246	1,701	2,227	2,000	2,500	25.0%	
18315	54100	New Equipment	20,224	140	52,056	4,102	5,000	5,000	0.0%	
18315	54500	New Vehicle	-	-	131,269	57,684	57,700	15,000	-74.0%	
18315	54505	Street Sweeper	-	-	240,115	-	-	-	0.0%	
18315	54510	Backhoe (1/2 share w/WtrDept)	-	-	-	-	-	45,000	0.0%	
18315	54700	Land Purchase	-	97,562	-	-	-	-	0.0%	
18315	55300	Developer Reimbursement	24,621	-	-	-	-	-	0.0%	
18315	56106	Transfer EATS to TIF	46,337	50,535	55,645	54,980	60,000	55,600	-7.3%	
TOTAL Transportation Expense			1,157,304	1,199,646	1,735,525	1,094,721	1,438,353	1,343,902	-6.6%	
TOTAL Transportation Fund			(1,071,623)	(1,138,429)	(648,544)	(1,047,188)	(643,191)	(1,060,786)	64.9%	

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NEXT YEAR BUDGET HISTORICAL COMPARISON							bgnyrpts			
PROJECTION: 2022 fy2022 Budget Certification of Resources							FOR PERIOD 12			
			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
19000	CapImpSalesTax Fd									
19000	31510	Fund Balance	(102,410)	(93,907)	(93,907)	(132,195)	(132,195)	(175,549)	32.8%	
19101	Cap Improv Sales Tax Rev.									
19101	41600	Sales Tax Revenue	(704,109)	(698,557)	(721,598)	(740,333)	(745,000)	(747,500)	0.3%	
19101	45100	Interest on Investments	(1,972)	(2,275)	(2,336)	-	(2,400)	-	-100.0%	
TOTAL	Cap Improv Sales Tax R		(706,081)	(700,832)	(723,933)	(740,333)	(747,400)	(747,500)	0.0%	
19315	Cap Improv Sales Tax Exp.									
19315	54357	Dogwood Sidewalk Contingency	-	-	-	-	20,000	-	-100.0%	
19315	54530	Salt Dome	-	-	-	-	75,000	135,000	80.0%	
19315	54557	ClrCrk Ped Trail Overlay	-	30,000	-	-	-	-	0.0%	
19315	55300	Developer Reimbursement	24,621	-	-	-	-	-	0.0%	
19315	56104	Trans to 2015 G.O. DebtFd	653,500	628,800	630,000	642,000	642,000	670,000	4.4%	
19315	56106	Transfer EATS to TIF	46,337	50,535	55,645	54,980	60,000	55,600	-7.3%	
TOTAL	Cap Improv Sales Tax Expense		724,457	709,335	685,645	696,980	797,000	860,600	8.0%	
TOTAL	Capitail Improv. Sales		(84,033)	(85,404)	(132,195)	(175,549)	(82,595)	(62,449)	-24.4%	

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NEXT YEAR BUDGET HISTORICAL COMPARISON							bgnyrpts			
PROJECTION: 2022 fy2022 Budget Certification of Resources							FOR PERIOD 12			
			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
20000	W&S Revenue Fund									
20000	31510	Fund Balance	(675,983)	(855,657)	(855,657)	(962,428)	(962,428)	(1,311,775)	36.3%	
20401	W & S Revenue Receipts									
20401	42500	Meter Set Fees	(14,130)	(12,760)	(66,160)	(103,500)	(70,000)	(90,000)	28.6%	
20401	42510	PWSD#6 Fee Collections	(19,437)	(28,212)	(13,974)	(20,550)	(15,000)	(15,000)	0.0%	
20401	43100	Water Collections	(1,684,931)	(2,012,803)	(2,060,630)	(2,271,491)	(2,283,000)	(2,327,000)	1.9%	
20401	43150	Sewer Collections	(1,060,891)	(1,452,052)	(1,494,639)	(1,631,956)	(1,633,000)	(1,688,000)	3.4%	
20401	43155	Penalties--Water&Sewer	(50,098)	(56,974)	(61,092)	(50,882)	(65,000)	(65,000)	0.0%	
20401	45100	Interest on Investments	(16,115)	(17,059)	(19,022)	(8,905)	(18,000)	(3,000)	-83.3%	
20401	48100	Miscellaneous Receipts	(10,970)	(36,594)	(9,220)	(6,786)	(5,000)	(5,000)	0.0%	
TOTAL	W & S Revenue Receipts		(2,856,572)	(3,616,454)	(3,724,735)	(4,094,070)	(4,089,000)	(4,193,000)	2.5%	
20423	W & S Admin. Expenses									
20423	51100	Salaries--Full Time	439,939	477,111	580,184	551,983	564,939	635,761	12.5%	
20423	51200	Salaries--Part Time	-	6,409	-	1,023	-	-	0.0%	
20423	51220	Physicals/Tests	100	60	246	-	300	300	0.0%	
20423	51500	Soc. Security--City Share	26,730	29,274	35,019	33,815	35,026	39,417	12.5%	
20423	51501	Medicare--City Share	6,251	6,847	8,190	7,271	8,192	9,219	12.5%	
