

**City of Kearney, Missouri**  
**Fiscal Year 2024 Annual Budget**  
**April 1, 2023 to March 31, 2024**



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

Proposed Budget  
Submitted February 6, 2023



## **The City of Kearney, Missouri**

100 E. Washington  
P.O. Box 797  
Kearney, MO 64060  
816-628-4142  
816-628-4543  
[www.kearneymo.us](http://www.kearneymo.us)

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February 6, 2023

Dear Mayor Pogue and Board of Aldermen,

The proposed budget for the fiscal year ending March 31, 2024 is submitted for your consideration. This budget is the result of a comprehensive team effort from every level of the municipal organization, which benefits the entire City of Kearney.

### **Budget Process**

Adoption of the annual budget is the Board of Aldermen's single most important duty. The City's budget is both a financial plan and a policy document for the fiscal year. The annual budget impacts the services that the City provides citizens today, as well as future services. The proposed budget for the Fiscal Year 2024 is the result of detailed and thoughtful consideration of the public service needs of the community and the goals and objectives of the Mayor and Board.

By addressing long-term financial challenges now, the City is able to avoid using existing fund balance on ongoing operations, allowing the City to preserve its reserves for critical long-term infrastructure and city facility needs.

The many decisions that are included in the proposed document do not allow the budget development process to be quick or easy. The annual budget begins with the City's available resources and then allocates those finite resources to meet the needs and desires of our citizens. Principal and interest payments on outstanding debt, as well as core and essential services always receive the highest priority when committing available funds. Still, all budgeting decisions are challenging due to the City's limited resources.

This budget has been prepared using the modified zero-based budget and target-based budgeting approach. This combined approach requires each department to prepare a budget request as if it were being done for the first time with the understanding that available resources should be dedicated to targeted service areas to address the goals of the Mayor and the Board. While taking historical context into account, requests were reviewed in line-item detail to ensure that they did not include incremental additions to prior year's budget numbers. Detail sheets were developed for each appropriate line item to allow for this review and to better serve as a management tool during the implementation of the budget. All pieces of the annual budget were analyzed and prepared by Department Directors and then reviewed and deliberated by the City Administrator and Mayor during department budget meetings.

A significant amount of time was spent reviewing both operating and capital plans to assure that available resources are having the greatest service impact for our citizens.

### **Fiscal Year 2024 Highlights**

For fiscal year 2024, the proposed budget complies with the State law requirement that total proposed expenditures not exceed estimated revenues plus any unencumbered cash reserves estimated to be on hand at the beginning of the ensuing fiscal year.

The budget includes appropriations for critical planning for the City's many infrastructure systems, including streets, stormwater sewer, water distribution, wastewater collection and the water and wastewater treatment plants. This planning includes master planning for infrastructure maintenance, the replacement of failing infrastructure that has reached the end of its life and planning for future growth.

Construction costs for the completion of the I-35 interchange project, including the roundabouts at 19th Street and Nation Road, are included in the proposed budget. Additionally, costs to construct Hall Park, replace the 12th Street culvert and replace the Shadowbrook storm sewer are included. Finally, costs to build a new million-gallon water tower and make water plant upgrades to modify the City's water treatment and disinfection process are also included in the proposed budget. The water tower and water plant upgrade and modifications will be funded during calendar year 2023 by the City issuing debt.

In calendar year 2024, voters are expected to have the opportunity to consider two ballot issues that would finance the construction and operation of an aquatic center. The costs to assess the community's vision and needs for an aquatic center and to design a concept plan for voters to consider, based on that vision, is included in this proposal.

Engineering and design costs for the Route 33 trail are also proposed in this budget.

Inflation and higher interest costs have impacted both projected revenues and expenditures for the proposed fiscal year 2024 budget. Sales tax revenue has been estimated to grow 8%, due to inflation and the anticipated opening of Starbucks and Arby's. Interest income has been projected to grow, while building permit revenues have been projected to decrease by 43%, due to higher interest rates. Charges for services have been projected to increase due to user fee increases which are necessary to cover higher operating costs for trash and recycling, recreation, water and wastewater services.

Attracting and retaining existing employees was a main priority this budget year. The labor market continues to be very competitive. The fiscal year 2024 budget includes a new proposed City salary plan for all budgeted positions and a one-step merit increase for all eligible employees on their anniversary date. In addition, funding for employee training and professional development has been increased and additional staffing has been proposed to alleviate employee burnout due to working excessive overtime and employees' inability to schedule time off. These adjustments will help the City

retain and attract quality employees that provide a high level of service that our citizens expect and deserve.

The entire budget document has been reorganized in an attempt to clearly reflect the true operating costs and capital costs of each service the City provides and to better align resources to those costs. This allowed the City to increase funding for public safety and public works, adding new positions and adopting a single consolidated salary plan for all positions that is consistent with the current rates being paid to other employees with the similar qualifications and work experience in the market.

## **General Fund**

The General fund is projected to end the year with a \$1.5 million fund balance, which is 22.6% of annual operating expenditures. Current year projected General fund revenues exceed proposed operating expenditures by only approximately \$8,800. This is less than ideal and is in part due to voters approving a reduction to the surtax levy on commercial real estate, which has reduced projected surtax revenues by \$25,000.

Voters will decide on April 4, 2023 if an additional 3% tax can be collected on retail recreational marijuana sales in the City. If the ballot question is approved, the new revenue stream will increase the City's current General fund revenues which could be used to provide public safety, park and other core services to citizens.

Utility franchise tax revenues are projected to increase after the addition of a payment in lieu of tax charge on the city owned water and sewer utilities at a rate of 5% of the operating revenues. The payment in lieu of tax will be assessed at the same rate applied to the commercial natural gas and electricity utilities operating in the city. The utility franchise tax is a gross receipts tax that allows the City to recover maintenance, inspection and other related expenses incurred as a result of the utility operating in the municipality.

Charges for General fund services are projected to increase after a change was made to the method of sharing common administrative costs between the funds. In prior years, these costs were paid entirely by the General fund. To correct this inequity, an analysis of the shared costs was made and all common administrative costs that support multiple City departments and funds were reorganized and budgeted in the City Hall department.

The General fund budget includes the addition of a Public Works department and a reorganization of existing positions, which were being funded by the Water & Sewer Revenue fund and Transportation fund in prior budget years, to the City Hall department. While the affected positions spend much of their time providing services to the operations they were previously being funded by, those positions also support other City departments. This change, along with distributing administrative costs paid entirely by the General fund, will allow expenditures to be more accurately allocated to the services they are supporting and legally restricted revenues.

The total operating costs of the City Hall and Public Works departments were analyzed and a formula for distributing those operating costs to the various funds was developed based on the approximate ratio of revenues for each fund compared to the overall city revenues. From that analysis, a distribution formula was developed. Generally accepted accounting principles and various legal restrictions require receipts and disbursements associated with specific activities to be reflected in the fund established to account for those activities. In future years, it is anticipated that this same distribution formula would be used.

The proposed General fund budget adds six new full-time positions to better address the public service needs of the community. The additional positions are an economic development director, a payroll/accounts payable clerk, two additional patrol officers, an assistant utilities and street director and a GIS/IT specialist position.

Additionally, \$288,400 is proposed for capital outlay expenditures, which includes \$30,000 to cover the Innovation Industrial Park interest payment contingency, \$10,000 to set aside and begin saving funds toward the future restoration of the exterior of the Historic Museum building and \$248,400 for police department capital purchases, including new radios and patrol vehicles.

### **Park Fund**

The Park fund budget has been reorganized to detail the costs of park administration, park maintenance, the amphitheater and park recreation programs, along with the related revenues. The General fund provides 65% (\$474,00) of the total operating revenues for the City's Park fund.

The proposed Park fund budget includes \$136,610 of equipment expenditures, including a larger tractor and automatic gates for the entrances to Jesse James Park and Mack Porter Park.

### **Transportation Sales Tax Fund**

The Transportation Sales Tax fund budget includes \$640,000 for street preservation costs, including a transfer to the Storm Water Projects fund in the amount of \$350,000 and \$1.3 million of capital expenditures. The majority of these expenditures are for infrastructure improvements which consist of \$690,000 for transportation and stormwater sewer system planning and \$398,000 for street mill and overlay projects. Equipment purchases are proposed in the amount of \$134,385.

### **Water Fund**

The proposed Water fund budget includes \$8.1 million in expenses. The majority of this expense is a transfer to the Water Construction Fund in the amount of \$4.1 million, which will be funded by debt financing, to construct a new million-gallon water tower to address current and future water storage needs and to make necessary improvements to the water plant which will address taste and odor problems.

The budget also includes \$1.9 million on services and supplies which have been significantly impacted by inflation, \$1.4 million for principal and interest payments on debt and costs of issuance to be paid at the time the City issues the debt this year, and \$0.5 million on personnel costs.

The proposed budget reflects a water rate increase to cover the cost of inflation and the additional principal and interest payments related to the new debt that will be issued to make the improvements to the water system and water plant. A resident's monthly water bill will increase \$1.68 for the minimum bill or first 1,000 gallons, \$1.46 for the next 1,000 gallons and \$1.31 for each additional 1,000 gallons thereafter. Doubling the discount that senior citizens receive each month, will offset the rate increase for residents aged 65 or older by \$2.

### **Sewer Fund**

The proposed Sewer fund budget includes \$2.5 million of expenses. The budget includes \$1.0 million for principal and interest payments on debt, \$0.9 million for services and supplies which have been significantly impacted by inflation, and \$0.3 million on personnel costs.

The proposed budget reflects a sewer rate increase to cover the cost of inflation and increased maintenance expenses. A resident's monthly sewer bill will increase \$3.22 for the minimum bill or first 1,000 gallons, \$2.05 for the next 1,000 gallons and \$1.82 for each additional 1,000 gallons thereafter. Doubling the discount that senior citizens receive each month, will offset the rate increase for residents aged 65 or older.

### **Water & Sewer Revenue Fund**

In prior years, the water and sewer systems have been operated as a combined water and sewer system. The proposed budget has separated the combined system into two separate systems to clearly reflect the costs of operating each individual system to allow user rates to be set at the appropriate levels, and liquidate the combined water and sewer revenue fund in the future.

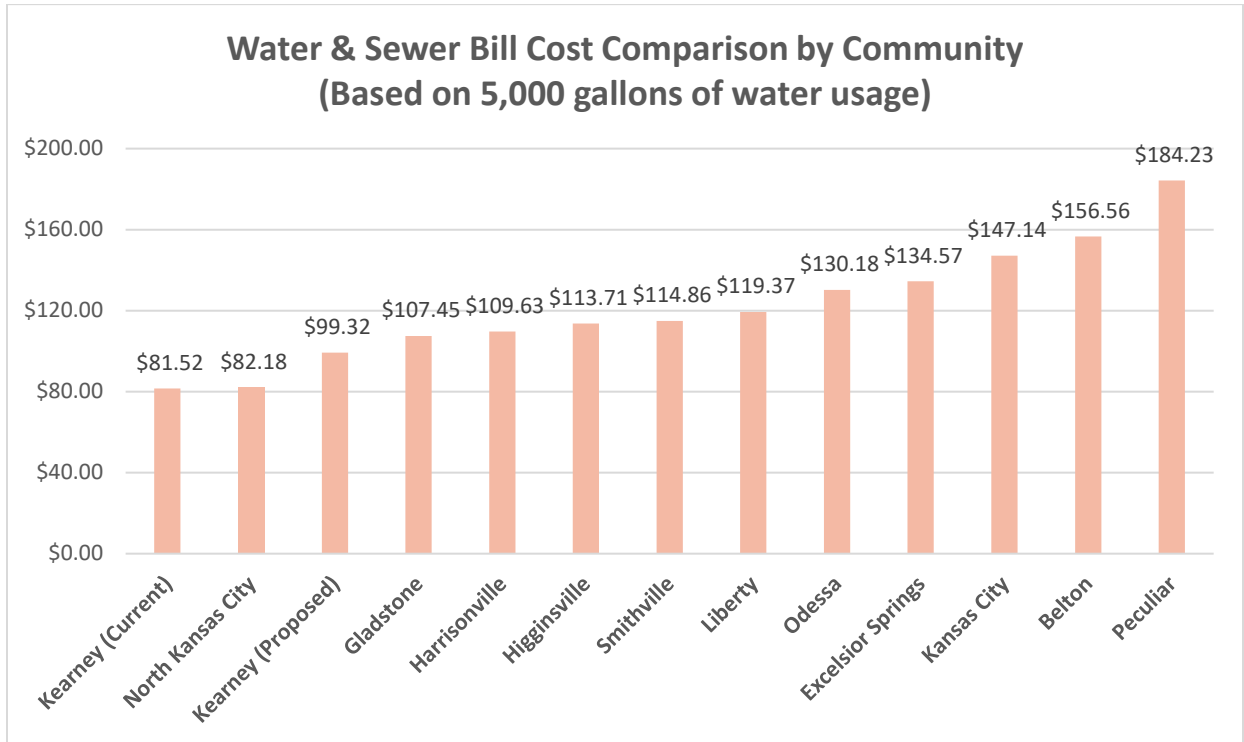
The proposed budget appropriates part of the remaining fund balance, that has accumulated in the fund from past operations, towards a required billing software upgrade and master planning for the water distribution system, wastewater collection system and the water and wastewater treatment plants.

In 2017 Lamp Rynearson, a professional civil engineering firm hired by the City, completed a water and sewer utility rate study. The study evaluated the water and sewer rates in place at the time and projected the rates that would be necessary, for the period 2018 -2022, to adequately cover operating expenses, as well as budget for normal inflation and future capital projects.

The City did not follow the recommendations. Even with the proposed fiscal year 2024 rate increases, the combined water and sewer rates will be lower than the rates that were recommended by the study to be in place by calendar year 2022.

To ensure that the City can continue providing water and sewer services to residents and businesses in future years, it is important that the City set rates at the necessary level to cover operating, maintenance and upgrade costs to the plants and distribution and collection systems.

For customers who uses 5,000 gallons of water in a month, the monthly combined water and sewer bill will increase \$17.80 per month, or \$13.80 per month for those with the senior discount. The increase for individual customers will vary up or down, based on the customer’s actual usage.



**Acknowledgments**

I have sincere gratitude for the department directors and the Mayor who worked very hard to help prepare this proposed budget for your consideration.

Very truly yours,

Sheila Ernzen, CPA  
 City Administrator

**CITY OF KEARNEY  
BUDGET SUMMARY  
ALL FUNDS  
FY2024**

	ESTIMATED FUND BALANCE April 1, 2023	PROPOSED CURRENT YEAR REVENUES FY2024	PROPOSED CURRENT YEAR EXPENDITURES FY2024	PROPOSED FUND BALANCE March 30, 2024
<b><u>GENERAL FUND</u></b>				
010 General Fund	1,797,756	6,727,999	7,007,547	1,518,208
<b><u>SPECIAL REVENUE FUNDS</u></b>				
011 DWI/ Drug Fund	10,122	1,400	70	11,452
012 Use Tax Fund	445,500	720,000	1,134,348	31,152
013 Sales Tax Fund	281,459	2,007,600	2,000,902	288,157
014 Park Capital Improvements Fund	137,131	157,687	62,447	232,371
015 Cemetery Fund	386,598	11,000	30,550	367,048
016 Police Training Fund	5,695	1,420	6,570	545
017 Park Fund	243,299	731,670	845,754	129,216
018 Transportation Sales Tax Fund	1,376,098	1,810,398	3,078,985	107,511
019 Capital Improvements Sales Tax Fund	377,667	999,000	1,042,490	334,177
061 Inmate Security Fund	1,289	800	40	2,049
065 Wireless Capital Improvement Fund	25,631	142,500	144,206	23,925
066 ARPA/ CARES Act Fund	1,461,276	-	1,461,276	-
073 Shoppes at Kearney TIF Fund	-	1,226,640	1,226,640	-
<b><u>PROPRIETARY FUNDS</u></b>				
020 Water & Sewer Revenue Fund	1,810,861	-	1,140,000	670,861
022 Meter Deposit Fund	8,692	-	-	8,692
030 Water & Sewer Sinking Fund	560,611	254,070	-	814,681
031 Water & Sewer Reserve Fund	193,680	-	193,680	-
032 Water & Sewer Depreciation Fund	60,390	-	60,390	-
033 Water Fund	-	8,132,750	8,104,506	28,245
035 Sewer Fund	-	2,459,990	2,459,541	450
<b><u>CAPITAL PROJECTS FUNDS</u></b>				
024 Water Capital Improvements Fund	202,447	525,000	500,000	227,447
025 Sewer Capital Improvements Fund	21,486	625,000	644,311	2,175
026 Water Construction Fund	-	5,915,095	5,915,095	-
028 Highway Construction Fund	5,328,028	80,382	5,398,000	10,410
029 2015 Street Bond Fund	18,598	-	18,598	-
051 Park Construction Fund	-	1,084,100	1,084,100	-
052 Storm Water Projects	-	1,052,630	1,052,630	-
053 Sidewalk & Trail Construction	-	199,740	199,740	-
<b><u>DEBT SERVICE FUNDS</u></b>				
055 2015 GO Hightway Bond Debt Fund	608,395	801,000	872,163	537,232
056 I-35 and 19th Street Interchange Bond Fu	2,430,900	1,998,000	1,511,519	2,917,381
<b>TOTAL ALL FUNDS</b>	<b>17,793,609</b>	<b>37,665,871</b>	<b>47,196,097</b>	<b>8,263,383</b>



**CITY OF KEARNEY  
GENERAL FUND  
SUMMARY  
FY2024**

**FUND 010**

	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended Budget</b>	<b>FY2023 Department Estimate</b>	<b>FY2024 Department Request</b>	<b>FY2024 Proposed Budget</b>
<b>Revenues:</b>						
Taxes	1,950,995	2,080,483	2,219,100	2,150,300	2,404,118	2,457,387
Licenses & Permits	154,790	180,062	172,500	154,500	113,500	113,500
Intergovernmental	307,431	2,368	5,000	5,400	5,000	5,000
Charges for Services	585,671	625,937	661,225	658,000	2,394,720	2,144,804
Fines	52,910	48,499	56,000	56,800	60,450	60,450
Interest & Other	18,285	781,940	10,500	46,000	46,000	46,000
Interfund Transfers	1,333,000	1,491,838	1,705,000	1,555,000	1,835,075	1,900,858
<b>Total Current Revenues</b>	<b>4,403,082</b>	<b>5,211,127</b>	<b>4,829,325</b>	<b>4,626,000</b>	<b>6,858,863</b>	<b>6,727,999</b>
Fund Balance	1,949,333	2,193,681	2,248,280	2,248,280	1,797,756	1,797,756
<b>Total Revenues</b>	<b>6,352,415</b>	<b>7,404,808</b>	<b>7,077,605</b>	<b>6,874,280</b>	<b>8,656,619</b>	<b>8,525,755</b>
<b>Expenditures:</b>						
City Hall	552,015	502,745	641,311	825,430	1,761,055	1,471,325
Non-Departmental	572,690	554,000	638,000	638,000	724,687	724,687
Municipal Court	100,834	129,062	137,039	133,000	151,260	149,450
Community Development	236,269	235,916	274,882	281,800	450,625	411,065
Economic Development	100,000	972,887	130,000	100,000	120,000	20,000
Firehouse Center	100,875	108,729	104,000	137,700	155,000	125,000
Historic Museum	9,864	11,562	15,000	12,550	16,100	16,100
Police	1,875,509	1,985,273	2,341,847	2,250,244	2,868,660	2,736,480
Public Works	-	-	-	-	786,720	340,720
Solid Waste	610,681	656,362	685,225	697,800	724,320	724,320
<b>Total Current Expenditures</b>	<b>4,158,737</b>	<b>5,156,536</b>	<b>4,967,304</b>	<b>5,076,524</b>	<b>7,758,427</b>	<b>6,719,147</b>
Capital Outlay	-	-	-	-	453,400	288,400
<b>Total Expenditures</b>	<b>4,158,737</b>	<b>5,156,536</b>	<b>4,967,304</b>	<b>5,076,524</b>	<b>8,211,827</b>	<b>7,007,547</b>
<b>Revenues Over Expenditures</b>	<b>2,193,678</b>	<b>2,248,272</b>	<b>2,110,301</b>	<b>1,797,756</b>	<b>444,792</b>	<b>1,518,208</b>



**CITY OF KEARNEY  
GENERAL FUND  
FY2024**

**FUND 010**

**10101 - Revenues**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Property Taxes</u></b>						
41100 Property Taxes	1,068,831	1,150,615	1,221,000	1,150,000	1,200,000	1,200,000
41120 Property Sur Tax	228,233	249,373	253,000	250,200	228,000	228,000
<b>Total Property Taxes</b>	<b>1,297,064</b>	<b>1,399,988</b>	<b>1,474,000</b>	<b>1,400,200</b>	<b>1,428,000</b>	<b>1,428,000</b>
<b><u>Utility Franchise Taxes</u></b>						
41200 Electric Utility	500,903	522,505	540,000	540,000	540,000	540,000
41201 Gas Utility	125,741	133,441	175,000	180,000	180,000	180,000
41202 Telephone Utility	26,995	24,377	30,000	30,000	30,000	30,000
41208 Water Utility In Lieu of Tax	-	-	-	-	134,150	156,288
41209 Sewer Utility In Lieu of Tax	-	-	-	-	91,868	123,000
<b>Total Utility/Franchise Taxes</b>	<b>653,639</b>	<b>680,323</b>	<b>745,000</b>	<b>750,000</b>	<b>976,018</b>	<b>1,029,287</b>
<b><u>Other Taxes</u></b>						
41500 Financial Institution Tax	292	172	100	100	100	100
<b>Total Other Taxes</b>	<b>292</b>	<b>172</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Total Taxes</b>	<b>1,950,995</b>	<b>2,080,483</b>	<b>2,219,100</b>	<b>2,150,300</b>	<b>2,404,118</b>	<b>2,457,387</b>
<b><u>Non-Business Licenses &amp; Permits</u></b>						
42100 Building Permits	74,060	101,206	95,000	70,000	30,000	30,000
42175 Plan Review Fee	14,848	13,688	10,000	15,000	14,000	14,000
42185 TIF Administration Fees	20,962	22,089	22,500	22,500	22,500	22,500
<b>Total Non-Business Licenses &amp; Permits</b>	<b>109,870</b>	<b>136,983</b>	<b>127,500</b>	<b>107,500</b>	<b>66,500</b>	<b>66,500</b>
<b><u>Business Licenses &amp; Permits</u></b>						
42200 City Licenses & Permits	44,920	43,079	45,000	47,000	47,000	47,000
<b>Total Business Licenses &amp; Permits</b>	<b>44,920</b>	<b>43,079</b>	<b>45,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
<b>Total Licenses &amp; Permits</b>	<b>154,790</b>	<b>180,062</b>	<b>172,500</b>	<b>154,500</b>	<b>113,500</b>	<b>113,500</b>
<b><u>Trash &amp; Recycling Fees</u></b>						
43200 Trash Collections	584,811	623,632	656,225	655,000	655,000	727,050
43205 E-Waste/ Mattress Fees	860	2,305	5,000	3,000	3,000	3,000
<b>Total Trash &amp; Recycling</b>	<b>585,671</b>	<b>625,937</b>	<b>661,225</b>	<b>658,000</b>	<b>658,000</b>	<b>730,050</b>
<b><u>Administrative Fees</u></b>						
43290 Administrative Fees	-	-	-	-	1,736,720	1,414,754
<b>Total Administrative Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,736,720</b>	<b>1,414,754</b>
<b>Total Charges for Services</b>	<b>585,671</b>	<b>625,937</b>	<b>661,225</b>	<b>658,000</b>	<b>2,394,720</b>	<b>2,144,804</b>
<b><u>Intergovernmental</u></b>						
44015 Cares Act Grant	305,993	-	-	-	-	-
44210 Traffic Grants	1,438	2,368	5,000	5,400	5,000	5,000
<b>Total Intergovernmental - Federal</b>	<b>307,431</b>	<b>2,368</b>	<b>5,000</b>	<b>5,400</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Intergovernmental</b>	<b>307,431</b>	<b>2,368</b>	<b>5,000</b>	<b>5,400</b>	<b>5,000</b>	<b>5,000</b>

CITY OF KEARNEY  
GENERAL FUND  
FY2024

FUND 010

**10101 - Revenues**

		FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
		Actual	Actual	Amended Budget	Department Estimate	Department Request	Proposed Budget
<b><u>Fines</u></b>							
<b>48001</b>	Court Fines & Costs	52,910	48,149	55,000	56,000	60,000	60,000
<b>48025</b>	Judicial Education Fund	-	-	-	450	450	450
	<b>Total Fines</b>	<b>52,910</b>	<b>48,149</b>	<b>55,000</b>	<b>56,450</b>	<b>60,450</b>	<b>60,450</b>
<b><u>Forfeited Cash Bonds</u></b>							
<b>48061</b>	Forfeited Cash Bonds	-	350	1,000	350	-	-
	<b>Total Forfeited Cash Bonds</b>	<b>-</b>	<b>350</b>	<b>1,000</b>	<b>350</b>	<b>-</b>	<b>-</b>
<b>Total Fines</b>		<b>52,910</b>	<b>48,499</b>	<b>56,000</b>	<b>56,800</b>	<b>60,450</b>	<b>60,450</b>
<b><u>Interest on Investments</u></b>							
<b>45100</b>	Interest on Investments	792	512	500	36,000	36,000	36,000
	<b>Total Interest</b>	<b>792</b>	<b>512</b>	<b>500</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b><u>Other Income</u></b>							
<b>48100</b>	Miscellaneous	17,493	781,428	10,000	10,000	10,000	10,000
	<b>Total Other Income</b>	<b>17,493</b>	<b>781,428</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Interest &amp; Other</b>		<b>18,285</b>	<b>781,940</b>	<b>10,500</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>
<b><u>Interfund Transfers</u></b>							
<b>46100</b>	Transfer from Sales Tax Fund	1,333,000	1,491,838	1,555,000	1,555,000	-	-
<b>46109</b>	Transfer from Use Tax Fund	-	-	150,000	-	-	-
<b>46112</b>	Transfer from Use Tax Fund	-	-	-	-	185,075	250,858
<b>46113</b>	Transfer from Sales Tax Fund	-	-	-	-	1,650,000	1,650,000
	<b>Total Transfers In</b>	<b>1,333,000</b>	<b>1,491,838</b>	<b>1,705,000</b>	<b>1,555,000</b>	<b>1,835,075</b>	<b>1,900,858</b>
<b>Total Transfers In</b>		<b>1,333,000</b>	<b>1,491,838</b>	<b>1,705,000</b>	<b>1,555,000</b>	<b>1,835,075</b>	<b>1,900,858</b>
<b>Total Revenues</b>		<b>4,403,082</b>	<b>5,211,127</b>	<b>4,829,325</b>	<b>4,626,000</b>	<b>6,858,862</b>	<b>6,727,999</b>

**CITY OF KEARNEY  
GENERAL FUND  
FY2024**

**FUND 010**

**10105 - City Hall**

	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Department</b>	<b>Department</b>	<b>Proposed</b>
			<b>Budget</b>	<b>Estimate</b>	<b>Request</b>	<b>Budget</b>
<b><u>Salary &amp; Wages</u></b>						
<b>51100</b> Salaries - Full Time	201,881	181,494	248,254	386,800	941,150	764,800
<b>51200</b> Salaries - Part Time	34,588	34,148	31,200	31,200	31,200	31,200
<b>51300</b> Salaries - Overtime	-	-	-	-	1,850	1,850
<b>Total Salary &amp; Wages</b>	<b>236,469</b>	<b>215,642</b>	<b>279,454</b>	<b>418,000</b>	<b>974,200</b>	<b>797,850</b>
<b><u>Employee Benefits</u></b>						
<b>51500</b> Social Security	13,483	12,116	17,326	24,500	60,290	49,360
<b>51501</b> Medicare	3,162	2,833	4,052	4,800	14,100	11,550
<b>51600</b> Workers' Compensation	772	1,300	2,000	2,000	1,320	1,080
<b>51700</b> Health Insurance	19,251	18,269	33,919	34,000	139,200	103,200
<b>51701</b> Dental Insurance	-	-	-	-	7,500	5,470
<b>51702</b> Life Insurance	-	-	-	-	870	700
<b>51703</b> Vision Insurance	-	-	-	-	1,360	1,010
<b>51704</b> Disability Insurance	-	-	-	-	2,900	2,360
<b>51708</b> Employee Asst Plan	-	-	-	-	800	620
<b>51900</b> LAGERS Retirement	13,027	13,838	19,860	19,000	143,060	55,070
<b>51950</b> Wellness Reimbursement	-	-	4,000	4,000	10,800	8,400
<b>Total Employee Benefits</b>	<b>49,695</b>	<b>48,356</b>	<b>81,157</b>	<b>88,300</b>	<b>382,200</b>	<b>238,820</b>
<b><u>Utilities</u></b>						
<b>52210</b> Electricity	3,172	3,526	4,000	3,880	4,300	4,300
<b>52220</b> Natural Gas	2,131	2,124	2,500	2,650	3,000	3,000
<b>52230</b> Telephone	8,492	11,121	9,500	10,570	9,840	9,840
<b>Total Utilities</b>	<b>13,795</b>	<b>16,771</b>	<b>16,000</b>	<b>17,100</b>	<b>17,140</b>	<b>17,140</b>
<b><u>Services</u></b>						
<b>52235</b> Payroll Service	8,900	8,594	10,000	10,820	12,300	12,300
<b>52240</b> Legal Notices/ Publishing	2,270	2,105	4,000	3,000	4,000	4,000
<b>52260</b> Accounting Service	21,000	21,000	22,500	28,000	30,000	30,000
<b>52270</b> Building Maintenance	18,127	13,803	41,000	41,000	15,300	15,300
<b>52280</b> Equipment Maintenance	856	1,704	3,000	3,000	6,800	6,800
<b>52285</b> Software Maintenance	66,434	20,970	20,000	20,000	67,500	67,500
<b>52370</b> Training/ Meetings	3,720	5,965	12,000	12,000	63,090	63,090
<b>52380</b> Membership Dues	7,827	10,705	9,500	9,500	9,925	9,925
<b>52410</b> Elections	3,802	14,617	6,000	8,200	10,000	10,000
<b>52450</b> Legal Services	39,054	31,622	50,000	78,000	72,000	102,000
<b>52480</b> Ordinance Codification	1,195	2,256	3,500	3,000	3,000	3,000
<b>52500</b> Cemetery Maintenance	9,384	11,260	16,000	13,000	16,400	16,400
<b>52651</b> Property/ Liability Insurance	44,201	50,113	50,000	52,000	55,000	55,000
<b>Total Services</b>	<b>226,770</b>	<b>194,714</b>	<b>247,500</b>	<b>281,520</b>	<b>365,315</b>	<b>395,315</b>
<b><u>Supplies</u></b>						
<b>53210</b> Office Supplies	5,373	7,327	6,000	7,300	8,000	8,000
<b>53250</b> Postage	1,746	1,713	2,000	1,800	2,200	2,200
<b>53400</b> Uniforms	275	441	500	-	-	-
<b>54100</b> Minor Equipment	1,319	2,746	1,500	2,500	2,500	2,500
<b>54180</b> Web Page	18,375	10,625	6,000	3,900	4,000	4,000
<b>58010</b> Goodwill	(399)	2,576	1,200	4,500	4,500	4,500
<b>58100</b> Other Expenses	2,605	288	-	500	1,000	1,000
<b>59100</b> Reconciliation Adjustments	(4,008)	1,546	-	10	-	-
<b>Total Supplies</b>	<b>25,286</b>	<b>27,262</b>	<b>17,200</b>	<b>20,510</b>	<b>22,200</b>	<b>22,200</b>
<b>Total City Hall</b>	<b>552,015</b>	<b>502,745</b>	<b>641,311</b>	<b>825,430</b>	<b>1,761,055</b>	<b>1,471,325</b>

CITY OF KEARNEY  
GENERAL FUND  
FY2024

FUND 010

**10106 - Non-Departmental**

		FY2021	FY2022	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
		Actual	Actual				
<b>Interfund Transfers</b>							
<b>56104</b>	Transfer to Park Cap Improv	40,000	60,000	60,000	60,000	-	-
<b>56105</b>	Transfer to Park Fund	432,690	384,000	474,000	474,000	-	-
<b>56108</b>	Transfer to Wireless Capital	100,000	110,000	104,000	104,000	-	-
<b>56114</b>	Transfer to Park Cap Improv	-	-	-	-	143,687	143,687
<b>56117</b>	Transfer to Park Fund	-	-	-	-	474,000	474,000
<b>56165</b>	Transfer to Wireless Capital	-	-	-	-	107,000	107,000
<b>Total Interfund Transfers</b>		<b>572,690</b>	<b>554,000</b>	<b>638,000</b>	<b>638,000</b>	<b>724,687</b>	<b>724,687</b>
<b>Total Non-Departmental</b>		<b>572,690</b>	<b>554,000</b>	<b>638,000</b>	<b>638,000</b>	<b>724,687</b>	<b>724,687</b>

**CITY OF KEARNEY  
GENERAL FUND  
FY2024**

**FUND 010**

**10108 - Municipal Court**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Salary &amp; Wages</u></b>						
<b>51100</b> Salaries - Regular	52,101	61,468	60,172	60,000	51,260	53,440
<b>51200</b> Salaries - Part Time	180	-	-	-	-	-
<b>51300</b> Salaries - Overtime	-	-	-	-	2,690	2,690
<b>Total Salary &amp; Wages</b>	<b>52,281</b>	<b>61,468</b>	<b>60,172</b>	<b>60,000</b>	<b>53,950</b>	<b>56,130</b>
<b><u>Employee Benefits</u></b>						
<b>51500</b> Social Security	3,221	3,596	3,731	3,700	3,350	3,480
<b>51501</b> Medicare	781	841	872	850	790	820
<b>51600</b> Workers' Compensation	-	-	-	-	80	80
<b>51700</b> Health Insurance	7,695	9,319	9,500	9,600	10,400	10,400
<b>51701</b> Dental Insurance	-	-	-	-	350	350
<b>51702</b> Life Insurance	-	-	-	-	90	90
<b>51703</b> Vision Insurance	-	-	-	-	80	80
<b>51704</b> Disability Insurance	-	-	-	-	170	180
<b>51708</b> Employee Asst Plan	-	-	-	-	90	90
<b>51900</b> LAGERS Retirement	3,623	4,490	4,814	3,500	8,200	4,040
<b>51950</b> Wellness Reimbursement	-	-	-	-	1,200	1,200
<b>Total Employee Benefits</b>	<b>15,320</b>	<b>18,246</b>	<b>18,917</b>	<b>17,650</b>	<b>24,800</b>	<b>20,810</b>
<b><u>Services</u></b>						
<b>52285</b> Software Maintenance	5,805	5,325	6,000	6,000	8,000	8,000
<b>52370</b> Training/ Meetings	24	1,217	1,500	1,000	1,700	1,700
<b>52380</b> Membership Dues	95	100	150	100	210	210
<b>52450</b> Legal Services	14,800	25,586	25,000	30,000	36,000	36,000
<b>52454</b> Indigent Legal Defense	800	750	2,500	1,000	2,500	2,500
<b>52455</b> Municipal Judge Services	11,475	15,525	16,800	15,500	17,500	17,500
<b>52463</b> Incarceration Services	234	845	6,000	1,750	3,600	3,600
<b>Total Services</b>	<b>33,233</b>	<b>49,348</b>	<b>57,950</b>	<b>55,350</b>	<b>69,510</b>	<b>69,510</b>
<b><u>Supplies</u></b>						
<b>53210</b> Office Supplies	-	-	-	-	3,000	3,000
<b>Total Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Municipal Court</b>	<b>100,834</b>	<b>129,062</b>	<b>137,039</b>	<b>133,000</b>	<b>151,260</b>	<b>149,450</b>

**CITY OF KEARNEY  
GENERAL FUND  
FY2024**

**FUND 010**

**10109 - Community Development**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Salary &amp; Wages</u></b>						
<b>51100</b> Salaries - Regular	153,643	155,694	160,556	167,000	227,110	208,680
<b>Total Salary &amp; Wages</b>	<b>153,643</b>	<b>155,694</b>	<b>160,556</b>	<b>167,000</b>	<b>227,110</b>	<b>208,680</b>
<b><u>Employee Benefits</u></b>						
<b>51500</b> Social Security	9,403	9,577	9,954	10,300	14,050	12,900
<b>51501</b> Medicare	2,216	2,240	2,328	2,400	3,290	3,020
<b>51600</b> Workers' Compensation	1,718	2,164	4,000	4,000	3,870	3,660
<b>51700</b> Health Insurance	14,605	17,807	17,600	22,000	46,400	46,400
<b>51701</b> Dental Insurance	-	-	-	-	2,390	2,390
<b>51702</b> Life Insurance	-	-	-	-	270	270
<b>51703</b> Vision Insurance	-	-	-	-	430	430
<b>51704</b> Disability Insurance	-	-	-	-	700	650
<b>51708</b> Employee Asst Plan	-	-	-	-	270	270
<b>51900</b> LAGERS Retirement	10,936	11,894	12,844	14,000	34,430	14,980
<b>51950</b> Wellness Reimbursement	-	-	2,000	2,000	3,600	3,600
<b>Total Employee Benefits</b>	<b>38,878</b>	<b>43,682</b>	<b>48,726</b>	<b>54,700</b>	<b>109,700</b>	<b>88,570</b>
<b><u>Services</u></b>						
<b>52232</b> Cell Phones	1,015	955	1,600	1,000	4,420	4,420
<b>52240</b> Legal Notices/ Publishing	2,008	1,758	3,500	2,500	3,500	3,500
<b>52265</b> Engineering Fees	21,670	19,787	20,000	36,000	50,000	50,000
<b>52280</b> Equipment Maintenance	4,981	5,357	5,000	5,400	3,180	3,180
<b>52285</b> Software Maintenance	2,580	1,590	3,000	2,500	3,000	3,000
<b>52290</b> Vehicle Maintenance	1,585	1,160	2,000	2,000	2,500	2,500
<b>52370</b> Training/ Meetings	2,068	1,692	6,000	3,000	11,500	11,500
<b>52380</b> Membership Dues	1,178	1,088	1,500	1,500	2,640	2,640
<b>52415</b> Recording Fees/ Surveys	4,594	381	4,000	2,000	10,000	10,000
<b>52480</b> Planning Consultant Study	-	-	15,000	-	15,000	15,000
<b>52650</b> Auto Insurance	854	933	1,000	1,000	1,200	1,200
<b>Total Services</b>	<b>42,533</b>	<b>34,701</b>	<b>62,600</b>	<b>56,900</b>	<b>106,940</b>	<b>106,940</b>
<b><u>Supplies</u></b>						
<b>53200</b> Small Tools & Equipment	12	55	500	500	525	525
<b>53210</b> Office Supplies	-	-	-	-	2,000	2,000
<b>53215</b> Gas & Oil	937	1,493	2,000	2,200	2,500	2,500
<b>53250</b> Postage	-	-	-	-	500	500
<b>53400</b> Uniforms	266	291	500	500	1,350	1,350
<b>Total Supplies</b>	<b>1,215</b>	<b>1,839</b>	<b>3,000</b>	<b>3,200</b>	<b>6,875</b>	<b>6,875</b>
<b>Total Community Development</b>	<b>236,269</b>	<b>235,916</b>	<b>274,882</b>	<b>281,800</b>	<b>450,625</b>	<b>411,065</b>