20423	51600	Workman's Compensation	9,171	9,660	11,131	10,739	25,000	30,000	20.0%	
20423	51700	Life/Health Insurance	87,594	90,277	80,297	69,341	110,000	115,000	4.5%	
20423	51900	LAGERS Retirement Program	32,374	32,983	38,418	35,996	37,166	48,318	30.0%	
20423	52230	Telephone	7,450	7,646	8,365	8,620	8,500	9,000	5.9%	
20423	52232	Cell Phones	2,964	3,302	4,448	4,244	4,500	5,000	11.1%	
20423	52240	Printing	1,930	2,317	2,276	345	3,500	3,500	0.0%	
20423	52268	Consulting Services	-	-	200	1,350	5,000	5,000	0.0%	
20423	52285	Computer Equip/Sftware Mt	12,459	19,776	17,946	22,550	24,000	26,000	8.3%	
20423	52290	Vehicle Maintenance	5,721	6,693	5,650	4,086	10,000	10,000	0.0%	
20423	52370	Training/Meetings	2,935	3,579	874	3,495	12,000	12,000	0.0%	
20423	52453	On Line Bill Paymt Fees	-	10,721	11,418	11,746	-	12,500	0.0%	
20423	52650	Auto Insurance	4,447	6,617	8,083	9,606	9,000	11,000	22.2%	
20423	52651	Property/Liability Ins.	38,367	41,777	44,795	46,847	50,000	55,000	10.0%	
20423	53210	Office Supplies	1,239	1,250	602	1,079	1,500	1,500	0.0%	
20423	53215	Gas & Oil	5,206	6,190	5,276	3,217	15,000	10,000	-33.3%	
20423	53250	Postage	15,243	14,515	19,623	13,758	20,000	22,000	10.0%	
20423	53400	Uniforms	1,236	2,174	2,731	2,744	3,200	3,500	9.4%	
20423	54500	New Vehicle	-	-	-	-	-	15,000	0.0%	
20423	54510	Backhoe (1/2 Share w StDept)	-	-	-	-	-	45,000	0.0%	
20423	55000	Meter AMI System Principal	102,153	104,101	106,086	108,108	108,108	110,169	1.9%	
20423	55001	AMI Meter System Interest	11,626	9,679	7,694	5,672	5,672	3,610	-36.3%	
20423	56100	Transfer to W&S Sinking	598,534	925,656	880,200	923,800	923,880	871,532	-5.7%	
20423	56105	Transfer to Sew Plnt Cap	145,600	200,000	-	-	-	-	0.0%	
20423	56200	Trans. To Wat Cap Improv.	-	-	318,000	600,000	600,000	-	-100.0%	
20423	58100	Other Expenses	(319)	(8)	-	-	-	-	0.0%	
TOTAL	W & S Admin. Expenses		1,558,952	2,018,608	2,197,753	2,481,435	2,584,483	2,109,326	-18.4%	

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PROJECTION: 2022 fy2022 Budget Certification of Resources							FOR PERIOD 12			
			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
20424	Water Plant Expenses									
20424	52210	Electricity	57,081	58,568	56,023	59,027	75,000	65,000	-13.3%	
20424	52220	Natural Gas	3,213	4,546	4,396	4,079	6,000	6,000	0.0%	
20424	52233	Alarm System Monitoring	851	1,221	741	890	1,100	1,100	0.0%	
20424	52250	Trash	-	351	158	-	500	500	0.0%	
20424	52265	Engineering Fees	2,509	-	34,303	3,640	30,000	30,000	0.0%	
20424	52271	Plant Maintenance	55,570	47,663	61,492	45,431	110,000	175,000	59.1%	
20424	52272	Distribution Maintenance	63,591	101,075	154,750	135,634	274,500	105,000	-61.7%	
20424	52276	Water Tower Maintenance	30,831	30,831	32,086	35,514	32,543	194,512	497.7%	
20424	52280	Equipment Maintenance	49,136	41,805	38,204	57,854	40,000	40,000	0.0%	
20424	52380	Dues	1,127	1,947	1,724	2,094	2,100	2,100	0.0%	
20424	52490	Rent/Railroad Leases	195	214	235	259	300	300	0.0%	
20424	52850	Kansas City Water	260,125	339,754	321,592	351,392	325,000	325,000	0.0%	
20424	53180	Work Supplies	1,009	2,020	2,294	1,792	3,000	3,000	0.0%	
20424	53200	Hand Tools & Hardware	1,109	1,679	826	1,267	3,500	3,500	0.0%	
20424	53300	Test Chemicals & Expenses	28,832	18,776	22,900	26,655	30,000	30,000	0.0%	
20424	53310	Treatment Chemicals	72,890	79,906	79,108	81,644	95,000	95,000	0.0%	
20424	53500	Meter Set Parts	136,747	103,483	107,208	58,716	110,000	90,000	-18.2%	
20424	53510	PWSD#6 Fee Payment	11,985	33,018	16,368	19,728	15,000	15,000	0.0%	
20424	54100	New Equipment	-	1,088	7,339	4,628	9,000	9,000	0.0%	