**CITY OF KEARNEY  
GENERAL FUND  
FY2024**

**FUND 010**

**10110 - Economic Development**

		<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2024</b>
		<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Department</b>	<b>Department</b>	<b>Proposed</b>
				<b>Budget</b>	<b>Estimate</b>	<b>Request</b>	<b>Budget</b>
<b><u>Services</u></b>							
<b>52295</b>	Kearney Area Dev Council	70,000	70,000	70,000	70,000	70,000	-
<b>52297</b>	Chamber of Commerce	30,000	30,000	30,000	30,000	20,000	20,000
<b>Total Services</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>90,000</b>	<b>20,000</b>
<b><u>Capital Outlay</u></b>							
<b>54700</b>	Land Purchase	-	842,887	-	-	-	-
<b>55001</b>	Innovation 4th Interest Conting	-	30,000	30,000	-	30,000	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>872,887</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>
<b>Total Economic Development</b>		<b>100,000</b>	<b>972,887</b>	<b>130,000</b>	<b>100,000</b>	<b>120,000</b>	<b>20,000</b>

CITY OF KEARNEY  
GENERAL FUND  
FY2024

FUND 010

**10117 - Firehouse Center**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Utilities</b>						
<b>52210</b> Electricity	2,309	3,237	3,500	3,000	3,500	3,500
<b>52220</b> Natural Gas	1,804	2,022	2,000	2,200	2,500	2,500
<b>Total Utilities</b>	<b>4,113</b>	<b>5,259</b>	<b>5,500</b>	<b>5,200</b>	<b>6,000</b>	<b>6,000</b>
<b>Services</b>						
<b>52260</b> KEC Annual Audit	4,500	5,000	4,500	5,500	6,000	6,000
<b>52270</b> Building Maintenance	2,262	8,470	4,000	17,000	3,000	3,000
<b>52295</b> Enrichment Council Contract	60,000	60,000	60,000	80,000	80,000	80,000
<b>52296</b> KEC Spark Youth Program	30,000	30,000	30,000	30,000	60,000	30,000
<b>Total Services</b>	<b>96,762</b>	<b>103,470</b>	<b>98,500</b>	<b>132,500</b>	<b>149,000</b>	<b>119,000</b>
<b>Total Firehouse Center</b>	<b>100,875</b>	<b>108,729</b>	<b>104,000</b>	<b>137,700</b>	<b>155,000</b>	<b>125,000</b>

CITY OF KEARNEY  
GENERAL FUND  
FY2024

FUND 010

**10118 - Historic Museum**

		FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
		Actual	Actual	Amended	Department	Department	Proposed
				Budget	Estimate	Request	Budget
<b>Utilities</b>							
<b>52210</b>	Electricity	1,601	1,578	2,500	1,850	2,100	2,100
<b>52220</b>	Natural Gas	1,536	1,801	2,000	2,200	2,500	2,500
	<b>Total Utilities</b>	<b>3,137</b>	<b>3,379</b>	<b>4,500</b>	<b>4,050</b>	<b>4,600</b>	<b>4,600</b>
<b>Services</b>							
<b>52270</b>	Building Maintenance	1,641	4,631	3,000	3,000	3,000	3,000
	<b>Total Services</b>	<b>1,641</b>	<b>4,631</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Supplies</b>							
<b>54665</b>	City Museum	5,086	3,552	7,500	5,500	8,500	8,500
	<b>Total Supplies</b>	<b>5,086</b>	<b>3,552</b>	<b>7,500</b>	<b>5,500</b>	<b>8,500</b>	<b>8,500</b>
	<b>Total Historic Museum</b>	<b>9,864</b>	<b>11,562</b>	<b>15,000</b>	<b>12,550</b>	<b>16,100</b>	<b>16,100</b>

**CITY OF KEARNEY  
GENERAL FUND  
FY2024**

**FUND 010**

**10211 - Police Department**

		FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
		Actual	Actual	Amended Budget	Department Estimate	Department Request	Proposed Budget
<b><u>Salary &amp; Wages</u></b>							
<b>51100</b>	Salaries - Full Time	1,066,316	1,241,876	1,301,835	1,300,000	1,511,460	1,578,180
<b>51200</b>	Salaries - Part Time	13,320	10,511	42,900	20,000	42,620	42,620
<b>51220</b>	Physicals/ Testing	423	124	400	200	400	400
<b>51300</b>	Salaries - Overtime	-	-	-	-	134,710	100,000
<b>Total Salary &amp; Wages</b>		<b>1,080,059</b>	<b>1,252,511</b>	<b>1,345,135</b>	<b>1,320,200</b>	<b>1,689,190</b>	<b>1,721,200</b>
<b><u>Employee Benefits</u></b>							
<b>51500</b>	Social Security	63,912	74,374	80,714	75,000	104,320	106,310
<b>51501</b>	Medicare	15,136	17,394	18,877	18,000	24,400	24,870
<b>51600</b>	Workers' Compensation	13,746	16,130	38,000	38,000	45,680	30,360
<b>51700</b>	Health Insurance	132,965	156,470	200,000	200,000	315,200	315,200
<b>51701</b>	Dental Insurance	-	-	-	-	17,380	17,380
<b>51702</b>	Life Insurance	-	-	-	-	2,010	2,010
<b>51703</b>	Vision Insurance	-	-	-	-	3,140	3,140
<b>51704</b>	Disability Insurance	-	-	-	-	5,190	5,290
<b>51708</b>	Employee Asst Plan	-	-	-	-	2,030	2,030
<b>51900</b>	LAGERS Retirement	88,893	100,667	96,507	96,500	274,640	125,200
<b>51950</b>	Wellness Reimbursement	-	1,446	21,000	21,000	27,600	27,600
<b>Total Employee Benefits</b>		<b>314,652</b>	<b>366,481</b>	<b>455,098</b>	<b>448,500</b>	<b>717,270</b>	<b>553,080</b>
<b><u>Utilities</u></b>							
<b>52210</b>	Electricity	6,379	7,091	10,000	8,000	10,000	10,000
<b>52220</b>	Natural Gas	537	578	1,000	800	1,000	1,000
<b>52230</b>	Telephone	11,207	12,671	14,000	14,000	14,000	14,000
<b>Total Utilities</b>		<b>18,123</b>	<b>20,340</b>	<b>25,000</b>	<b>22,800</b>	<b>25,000</b>	<b>25,000</b>
<b><u>Services</u></b>							
<b>52232</b>	Cell Phones	5,336	5,623	7,200	6,000	7,500	7,500
<b>52240</b>	Printing	-	573	1,500	1,000	1,500	1,500
<b>52268</b>	Consulting	-	4,290	67,600	10,000	-	-
<b>52270</b>	Building Maintenance	6,023	6,242	15,000	10,000	14,400	14,400
<b>52277</b>	Tornado Siren Maintenance	24,906	11,749	3,000	3,000	3,500	3,500
<b>52280</b>	Equipment Maintenance	24,378	12,868	16,000	16,000	14,800	14,800
<b>52285</b>	Software Maintenance	103,617	47,044	50,000	45,000	77,350	77,350
<b>52290</b>	Vehicle Maintenance	21,124	33,876	30,000	28,000	30,500	30,500
<b>52370</b>	Training/ Meetings	5,863	10,319	15,000	10,000	22,000	22,000
<b>52375</b>	Community Policing	377	522	1,500	500	500	500
<b>52380</b>	Membership Dues	230	195	400	200	250	250
<b>52420</b>	Animal Control	498	1,155	3,500	3,200	3,500	3,500
<b>52425</b>	Drug Dog Care & Certification	731	1,045	2,000	9,000	7,000	7,000
<b>52460</b>	County Dispatch Service	20,011	25,017	20,014	20,014	30,000	30,000
<b>52462</b>	REJIS Computer System	2,965	2,919	3,000	3,000	3,000	3,000
<b>52464</b>	MARRS 800 Radio Host Fees	-	6,735	7,500	7,500	8,000	8,000
<b>52465</b>	Crime Investigations	12,567	10,903	14,500	14,500	19,500	19,500
<b>52470</b>	James Fest - Contract Labor	-	1,575	4,000	1,080	2,000	2,000
<b>52650</b>	Auto Insurance	9,607	10,261	13,000	13,000	14,300	14,300
<b>52651</b>	Property/ Liability Insurance	41,225	46,981	50,000	50,000	55,000	55,000
<b>Total Services</b>		<b>279,458</b>	<b>239,892</b>	<b>324,714</b>	<b>250,994</b>	<b>314,600</b>	<b>314,600</b>

CITY OF KEARNEY  
GENERAL FUND  
FY2024

FUND 010

**10211 - Police Department**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Supplies</b>						
<b>53200</b> Small Tools & Equipment	57	10	300	300	20,000	20,000
<b>53210</b> Office Supplies	3,086	1,436	3,000	2,000	9,500	9,500
<b>53215</b> Gas & Oil	22,876	43,005	45,000	65,000	67,000	67,000
<b>53250</b> Postage	303	413	600	200	600	600
<b>53400</b> Uniforms	3,777	12,361	22,000	20,000	25,000	25,000
<b>58010</b> Holiday Service Banquet	202	-	1,000	250	500	500
<b>Total Supplies</b>	<b>30,301</b>	<b>57,225</b>	<b>71,900</b>	<b>87,750</b>	<b>122,600</b>	<b>122,600</b>
<b>Capital Outlay</b>						
<b>54100</b> New Equipment	76,689	11,210	47,000	47,000	-	-
<b>54270</b> Basement Squad Room	59,756	-	-	-	-	-
<b>54500</b> New Vehicle	16,471	37,614	73,000	73,000	-	-
<b>Total Capital Outlay</b>	<b>152,916</b>	<b>48,824</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>-</b>
<b>Total Police Department</b>	<b>1,875,509</b>	<b>1,985,273</b>	<b>2,341,847</b>	<b>2,250,244</b>	<b>2,868,660</b>	<b>2,736,480</b>

CITY OF KEARNEY  
GENERAL FUND  
FY2024

FUND 010

**10313 - Public Works**

		FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
		Actual	Actual	Amended	Department	Department	Proposed
				Budget	Estimate	Request	Budget
<b><u>Salary &amp; Wages</u></b>							
<b>51100</b>	Salaries - Full Time	-	-	-	-	529,560	236,260
<b>51220</b>	Physicals	-	-	-	-	300	300
<b>Total Salary &amp; Wages</b>		-	-	-	-	529,860	236,560
<b><u>Employee Benefits</u></b>							
<b>51500</b>	Social Security	-	-	-	-	32,800	14,630
<b>51501</b>	Medicare	-	-	-	-	7,680	3,430
<b>51600</b>	Workers' Compensation	-	-	-	-	10,910	5,370
<b>51700</b>	Health Insurance	-	-	-	-	108,000	54,000
<b>51701</b>	Dental Insurance	-	-	-	-	6,100	3,050
<b>51702</b>	Life Insurance	-	-	-	-	530	270
<b>51703</b>	Vision Insurance	-	-	-	-	1,060	530
<b>51704</b>	Disability Insurance	-	-	-	-	1,630	730
<b>51708</b>	Employee Asst Plan	-	-	-	-	530	360
<b>51900</b>	LAGERS Retirement	-	-	-	-	80,420	16,990
<b>51950</b>	Wellness Reimbursement	-	-	-	-	7,200	4,800
<b>Total Employee Benefits</b>		-	-	-	-	256,860	104,160
<b>Total Public Works</b>		-	-	-	-	<b>786,720</b>	<b>340,720</b>

CITY OF KEARNEY  
GENERAL FUND  
FY2024

FUND 010

**10314 - Solid Waste**

		FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
		Actual	Actual	Amended	Department	Department	Proposed
				Budget	Estimate	Request	Budget
<b>Services</b>							
<b>52275</b>	Recycling Program	40,985	49,917	45,000	35,000	35,000	35,000
<b>52800</b>	Allied Waste Service Contract	569,696	606,445	640,225	662,800	689,320	689,320
<b>Total Services</b>		<b>610,681</b>	<b>656,362</b>	<b>685,225</b>	<b>697,800</b>	<b>724,320</b>	<b>724,320</b>
<b>Total Solid Waste</b>		<b>610,681</b>	<b>656,362</b>	<b>685,225</b>	<b>697,800</b>	<b>724,320</b>	<b>724,320</b>

CITY OF KEARNEY  
GENERAL FUND  
FY2024

FUND 010

10845 - Capital Outlay

	FY2023 Amended Budget	FY202 Department Estimate	Carryover to FY2024	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Economic Development</u></b>					
<b>Improvements</b>					
54900 Innovation 4th Interest Contingency	-	-	-	30,000	30,000
<b>Total Improvements</b>	-	-	-	30,000	30,000
<b>Total Economic Development Capital</b>	-	-	-	<b>30,000</b>	<b>30,000</b>
<b><u>Historic Museum</u></b>					
<b>Improvements</b>					
54900 101 S. Jefferson - Exterior Restoration	-	-	-	175,000	10,000
<b>Total Improvements</b>	-	-	-	175,000	10,000
<b>Total Historic Museum Capital</b>	-	-	-	<b>175,000</b>	<b>10,000</b>
<b><u>Police Department</u></b>					
<b>Equipment</b>					
54100 Motorola Mobile Radios - 21	-	-	-	99,500	99,500
54100 LPR Cameras	-	-	-	18,900	18,900
54100 PORT Stacking Modules	-	-	-	9,000	9,000
54100 Thermal Drone	-	-	-	13,000	13,000
54100 E-Ticketing Program & Equipment	-	-	-	32,000	32,000
<b>Total Equipment</b>	-	-	-	172,400	172,400
<b>Vehicles</b>					
54500 Patrol Cars - 2	-	-	-	76,000	76,000
<b>Total Vehicles</b>	-	-	-	76,000	76,000
<b>Total Police Department Capital</b>	-	-	-	<b>248,400</b>	<b>248,400</b>
<b>Total Capital Outlay</b>	-	-	-	<b>453,400</b>	<b>288,400</b>



CITY OF KEARNEY  
SPECIAL REVENUE FUND  
DWI/ DRUG  
FY2024

FUND 011

		FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Revenues: 11201</b>							
<b>Fines</b>							
48001	Fines & Court Costs	1,662	1,671	1,675	1,400	1,400	1,400
	<b>Total Fines</b>	<b>1,662</b>	<b>1,671</b>	<b>1,675</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
	<b>Total Current Revenues</b>	<b>1,662</b>	<b>1,671</b>	<b>1,675</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
31510	Fund Balance	5,389	7,051	8,722	8,722	10,122	10,122
	<b>Total Revenues</b>	<b>7,051</b>	<b>8,722</b>	<b>10,397</b>	<b>10,122</b>	<b>11,522</b>	<b>11,522</b>
<b>Expenditures: 11211</b>							
<b>Services</b>							
52100	Administrative Fees	-	-	-	-	70	70
	<b>Total Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>70</b>
<b>Equipment</b>							
54100	New DWI/ Drug Equipment	-	-	8,700	-	-	-
	<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>8,700</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>8,700</b>	<b>-</b>	<b>70</b>	<b>70</b>
	<b>Revenues Over Expenditures</b>	<b>7,051</b>	<b>8,722</b>	<b>1,697</b>	<b>10,122</b>	<b>11,452</b>	<b>11,452</b>

**CITY OF KEARNEY  
SPECIAL REVENUE FUND  
USE TAX  
FY2024**

**FUND 012**

			FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
	FY2021 Actual	FY2022 Actual				
<b>Revenues: 12101-</b>						
<b><u>Taxes</u></b>						
41610	Use Tax	-	600,000	650,000	720,000	720,000
	<b>Total Taxes</b>	-	600,000	650,000	720,000	720,000
<b><u>Other Revenue</u></b>						
48010	Bond Proceeds	-	2,350,000	1,990,000	-	-
	<b>Total Other Revenue</b>	-	2,350,000	1,990,000	-	-
	<b>Total Current Revenues</b>	-	2,950,000	2,640,000	720,000	720,000
31510	Fund Balance	-	-	-	445,500	445,500
	<b>TOTAL REVENUES</b>	-	<b>2,950,000</b>	<b>2,640,000</b>	<b>1,165,500</b>	<b>1,165,500</b>
<b><u>Expenditures:</u></b>						
<b><u>Services - 12111</u></b>						
52100	Administrative Fees	-	-	-	36,000	36,000
	<b>Total Services</b>	-	-	-	36,000	36,000
<b><u>Sidewalks &amp; Trails - 12116</u></b>						
54357	New Sidewalk Construction	-	150,000	104,500	-	-
56153	Transfer to Sidewalk & Trail C	-	-	-	268,700	199,740
	<b>Total Sidewalks &amp; Trails</b>	-	150,000	104,500	268,700	199,740
<b><u>Park Capital Projects - 12117</u></b>						
54555	Pickle Ball Complex	-	1,850,000	1,945,910	-	-
54556	Hall Park Development	-	500,000	-	-	-
56151	Transfer to Park Construction	-	-	-	504,600	504,600
	<b>Total Park Capital Projects</b>	-	2,350,000	1,945,910	504,600	504,600
<b><u>Public Safety - 12211</u></b>						
56105	Transfer to General Fund	-	150,000	-	-	-
56110	Transfer to General Fund	-	-	-	185,075	174,332
	<b>Total Public Safety</b>	-	150,000	-	185,075	174,332
<b><u>Animal Control - 12215</u></b>						
51100	Animal Control Officer	-	40,000	40,000	-	-
54100	Animal Control Equipment	-	25,000	25,000	-	-
54500	New Vehicle	-	35,000	35,000	-	-
56110	Transfer to General Fund	-	-	-	84,358	76,526
	<b>Total Animal Control</b>	-	100,000	100,000	84,358	76,526
<b><u>Debt Service - Pickleball Lease Purchase - 12517</u></b>						
55000	Principal - Lease	-	150,000	-	55,000	55,000
55001	Interest - Lease	-	50,000	-	83,150	83,150
55002	Fiscal Fees - Lease	-	-	-	5,000	5,000
54800	Cost of Issuance	-	-	44,090	-	-
	<b>Total Debt Service</b>	-	200,000	44,090	143,150	143,150
	<b>Total Expenditures</b>	-	<b>2,950,000</b>	<b>2,194,500</b>	<b>1,221,883</b>	<b>1,134,348</b>
	<b>Revenues Over Expenditures</b>	-	-	<b>445,500</b>	<b>(56,383)</b>	<b>31,152</b>

**CITY OF KEARNEY  
SPECIAL REVENUE FUND  
SALES TAX  
FY2024**

**FUND 013**

		FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Revenues: 13101</b>							
<b><u>Taxes</u></b>							
41600	Sales Tax	1,591,207	1,710,662	1,735,000	1,850,000	1,998,000	1,998,000
	<b>Total Taxes</b>	<b>1,591,207</b>	<b>1,710,662</b>	<b>1,735,000</b>	<b>1,850,000</b>	<b>1,998,000</b>	<b>1,998,000</b>
<b><u>Interest on Investments</u></b>							
45100	Investment Earnings	-	4	-	9,600	9,600	9,600
	<b>Total Interest</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>
<b><u>Other Revenue</u></b>							
48100	Miscellaneous	-	1,369	-	-	-	-
	<b>Total Other Revenue</b>	<b>-</b>	<b>1,369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Interfund Transfers</u></b>							
46100	Trf from Transportation Fund	-	-	50,000	50,000	-	-
	<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
	<b>Total Current Revenues</b>	<b>1,591,207</b>	<b>1,712,035</b>	<b>1,785,000</b>	<b>1,909,600</b>	<b>2,007,600</b>	<b>2,007,600</b>
31510	Fund Balance	336,402	244,323	253,135	253,135	281,459	281,459
	<b>Total Revenues</b>	<b>1,927,609</b>	<b>1,956,358</b>	<b>2,038,135</b>	<b>2,162,735</b>	<b>2,289,059</b>	<b>2,289,059</b>
<b><u>Expenditures:</u></b>							
<b><u>Services - 13111</u></b>							
52100	Administrative Fees	-	-	-	-	100,380	100,380
	<b>Total Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,380</b>	<b>100,380</b>
<b><u>Capital Outlay - 92 Highway Sidewalk - 13113</u></b>							
54357	92 Highway Sidewalk	-	-	88,363	88,363	-	-
	<b>Total 92 Highway Sidewalk</b>	<b>-</b>	<b>-</b>	<b>88,363</b>	<b>88,363</b>	<b>-</b>	<b>-</b>
<b><u>Debt Service - Clear Creek Pedestrian Bridge - 13113</u></b>							
55000	Lease Purchase - Principal	32,120	33,074	34,057	34,057	32,772	32,772
55001	Lease Purchase - Interest	9,412	8,458	7,475	7,476	-	-
	<b>Total Bridge Debt Service</b>	<b>41,532</b>	<b>41,532</b>	<b>41,532</b>	<b>41,533</b>	<b>32,772</b>	<b>32,772</b>
<b><u>Interfund Transfers - 13113</u></b>							
56102	Transfer to Transportation Tax	100,000	-	-	-	-	-
56105	Transfer to General Fund	1,333,000	1,491,838	1,555,000	1,555,000	-	-
56110	Transfer to General Fund	-	-	-	-	1,650,000	1,650,000
56106	Transfer EATs to TIF Fund	109,959	134,389	149,004	157,250	-	-
56173	Transfer to Shoppes at Kearney	-	-	-	-	179,820	179,820
	<b>Total Interfund Transfers</b>	<b>1,542,959</b>	<b>1,626,227</b>	<b>1,704,004</b>	<b>1,712,250</b>	<b>1,829,820</b>	<b>1,829,820</b>
<b><u>Debt Service - 2018 COPS - 92 Highway Sidewalk - 13526</u></b>							
55000	Principal - COPS	-	30,000	30,000	30,000	30,000	30,000
55001	Interest - COPS	-	5,465	9,130	9,130	7,930	7,930
	<b>Total 92 Hwy Sidewalk Debt Service</b>	<b>-</b>	<b>35,465</b>	<b>39,130</b>	<b>39,130</b>	<b>37,930</b>	<b>37,930</b>
	<b>Total Expenditures</b>	<b>1,584,491</b>	<b>1,703,224</b>	<b>1,873,029</b>	<b>1,881,276</b>	<b>2,000,902</b>	<b>2,000,902</b>
	<b>Revenues Over Expenditures</b>	<b>343,118</b>	<b>253,134</b>	<b>165,106</b>	<b>281,459</b>	<b>288,157</b>	<b>288,157</b>