20424	54700	Land Purchase	-	97,562	-	20,000	20,500	-	-100.0%	
20424	58100	Other Expenses	-	-	331	-	-	-	0.0%	
TOTAL Water Plant Expenses			776,802	965,509	942,077	910,243	1,183,043	1,190,012	0.6%	
20425	Sewer Plant Expenses									
20425	52210	Electricity	118,568	124,560	123,201	130,062	160,000	135,000	-15.6%	
20425	52233	Alarm System Monitoring	467	467	577	428	600	600	0.0%	
20425	52250	Trash	-	-	8	846	3,500	1,500	-57.1%	
20425	52265	Engineering Fees	14,077	-	15,569	1,491	60,000	60,000	0.0%	
20425	52271	Plant Maintenance	24,994	30,877	42,830	15,386	25,000	25,000	0.0%	
20425	52272	Collection System Maint.	12,246	68,675	31,473	5,935	75,000	400,000	433.3%	
20425	52273	Lift Station Maintenance	22,000	59,392	45,096	35,364	35,000	70,000	100.0%	
20425	52274	Sludge Hauling/Handling	53,009	63,300	93,363	75,200	70,000	80,000	14.3%	
20425	52279	Clear Water Disconnect Program	22,475	34,663	19,965	-	20,000	20,000	0.0%	
20425	52280	Equipment Maintenance	44,556	17,146	37,493	54,879	40,000	40,000	0.0%	
20425	53180	Work Supplies	1,671	2,054	1,819	1,826	2,500	2,500	0.0%	
20425	53200	Hand Tools & Hardware	2,089	1,770	1,202	679	2,500	1,500	-40.0%	
20425	53300	Test Chemicals/Lab Tests	10,050	11,371	13,848	15,199	15,000	15,000	0.0%	
20425	53310	Treatment Chemicals	29,916	37,170	31,410	15,751	40,000	35,000	-12.5%	
20425	54100	New Equipment	488	1,216	20,281	-	5,000	5,000	0.0%	
TOTAL Sewer Plant Expenses			356,607	452,662	478,134	353,046	554,100	891,100	60.8%	
TOTAL W & S Revenue Fund			(840,194)	(1,035,332)	(962,428)	(1,311,775)	(729,802)	(1,314,337)	80.1%	

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			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
22000	Meter Deposit Fund									
22000	31510	Fund Balance	(9,052)	(9,006)	(9,006)	(9,448)	(9,448)	(9,373)	-0.8%	
22401	Meter Deposit Revenue									
22401	43300	Meter Deposits	(150)	75	75	75	-	-	0.0%	
22401	45100	Interest on Investments	(22)	(29)	(518)	-	(200)	-	-100.0%	
TOTAL	Meter Deposit Revenue		(172)	46	(443)	75	(200)	-	-100.0%	
TOTAL	Meter Deposit Fund		(9,224)	(8,959)	(9,448)	(9,373)	(9,648)	(9,373)	-2.9%	
24000	Water Cap. Imp. Fund									
24000	31510	Fund Balance	(4,658)	(449,178)	(449,178)	(670,654)	(670,654)	(565,746)	-15.6%	
24401	Water Cap. Imp. Revenue									
24401	42500	Meter Set Fees	-	-	-	(47,925)	-	(54,000)	0.0%	
24401	45100	Interest on Investments	(0)	-	(372)	-	-	-	0.0%	
24401	46100	Inter-Fund Transfers	-	-	(318,000)	(600,000)	(600,000)	-	-100.0%	
24401	48010	Lease Purchase Proceeds	-	(487,300)	-	-	-	-	0.0%	
TOTAL	Water Cap. Imp. Revenue		(0)	(487,300)	(318,372)	(647,925)	(600,000)	(54,000)	-91.0%	
24424	Water Cap. Imp. Expenses									
24424	52263	Engineering--Design Phase	-	30,030	6,100	1,826	-	-	0.0%	
24424	52265	Engineering Fees	-	11,550	2,500	14,824	20,000	40,000	100.0%	
24424	54210	Generators	-	1,200	-	-	-	-	0.0%	
24424	54424	Westside Booster Pump Stn	-	-	88,296	688,157	780,000	-	-100.0%	
24424	54664	N Grv Waterline Constr	-	-	-	48,026	550,000	410,000	-25.5%	
TOTAL	Water Cap. Imp. Expens		-	42,780	96,896	752,833	1,350,000	450,000	-66.7%	
TOTAL	Water Capital Improv.		(4,658)	(893,698)	(670,654)	(565,746)	79,346	(169,746)		

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NEXT YEAR BUDGET HISTORICAL COMPARISON							bgnyrpts			
PROJECTION: 2022 fy2022 Budget Certification of Resources							FOR PERIOD 12			
			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
25000	Sewer Cap. Imp Fd									
25000	31510	Fund Balance	(172,427)	(5,296,495)	(5,296,495)	(892,792)	(892,792)	(118,518)		
25401	Sewer Cap. Imp. Revenue									
25401	42400	Sewer Connection Fee	(219,060)	(153,030)	(100,560)	(141,270)	(121,770)	(120,000)	-1.5%	
25401	45100	Interest on Investments	(1,571)	(8,458)	(12,566)	-	(8,400)	-	-100.0%	
25401	45101	Interest Bd Proceeds	-	(48,395)	(96,643)	(2,259)	(10,000)	-	-100.0%	
25401	46100	Transfer from W&S Revenue	(145,600)	(200,000)	-	-	-	-	0.0%	
25401	48010	Lease Purchase Proceeds	-	(6,315,850)	-	-	-	-	0.0%	
25401	48011	Bond Proceeds Cost of Issuance	-	(128,036)	-	-	-	-	0.0%	
25401	48100	Miscellaneous Receipts	-	(1)	-	(72,628)	(72,628)	-	-100.0%	
TOTAL	Sewer Cap. Imp. Revenue		(366,231)	(6,853,770)	(209,770)	(216,157)	(212,798)	(120,000)	-43.6%	
25425	Sewer Cap. Imp. Expenses									
25425	52265	Engineering	327,899	275,724	143,422	4,197	30,000	-	-100.0%	
25425	54680	Sewer Plant Headworks	-	47,840	3,869,168	615,761	617,468	-	-100.0%	
25425	54690	West Creek Interceptor 2	-	1,139,736	450,884	287,954	287,955	-	-100.0%	
25425	54800	Bond Issuance Expenses	-	116,402	-	-	-	-	0.0%	
25425	55000	Rotary Fan Press L/P-Principal	37,986	38,778	39,570	40,408	40,414	41,257	2.1%	
25425	55001	Rotary Fan Press L/P--Interest	6,325	5,532	4,740	3,903	3,897	3,054	-21.6%	
25425	56105	Transfer to W&S Sinking	-	105,689	105,689	38,208	38,208	75,418	97.4%	
TOTAL	Sewer Cap. Imp. Expense		372,210	1,729,701	4,613,474	990,431	1,017,941	119,729	-88.2%	
25525	West Creek L/P Debt Serv									
25525	55000	West Creek L/P Principal	143,000	-	-	-	-	-	0.0%	
25525	55001	West Creek L/P Interest	2,900	-	-	-	-	-	0.0%	
TOTAL	West Creek L/P Debt Se		145,900	-	-	-	-	-	0.0%	
TOTAL	Sewer Capital Improv.		(20,549)	(10,420,564)	(892,792)	(118,518)	(87,648)	(118,789)	35.5%	

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PROJECTION: 2022 fy2022 Budget Certification of Resources							FOR PERIOD 12			
			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
28000	Highway Construction Fund									
28000	31510	Fund Balance	(178,751)	(2,215,513)	(2,215,513)	(987,714)	(987,714)	(5,715,078)		
28301	Highway Constr Fd Revenue									
28301	44010	MoDOT Highway Funding	(108,444)	-	(7,130)	(161,170)	(185,502)	-	-100.0%	
28301	44315	Contract w/Westside CID	(74,382)	(74,382)	(74,382)	(74,382)	(74,382)	(74,382)	0.0%	
28301	45100	Interest on Investments	(3,256)	(2,743)	(2,856)	-	(2,400)	-	-100.0%	
28301	45101	Interest 2018G.O.Bds	-	(27,946)	(36,358)	(2,399)	(18,000)	(2,000)	-88.9%	
28301	48010	Bond Proceeds	-	(3,573,409)	-	(22,684,805)	(20,800,000)	-	-100.0%	
TOTAL	Highway Constr Fd Revenue		(186,082)	(3,678,481)	(120,726)	(22,922,757)	(21,080,284)	(76,382)	-99.6%	
28315	Highway Constr Expense									
28315	52275	I-35 Landscaping Contract Main	7,510	6,820	14,300	12,540	10,000	15,000	50.0%	
28315	54355	Mill and Overlay Streets	65,000	100,000	65,000	-	-	-	0.0%	
28315	54357	Dogwood Sidewalk Project	-	-	72,559	192,380	257,284	-	-100.0%	
28315	54524	SamBarr Round-About Flag Pole	-	-	30,251	-	-	-	0.0%	
TOTAL	Highway Constr Expense		72,510	106,820	182,110	204,920	267,284	15,000	-94.4%	
28328	I35 & 19th Interchange Prjct									
28328	52264	MoDOT Engineering-I35&19thDsgn	-	1,437,359	-	-	-	-	0.0%	
28328	52265	Engineering Fees	-	43,313	196,102	98,615	514,727	430,285	-16.4%	
28328	54212	ROW Acq/Utility Relocation	-	-	970,313	9,750	-	130,000	0.0%	
28328	54355	I35 & 19th Interchange Constr	-	-	-	17,776,412	17,776,412	2,000,000	-88.7%	
28328	54360	19th & Nations Roundabout	-	-	-	-	3,100,000	3,100,000	0.0%	
28328	54800	Bond Issuance Expenses	-	54,227	-	105,696	-	-	0.0%	
TOTAL	I35 & 19th Interchange		-	1,534,899	1,166,415	17,990,473	21,391,139	5,660,285	-73.5%	
TOTAL	Highway Construction Fund		(292,322)	(4,252,275)	(987,714)	(5,715,078)	(409,576)	(116,176)	-71.6%	