**CITY OF KEARNEY  
SPECIAL REVENUE FUND  
PARK DEVELOPMENT FEES  
FY2024**

**FUND 014**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Revenues: 14301</b>						
<b><u>Fees</u></b>						
42350 Park Development	42,575	26,975	40,625	15,275	10,000	10,000
<b>Total Fees</b>	<b>42,575</b>	<b>26,975</b>	<b>40,625</b>	<b>15,275</b>	<b>10,000</b>	<b>10,000</b>
<b><u>Intergovernmental</u></b>						
44001 LWCF Grant	-	250,000	-	-	-	-
<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Other Revenue</u></b>						
44350 Donations	44,536	6,645	-	-	-	-
<b>Total Other Revenue</b>	<b>44,536</b>	<b>6,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Interest on Investments</u></b>						
45100 Investment Earnings	-	27	-	3,400	4,000	4,000
<b>Total Interest</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>3,400</b>	<b>4,000</b>	<b>4,000</b>
<b><u>Interfund Transfers</u></b>						
46100 Transfer from General Fund	40,000	60,000	60,000	60,000	-	-
46110 Transfer from General Fund	-	-	-	-	143,687	143,687
<b>Total Transfers In</b>	<b>40,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>143,687</b>	<b>143,687</b>
<b><u>Other Revenue</u></b>						
48010 Lease Purchase Proceeds	1,093,000	-	-	-	-	-
<b>Total Other Revenue</b>	<b>1,093,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Revenues</b>	<b>1,220,111</b>	<b>343,647</b>	<b>100,625</b>	<b>78,675</b>	<b>157,687</b>	<b>157,687</b>
31510 Fund Balance	91,822	981,485	179,445	179,445	137,131	137,131
<b>Total Revenues</b>	<b>1,311,933</b>	<b>1,325,132</b>	<b>280,070</b>	<b>258,120</b>	<b>294,818</b>	<b>294,818</b>
<b><u>Expenditures:</u></b>						
<b><u>Services - 14111</u></b>						
52100 Administrative Fees	-	-	-	-	700	700
<b>Total Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>700</b>
<b><u>Lion's Park Capital Projects - 14317</u></b>						
54555 Lion's Park Redevelopment	325,990	1,089,652	173,000	63,581	-	-
55000 Lease Purchase - Principal	-	38,000	40,000	40,000	45,000	45,000
55001 Lease Purchase - Interest	4,459	18,035	17,408	17,408	16,747	16,747
<b>Total Lion's Park</b>	<b>330,449</b>	<b>1,145,687</b>	<b>230,408</b>	<b>120,989</b>	<b>61,747</b>	<b>61,747</b>
<b>Total Expenditures</b>	<b>330,449</b>	<b>1,145,687</b>	<b>230,408</b>	<b>120,989</b>	<b>62,447</b>	<b>62,447</b>
<b>Revenues Over Expenditures</b>	<b>981,484</b>	<b>179,445</b>	<b>49,662</b>	<b>137,131</b>	<b>232,371</b>	<b>232,371</b>

CITY OF KEARNEY  
SPECIAL REVENUE FUND  
CEMETERY  
FY2024

FUND 015

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Revenues:15301</b>						
<b>Interest on Investments</b>						
45100 Investment Earnings	-	39	-	5,730	6,000	6,000
<b>Total Interest</b>	-	39	-	5,730	6,000	6,000
<b>Other Revenue</b>						
48003 Cemetery Lot Sales & Fees	13,775	12,230	5,000	6,180	5,000	5,000
48003 Donations	-	-	-	108,000	-	-
<b>Total Other Revenue</b>	13,775	12,230	5,000	114,180	5,000	5,000
<b>Total Current Revenues</b>	13,775	12,269	5,000	119,910	11,000	11,000
31510 Fund Balance	243,698	254,418	266,688	266,688	386,598	386,598
<b>Total Revenues</b>	<b>257,473</b>	<b>266,687</b>	<b>271,688</b>	<b>386,598</b>	<b>397,598</b>	<b>397,598</b>
<b>Expenditures: 15315</b>						
<b>Services</b>						
52100 Administrative Fees	-	-	-	-	550	550
52500 Cemetery Maintenance	3,055	-	30,000	-	30,000	30,000
<b>Total Services</b>	3,055	-	30,000	-	30,550	30,550
<b>Total Expenditures</b>	<b>3,055</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>30,550</b>	<b>30,550</b>
Revenues Over Expenditures	254,418	266,687	241,688	386,598	367,048	367,048

CITY OF KEARNEY  
SPECIAL REVENUE FUND  
POLICE TRAINING  
FY2024

FUND 016

		FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Revenues: 16201</b>							
<b>Interest on Investments</b>							
45100	Investment Earnings	-	1	-	120	120	120
	<b>Total Interest</b>	-	1	-	120	120	120
<b>Fines</b>							
48001	Special Training	767	959	800	64	-	-
	<b>Total Fines</b>	767	959	800	64	-	-
<b>Intergovernmental</b>							
48020	POST Commission Funds	500	1,300	800	1,310	1,300	1,300
	<b>Total Intergovernmental</b>	500	1,300	800	1,310	1,300	1,300
	<b>Total Current Revenues</b>	1,267	2,260	1,600	1,494	1,420	1,420
31510	Fund Balance	738	1,238	4,265	4,265	5,695	5,695
	<b>Total Revenues</b>	<b>1,238</b>	<b>2,539</b>	<b>5,065</b>	<b>5,695</b>	<b>7,115</b>	<b>7,115</b>
<b>Expenditures: 16211</b>							
<b>Services</b>							
52100	Administrative Fees	-	-	-	-	70	70
52370	Special Training	-	-	4,000	-	6,500	6,500
	<b>Total Services</b>	-	-	4,000	-	6,570	6,570
	<b>Total Expenditures</b>	-	-	4,000	-	6,570	6,570
	<b>Revenues Over Expenditures</b>	<b>1,238</b>	<b>2,539</b>	<b>1,065</b>	<b>5,695</b>	<b>545</b>	<b>545</b>

**CITY OF KEARNEY  
SPECIAL REVENUE FUND  
PARK FUND SUMMARY  
FY2024**

**FUND 017**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Revenues:</b>						
Taxes	64,642	58,475	65,000	62,900	63,000	63,000
Recreation	22,472	109,086	80,000	80,000	105,970	105,970
Interest on Investments	2	35	-	4,780	4,800	4,800
Interfund Transfers	432,690	384,000	474,000	474,000	474,000	474,000
Amphitheater	-	39,862	81,500	43,585	41,500	41,500
Other Revenue	26,272	27,127	22,800	33,160	42,400	42,400
<b>Total Current Revenues</b>	<b>546,078</b>	<b>618,585</b>	<b>723,300</b>	<b>698,425</b>	<b>731,670</b>	<b>731,670</b>
Fund Balance	99,302	220,517	207,295	207,295	243,299	243,299
<b>Total Revenues</b>	<b>645,380</b>	<b>839,102</b>	<b>930,595</b>	<b>905,720</b>	<b>974,969</b>	<b>974,969</b>
<b>Expenditures:</b>						
Administration	-	-	-	-	275,234	255,224
Maintenance	412,461	550,845	638,489	602,421	461,720	290,580
Recreation	-	-	-	-	106,240	106,240
Amphitheater	12,401	81,105	80,000	60,000	57,100	57,100
<b>Total Current Expenditures</b>	<b>424,862</b>	<b>631,950</b>	<b>718,489</b>	<b>662,421</b>	<b>900,294</b>	<b>709,144</b>
Capital Outlay	-	-	-	-	136,595	136,610
<b>Total Expenditures</b>	<b>424,862</b>	<b>631,950</b>	<b>718,489</b>	<b>662,421</b>	<b>1,036,889</b>	<b>845,754</b>
<b>Revenues Over Expenditures</b>	<b>220,518</b>	<b>207,152</b>	<b>212,106</b>	<b>243,299</b>	<b>(61,920)</b>	<b>129,216</b>

**CITY OF KEARNEY  
SPECIAL REVENUE FUND  
PARK  
FY2024**

**FUND 017**

**17301 - REVENUES**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Taxes</u></b>						
41200 Cable TV Franchise	64,642	58,475	65,000	62,900	63,000	63,000
<b>Total Taxes</b>	<b>64,642</b>	<b>58,475</b>	<b>65,000</b>	<b>62,900</b>	<b>63,000</b>	<b>63,000</b>
<b><u>Recreation</u></b>						
43701 Senior Trips	-	-	-	-	6,100	6,100
43703 Soccer	-	-	-	-	28,000	28,000
43705 Basketball	-	-	-	-	9,500	9,500
43707 Baseball/Softball/T-ball	-	-	-	-	19,450	19,450
43709 Volleyball	-	-	-	-	4,600	4,600
43711 Pickleball	-	-	-	-	24,120	24,120
43713 Football	-	-	-	-	10,700	10,700
43720 E-Sports	-	-	-	-	2,500	2,500
43730 Scholarship Donations	-	-	-	-	1,000	1,000
48004 Park Recreational Fees	22,472	109,086	80,000	80,000	-	-
<b>Total Recreation</b>	<b>22,472</b>	<b>109,086</b>	<b>80,000</b>	<b>80,000</b>	<b>105,970</b>	<b>105,970</b>
<b><u>Interest on Investments</u></b>						
45100 Interest on Investments	2	35	-	4,780	4,800	4,800
<b>Total Interest</b>	<b>2</b>	<b>35</b>	<b>-</b>	<b>4,780</b>	<b>4,800</b>	<b>4,800</b>
<b><u>Interfund Transfers</u></b>						
46100 Transfer from General Fund	432,690	384,000	474,000	474,000	-	-
46110 Transfer from General Fund	-	-	-	-	474,000	474,000
<b>Total Transfers In</b>	<b>432,690</b>	<b>384,000</b>	<b>474,000</b>	<b>474,000</b>	<b>474,000</b>	<b>474,000</b>
<b><u>Amphitheater</u></b>						
44300 Pavilion Corporate Sponsor	-	1,500	1,500	-	1,500	1,500
48002 Amphitheater	-	38,362	80,000	43,585	40,000	40,000
<b>Total Amphitheater</b>	<b>-</b>	<b>39,862</b>	<b>81,500</b>	<b>43,585</b>	<b>41,500</b>	<b>41,500</b>
<b><u>Other Revenue</u></b>						
48007 Billboard Leases	22,800	22,800	22,800	22,800	22,800	22,800
48008 Park & Shelter Rentals	-	-	-	-	7,600	7,600
48100 Miscellaneous Revenue	3,472	4,327	-	10,360	1,000	1,000
48110 Sale of Property	-	-	-	-	11,000	11,000
<b>Total Other Revenue</b>	<b>26,272</b>	<b>27,127</b>	<b>22,800</b>	<b>33,160</b>	<b>42,400</b>	<b>42,400</b>
<b>Total Revenues</b>	<b>546,078</b>	<b>618,585</b>	<b>723,300</b>	<b>698,425</b>	<b>731,670</b>	<b>731,670</b>



CITY OF KEARNEY  
SPECIAL REVENUE FUND  
PARK  
FY2024

FUND 017

**17311 - Administration**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Salary &amp; Wages</u></b>						
51100 Salaries - Full Time	-	-	-	-	182,320	177,660
<b>Total Salary &amp; Wages</b>	-	-	-	-	182,320	177,660
<b><u>Employee Benefits</u></b>						
51500 Social Security	-	-	-	-	11,250	10,960
51501 Medicare	-	-	-	-	2,630	2,570
51600 Workers' Compensation	-	-	-	-	5,230	5,090
51700 Health Insurance	-	-	-	-	28,400	28,400
51701 Dental Insurance	-	-	-	-	1,370	1,370
51702 Life Insurance	-	-	-	-	180	180
51703 Vision Insurance	-	-	-	-	260	260
51704 Disability Insurance	-	-	-	-	560	550
51708 Employee Asst Plan	-	-	-	-	180	180
51710 Unemployment Insurance	-	-	-	-	-	-
51900 LAGERS Retirement	-	-	-	-	27,570	12,720
51901 Deferred Compensation	-	-	-	-	-	-
51950 Wellness Reimbursement	-	-	-	-	2,400	2,400
<b>Total Employee Benefits</b>	-	-	-	-	80,030	64,680
<b><u>Services</u></b>						
52100 Administrative Fees	-	-	-	-	12,884	12,884
<b>Total Services</b>	-	-	-	-	12,884	12,884
<b>Total Administration</b>	-	-	-	-	<b>275,234</b>	<b>255,224</b>

**CITY OF KEARNEY  
SPECIAL REVENUE FUND  
PARK  
FY2024**

**FUND 017**

**17315 - Maintenance**

		FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
		Actual	Actual	Amended Budget	Department Estimate	Department Request	Proposed Budget
<b><u>Salary &amp; Wages</u></b>							
<b>51100</b>	Salaries - Full Time	190,695	206,149	223,445	230,000	154,240	54,950
<b>51200</b>	Salaries - Part Time	-	2,889	16,000	13,000	20,450	20,450
<b>51300</b>	Salaries - Overtime	-	-	-	-	6,030	6,030
<b>Total Salary &amp; Wages</b>		<b>190,695</b>	<b>209,038</b>	<b>239,445</b>	<b>243,000</b>	<b>180,720</b>	<b>81,430</b>
<b><u>Employee Benefits</u></b>							
<b>51500</b>	Social Security	11,659	12,935	14,846	15,000	11,190	5,040
<b>51501</b>	Medicare	2,727	3,025	3,472	3,600	2,620	1,180
<b>51600</b>	Workers' Compensation	3,522	4,437	8,200	8,200	5,200	2,350
<b>51700</b>	Health Insurance	22,325	27,510	29,150	29,000	46,400	10,400
<b>51701</b>	Dental Insurance	-	-	-	-	2,390	350
<b>51702</b>	Life Insurance	-	-	-	-	270	90
<b>51703</b>	Vision Insurance	-	-	-	-	430	80
<b>51704</b>	Disability Insurance	-	-	-	-	500	190
<b>51708</b>	Employee Asst Plan	-	-	-	-	270	90
<b>51710</b>	Unemployment Insurance	-	-	-	-	-	-
<b>51900</b>	LAGERS Retirement	12,471	15,874	17,876	19,000	24,330	4,380
<b>51901</b>	Deferred Compensation	-	-	-	-	-	-
<b>51950</b>	Wellness Reimbursement	-	-	3,000	3,000	3,600	1,200
<b>Total Employee Benefits</b>		<b>52,704</b>	<b>63,781</b>	<b>76,544</b>	<b>77,800</b>	<b>97,200</b>	<b>25,350</b>
<b><u>Utilities</u></b>							
<b>52210</b>	Electricity	21,090	25,440	28,000	26,000	17,700	17,700
<b>Total Utilities</b>		<b>21,090</b>	<b>25,440</b>	<b>28,000</b>	<b>26,000</b>	<b>17,700</b>	<b>17,700</b>
<b><u>Services</u></b>							
<b>52232</b>	Cell Phones	2,393	2,365	2,400	2,400	2,400	2,400
<b>52240</b>	Printing	1,456	44	2,500	1,400	2,000	2,000
<b>52275</b>	Grounds Maintenance	46,369	68,183	72,000	72,000	65,140	65,140
<b>52280</b>	Equipment Maintenance	4,076	3,573	7,000	6,500	7,000	7,000
<b>52290</b>	Vehicle Maintenance	890	3,649	1,500	500	1,500	1,500
<b>52370</b>	Training/ Meetings	8	717	1,750	1,100	8,460	8,460
<b>52380</b>	Membership Dues	440	445	750	720	680	680
<b>52458</b>	Fireworks Events	5,000	26,094	27,000	25,579	27,270	27,270
<b>52475</b>	Recreation Programs	19,799	61,189	60,000	60,000	-	-
<b>52650</b>	Auto Insurance	1,067	1,119	1,300	1,300	1,600	1,600
<b>52651</b>	Property/ Liability Insurance	7,496	8,352	10,000	10,000	12,000	12,000
<b>Total Services</b>		<b>88,994</b>	<b>175,730</b>	<b>186,200</b>	<b>181,499</b>	<b>128,050</b>	<b>128,050</b>

**CITY OF KEARNEY  
SPECIAL REVENUE FUND  
PARK  
FY2024**

**FUND 017**

**17315 - Maintenance**

	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Department</b>	<b>Department</b>	<b>Proposed</b>
			<b>Budget</b>	<b>Estimate</b>	<b>Request</b>	<b>Budget</b>
<b><u>Supplies</u></b>						
<b>53200</b> Small Tools & Equipment	508	1,441	2,000	2,000	2,000	2,000
<b>53210</b> Office Supplies	-	-	-	-	1,000	1,000
<b>53215</b> Gas & Oil	3,045	5,096	6,000	8,260	9,200	9,200
<b>53250</b> Postage	1,278	1,193	2,000	1,200	1,200	1,200
<b>53400</b> Uniforms	1,061	965	1,300	1,000	2,050	2,050
<b>54100</b> New Grounds Maint Equip	31,873	-	-	-	600	600
<b>54170</b> Playground Equipment	-	2,407	6,000	4,600	10,000	10,000
<b>54500</b> Park Truck	-	-	30,000	30,000	-	-
<b>54512</b> Christmas Decorations	4,994	2,338	5,000	5,000	5,000	5,000
<b>54555</b> Park Capital Improvements	16,082	57,884	50,000	15,000	-	-
<b>58010</b> Day In The Park	-	5,532	6,000	7,062	7,000	7,000
<b>58100</b> Other Expenses	137	-	-	-	-	-
<b>Total Supplies</b>	<b>58,978</b>	<b>76,856</b>	<b>108,300</b>	<b>74,122</b>	<b>38,050</b>	<b>38,050</b>
<b>Total Maintenance</b>	<b>412,461</b>	<b>550,845</b>	<b>638,489</b>	<b>602,421</b>	<b>461,720</b>	<b>290,580</b>