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			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
29000	2015 Street Bond Fund									
29000	31510	Fund Balance	(431,992)	(133,783)	(133,783)	(133,606)	(133,606)	(81,606)	-38.9%	
29301	2015 Street Bond Revenues									
29301	45100	Interest on Investments	(4,174)	(3,039)	(2,836)	-	(1,000)	-	-100.0%	
TOTAL	2015 Street Bond Revenue		(4,174)	(3,039)	(2,836)	-	(1,000)	-	-100.0%	
29315	2015 Street Bond Exp									
29315	53130	Way Finding Signs	-	-	2,000	-	50,000	50,000	0.0%	
29315	54352	19th ST/Stone Lk Pipe Replcmnt	31,439	-	-	-	-	-	0.0%	
29315	54355	Watson Drive/19th St Widening	32,711	-	1,013	-	-	-	0.0%	
29315	54357	19th Brookhaven Sdwk Crossng	102,953	-	-	52,000	52,000	-	-100.0%	
29315	54359	Street Lights	135,280	-	-	-	-	-	0.0%	
TOTAL	2015 Street Bond Exp		302,383	-	3,013	52,000	102,000	50,000	-51.0%	
TOTAL	2015 Street Bond Const		(133,783)	(136,822)	(133,606)	(81,606)	(32,606)	(31,606)	-3.1%	

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NEXT YEAR BUDGET HISTORICAL COMPARISON				bgnyrpts						
PROJECTION: 2022 fy2022 Budget Certification of Resources									FOR PERIOD 12	
			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
30000	W&S Sinking Fund									
30000	31510	Fund Balance	(234,361)	(478,075)	(478,075)	(589,575)	(589,575)	(561,919)	-4.7%	
30501	W & S Sinking Revenue									
30501	45100	Interest on Investments	(5,541)	(8,635)	(12,222)	(8)	(12,000)	-	-100.0%	
30501	46100	Transfer from W&S Revenue	(598,534)	(925,656)	(880,200)	(923,800)	(923,880)	(871,532)	-5.7%	
30501	46102	Transfer from Sales Tax	-	(7,461)	(42,400)	-	(41,530)	-	-100.0%	
30501	46108	Transf from SewPlntCap	-	(105,689)	(105,689)	(38,208)	(38,208)	(75,418)	97.4%	
30501	48100	Miscellaneous Receipts	-	(7,087)	(1,967)	(31)	-	-	0.0%	
TOTAL	W & S Sinking Revenue		(604,075)	(1,054,528)	(1,042,478)	(962,047)	(1,015,618)	(946,950)	-6.8%	
30523	2001 SRF RevBd Expense									
30523	55000	2001 SRF--Principal	167,500	177,500	183,750	192,500	185,000	195,000	5.4%	
30523	55001	2001 SRF--Interest	30,549	24,032	17,392	11,177	17,204	10,567	-38.6%	
30523	55002	2001 SRF--Fees	4,091	3,464	2,800	2,085	2,098	2,800	33.5%	
TOTAL	2001 SRF RevBd Expense		202,140	204,997	203,942	205,761	204,302	208,367	2.0%	
30525	2013 SewerClarifierL/P									
30525	55000	2013 Sewer L/P--Principal	260,000	340,000	345,000	-	-	-	0.0%	
30525	55001	2013 Sewer L.P--Interest	134,843	126,202	117,607	-	23,155	-	-100.0%	
30525	55002	2013 Sewer L/P--UMB Fees	3,295	3,116	2,195	800	800	-	-100.0%	
TOTAL	2013 SewerClarifierL/P		398,138	469,318	464,802	800	23,955	-	-100.0%	
30526	18 WstCrk/Hdwks/WBP/92Sdwk									
30526	55000	2018 Debt Service--Principal	-	-	30,000	115,000	115,000	90,000	-21.7%	
30526	55001	2018 Debt Service--Interest	-	136,498	232,234	229,988	229,988	214,958	-6.5%	
30526	55002	2018 Debt Service--Fees	-	-	-	1,208	4,000	4,000	0.0%	
TOTAL	18 WstCrk/Hdwks/WBP/92		-	136,498	262,234	346,195	348,988	308,958	-11.5%	
30630	2020 CLARIFIER COPS REFINANCE									
30630	55000	2020 Rfnc Debt Serv-Prin	-	-	-	385,000	385,000	360,000	-6.5%	
30630	55001	2020 Rfnc Debt Serv-Int	-	-	-	48,364	48,364	64,625	33.6%	
30630	55002	2020 Rfnc Debt Serv-Fees	-	-	-	3,583	5,000	5,000	0.0%	
TOTAL	2020 CLARIFIER COPS REFINANCE		-	-	-	436,946	438,364	429,625	-2.0%	
TOTAL	W & S Sinking Fund		(238,158)	(721,790)	(589,575)	(561,919)	(589,584)	(561,919)	-4.7%	

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NEXT YEAR BUDGET HISTORICAL COMPARISON				bgnyrpts						
PROJECTION: 2022 fy2022 Budget Certification of Resources				FOR PERIOD 12						
				FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT
				ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%
31000	W&S Reserve Fund									
31000	31510	Fund Balance		(190,535)	(191,330)	(191,330)	(191,741)	(191,741)	(192,882)	0.6%
31501	W & S Reserve Revenue									
31501	45100	Interest on Investments		(782)	(795)	(411)	(1,140)	(800)	(200)	-75.0%
TOTAL	W & S Reserve Revenue			(782)	(795)	(411)	(1,140)	(800)	(200)	-75.0%
TOTAL	W & S Reserve Fund			(191,317)	(192,125)	(191,741)	(192,882)	(192,541)	(193,082)	0.3%
32000	W & S Deprec. Fund									
32000	31510	Fund Balance		(58,683)	(59,120)	(59,120)	(59,348)	(59,348)	(59,570)	0.4%
TOTAL	W & S Deprec. Fund			(58,683)	(59,120)	(59,120)	(59,348)	(59,348)	(59,970)	1.0%
32501	W & S Deprec. Revenue									
32501	45100	Interest on Investments		(430)	(438)	(228)	(622)	(450)	(63)	-86.0%
TOTAL	W & S Deprec. Revenue			(430)	(438)	(228)	(622)	(450)	(63)	-86.0%
TOTAL	W & S Deprec Fd			(59,112)	(59,558)	(59,348)	(59,970)	(59,798)	(59,633)	-0.3%
40501	W & S Oblig. Revenue									
40501	45100	Interest on Investments		(189)	-	-	-	-	-	0.0%
TOTAL	W & S Oblig. Revenue			(189)	-	-	-	-	-	0.0%
40523	W & S Oblig. Expenses									
40523	56105	Transf Fd55 Hwy G.O.Bonds		45,279	-	-	-	-	-	0.0%
TOTAL	W & S Oblig. Expenses			45,279	-	-	-	-	-	0.0%
TOTAL	W & S Obligation Fund			45,090	-	-	-	-	-	0.0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON							bgnyrpts			
PROJECTION: 2022 fy2022 Budget Certification of Resources							FOR PERIOD 12			
			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
55000	2015 G.O. Hwy Bond Fd									
55000	31510	Fund Balance	(608,928)	(622,337)	(622,337)	(629,334)	(629,334)	(609,945)	-3.1%	
55501	2015 G.O. Hwy Bds Rev									
55501	41100	Property Taxes	(79,946)	(84,555)	(91,085)	(92,942)	(96,901)	(99,121)	2.3%	
55501	45100	Interest on Investments	(16,974)	(16,134)	(15,592)	-	(16,690)	-	-100.0%	
55501	46100	TransFrm Fd40 W&S G.O.Bds	(45,279)	-	-	-	-	-	0.0%	
55501	46101	Trans from CapImpSalesTax	(653,500)	(628,800)	(630,000)	(642,000)	(642,000)	(670,000)	4.4%	
TOTAL	2015 G.O. Hwy Bds Rev		(795,699)	(729,489)	(736,677)	(734,942)	(755,591)	(769,121)	1.8%	
55715	2015 G.O. Hwy Bond Expense									
55715	55000	2015 G.O. Hwy--Principal	520,000	530,000	555,000	590,000	590,000	620,000	5.1%	
55715	55001	2015 G.O. Hwy--Interest	194,513	184,113	173,513	162,413	162,413	146,613	-9.7%	
55715	55002	2015 G.O. Hwy--Fees	1,968	1,968	1,168	1,918	2,500	2,500	0.0%	
TOTAL	2015 G.O. Hwy Bond Exp		716,481	716,081	729,681	754,331	754,913	769,113	1.9%	
TOTAL	2015 G.O. Highway Bond		(688,147)	(635,745)	(629,334)	(609,945)	(630,012)	(609,953)	-3.2%	

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NEXT YEAR BUDGET HISTORICAL COMPARISON							bgnyrpts			
PROJECTION: 2022 fy2022 Budget Certification of Resources							FOR PERIOD 12			
			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
56000	I35/19th G.O. Bond Fd									
56000	31510	Fund Balance	-	(383,155)	(383,155)	(1,673,954)	(1,673,954)	(1,783,425)	6.5%	
TOTAL	I35/19th G.O. Bond Fd		-	(383,155)	(383,155)	(1,673,954)	(1,673,954)	(1,640,000)	-2.0%	
56501	I35/19th GO Bd Revenue									
56501	41600	I35/19th Sales Tax	-	(452,769)	(1,539,770)	(1,579,402)	(1,617,000)	(1,625,000)	0.5%	
56501	45100	I35/19th GO Bd Int Revnue	-	-	(5,797)	-	(5,000)	-	-100.0%	
TOTAL	I35/19th GO Bd Revenue		-	(452,769)	(1,545,568)	(1,579,402)	(1,622,000)	(1,625,000)	0.2%	
56515	I35/19th GO Bd Expense									
56515	55000	2018 GO Bds --Principal	-	-	125,000	135,000	135,000	140,000	3.7%	
56515	55001	2018 GO Bd--Interest	-	69,614	128,519	122,269	122,269	115,519	-5.5%	