CITY OF KEARNEY  
SPECIAL REVENUE FUND  
PARK  
FY2024

FUND 017

**17316 - Amphitheater**

		FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Utilities</b>							
52210	Electricity	-	-	-	-	1,600	1,600
	<b>Total Utilities</b>	-	-	-	-	1,600	1,600
<b>Services</b>							
52475	Amphitheater Events	158	81,105	80,000	60,000	55,500	55,500
52651	Property/ Liability Insurance	-	-	-	-	-	-
	<b>Total Services</b>	158	81,105	80,000	60,000	55,500	55,500
<b>Debt Service</b>							
55000	Pavilion Lease - Principal	12,000	-	-	-	-	-
55001	Pavillion Lease - Interest	243	-	-	-	-	-
	<b>Total Debt Service</b>	12,243	-	-	-	-	-
	<b>Total Amphitheater</b>	<b>12,401</b>	<b>81,105</b>	<b>80,000</b>	<b>60,000</b>	<b>57,100</b>	<b>57,100</b>

CITY OF KEARNEY  
SPECIAL REVENUE FUND  
PARK  
FY2024

FUND 017

17317 - Recreation

		FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
		Actual	Actual	Amended	Department	Department	Proposed
				Budget	Estimate	Request	Budget
<b>Utilities</b>							
52210	Electricity	-	-	-	-	7,700	7,700
	<b>Total Utilities</b>	-	-	-	-	7,700	7,700
<b>Services</b>							
52275	Grounds Maintenance	-	-	-	-	27,000	27,000
52651	Property/ Liability Insurance	-	-	-	-	-	-
	<b>Total Services</b>	-	-	-	-	27,000	27,000
<b>Supplies</b>							
53701	Senior Trips	-	-	-	-	8,170	8,170
53703	Soccer	-	-	-	-	17,800	17,800
53705	Basketball	-	-	-	-	5,760	5,760
53707	Baseball/Softball/T-ball	-	-	-	-	18,160	18,160
53709	Volleyball	-	-	-	-	2,400	2,400
53711	Pickleball	-	-	-	-	7,660	7,660
53713	Football	-	-	-	-	9,090	9,090
53720	E-Sports	-	-	-	-	2,500	2,500
	<b>Total Supplies</b>	-	-	-	-	71,540	71,540
	<b>Total Recreation</b>	-	-	-	-	106,240	106,240

CITY OF KEARNEY  
SPECIAL REVENUE FUND  
PARK  
FY2024

FUND 017

**17350 - Capital Outlay**

	FY2023 Amended Budget	FY2023 Department Estimate	Carryover to FY2024	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Equipment</u></b>					
<b>54100</b>			-	75,720	75,720
			-	12,000	12,000
<b>54100</b>			-	21,188	21,200
<b>54100</b>			-	27,687	27,690
			-	136,595	136,610
<b>Total Equipment</b>					
			-	136,595	136,610
<b>Total Capital Outlay</b>					
			-	136,595	136,610

**CITY OF KEARNEY  
SPECIAL REVENUE FUND  
TRANSPORTATION FUND SUMMARY  
FY2024**

**FUND 018**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Revenues:</b>						
Taxes	741,339	797,360	813,192	925,000	999,000	999,000
Intergovernmental	649,071	662,471	710,000	680,990	738,000	738,000
Interest on Investments	-	168	-	19,740	19,800	19,800
Interfund Transfers	100,000	-	-	-	13,598	13,598
Other Revenue	5,054	4,066	-	60	40,000	40,000
<b>Total Current Revenues</b>	<b>1,495,464</b>	<b>1,464,065</b>	<b>1,523,192</b>	<b>1,625,790</b>	<b>1,810,398</b>	<b>1,810,398</b>
Fund Balance	646,444	1,047,188	1,235,753	1,235,753	1,376,098	1,376,098
<b>Total Revenues</b>	<b>2,141,908</b>	<b>2,511,253</b>	<b>2,758,945</b>	<b>2,861,543</b>	<b>3,186,496</b>	<b>3,186,496</b>
<b>Expenditures:</b>						
Salary & Wages	237,087	280,847	320,663	290,250	286,280	288,380
Employee Benefits	76,279	86,027	124,349	118,270	143,610	123,260
Utilities	118,848	123,577	135,400	140,400	160,000	160,000
Services	518,111	620,318	741,600	737,600	431,820	431,820
Supplies	89,417	97,538	75,500	70,300	82,780	82,780
Street Preservation	-	-	-	-	290,000	290,000
Interfund Transfers	54,980	67,194	124,500	128,625	439,910	439,910
<b>Total Current Expenditures</b>	<b>1,094,722</b>	<b>1,275,501</b>	<b>1,522,012</b>	<b>1,485,445</b>	<b>1,834,400</b>	<b>1,816,150</b>
Capital Outlay	-	-	-	-	1,587,835	1,262,835
<b>Total Expenditures</b>	<b>1,094,722</b>	<b>1,275,501</b>	<b>1,522,012</b>	<b>1,485,445</b>	<b>3,422,235</b>	<b>3,078,985</b>
<b>Revenues Over Expenditures</b>	<b>1,047,186</b>	<b>1,235,752</b>	<b>1,236,933</b>	<b>1,376,098</b>	<b>(235,739)</b>	<b>107,511</b>

**CITY OF KEARNEY  
SPECIAL REVENUE FUND  
TRANSPORTATION  
FY2024**

**Fund 018**

**18301 - Revenues**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Taxes</u></b>						
41600 Transportation Sales Tax	741,339	797,360	813,192	925,000	999,000	999,000
<b>Total Taxes</b>	<b>741,339</b>	<b>797,360</b>	<b>813,192</b>	<b>925,000</b>	<b>999,000</b>	<b>999,000</b>
<b><u>Intergovernmental</u></b>						
41301 Motor Vehicle Sales Tax	-	-	-	85,000	85,000	85,000
41302 Motor Vehicle Fuel Tax	-	-	-	265,000	265,000	265,000
41303 Motor Vehicle Fee	-	-	-	35,000	35,000	35,000
41300 Gas & Vehicle Sales Taxes	330,435	366,056	420,000	-	-	-
41400 Road & Bridge Tax	312,586	296,415	290,000	295,990	295,000	295,000
44010 MoDOT Highway Funding	6,050	-	-	-	-	-
44016 MARC ARPA Disbursement	-	-	-	-	58,000	58,000
<b>Total Intergovernmental</b>	<b>649,071</b>	<b>662,471</b>	<b>710,000</b>	<b>680,990</b>	<b>738,000</b>	<b>738,000</b>
<b><u>Interest on Investments</u></b>						
45100 Interest on Investments	-	168	-	19,740	19,800	19,800
<b>Total Interest</b>	<b>-</b>	<b>168</b>	<b>-</b>	<b>19,740</b>	<b>19,800</b>	<b>19,800</b>
<b><u>Interfund Transfers</u></b>						
46102 Transfer from Sales Tax	100,000	-	-	-	-	-
46129 Transfer from Street Construc	-	-	-	-	13,598	13,598
<b>Total Transfers In</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,598</b>	<b>13,598</b>
<b><u>Other Revenue</u></b>						
48100 Other Revenue	5,054	4,066	-	60	-	-
48120 Donations	-	-	-	-	40,000	40,000
<b>Total Other Revenue</b>	<b>5,054</b>	<b>4,066</b>	<b>-</b>	<b>60</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Revenues</b>	<b>1,495,464</b>	<b>1,464,065</b>	<b>1,523,192</b>	<b>1,625,790</b>	<b>1,810,398</b>	<b>1,810,398</b>



**CITY OF KEARNEY  
SPECIAL REVENUE FUND  
TRANSPORTATION  
FY2024**

**FUND 018**

**18315 - Expenditures**

		FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
		Actual	Actual	Amended Budget	Department Estimate	Department Request	Proposed Budget
<b>Salary &amp; Wages</b>							
51100	Salaries - Full Time	219,054	261,943	290,841	270,000	245,810	247,910
51200	Salaries - Part Time	17,927	18,656	29,572	20,000	26,210	26,210
51220	Annual Physicals	106	248	250	250	250	250
51300	Salaries - Overtime	-	-	-	-	14,010	14,010
	<b>Total Salary &amp; Wages</b>	<b>237,087</b>	<b>280,847</b>	<b>320,663</b>	<b>290,250</b>	<b>286,280</b>	<b>288,380</b>
<b>Employee Benefits</b>							
51500	Social Security	14,397	16,940	19,866	16,500	17,710	17,840
51501	Medicare	3,388	3,962	4,646	4,200	4,150	4,180
51600	Workers' Compensation	6,014	7,575	14,000	14,000	11,290	11,370
51700	Health Insurance	39,768	44,101	56,570	56,570	59,600	59,600
51701	Dental Insurance	-	-	-	-	3,090	3,090
51702	Life Insurance	-	-	-	-	440	440
51703	Vision Insurance	-	-	-	-	580	580
51704	Disability Insurance	-	-	-	-	880	890
51708	Employee Asst Plan	-	-	-	-	440	440
51710	Unemployment Insurance	-	-	-	-	-	-
51900	LAGERS Retirement	12,712	13,449	23,267	21,000	39,430	18,830
51901	Deferred Compensation	-	-	-	-	-	-
51950	Wellness Reimbursement	-	-	6,000	6,000	6,000	6,000
	<b>Total Employee Benefits</b>	<b>76,279</b>	<b>86,027</b>	<b>124,349</b>	<b>118,270</b>	<b>143,610</b>	<b>123,260</b>
<b>Utilities</b>							
52210	Electricity	114,781	119,277	130,000	135,000	4,000	4,000
52220	Gas	3,355	3,912	4,500	4,500	5,000	5,000
52230	Telephone	712	388	900	900	1,000	1,000
52231	Street Lights	-	-	-	-	150,000	150,000
	<b>Total Utilities</b>	<b>118,848</b>	<b>123,577</b>	<b>135,400</b>	<b>140,400</b>	<b>160,000</b>	<b>160,000</b>
<b>Services</b>							
52100	Administrative Fees	-	-	-	-	269,520	269,520
52232	Cell Phones	3,424	3,421	3,600	3,600	4,000	4,000
52240	Printing	-	-	-	-	300	300
52265	Engineering Fees	21,574	42,778	55,000	50,000	40,000	40,000
52270	Building Maintenance	13,107	17,153	30,000	30,000	3,000	3,000
52280	Equipment Maintenance	10,828	14,866	20,000	20,000	22,000	22,000
52285	Software Maintenance	1,046	326	2,500	2,000	-	-
52290	Vehicle Maintenance	12,562	9,321	20,000	20,000	22,000	22,000
52300	Street Maintenance	430,911	463,098	510,000	510,000	-	-
52320	Right of Way Maintenance	-	-	-	-	22,000	22,000
52325	Storm Drainage Maintenance	3,164	44,031	65,000	65,000	2,500	2,500
52350	Sidewalk Maintenance	605	1,602	5,000	6,500	10,000	10,000
52370	Training/ Meetings	1,445	-	1,500	1,500	6,000	6,000
52650	Auto Insurance	9,607	11,194	14,000	14,000	15,500	15,500
52651	Property/ Liability Insurance	9,838	12,528	15,000	15,000	15,000	15,000
	<b>Total Services</b>	<b>518,111</b>	<b>620,318</b>	<b>741,600</b>	<b>737,600</b>	<b>431,820</b>	<b>431,820</b>

**CITY OF KEARNEY  
SPECIAL REVENUE FUND  
TRANSPORTATION  
FY2024**

**FUND 018**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Supplies</u></b>						
53130	1,978	4,629	6,000	6,000	11,000	11,000
53150	11,490	8,539	25,000	25,000	25,000	25,000
53180	4,262	4,599	4,500	4,500	4,500	4,500
53200	631	883	1,000	1,500	7,500	7,500
53210	-	-	-	-	2,750	2,750
53215	7,043	14,479	15,000	25,000	27,500	27,500
53250	-	-	-	-	30	30
53400	2,227	2,844	3,000	3,300	4,500	4,500
54100	4,102	16,565	5,000	5,000	-	-
54500	57,684	-	16,000	-	-	-
54510	-	45,000	-	-	-	-
<b>Total Supplies</b>	<b>89,417</b>	<b>97,538</b>	<b>75,500</b>	<b>70,300</b>	<b>82,780</b>	<b>82,780</b>
<b><u>Street Preservation</u></b>						
53601	-	-	-	-	1,300	1,300
53602	-	-	-	-	60,000	60,000
53603	-	-	-	-	20,000	20,000
53604	-	-	-	-	700	700
53605	-	-	-	-	22,000	22,000
53606	-	-	-	-	69,000	69,000
53607	-	-	-	-	9,000	9,000
53608	-	-	-	-	72,000	72,000
53609	-	-	-	-	36,000	36,000
<b>Total Street Preservation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,000</b>	<b>290,000</b>
<b><u>Interfund Transfers</u></b>						
56105	-	-	50,000	50,000	-	-
56106	54,980	67,194	74,500	78,625	-	-
56152	-	-	-	-	350,000	350,000
56173	-	-	-	-	89,910	89,910
<b>Total Interfund Transfers</b>	<b>54,980</b>	<b>67,194</b>	<b>124,500</b>	<b>128,625</b>	<b>439,910</b>	<b>439,910</b>
<b><u>Capital Outlay</u></b>						
54100	-	-	-	-	134,835	134,835
54900	-	-	-	-	1,453,000	1,128,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,587,835</b>	<b>1,262,835</b>
<b>Total Expenditures</b>	<b>1,094,722</b>	<b>1,275,501</b>	<b>1,522,012</b>	<b>1,485,445</b>	<b>3,422,235</b>	<b>3,078,985</b>

CITY OF KEARNEY  
SPECIAL REVENUE FUND  
TRANSPORTATION  
FY2024

FUND 018

**18315 - Capital Outlay**

		FY2023	FY2023	Carryover	FY2024	FY2024
		Amended	Department	to	Department	Proposed
		Budget	Estimate	FY2024	Request	Budget
<b><u>Equipment</u></b>						
<b>54100</b>	Hydraulic Breaker & Planer/Miller	-	-	-	24,835	24,835
<b>54100</b>	Asphalt Roller	-	-	-	110,000	110,000
<b>Total Equipment</b>		-	-	-	134,835	134,835
<b><u>Improvements</u></b>						
<b>54900</b>	Street Mill & Overlay	-	-	-	340,000	340,000
<b>54900</b>	Street Mill & Overlay - MARC ARPA	-	-	-	58,000	58,000
<b>54900</b>	105 Main Parking Lot Improvements	-	-	-	200,000	-
<b>54900</b>	MS4 Storm Water Program	-	-	-	125,000	125,000
<b>54900</b>	33 Hwy Pedestrian Crossing - Lion's Park	-	-	-	80,000	80,000
<b>54900</b>	Fishing River Trail Pedestrian Crossings	-	-	-	40,000	40,000
<b>54900</b>	Streetlights - Nation & Cedar Wood Pkwy	-	-	-	25,000	-
<b>54900</b>	Street Master Plan	-	-	-	200,000	200,000
<b>54900</b>	Storm Water Master Plan	-	-	-	200,000	200,000
<b>54900</b>	Sidewalk Data Collection	-	-	-	100,000	-
<b>54900</b>	Automated Pavement Data Collection	-	-	-	85,000	85,000
<b>Total Improvements</b>		-	-	-	1,453,000	1,128,000
<b>Total Capital Outlay</b>		-	-	-	<b>1,587,835</b>	<b>1,262,835</b>

**CITY OF KEARNEY  
SPECIAL REVENUE FUND  
CAPITAL IMPROVEMENT SALES TAX  
FY2024**

**FUND 019**

		<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Amended Budget</b>	<b>FY2023 Department Estimate</b>	<b>FY2024 Department Request</b>	<b>FY2024 Proposed Budget</b>
<b><u>Revenues: 19101</u></b>							
<b><u>Taxes</u></b>							
<b>41600</b>	Sales Taxes	740,333	796,153	812,192	925,000	999,000	999,000
	<b>Total Taxes</b>	<b>740,333</b>	<b>796,153</b>	<b>812,192</b>	<b>925,000</b>	<b>999,000</b>	<b>999,000</b>
<b><u>Interest on Investments</u></b>							
<b>45100</b>	Investment Earnings	-	35	-	-	-	-
	<b>Total Interest</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Revenues</b>	<b>740,333</b>	<b>796,188</b>	<b>812,192</b>	<b>925,000</b>	<b>999,000</b>	<b>999,000</b>
<b>31510</b>	Fund Balance	132,195	175,549	231,292	231,292	377,667	377,667
	<b>Total Revenues</b>	<b>872,528</b>	<b>971,737</b>	<b>1,043,484</b>	<b>1,156,292</b>	<b>1,376,667</b>	<b>1,376,667</b>
<b><u>Expenditures: 19315-</u></b>							
<b><u>Services</u></b>							
<b>52100</b>	Administrative Fees	-	-	-	-	49,950	49,950
	<b>Total Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,950</b>	<b>49,950</b>
<b><u>Capital Outlay</u></b>							
<b>54530</b>	Salt Dome	-	3,250	40,000	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>3,250</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Interfund Transfers</u></b>							
<b>56104</b>	Transfer to 2015 GO Debt Fur	642,000	670,000	700,000	700,000	-	-
<b>56106</b>	Transfer to TIF Fund	54,980	67,194	74,500	78,625	-	-
<b>56152</b>	Transfer to Stormwater Projec	-	-	-	-	202,630	202,630
<b>56155</b>	Transfer to GO Highway Bond	-	-	-	-	700,000	700,000
<b>56173</b>	Transfer to Shoppes at Kearn	-	-	-	-	89,910	89,910
	<b>Total Interfund Transfers</b>	<b>696,980</b>	<b>737,194</b>	<b>774,500</b>	<b>778,625</b>	<b>992,540</b>	<b>992,540</b>
	<b>Total Expenditures</b>	<b>696,980</b>	<b>740,444</b>	<b>814,500</b>	<b>778,625</b>	<b>1,042,490</b>	<b>1,042,490</b>
	<b>Revenues Over Expenditures</b>	<b>175,548</b>	<b>231,293</b>	<b>228,984</b>	<b>377,667</b>	<b>334,177</b>	<b>334,177</b>

**CITY OF KEARNEY  
PROPRIETARY FUND  
WATER AND SEWER REVENUE SUMMARY  
FY2024**

**FUND 020**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Revenues:</b>						
Charges for Services	4,078,379	4,244,413	4,369,000	4,491,800	-	-
Interest on Investments	8,905	2,255	2,000	26,000	-	-
Interfund Transfers	-	-	-	-	-	-
Other Revenue	6,786	8,312	6,500	3,000	-	-
<b>Total Current Revenues</b>	<b>4,094,070</b>	<b>4,254,980</b>	<b>4,377,500</b>	<b>4,520,800</b>	<b>-</b>	<b>-</b>
Retained Earnings	962,428	1,311,775	1,848,920	1,848,920	1,810,861	1,810,861
<b>Total Revenues</b>	<b>5,056,498</b>	<b>5,566,755</b>	<b>6,226,420</b>	<b>6,369,720</b>	<b>1,810,861</b>	<b>1,810,861</b>
<b>Expenses:</b>						
Salary & Wages	553,006	563,604	735,793	700,300	-	-
Employee Benefits	157,162	183,873	284,105	248,600	-	-
Utilities	193,168	190,367	206,000	218,690	-	-
Services	583,734	909,356	1,332,612	1,438,925	-	40,000
Supplies	620,075	885,323	791,500	929,230	-	-
Debt Service	113,780	113,780	113,779	113,781	-	-
Interfund Transfers	1,523,800	871,532	909,333	909,333	-	1,100,000
<b>Total Operating Expenses</b>	<b>3,744,725</b>	<b>3,717,835</b>	<b>4,373,122</b>	<b>4,558,859</b>	<b>-</b>	<b>1,140,000</b>
<b>Total Expenses</b>	<b>3,744,725</b>	<b>3,717,835</b>	<b>4,373,122</b>	<b>4,558,859</b>	<b>-</b>	<b>1,140,000</b>
<b>Revenues Over Expenses</b>	<b>1,311,773</b>	<b>1,848,920</b>	<b>1,853,298</b>	<b>1,810,861</b>	<b>1,810,861</b>	<b>670,861</b>