56515	55002	2018 GO Bond--Fees	-	-	1,250	500	3,500	3,500	0.0%	
TOTAL	I35/19th GO Bd Expense		-	69,614	254,769	257,769	260,769	259,019	-0.7%	
56628	2019 I35/19th G.O. Bds									
56628	55000	2020 GO Bds-Principal	-	-	-	920,000	920,000	530,000	-42.4%	
56628	55001	2020 GO Bds--Interest	-	-	-	291,861	415,000	645,250	55.5%	
56628	55002	2020 GO Bds--Fees	-	-	-	300	12,500	12,500	0.0%	
TOTAL	2019 I35/19th G.O. Bds		-	-	-	1,212,161	1,347,500	1,187,750	-11.9%	
TOTAL	I35/19th G.O. Bond Fd		-	(766,309)	(1,673,954)	(1,783,425)	(1,687,685)	(1,961,656)	16.2%	

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NEXT YEAR BUDGET HISTORICAL COMPARISON				bgnyrpts						
PROJECTION: 2022 fy2022 Budget Certification of Resources				FOR PERIOD 12						
			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
61000	Inmate Security Fund									
61000	31510	Fund Balance	(1,313)	(1,298)	(1,298)	(2,690)	(7,719)	(8,486)	9.9%	
61101	Inmate Security Revenue									
61101	45100	Interest on Investments	(26)	(118)	(160)	-	(100)	-	-100.0%	
61101	48001	\$2 Inmate Security Surcharge	(1,095)	(1,159)	(1,232)	(767)	(1,100)	(600)	-45.5%	
TOTAL	Inmate Security Revenue		(1,121)	(1,276)	(1,392)	(767)	(1,200)	(600)	-50.0%	
61111	Inmate Security Expense									
61111	52280	Equipment Maintenance	-	-	-	-	5,000	6,000	20.0%	
61111	54100	Biometric Verification Equip	-	178	-	-	1,500	2,500	66.7%	
TOTAL	Inmate Security Expense		-	178	-	-	6,500	8,500	30.8%	
TOTAL	Inmate Security Fund		(2,434)	(2,397)	(2,690)	(3,457)	(2,419)	(586)	-75.8%	

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NEXT YEAR BUDGET HISTORICAL COMPARISON							bgnyrpts			
PROJECTION: 2022 fy2022 Budget Certification of Resources							FOR PERIOD 12			
			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
65000	Wireless Cap Fund									
65000	31510	Fund Balance	(154,856)	(38,770)	(38,770)	(15,893)	(15,893)	(15,893)	0.0%	
65101	Wireless Cap Revenues									
65101	41202	Franchise Tax--Verizon	(35,652)	(34,272)	(35,436)	(25,000)	(35,000)	(26,495)	-24.3%	
65101	41203	Franchise Tax--AT&T	(31,925)	(33,716)	(15,364)	(12,354)	(16,800)	(11,081)	-34.0%	
65101	41204	Franchise Tax--Sprint	(18,333)	(13,504)	(11,966)	(10,791)	(12,000)	-	-100.0%	
65101	41205	Franchise Tax--T-Mobile	(7,607)	(4,653)	(2,403)	(1,985)	(2,600)	(1,784)	-31.4%	
65101	45100	Interest on Investments	(552)	(1,946)	(933)	-	(900)	-	-100.0%	
65101	46100	Inter-Fund Transfers	(28,000)	(48,277)	(54,000)	(100,000)	(100,000)	(110,000)	10.0%	
TOTAL	Wireless Cap Revenues		(122,070)	(136,368)	(120,101)	(150,129)	(167,300)	(149,360)	-10.7%	
65109	Community Development									
65109	52285	GovMOTUS Software	6,240	-	-	-	-	-	0.0%	
TOTAL	Community Development		6,240	-	-	-	-	-	0.0%	
65118	Kearney Museum Exp									
65118	54270	103 E Wash Bldg Remodel	81,923	-	-	-	-	-	0.0%	
TOTAL	Kearney Museum Exp		81,923	-	-	-	-	-	0.0%	
65211	Police Capital Exp									
65211	54270	Police Bldg Remodel	7,093	-	-	-	-	-	0.0%	
65211	55000	Pol Station L/P Principal	73,000	75,000	76,000	77,000	77,000	79,000	2.6%	
65211	55001	Debt Service--Interest	12,410	10,930	9,435	7,868	7,868	6,306	-19.9%	
TOTAL	Police Capital Exp		92,503	85,930	85,435	84,868	84,868	85,306	0.5%	
65506	Museum/PolTrngRm L/P									
65506	55000	Debt Service--Principal	48,000	49,000	50,000	51,000	51,000	52,000	2.0%	
65506	55001	Debt Service--Interest	9,490	8,517	7,544	6,509	6,509	5,475	-15.9%	
TOTAL	Museum/PolTrngRm L/P		57,490	57,517	57,544	57,509	57,509	57,475	-0.1%	
TOTAL	Wireless Cap Imprv Fd		(38,770)	(31,692)	(15,893)	(23,644)	(40,816)	(30,223)		