**CITY OF KEARNEY  
 PROPRIETARY FUND  
 WATER AND SEWER REVENUE  
 FY2023**

**FUND 020**

**20401 - Revenues**

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate
<b><u>Charges for Services</u></b>						
<b>42400</b> Sewer Connection Fee	-	-	-	2,160	3,000	1,800
<b>42500</b> Meter Set Fee	12,760	66,160	103,500	93,580	120,000	55,000
<b>42510</b> PWSD 6 Collections	28,212	13,974	20,550	32,527	15,000	15,000
<b>43100</b> Water Sales - General	2,012,803	2,060,630	2,271,491	2,362,460	2,420,000	2,530,000
<b>43150</b> Sewer User Charges	1,452,052	1,494,639	1,631,956	1,696,572	1,753,000	1,830,000
<b>43155</b> Penalty & Interest	56,974	61,092	50,882	57,114	58,000	60,000
<b>Total Charges Fees</b>	<b>3,562,801</b>	<b>3,696,495</b>	<b>4,078,379</b>	<b>4,244,413</b>	<b>4,369,000</b>	<b>4,491,800</b>
<b>Total Operating Revenues</b>	<b>3,562,801</b>	<b>3,696,495</b>	<b>4,078,379</b>	<b>4,244,413</b>	<b>4,369,000</b>	<b>4,491,800</b>
<b><u>Interest on Investments</u></b>						
<b>45100</b> Interest on Investments	17,059	19,022	8,905	2,255	2,000	26,000
<b>Total Interest</b>	<b>17,059</b>	<b>19,022</b>	<b>8,905</b>	<b>2,255</b>	<b>2,000</b>	<b>26,000</b>
<b><u>Other Revenue</u></b>						
<b>48100</b> Other Revenue	36,594	9,220	6,786	8,312	6,500	3,000
<b>Total Other Revenue</b>	<b>36,594</b>	<b>9,220</b>	<b>6,786</b>	<b>8,312</b>	<b>6,500</b>	<b>3,000</b>
<b>Total Non-Operating Revenues</b>	<b>53,653</b>	<b>28,242</b>	<b>15,691</b>	<b>10,567</b>	<b>8,500</b>	<b>29,000</b>
<b>Total Current Revenues</b>	<b>3,616,454</b>	<b>3,724,737</b>	<b>4,094,070</b>	<b>4,254,980</b>	<b>4,377,500</b>	<b>4,520,800</b>

**CITY OF KEARNEY  
PROPRIETARY FUND  
WATER AND SEWER REVENUE  
FY2024**

**FUND 020**

**20423 - Administration Expenses**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Salary &amp; Wages</u></b>						
51100 Salaries - Full Time	551,983	563,604	735,493	700,000	-	-
51200 Salaries - Part Time	1,023	-	-	-	-	-
51220 Physicals	-	-	300	300	-	-
<b>Total Salary &amp; Wages</b>	<b>553,006</b>	<b>563,604</b>	<b>735,793</b>	<b>700,300</b>	<b>-</b>	<b>-</b>
<b><u>Employee Benefits</u></b>						
51500 Social Security	33,815	34,167	45,601	43,000	-	-
51501 Medicare	7,271	7,991	10,665	10,600	-	-
51600 Workers' Compensation	10,739	16,232	36,000	36,000	-	-
51700 Health Insurance	69,341	83,827	120,000	96,000	-	-
51900 LAGERS Retirement	35,996	41,656	58,839	50,000	-	-
51950 Wellness Reimbursement	-	-	13,000	13,000	-	-
<b>Total Employee Benefits</b>	<b>157,162</b>	<b>183,873</b>	<b>284,105</b>	<b>248,600</b>	<b>-</b>	<b>-</b>
<b><u>Services</u></b>						
52230 Telephone	8,620	8,866	10,500	11,000	-	-
52232 Cell Phones	4,244	5,011	6,000	6,000	-	-
52240 Printing	345	2,261	3,500	3,900	-	-
52268 Consulting Services	1,350	3,056	5,000	2,500	-	-
52285 Computer Software Maintenanar	22,550	19,863	26,000	28,400	-	40,000
52290 Vehicle Maintenance	4,086	3,172	8,000	7,500	-	-
52370 Training	3,495	9,736	12,000	12,000	-	-
52453 Service Fees	11,746	-	14,000	14,000	-	-
52650 Auto Insurance	9,606	10,261	12,500	12,500	-	-
52651 Property/ Liability Insurance	46,847	57,422	65,000	65,000	-	-
<b>Total Services</b>	<b>112,889</b>	<b>119,648</b>	<b>162,500</b>	<b>162,800</b>	<b>-</b>	<b>40,000</b>
<b><u>Supplies</u></b>						
53210 Office Supplies	1,079	580	1,500	2,000	-	-
53215 Gas & Oil	3,217	6,179	10,000	11,000	-	-
53250 Postage	13,758	13,537	22,000	23,980	-	-
53400 Uniforms	2,744	2,727	4,500	4,500	-	-
54500 New Vehicle	-	-	16,000	20,000	-	-
54510 Backhoe	-	44,694	-	-	-	-
<b>Total Supplies</b>	<b>20,798</b>	<b>67,717</b>	<b>54,000</b>	<b>61,480</b>	<b>-</b>	<b>-</b>
<b><u>Debt Service</u></b>						
55000 Meter AMI - Principal	108,108	110,169	112,269	112,270	-	-
55001 Meter AMI - Interest	5,672	3,611	1,510	1,511	-	-
<b>Total Debt Service</b>	<b>113,780</b>	<b>113,780</b>	<b>113,779</b>	<b>113,781</b>	<b>-</b>	<b>-</b>
<b><u>Interfund Transfers</u></b>						
56100 Transfer to W&S Sinking	923,800	871,532	909,333	909,333	-	-
56125 Transfer to Sewer Plant Cap	-	-	-	-	-	600,000
56124 Transfer to Water Cap Impr	600,000	-	-	-	-	500,000
<b>Total Interfund Transfers</b>	<b>1,523,800</b>	<b>871,532</b>	<b>909,333</b>	<b>909,333</b>	<b>-</b>	<b>1,100,000</b>
<b>Total Expenses</b>	<b>2,481,435</b>	<b>1,920,154</b>	<b>2,259,510</b>	<b>2,196,294</b>	<b>-</b>	<b>1,140,000</b>

**CITY OF KEARNEY  
 PROPRIETARY FUND  
 WATER AND SEWER REVENUE  
 FY2024**

**FUND 020**

**20424 - Water Plant Expenses**

		FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
		Actual	Actual	Amended Budget	Department Estimate	Department Request	Proposed Budget
<b>Utilities</b>							
<b>52210</b>	Electricity	59,027	59,119	65,000	65,000	-	-
<b>52220</b>	Natural Gas	4,079	4,008	6,000	6,540	-	-
	<b>Total Utilities</b>	<b>63,106</b>	<b>63,127</b>	<b>71,000</b>	<b>71,540</b>	<b>-</b>	<b>-</b>
<b>Services</b>							
<b>52233</b>	Alarm System Monitoring	890	890	1,100	1,200	-	-
<b>52265</b>	Engineering	3,640	30,233	105,000	105,000	-	-
<b>52268</b>	Consulting Services	-	-	-	500	-	-
<b>52271</b>	Plant Maintenance	45,431	88,600	75,000	75,000	-	-
<b>52272</b>	Distribution Maintenance	135,634	199,026	105,000	250,000	-	-
<b>52276</b>	Water Tower Maintenance	35,514	37,616	194,512	120,000	-	-
<b>52280</b>	Equipment Maintenance	57,854	45,309	40,000	45,000	-	-
<b>52380</b>	Membership Dues	2,094	1,715	2,100	2,000	-	-
<b>52490</b>	Rent/ Railroad Leases	259	285	300	325	-	-
	<b>Total Services</b>	<b>281,316</b>	<b>403,674</b>	<b>523,012</b>	<b>599,025</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>							
<b>52850</b>	Water Supply	351,392	470,265	400,000	450,000	-	-
<b>53180</b>	Work Supplies	1,792	2,443	3,000	3,500	-	-
<b>53200</b>	Hand Tools & Hardware	1,267	2,223	3,500	3,500	-	-
<b>53300</b>	Test Chemicals & Expenses	26,655	22,334	30,000	30,000	-	-
<b>53310</b>	Treatment Chemicals	81,644	97,788	95,000	120,000	-	-
<b>53500</b>	Meter Set Parts	58,716	109,792	105,000	115,000	-	-
<b>53510</b>	PWSD#6 Fee Payment	19,728	35,491	15,000	15,000	-	-
<b>54100</b>	New Equipment	4,628	9,162	7,000	7,000	-	-
<b>54500</b>	New Vehicle	-	-	-	42,000	-	-
<b>54700</b>	Land Purchase	20,000	-	-	-	-	-
	<b>Total Supplies</b>	<b>565,822</b>	<b>749,498</b>	<b>658,500</b>	<b>786,000</b>	<b>-</b>	<b>-</b>
<b>Total Water Plant Expenses</b>		<b>910,244</b>	<b>1,216,299</b>	<b>1,252,512</b>	<b>1,456,565</b>	<b>-</b>	<b>-</b>



**CITY OF KEARNEY  
 PROPRIETARY FUND  
 WATER AND SEWER REVENUE  
 FY2024**

**FUND 020**

**Sewer Plant Expenses: 20425**

		FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
		Actual	Actual	Amended Budget	Department Estimate	Department Request	Proposed Budget
<b>Utilities</b>							
<b>52210</b>	Electricity	130,062	127,240	135,000	147,150	-	-
	<b>Total Utilities</b>	<b>130,062</b>	<b>127,240</b>	<b>135,000</b>	<b>147,150</b>	<b>-</b>	<b>-</b>
<b>Services</b>							
<b>52233</b>	Alarm System Monitoring	428	428	600	600	-	-
<b>52250</b>	Trash	846	953	1,500	1,500	-	-
<b>52265</b>	Engineering Fees	1,491	11,456	20,000	20,000	-	-
<b>52271</b>	Plant Maintenance	15,386	46,544	30,000	35,000	-	-
<b>52272</b>	Collection System Maint	5,935	39,886	400,000	400,000	-	-
<b>52273</b>	Lift Station Maintenance	35,364	112,697	35,000	40,000	-	-
<b>52274</b>	Sludge Disposal	75,200	87,200	90,000	90,000	-	-
<b>52279</b>	Clear Water Disconnect Progr	-	11,391	20,000	10,000	-	-
<b>52280</b>	Equipment Maintenance	54,879	75,479	50,000	80,000	-	-
	<b>Total Services</b>	<b>189,529</b>	<b>386,034</b>	<b>647,100</b>	<b>677,100</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>							
<b>53180</b>	Work Supplies	1,826	1,893	2,500	2,500	-	-
<b>53200</b>	Hand Tools & Hardware	679	1,362	1,500	2,000	-	-
<b>53300</b>	Test Chemicals & Expenses	15,199	26,194	25,000	27,250	-	-
<b>53310</b>	Treatment Chemicals	15,751	37,680	45,000	45,000	-	-
<b>54100</b>	New Equipment	-	979	5,000	5,000	-	-
	<b>Total Supplies</b>	<b>33,455</b>	<b>68,108</b>	<b>79,000</b>	<b>81,750</b>	<b>-</b>	<b>-</b>
	<b>Total Sewer Plant Expenses</b>	<b>353,046</b>	<b>581,382</b>	<b>861,100</b>	<b>906,000</b>	<b>-</b>	<b>-</b>

CITY OF KEARNEY  
 PROPRIETARY FUND  
 METER DEPOSIT  
 FY2024

FUND 022

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Revenues: 22401</u></b>						
<b><u>Other Revenue</u></b>						
43300 Meter Deposits	(75)	(300)	-	-	-	-
45100 Interest on Investments	-	22	-	-	-	-
<b>Total Other Revenue</b>	<b>(75)</b>	<b>(278)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Revenues</b>	<b>(75)</b>	<b>(278)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
31510 Fund Balance	9,448	9,373	8,692	8,692	8,692	8,692
<b>Total Revenues</b>	<b>9,373</b>	<b>9,095</b>	<b>8,692</b>	<b>8,692</b>	<b>8,692</b>	<b>8,692</b>
<b><u>Expenses: 22423</u></b>						
<b><u>Services</u></b>						
58030 Meter Deposit Refunds	-	404	-	-	-	-
Total Services	-	404	-	-	-	-
<b>Total Expenses</b>	<b>-</b>	<b>404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Over Expenses</b>	<b>9,373</b>	<b>8,691</b>	<b>8,692</b>	<b>8,692</b>	<b>8,692</b>	<b>8,692</b>

**CITY OF KEARNEY  
CAPITAL PROJECTS FUND  
WATER CAPITAL IMPROVEMENTS  
FY2024**

**FUND 024**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Revenues: 24401</u></b>						
<b><u>Fees</u></b>						
<b>42500</b> Meter Set Fees	47,925	110,405	182,500	75,000	25,000	25,000
<b>Total Development Fees</b>	<b>47,925</b>	<b>110,405</b>	<b>182,500</b>	<b>75,000</b>	<b>25,000</b>	<b>25,000</b>
<b><u>Interfund Transfers</u></b>						
<b>46120</b> Transfer from Water & Sewer	600,000	-	-	-	-	500,000
<b>Total Transfers In</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>Total Current Revenues</b>	<b>647,925</b>	<b>110,405</b>	<b>182,500</b>	<b>75,000</b>	<b>25,000</b>	<b>525,000</b>
<b>31510</b> Fund Balance	670,654	565,746	127,447	127,447	202,447	202,447
<b>Total Revenues</b>	<b>1,318,579</b>	<b>676,151</b>	<b>309,947</b>	<b>202,447</b>	<b>227,447</b>	<b>727,447</b>
<b><u>Expenditures: 24424</u></b>						
<b>52263</b> Engineering - Design Phase	1,826	-	-	-	-	-
<b>52265</b> Engineering Fees	14,824	10,146	80,000	-	-	-
<b>52266</b> Engineering - Master Plan	-	-	-	-	-	500,000
<b>54424</b> Westside Booster Pump Static	688,157	-	-	-	-	-
<b>54664</b> N. Grove Waterline Constructi	48,026	538,576	-	-	-	-
<b>Total Water Capital Improvements</b>	<b>752,833</b>	<b>548,722</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>Total Expenditures</b>	<b>752,833</b>	<b>548,722</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>Revenues Over Expenditures</b>	<b>565,746</b>	<b>127,429</b>	<b>229,947</b>	<b>202,447</b>	<b>227,447</b>	<b>227,447</b>

**CITY OF KEARNEY  
CAPITAL PROJECTS FUND  
SEWER CAPITAL IMPROVEMENT  
FY2024**

**FUND 025**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Revenues: 25401</u></b>						
<b><u>Fees</u></b>						
42400 Sewer Connection Fees	141,270	130,500	187,500	80,000	25,000	25,000
<b>Total Development Fees</b>	<b>141,270</b>	<b>130,500</b>	<b>187,500</b>	<b>80,000</b>	<b>25,000</b>	<b>25,000</b>
<b><u>Interest on Investments</u></b>						
45100 Interest on Investments	-	32	-	2,200	-	-
45101 Interest on Bond Proceeds	2,259	(135)	-	-	-	-
<b>Total Interest</b>	<b>2,259</b>	<b>(103)</b>	<b>-</b>	<b>2,200</b>	<b>-</b>	<b>-</b>
<b><u>Interfund Transfers</u></b>						
46120 Transfer from W & S Revenue	-	-	-	-	-	600,000
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
<b><u>Other Revenues</u></b>						
48100 Miscellaneous Receipts	72,628	-	-	-	-	-
<b>Total Other Revenues</b>	<b>72,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Revenues</b>	<b>216,157</b>	<b>130,397</b>	<b>187,500</b>	<b>82,200</b>	<b>25,000</b>	<b>625,000</b>
31510 Fund Balance	892,792	118,518	126,786	126,786	21,486	21,486
<b>Total Revenues</b>	<b>1,108,949</b>	<b>248,915</b>	<b>314,286</b>	<b>208,986</b>	<b>46,486</b>	<b>646,486</b>
<b><u>Expenditures: 25425</u></b>						
52262 Engineering - Antidegradation	-	-	-	-	-	100,000
52265 Engineering Fees	4,197	2,400	30,000	-	-	-
52266 Engineering - Master Plan	-	-	-	-	-	500,000
54210 Eastside Lift Station Generato	-	-	100,000	-	-	-
54680 Sewer Plant Headworks	615,761	-	-	-	-	-
54690 West Creek Interceptor	287,954	-	-	-	-	-
55000 Rotary Fan Press - Principal	40,408	41,257	42,118	42,118	42,997	42,997
55001 Rotary Fan Press - Interest	3,903	3,054	2,193	2,193	1,314	1,314
56105 Transfer to W&S Sinking	38,208	75,418	143,189	143,189	-	-
<b>Total Sewer Capital Improvements</b>	<b>990,431</b>	<b>122,129</b>	<b>317,500</b>	<b>187,500</b>	<b>44,311</b>	<b>644,311</b>
<b>Total Expenditures</b>	<b>990,431</b>	<b>122,129</b>	<b>317,500</b>	<b>187,500</b>	<b>44,311</b>	<b>644,311</b>
<b>Revenues Over Expenditures</b>	<b>118,518</b>	<b>126,786</b>	<b>(3,214)</b>	<b>21,486</b>	<b>2,175</b>	<b>2,175</b>

CITY OF KEARNEY  
 CAPITAL PROJECTS FUND  
 WATER CONSTRUCTION  
 FY2024

FUND 026

		FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Revenues: 26401</b>							
<b>Intergovernmental</b>							
44017	Clay County Grant	-	-	-	-	850,000	850,000
<b>Total Intergovernmental Revenue</b>		-	-	-	-	850,000	850,000
<b>Interfund Transfers</b>							
46133	Transfer from Water Fund	-	-	-	-	4,103,819	4,103,819
46166	Transfer from ARPA Act Fund	-	-	-	-	961,276	961,276
<b>Total Transfers In</b>		-	-	-	-	5,065,095	5,065,095
<b>Total Current Revenues</b>		-	-	-	-	5,915,095	5,915,095
31510	Fund Balance	-	-	-	-	-	-
<b>Total Revenues</b>		-	-	-	-	5,915,095	5,915,095
<b>Expenditures:</b>							
<b>Water Plant Filter Face Piping Rehabilitation - 26421</b>							
54910	Engineering & Design	-	-	-	-	4,730	4,730
54940	Construction	-	-	-	-	410,365	410,365
<b>Total Water Plant Piping Rehab</b>		-	-	-	-	415,095	415,095
<b>Water Tower - 26422</b>							
54910	Engineering & Design	-	-	-	-	250,000	250,000
54940	Construction	-	-	-	-	5,250,000	5,250,000
<b>Total Water Tower</b>		-	-	-	-	5,500,000	5,500,000
<b>Total Expenditures</b>		-	-	-	-	5,915,095	5,915,095
<b>Revenues Over Expenditures</b>		-	-	-	-	-	-

**CITY OF KEARNEY  
CAPITAL PROJECTS FUND  
33 HIGHWAY CONSTRUCTION  
FY2024**

**FUND 028**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Revenues: 28301</b>						
<b>Intergovernmental</b>						
44010 MoDOT Highway Funding	161,170	2,605	-	-	-	-
44315 Westside CID Contract	74,382	74,382	74,382	74,382	74,382	74,382
<b>Total Intergovernmental</b>	<b>235,552</b>	<b>76,987</b>	<b>74,382</b>	<b>74,382</b>	<b>74,382</b>	<b>74,382</b>
<b>Interest on Investments</b>						
45100 Interest on Investments	-	39	-	6,000	6,000	6,000
45101 Interest on Bond Proceeds	2,399	3,373	2,000	30,000	-	-
<b>Total Interest</b>	<b>2,399</b>	<b>3,412</b>	<b>2,000</b>	<b>36,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Other Revenue</b>						
48010 Bond Proceeds	22,684,805	-	-	-	-	-
<b>Total Other Revenue</b>	<b>22,684,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Revenues</b>	<b>22,922,756</b>	<b>80,399</b>	<b>76,382</b>	<b>110,382</b>	<b>80,382</b>	<b>80,382</b>
31510 Fund Balance	987,714	5,715,078	5,750,098	5,750,098	5,328,028	5,328,028
<b>Total Revenues</b>	<b>23,910,470</b>	<b>5,795,477</b>	<b>5,826,480</b>	<b>5,860,480</b>	<b>5,408,410</b>	<b>5,408,410</b>
<b>Expenditures:</b>						
<b>Highway Construction - 28315</b>						
52275 I-35 Landscaping Contract Ma	12,540	14,960	15,000	15,200	-	-
54357 Dogwood Sidewalk Project	192,380	2,416	-	-	-	-
<b>Total Highway Construction</b>	<b>204,920</b>	<b>17,376</b>	<b>15,000</b>	<b>15,200</b>	<b>-</b>	<b>-</b>
<b>I-35 &amp; 19th Street Interchange - 28328</b>						
52265 Engineering Fees	98,615	16,503	415,000	291,106	298,000	298,000
54212 ROW Acq/ Utility Relocation	9,750	11,500	130,000	226,146	-	-
54355 I35 & 19th Interchange Constr	17,776,412	-	2,000,000	-	2,000,000	2,000,000
54360 19th & Nation Roundabout	-	-	3,100,000	-	3,100,000	3,100,000
54800 Bond Issuance Expenses	105,696	-	-	-	-	-
<b>Total I-35 &amp; 19th Street Interchange</b>	<b>17,990,473</b>	<b>28,003</b>	<b>5,645,000</b>	<b>517,252</b>	<b>5,398,000</b>	<b>5,398,000</b>
<b>Total Expenditures</b>	<b>18,195,393</b>	<b>45,379</b>	<b>5,660,000</b>	<b>532,452</b>	<b>5,398,000</b>	<b>5,398,000</b>
<b>Revenues Over Expenditures</b>	<b>5,715,077</b>	<b>5,750,098</b>	<b>166,480</b>	<b>5,328,028</b>	<b>10,410</b>	<b>10,410</b>

**CITY OF KEARNEY  
CAPITAL PROJECTS FUND  
STREET CONSTRUCTION  
FY2024**

**FUND 029**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Revenues: 29301</u></b>						
<b><u>Interest on Investments</u></b>						
45100 Interest on Investments	-	12	-	2,000	-	-
<b>Total Interest</b>	-	12	-	2,000	-	-
<b>Total Current Revenues</b>	-	12	-	2,000	-	-
31510 Fund Balance	133,606	81,606	81,619	81,619	18,598	18,598
<b>Total Revenues</b>	<b>133,606</b>	<b>81,618</b>	<b>81,619</b>	<b>83,619</b>	<b>18,598</b>	<b>18,598</b>
<b><u>Expenditures: 29315</u></b>						
<b><u>Capital Outlay -</u></b>						
53130 Way Finding Signs	-	-	50,000	45,021	5,000	5,000
54357 19th Brookhaven Sidewalk Cr	52,000	-	-	-	-	-
54512 Banners	-	-	20,000	20,000	-	-
<b>Total Capital Outlay</b>	52,000	-	70,000	65,021	5,000	5,000
<b><u>Interfund Transfers -</u></b>						
56118 Transfer to Transportation	-	-	-	-	13,598	13,598
<b>Total Interfund Transfers</b>	-	-	-	-	13,598	13,598
<b>Total Expenditures</b>	<b>52,000</b>	<b>-</b>	<b>70,000</b>	<b>65,021</b>	<b>18,598</b>	<b>18,598</b>
<b>Revenues Over Expenditures</b>	<b>81,606</b>	<b>81,618</b>	<b>11,619</b>	<b>18,598</b>	<b>-</b>	<b>-</b>

**CITY OF KEARNEY  
PROPRIETARY FUND  
WATER AND SEWER SINKING  
FY2024**

**FUND 030**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Revenues: 30501</b>						
<b>Interest On Investments</b>						
45100 Interest on Investments	8	111	-	-	-	-
<b>Total Interest</b>	<b>8</b>	<b>111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Revenue</b>						
48100 Miscellaneous	31	-	-	-	-	-
<b>Total Other Revenue</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interfund Transfers</b>						
46100 Trf from Water & Sewer Fund	923,800	871,532	909,333	909,333	-	-
46108 Trf from Sewer Plant Capital	38,208	75,418	143,189	143,189	-	-
46131 Transfer from Water & Sewer	-	-	-	-	193,680	193,680
46132 Transfer from Water & Sewer	-	-	-	-	60,390	60,390
<b>Total Transfers In</b>	<b>962,008</b>	<b>946,950</b>	<b>1,052,522</b>	<b>1,052,522</b>	<b>254,070</b>	<b>254,070</b>
<b>Total Current Revenues</b>	<b>962,047</b>	<b>947,061</b>	<b>1,052,522</b>	<b>1,052,522</b>	<b>254,070</b>	<b>254,070</b>
Fund Balance	589,575	561,919	563,478	563,478	560,611	560,611
<b>Total Revenues</b>	<b>1,551,622</b>	<b>1,508,980</b>	<b>1,616,000</b>	<b>1,616,000</b>	<b>814,681</b>	<b>814,681</b>
<b>Expenditures:</b>						
<b>Debt Service - 2001 SRF Revenue Bond - 30523</b>						
55000 Principal - 2001 SRF	192,500	202,500	205,000	205,000	-	-
55001 Interest - 2001 SRF	11,177	2,743	714	3,581	-	-
55002 Fiscal Fees - 2001 SRF	2,085	1,380	2,800	2,800	-	-
<b>Total 2001 SRF Revenue Bond</b>	<b>205,762</b>	<b>206,623</b>	<b>208,514</b>	<b>211,381</b>	<b>-</b>	<b>-</b>
<b>Debt Service - 2013 Sewer Clarifier Lease Purchase - 30525</b>						
55002 Fiscal Fees - 2013 Sewer Clai	800	800	-	-	-	-
<b>Total 2013 Sewer Lease Purchase</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service - 2018 COPS -West Creek/ Headworks - 30526</b>						
55000 Principal - COPS	115,000	90,000	95,000	95,000	100,000	-
55001 Interest - COPS	229,988	219,823	211,258	211,258	207,358	-
55002 Fiscal Fees	1,208	1,250	4,000	4,000	4,000	-
<b>Total 2018 Sewer COPS</b>	<b>346,196</b>	<b>311,073</b>	<b>310,258</b>	<b>310,258</b>	<b>311,358</b>	<b>-</b>
<b>Debt Service - 2020 Clarifier COPS Refunding - 30630</b>						
55000 Principal - Revenue Bonds	385,000	360,000	475,000	475,000	590,000	-
55001 Interest - Revenue Bonds	48,364	64,621	53,750	53,750	37,850	-
55002 Fiscal Fees	3,583	2,385	5,000	5,000	5,000	-
<b>Total 2020 COPS Refunding</b>	<b>436,947</b>	<b>427,006</b>	<b>533,750</b>	<b>533,750</b>	<b>632,850</b>	<b>-</b>
<b>Total Expenditures</b>	<b>989,705</b>	<b>945,502</b>	<b>1,052,522</b>	<b>1,055,389</b>	<b>944,208</b>	<b>-</b>
<b>Revenues Over Expenditures</b>	<b>561,917</b>	<b>563,478</b>	<b>563,478</b>	<b>560,611</b>	<b>(129,527)</b>	<b>814,681</b>



CITY OF KEARNEY  
 PROPRIETARY FUND  
 WATER AND SEWER RESERVE  
 FY2024

FUND 031

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Revenues: 31501</u></b>						
<b><u>Interest On Investments</u></b>						
45100 Interest on Investments	1,140	398	400	400	-	-
<b>Total Interest</b>	<b>1,140</b>	<b>398</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>-</b>
<b>Total Current Revenues</b>	<b>1,140</b>	<b>398</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>-</b>
31510 Fund Balance	191,741	192,882	193,280	193,280	193,680	193,680
<b>Total Revenues</b>	<b>192,881</b>	<b>193,280</b>	<b>193,680</b>	<b>193,680</b>	<b>193,680</b>	<b>193,680</b>
<b><u>Expenditures: 31425</u></b>						
<b><u>Interfund Transfers -</u></b>						
56130 Transfer to Water & Sewer Sir	-	-	-	-	193,680	193,680
<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193,680</b>	<b>193,680</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193,680</b>	<b>193,680</b>
Revenues Over Expenditures	192,881	193,280	193,680	193,680	-	-

CITY OF KEARNEY  
 PROPRIETARY FUND  
 WATER AND SEWER DEPRECIATION  
 FY2024

FUND 032

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Revenues: 32501</u></b>						
<b><u>Interest on Investments</u></b>						
45100 Interest on Investments	622	217	200	202	-	-
<b>Total Interest</b>	<b>622</b>	<b>217</b>	<b>200</b>	<b>202</b>	<b>-</b>	<b>-</b>
<b>Total Current Revenues</b>	<b>622</b>	<b>217</b>	<b>200</b>	<b>202</b>	<b>-</b>	<b>-</b>
31510 Fund Balance	59,348	59,970	60,188	60,188	60,390	60,390
<b>Total Revenues</b>	<b>59,970</b>	<b>60,187</b>	<b>60,388</b>	<b>60,390</b>	<b>60,390</b>	<b>60,390</b>
<b><u>Expenditures: 32425</u></b>						
<b><u>Interfund Transfers -</u></b>						
56130 Transfer to Water & Sewer Sir	-	-	-	-	60,390	60,390
<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,390</b>	<b>60,390</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,390</b>	<b>60,390</b>
<b>Revenues Over Expenditures</b>	<b>59,970</b>	<b>60,187</b>	<b>60,388</b>	<b>60,390</b>	<b>-</b>	<b>-</b>

CITY OF KEARNEY  
PROPRIETARY FUND  
WATER SUMMARY  
FY2024

FUND 033

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Revenues:</b>						
Charges for Services	-	-	-	-	2,683,000	3,125,750
Other Revenue	-	-	-	-	5,003,000	5,007,000
<b>Total Current Revenues</b>	-	-	-	-	7,686,000	8,132,750
Retained Earnings	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	7,686,000	8,132,750
<b>Expenses:</b>						
Salary & Wages	-	-	-	-	309,950	316,420
Employee Benefits	-	-	-	-	162,160	138,630
Utilities	-	-	-	-	83,000	83,000
Services	-	-	-	-	978,300	1,044,710
Supplies	-	-	-	-	870,200	870,200
Debt Service	-	-	-	-	1,371,439	1,371,439
Interfund Transfers	-	-	-	-	4,103,819	4,103,819
Other Expenses	-	-	-	-	134,150	156,288
<b>Total Operating Expenses</b>	-	-	-	-	8,013,018	8,084,506
Capital Outlay	-	-	-	-	1,061,439	20,000
<b>Total Expenses</b>	-	-	-	-	9,074,457	8,104,506
<b>Revenues Over Expenses</b>	-	-	-	-	(1,388,457)	28,245

CITY OF KEARNEY  
 PROPRIETARY FUND  
 WATER  
 FY2023

FUND 033

**33401 - Revenues**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Charges for Services</u></b>						
<b>42500</b> Meter Set Fee	-	-	-	-	94,000	94,000
<b>42510</b> PWSD 6 Collections	-	-	-	-	15,000	15,000
<b>43100</b> Water Sales - General	-	-	-	-	2,530,000	2,972,750
<b>43155</b> Penalty & Interest	-	-	-	-	34,000	34,000
<b>43110</b> Bulk Water Sales	-	-	-	-	10,000	10,000
<b>Total Charges for Services</b>	-	-	-	-	<b>2,683,000</b>	<b>3,125,750</b>
<b>Total Operating Revenues</b>	-	-	-	-	<b>2,683,000</b>	<b>3,125,750</b>
<b><u>Other Revenue</u></b>						
<b>48010</b> Bond/COP Proceeds	-	-	-	-	5,000,000	5,000,000
<b>48100</b> Other Revenue	-	-	-	-	3,000	7,000
<b>Total Other Revenue</b>	-	-	-	-	<b>5,003,000</b>	<b>5,007,000</b>
<b>Total Non-Operating Revenue</b>	-	-	-	-	<b>5,003,000</b>	<b>5,007,000</b>
<b>Total Current Revenues</b>	-	-	-	-	<b>7,686,000</b>	<b>8,132,750</b>

CITY OF KEARNEY  
 PROPRIETARY FUND  
 WATER  
 FY2024

FUND 033

**33424 - Expenses**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Salary &amp; Wages</u></b>						
51100 Salaries - Full Time	-	-	-	-	296,240	302,710
51300 Salaries - Overtime	-	-	-	-	13,410	13,410
51220 Physicals	-	-	-	-	300	300
<b>Total Salary &amp; Wages</b>	-	-	-	-	309,950	316,420
<b><u>Employee Benefits</u></b>						
51500 Social Security	-	-	-	-	19,150	19,550
51501 Medicare	-	-	-	-	4,480	4,580
51600 Workers' Compensation	-	-	-	-	9,040	9,230
51700 Health Insurance	-	-	-	-	70,000	70,000
51701 Dental Insurance	-	-	-	-	2,770	2,770
51702 Life Insurance	-	-	-	-	530	530
51703 Vision Insurance	-	-	-	-	560	560
51704 Disability Insurance	-	-	-	-	960	980
51708 Employee Asst Plan	-	-	-	-	530	530
51900 LAGERS Retirement	-	-	-	-	46,940	22,700
51950 Wellness Reimbursement	-	-	-	-	7,200	7,200
<b>Total Employee Benefits</b>	-	-	-	-	162,160	138,630
<b><u>Utilities</u></b>						
52210 Electricity	-	-	-	-	77,000	77,000
52220 Natural Gas	-	-	-	-	6,000	6,000
<b>Total Utilities</b>	-	-	-	-	83,000	83,000
<b><u>Services</u></b>						
52100 Administrative Fees	-	-	-	-	402,450	468,860
52230 Telephone	-	-	-	-	5,500	5,500
52232 Cell Phones	-	-	-	-	3,000	3,000
52233 Alarm System Monitoring	-	-	-	-	1,250	1,250
52240 Printing	-	-	-	-	1,000	1,000
52268 Consulting Services	-	-	-	-	1,000	1,000
52271 Plant Maintenance	-	-	-	-	80,400	80,400
52272 Distribution Maintenance	-	-	-	-	121,000	121,000
52276 Water Tower Maintenance	-	-	-	-	200,000	200,000
52280 Equipment Maintenance	-	-	-	-	50,000	50,000
52285 Computer Software Maintenanar	-	-	-	-	35,000	35,000
52290 Vehicle Maintenance	-	-	-	-	9,800	9,800
52370 Training	-	-	-	-	10,000	10,000
52380 Membership Dues	-	-	-	-	2,600	2,600
52453 Service Fees	-	-	-	-	7,000	7,000
52490 Rent/ Railroad Leases	-	-	-	-	500	500
52650 Auto Insurance	-	-	-	-	7,800	7,800
52651 Property/ Liability Insurance	-	-	-	-	40,000	40,000
<b>Total Services</b>	-	-	-	-	978,300	1,044,710

CITY OF KEARNEY  
 PROPRIETARY FUND  
 WATER  
 FY2024

FUND 033

**33424 - Expenses**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Supplies</b>						
52850 Water Supply	-	-	-	-	525,000	525,000
53180 Work Supplies	-	-	-	-	3,500	3,500
53200 Hand Tools & Hardware	-	-	-	-	4,000	4,000
53210 Office Supplies	-	-	-	-	2,000	2,000
53215 Gas & Oil	-	-	-	-	8,000	8,000
53250 Postage	-	-	-	-	13,200	13,200
53300 Test Chemicals & Expenses	-	-	-	-	33,000	33,000
53310 Treatment Chemicals	-	-	-	-	135,000	135,000
53400 Uniforms	-	-	-	-	2,500	2,500
53500 Meter Set Parts	-	-	-	-	129,000	129,000
53510 PWSD#6 Fee Payment	-	-	-	-	15,000	15,000
<b>Total Supplies</b>	-	-	-	-	870,200	870,200
<b>Debt Service</b>						
55000 COP Principal - water tower	-	-	-	-	250,000	250,000
55001 COP Interest - water tower	-	-	-	-	213,775	213,775
55002 COP Fiscal Fees	-	-	-	-	2,000	2,000
55003 Cost of Issuance	-	-	-	-	896,181	896,181
55000 Meter AMI - Principal	-	-	-	-	9,460	9,460
55001 Meter AMI - Interest	-	-	-	-	23	23
<b>Total Debt Service</b>	-	-	-	-	1,371,439	1,371,439
<b>Interfund Transfers</b>						
56126 Transfer to Water Construction	-	-	-	-	4,103,819	4,103,819
<b>Total Interfund Transfers</b>	-	-	-	-	4,103,819	4,103,819
<b>Other Expenses</b>						
58105 Franchise In Lieu of Tax	-	-	-	-	134,150	156,288
<b>Total Other Expenses</b>	-	-	-	-	134,150	156,288
<b>Total Operating Expenses</b>	-	-	-	-	8,013,018	8,084,506
<b>Capital Outlay</b>						
54900 Improvements	-	-	-	-	1,041,439	20,000
54100 Equipment	-	-	-	-	20,000	-
<b>Total Capital Outlay</b>	-	-	-	-	1,061,439	20,000
<b>Total Expenses</b>	-	-	-	-	9,074,457	8,104,506

CITY OF KEARNEY  
 PROPRIETARY FUND  
 WATER  
 FY2024

FUND 033

**33424 - Capital Outlay**

		FY2023 Amended Budget	FY2023 Department Estimate	Carryover to FY2024	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Improvements</u></b>						
<b>54900</b>	Lead/ Copper Rule Program	-	-	-	20,000	20,000
<b>54900</b>	Water System Master Plan	-	-	-	500,000	-
<b>54900</b>	Water Line Replacement	-	-	-	521,439	-
	<b>Total Improvements</b>	-	-	-	1,041,439	20,000
<b><u>Equipment</u></b>						
<b>54100</b>	Cusi Billing Software Upgrade	-	-	-	20,000	-
	<b>Total Equipment</b>	-	-	-	20,000	-
	<b>Total Capital Outlay</b>	-	-	-	<b>1,061,439</b>	<b>20,000</b>

CITY OF KEARNEY  
 PROPRIETARY FUND  
 SEWER SUMMARY  
 FY2024

FUND 035

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Income:</u></b>						
Charges for Services	-	-	-	-	1,837,350	2,459,990
<b>Total Current Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,837,350</b>	<b>2,459,990</b>
Retained Earnings	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,837,350</b>	<b>2,459,990</b>
<b><u>Expenses:</u></b>						
Salary & Wages	-	-	-	-	218,900	225,130
Employee Benefits	-	-	-	-	122,550	106,220
Utilities	-	-	-	-	148,500	148,500
Services	-	-	-	-	800,100	800,100
Supplies	-	-	-	-	102,900	102,900
Debt Service	-	-	-	-	953,691	953,691
Other Expenses	-	-	-	-	91,868	123,000
<b>Total Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,438,509</b>	<b>2,459,541</b>
Capital Outlay	-	-	-	-	1,588,969	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,027,478</b>	<b>2,459,541</b>
<b>Revenues Over Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,190,128)</b>	<b>450</b>



CITY OF KEARNEY  
 PROPRIETARY FUND  
 SEWER  
 FY2023

FUND 035

**35401 - Revenues**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Charges for Services</b>						
<b>42400</b> Sewer Connection Fee	-	-	-	-	3,000	3,000
<b>43150</b> Sewer User Charges	-	-	-	-	1,810,000	2,432,640
<b>43155</b> Penalty & Interest	-	-	-	-	24,350	24,350
<b>Total Charges for Services</b>	-	-	-	-	1,837,350	2,459,990
<b>Total Operating Revenues</b>	-	-	-	-	<b>1,837,350</b>	<b>2,459,990</b>
<b>Total Current Revenues</b>	-	-	-	-	<b>1,837,350</b>	<b>2,459,990</b>