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NEXT YEAR BUDGET HISTORICAL COMPARISON				bgnyrpts						
PROJECTION: 2022 fy2022 Budget Certification of Resources				FOR PERIOD 12						
				FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT
				ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%
66101	CARES ACT Revenue									
66101	44210	CARES ACT Grant Funding	-	-	-	(964,586)	(964,586)	-	-100.0%	
66101	45100	Interest on Investments	-	-	-	(753)	-	-	0.0%	
TOTAL	CARES ACT Revenue			-	-	-	(965,339)	(964,586)	-	-100.0%
66106	CARES ACT Expenses									
66106	54540	Public Facility Costs	-	-	-	38,324	38,324	-	-100.0%	
66106	58150	COVID MISC EXPENSE	-	-	-	26,824	25,176	-	-100.0%	
66106	58210	Intergovernmental Aid	-	-	-	458,500	458,500	-	-100.0%	
TOTAL	CARES ACT Expenses			-	-	-	523,648	522,000	-	-100.0%
66110	CARES ACT Economic Dev EXP									
66110	54500	KEC Transportation Bus	-	-	-	20,000	20,000	-	-100.0%	
66110	58200	Small Business Grant Program	-	-	-	131,250	131,250	-	-100.0%	
TOTAL	CARES ACT Economic Dev			-	-	-	151,250	151,250	-	-100.0%
66211	CARES ACT Police Expense									
66211	51100	Pub Safety Salaries	-	-	-	291,086	291,086	-	-100.0%	
TOTAL	CARES ACT Police Expense			-	-	-	291,086	291,086	-	-100.0%
TOTAL	CARES ACT Fund			-	-	-	645	(250)	-	-100.0%
71001	TIF Fund Revenues									
71001	41100	PILOT's--Real Property	(139,625)	-	-	-	-	-	0.0%	
71001	45100	Interest on Investments	(731)	-	-	-	-	-	0.0%	
TOTAL	TIF Fund Revenues			(140,357)	-	-	-	-	-	0.0%
71310	TIF Fund Expenses									
71310	54695	KADC Storm Detention Contract	330,213	-	-	-	-	-	0.0%	
TOTAL	TIF Fund Expenses			330,213	-	-	-	-	-	0.0%
TOTAL	PCEC TIF			189,856	-	-	-	-	-	0.0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON							bgnyrpts			
PROJECTION: 2022 fy2022 Budget Certification of Resources							FOR PERIOD 12			
			FY2018	FY2019	FY2020	FY2021	FY2021	Fy2022	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FINAL	%	
73000	Shoppes TIF Fund									
73000	31510	Fund Balance	(23,939)	(68,441)	(68,441)	(33,495)	(33,495)	(25,559)		
TOTAL	Shoppes TIF Fund		(23,939)	(68,441)	(68,441)	(33,495)	(33,495)	(33,495)	0.0%	
73001	Shoppes TIF Revenue									
73001	41100	PILOTS-Real Property	(237,359)	(248,624)	(301,218)	(337,169)	(334,000)	(326,319)	-2.3%	
73001	41600	Clay County EATS	(78,631)	(45,542)	(140,615)	(87,917)	(100,000)	(144,500)	44.5%	
73001	41605	Zoo EATS	(7,800)	(16,241)	(13,114)	(14,773)	(12,000)	(25,312)	110.9%	
73001	45100	Interest on Investments	(38)	(633)	(667)	-	(600)	-	-100.0%	
73001	46100	Transf EATS Sales Tax	(92,306)	(100,423)	(111,290)	(109,959)	(120,000)	(114,000)	-5.0%	
73001	46101	Transf EATS CapImpSalesTx	(46,337)	(50,535)	(55,645)	(54,980)	(60,000)	(55,600)	-7.3%	
73001	46103	Transf EATS TrnsptSalesTx	(46,337)	(50,535)	(55,645)	(54,980)	(60,000)	(55,600)	-7.3%	
73001	46107	CID EATS Due Shoppes TIF	(176,917)	(186,329)	(197,663)	(196,699)	(189,000)	(202,500)	7.1%	
TOTAL	Shoppes TIF Revenue		(685,726)	(698,864)	(875,856)	(856,477)	(875,600)	(923,831)	5.5%	
73310	Shoppes Tif Expense									
73310	52100	Administrative Fees	7,500	7,500	8,260	15,000	15,000	15,000	0.0%	
73310	52105	School Capital Contribution	12,550	15,690	18,830	18,830	18,830	18,830	0.0%	
73310	52110	FireDistReimb RSMO99.847	14,381	14,671	17,674	20,226	22,000	19,655	-10.7%	
73310	52450	Legal Services	369	-	-	-	-	-	0.0%	
73310	55300	Developer Reimbursement	647,789	616,500	866,039	810,357	819,000	890,000	8.7%	
TOTAL	Shoppes Tif Expense		682,588	654,361	910,803	864,413	874,830	943,485	-51.6%	
TOTAL	Shoppes TIF		(27,076)	(112,944)	(33,495)	(25,559)	(34,265)	(5,905)		