CITY OF KEARNEY  
 PROPRIETARY FUND  
 SEWER  
 FY2024

FUND 035

**35425 - Expenses**

		FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
		Actual	Actual	Amended	Department	Department	Proposed
				Budget	Estimate	Request	Budget
<b><u>Salary &amp; Wages</u></b>							
51100	Salaries - Full Time	-	-	-	-	214,150	220,380
51300	Salaries - Overtime	-	-	-	-	4,750	4,750
51220	Physicals	-	-	-	-	300	300
	<b>Total Salary &amp; Wages</b>	-	-	-	-	218,900	225,130
<b><u>Employee Benefits</u></b>							
51500	Social Security	-	-	-	-	13,520	13,910
51501	Medicare	-	-	-	-	3,170	3,260
51600	Workers' Compensation	-	-	-	-	5,720	5,880
51700	Health Insurance	-	-	-	-	56,800	56,800
51701	Dental Insurance	-	-	-	-	3,400	3,400
51702	Life Insurance	-	-	-	-	350	350
51703	Vision Insurance	-	-	-	-	610	610
51704	Disability Insurance	-	-	-	-	680	700
51708	Employee Asst Plan	-	-	-	-	360	360
51900	LAGERS Retirement	-	-	-	-	33,140	16,150
51950	Wellness Reimbursement	-	-	-	-	4,800	4,800
	<b>Total Employee Benefits</b>	-	-	-	-	122,550	106,220
<b><u>Utilities</u></b>							
52210	Electricity	-	-	-	-	148,500	148,500
	<b>Total Utilities</b>	-	-	-	-	148,500	148,500
<b><u>Services</u></b>							
52100	Administrative Fees	-	-	-	-	369,000	369,000
52230	Telephone	-	-	-	-	5,500	5,500
52232	Cell Phones	-	-	-	-	1,600	1,600
52233	Alarm System Monitoring	-	-	-	-	700	700
52240	Printing	-	-	-	-	1,000	1,000
52250	Trash	-	-	-	-	1,500	1,500
52268	Consulting Services	-	-	-	-	1,500	1,500
52271	Plant Maintenance	-	-	-	-	32,000	32,000
52272	Collection System Maint	-	-	-	-	60,000	60,000
52273	Lift Station Maintenance	-	-	-	-	45,000	45,000
52274	Sludge Disposal	-	-	-	-	100,000	100,000
52279	Clear Water Disconnect Progr	-	-	-	-	20,000	20,000
52280	Equipment Maintenance	-	-	-	-	60,000	60,000
52285	Computer Software Maintenanr	-	-	-	-	35,000	35,000
52290	Vehicle Maintenance	-	-	-	-	6,300	6,300
52370	Training	-	-	-	-	8,000	8,000
52453	Service Fees	-	-	-	-	7,000	7,000
52650	Auto Insurance	-	-	-	-	6,000	6,000
52651	Property/ Liability Insurance	-	-	-	-	40,000	40,000
	<b>Total Services</b>	-	-	-	-	800,100	800,100

CITY OF KEARNEY  
 PROPRIETARY FUND  
 SEWER  
 FY2024

FUND 035

**35425 - Expenses**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Supplies</u></b>						
53180	-	-	-	-	3,000	3,000
53200	-	-	-	-	2,500	2,500
53210	-	-	-	-	2,000	2,000
53215	-	-	-	-	2,700	2,700
53250	-	-	-	-	13,200	13,200
53300	-	-	-	-	33,000	33,000
53310	-	-	-	-	45,000	45,000
53400	-	-	-	-	1,500	1,500
<b>Total Supplies</b>	-	-	-	-	102,900	102,900
<b><u>Debt Service</u></b>						
55000	-	-	-	-	590,000	590,000
55001	-	-	-	-	37,850	37,850
55002	-	-	-	-	5,000	5,000
55000	-	-	-	-	100,000	100,000
55001	-	-	-	-	207,358	207,358
55002	-	-	-	-	4,000	4,000
55000	-	-	-	-	9,460	9,460
55001	-	-	-	-	23	23
<b>Total Debt Service</b>	-	-	-	-	953,691	953,691
<b><u>Other Expenses</u></b>						
58105	-	-	-	-	91,868	123,000
<b>Total Other Expenses</b>	-	-	-	-	91,868	123,000
<b>Total Operating Expenses</b>	-	-	-	-	1,484,818	1,505,850
<b><u>Capital Outlay</u></b>						
54900	-	-	-	-	1,568,969	-
54100	-	-	-	-	20,000	-
<b>Total Capital Outlay</b>	-	-	-	-	1,588,969	-
<b>Total Expenses</b>	-	-	-	-	4,027,478	2,459,541

CITY OF KEARNEY  
 PROPRIETARY FUND  
 SEWER  
 FY2024

FUND 035

**35425 - Capital Outlay**

		FY2023 Amended Budget	FY2023 Department Estimate	Carryover to FY2024	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Improvements</u></b>						
<b>54900</b>	Sewer Lining	-	-	-	192,469	-
<b>54900</b>	Manhole Replacement & Rehab	-	-	-	30,000	-
<b>54900</b>	Wastewater System Master Plan Update	-	-	-	500,000	-
<b>54900</b>	Antidegradation Study	-	-	-	71,500	-
<b>54900</b>	Digester Tanks with Design Study	-	-	-	775,000	-
	<b>Total Improvements</b>	-	-	-	<b>1,568,969</b>	-
<b><u>Equipment</u></b>						
<b>54100</b>	Cusi Billing Software Upgrade	-	-	-	20,000	-
	<b>Total Equipment</b>	-	-	-	<b>20,000</b>	-
	<b>Total Capital Outlay</b>	-	-	-	<b>1,588,969</b>	-

CITY OF KEARNEY  
 CAPITAL PROJECTS FUND  
 PARK CONSTRUCTION  
 FY2024

FUND 051

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Revenues: 51301</b>						
<b>Intergovernmental</b>						
44001 LWCF Grant	-	-	-	-	500,000	500,000
44290 CID - Aquatic Center					79,500	79,500
<b>Total Intergovernmental Revenue</b>	-	-	-	-	579,500	579,500
<b>Interfund Transfers</b>						
46112 Transfer from Use Tax Fund	-	-	-	-	504,600	504,600
<b>Total Transfers In</b>	-	-	-	-	504,600	504,600
<b>Total Current Revenues</b>	-	-	-	-	1,084,100	1,084,100
31510 Fund Balance	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	1,084,100	1,084,100
<b>Expenditures:</b>						
<b>Hall Park - 51410</b>						
54910 Engineering & Design	-	-	-	-	-	-
54940 Construction	-	-	-	-	1,004,600	1,004,600
<b>Total Hall Park</b>	-	-	-	-	1,004,600	1,004,600
<b>Aquatic Center - 51412</b>						
<b>Capital Outlay</b>						
54910 Engineering & Design	-	-	-	-	79,500	79,500
<b>Total Aquatic Center</b>	-	-	-	-	79,500	79,500
<b>Total Expenditures</b>	-	-	-	-	1,084,100	1,084,100
<b>Revenues Over Expenditures</b>	-	-	-	-	-	-

CITY OF KEARNEY  
 CAPITAL PROJECTS FUND  
 STORM WATER PROJECTS  
 FY2024

FUND 052

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Revenues: 52301</b>						
<b>Interfund Transfers</b>						
46118					350,000	350,000
46119					202,630	202,630
46166					500,000	500,000
<b>Total Transfers In</b>	-	-	-	-	1,052,630	1,052,630
<b>Total Current Revenues</b>	-	-	-	-	1,052,630	1,052,630
31510					-	-
<b>Total Revenues</b>	-	-	-	-	1,052,630	1,052,630
<b>Expenditures:</b>						
<b>12th Street Culvert Replacement - 52410</b>						
54910					5,630	5,630
54940					127,000	127,000
<b>Total 12th Street Culvert</b>	-	-	-	-	132,630	132,630
<b>Silhouette Drive 54" Culvert Replacement - 52411</b>						
54910					20,000	20,000
54940					900,000	900,000
<b>Total Silhouette Drive 54" Culvert</b>	-	-	-	-	920,000	920,000
<b>Total Expenditures</b>	-	-	-	-	1,052,630	1,052,630
<b>Revenues Over Expenditures</b>	-	-	-	-	-	-

CITY OF KEARNEY  
 CAPITAL PROJECTS FUND  
 SIDEWALK TRAIL CONSTRUCTION  
 FY2024

FUND 053

		FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Revenues: 53301</b>							
<b>Interfund Transfers</b>							
46112	Transfer from Use Tax Fund	-	-	-	-	268,700	199,740
	<b>Total Transfers In</b>	-	-	-	-	268,700	199,740
	<b>Total Current Revenues</b>	-	-	-	-	268,700	199,740
31510	Fund Balance	-	-	-	-	-	-
	<b>Total Revenues</b>	-	-	-	-	<b>268,700</b>	<b>199,740</b>
<b>Expenditures:</b>							
<b>Route 33 Trail - 53410</b>							
54910	Engineering & Design	-	-	-	-	267,700	199,740
	<b>Total Route 33 Trail</b>	-	-	-	-	267,700	199,740
	<b>Total Expenditures</b>	-	-	-	-	<b>267,700</b>	<b>199,740</b>
	<b>Revenues Over Expenditures</b>	-	-	-	-	<b>1,000</b>	-

**CITY OF KEARNEY  
DEBT SERVICE FUND  
2015 GENERAL OBLIGATION  
FY2024**

**FUND 055**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b>Revenues: 55501</b>						
<b>Taxes</b>						
<b>41100</b> Property Taxes	92,942	100,054	121,000	101,000	101,000	101,000
<b>Total Taxes</b>	<b>92,942</b>	<b>100,054</b>	<b>121,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>
<b>Interest on Investments</b>						
<b>45100</b> Investment Earnings	-	158	-	20,000	-	-
<b>Total Interest</b>	<b>-</b>	<b>158</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
<b>Interfund Transfers</b>						
<b>46101</b> Trf from Capital Improvement	642,000	670,000	700,000	700,000	-	-
<b>46119</b> Transfer from Capital Improve	-	-	-	-	700,000	700,000
<b>Total Transfers In</b>	<b>642,000</b>	<b>670,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Total Current Revenues</b>	<b>734,942</b>	<b>770,212</b>	<b>821,000</b>	<b>821,000</b>	<b>801,000</b>	<b>801,000</b>
<b>31510</b> Fund Balance	629,334	609,945	608,108	608,108	608,395	608,395
<b>Total Revenues</b>	<b>1,364,276</b>	<b>1,380,157</b>	<b>1,429,108</b>	<b>1,429,108</b>	<b>1,409,395</b>	<b>1,409,395</b>
<b>Expenditures:</b>						
<b>Services - 55311</b>						
<b>52100</b> Administrative Fees	-	-	-	-	5,050	5,050
<b>Total Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,050</b>	<b>5,050</b>
<b>Debt Service - 2015 GO Highway Bond Expense - 55715</b>						
<b>55000</b> Principal	590,000	620,000	680,000	680,000	740,000	740,000
<b>55001</b> Interest	162,413	150,613	138,213	138,213	124,613	124,613
<b>55002</b> Fees	1,918	1,436	2,500	2,500	2,500	2,500
<b>Total 2015 GO Highway Bond</b>	<b>754,331</b>	<b>772,049</b>	<b>820,713</b>	<b>820,713</b>	<b>867,113</b>	<b>867,113</b>
<b>Total Expenditures</b>	<b>754,331</b>	<b>772,049</b>	<b>820,713</b>	<b>820,713</b>	<b>872,163</b>	<b>872,163</b>
<b>Revenues Over Expenditures</b>	<b>609,945</b>	<b>608,108</b>	<b>608,395</b>	<b>608,395</b>	<b>537,232</b>	<b>537,232</b>



**CITY OF KEARNEY  
DEBT SERVICE FUND  
I-35/19TH GENERAL OBLIGATION  
FY2024**

**FUND 056**

		FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
		Actual	Actual	Amended Budget	Department Estimate	Department Request	Proposed Budget
<b><u>Revenues: 56501</u></b>							
<b><u>Taxes</u></b>							
<b>41600</b>	Sales Tax	1,579,402	1,706,925	1,734,076	1,850,000	1,998,000	1,998,000
	<b>Total Taxes</b>	<b>1,579,402</b>	<b>1,706,925</b>	<b>1,734,076</b>	<b>1,850,000</b>	<b>1,998,000</b>	<b>1,998,000</b>
<b><u>Interest on Investments</u></b>							
<b>45100</b>	Investment Earnings	-	406	-	-	-	-
	<b>Total Interest</b>	<b>-</b>	<b>406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Revenues</b>	<b>1,579,402</b>	<b>1,707,331</b>	<b>1,734,076</b>	<b>1,850,000</b>	<b>1,998,000</b>	<b>1,998,000</b>
<b>31510</b>	Fund Balance	1,673,954	1,783,425	2,059,169	2,059,169	2,430,900	2,430,900
	<b>Total Revenues</b>	<b>3,253,356</b>	<b>3,490,756</b>	<b>3,793,245</b>	<b>3,909,169</b>	<b>4,428,900</b>	<b>4,428,900</b>
<b><u>Expenditures:</u></b>							
<b><u>Services - 56311</u></b>							
<b>52100</b>	Administrative Fees	-	-	-	-	99,900	99,900
	<b>Total Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,900</b>	<b>99,900</b>
<b><u>Debt Service - 2018 GO Bond Expense - 56515</u></b>							
<b>55000</b>	Principal	135,000	140,000	145,000	145,000	150,000	150,000
<b>55001</b>	Interest	122,269	115,769	108,519	108,519	101,269	101,269
<b>55002</b>	Fees	500	250	3,500	3,500	3,500	3,500
	<b>Total 2018 GO Highway Bond Debt</b>	<b>257,769</b>	<b>256,019</b>	<b>257,019</b>	<b>257,019</b>	<b>254,769</b>	<b>254,769</b>
<b><u>Debt Service - 2020 GO Bond Expense - 56628</u></b>							
<b>55000</b>	Principal - COPs	920,000	530,000	590,000	590,000	655,000	655,000
<b>55001</b>	Interest - COPs	291,861	645,250	618,750	618,750	589,250	589,250
<b>55002</b>	Fiscal Fees	300	318	12,500	12,500	12,500	12,500
	<b>Total 2020 GO Bond Debt</b>	<b>1,212,161</b>	<b>1,175,568</b>	<b>1,221,250</b>	<b>1,221,250</b>	<b>1,256,750</b>	<b>1,256,750</b>
	<b>Total Expenditures</b>	<b>1,469,930</b>	<b>1,431,587</b>	<b>1,478,269</b>	<b>1,478,269</b>	<b>1,511,519</b>	<b>1,511,519</b>
	<b>Revenues Over Expenditures</b>	<b>1,783,426</b>	<b>2,059,169</b>	<b>2,314,976</b>	<b>2,430,900</b>	<b>2,917,381</b>	<b>2,917,381</b>

CITY OF KEARNEY  
SPECIAL REVENUE FUND  
INMATE SECURITY  
FY2024

FUND 061

		FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
		Actual	Actual	Amended Budget	Department Estimate	Department Request	Proposed Budget
<b>Revenues: 61101</b>							
<b>Interest on Investments</b>							
45100	Investment Earnings	-	1	-	200	-	-
	<b>Total Interest</b>	-	1	-	200	-	-
<b>Fines</b>							
48001	\$2 Inmate Security Surcharge	767	802	800	800	800	800
	<b>Total Fines</b>	767	802	800	800	800	800
	<b>Total Current Revenues</b>	767	803	800	1,000	800	800
31510	Fund Balance	2,690	3,457	9,289	9,289	1,289	1,289
	<b>Total Revenues</b>	<b>3,457</b>	<b>4,260</b>	<b>10,089</b>	<b>10,289</b>	<b>2,089</b>	<b>2,089</b>
<b>Expenditures: 61111</b>							
<b>Services</b>							
52100	Administrative Fees	-	-	-	-	40	40
52280	Equipment Maintenance	-	-	6,000	6,000	-	-
	<b>Total Services</b>	-	-	6,000	6,000	40	40
<b>Supplies</b>							
54100	Biometric Verification Equipme	-	-	3,000	3,000	-	-
	<b>Total Supplies</b>	-	-	3,000	3,000	-	-
	<b>Total Expenditures</b>	-	-	<b>9,000</b>	<b>9,000</b>	<b>40</b>	<b>40</b>
	<b>Revenues Over Expenditures</b>	<b>3,457</b>	<b>4,260</b>	<b>1,089</b>	<b>1,289</b>	<b>2,049</b>	<b>2,049</b>

**CITY OF KEARNEY  
SPECIAL REVENUE FUND  
WIRELESS CAPITAL IMPROVEMENT  
FY2024**

**FUND 065**

	FY2021 Actual	FY2022 Actual	FY2023 Amended Budget	FY2023 Department Estimate	FY2024 Department Request	FY2024 Proposed Budget
<b><u>Revenues: 65101</u></b>						
<b><u>Taxes</u></b>						
<b>41202</b> Franchise Tax - Verizon	25,000	16,418	16,471	16,400	16,000	16,000
<b>41203</b> Franchise Tax - AT&T	12,354	12,623	12,848	12,600	12,000	12,000
<b>41204</b> Franchise Tax - Sprint	10,791	5,197	5,473	5,100	5,000	5,000
<b>41205</b> Franchise Tax - T-Mobile	1,985	2,351	2,335	2,300	2,000	2,000
<b>Total Taxes</b>	<b>50,130</b>	<b>36,589</b>	<b>37,127</b>	<b>36,400</b>	<b>35,000</b>	<b>35,000</b>
<b><u>Interest on Investments</u></b>						
<b>45100</b> Investment Earnings	-	4	-	900	500	500
<b>Total Interest</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>900</b>	<b>500</b>	<b>500</b>
<b><u>Interfund Transfers</u></b>						
<b>46100</b> Transfer from	100,000	110,000	104,000	104,000	-	-
<b>46110</b> Transfer from General Fund	-	-	-	-	107,000	107,000
<b>Total Transfers In</b>	<b>100,000</b>	<b>110,000</b>	<b>104,000</b>	<b>104,000</b>	<b>107,000</b>	<b>107,000</b>
<b>Total Current Revenues</b>	<b>150,130</b>	<b>146,593</b>	<b>141,127</b>	<b>141,300</b>	<b>142,500</b>	<b>142,500</b>
<b>31510</b> Fund Balance	15,893	23,644	27,456	27,456	25,631	25,631
<b>Total Revenues</b>	<b>166,023</b>	<b>170,237</b>	<b>168,583</b>	<b>168,756</b>	<b>168,131</b>	<b>168,131</b>
<b><u>Expenditures:</u></b>						
<b><u>Services - 65111</u></b>						
<b>52100</b> Administrative Fees	-	-	-	-	1,780	1,780
<b>Total Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,780</b>	<b>1,780</b>
<b><u>Debt Service - Police Station - 65211</u></b>						
<b>55000</b> Lease Purchase - Principal	77,000	79,000	81,000	81,000	82,000	82,000
<b>55001</b> Lease Purchase - Interest	7,868	6,306	4,704	4,704	3,071	3,071
<b>Total Police Station Debt</b>	<b>84,868</b>	<b>85,306</b>	<b>85,704</b>	<b>85,704</b>	<b>85,071</b>	<b>85,071</b>
<b><u>Debt Service - Museum &amp; Police Training Room -65506</u></b>						
<b>55000</b> Lease Purchase - Principal	51,000	52,000	53,000	53,000	54,000	54,000
<b>55001</b> Lease Purchase - Interest	6,509	5,475	4,421	4,421	3,355	3,355
<b>Total Museum &amp; Police Training Debt</b>	<b>57,509</b>	<b>57,475</b>	<b>57,421</b>	<b>57,421</b>	<b>57,355</b>	<b>57,355</b>
<b>Total Expenditures</b>	<b>142,377</b>	<b>142,781</b>	<b>143,125</b>	<b>143,125</b>	<b>144,206</b>	<b>144,206</b>
<b>Revenues Over Expenditures</b>	<b>23,646</b>	<b>27,456</b>	<b>25,458</b>	<b>25,631</b>	<b>23,925</b>	<b>23,925</b>

**CITY OF KEARNEY  
SPECIAL REVENUE FUND  
ARPA ACT  
FY2024**

**FUND 066**

		FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
		Actual	Actual	Amended Budget	Department Estimate	Department Request	Proposed Budget
<b>REVENUES: 66101</b>							
<b>Intergovernmental</b>							
44210	CARES ACT	964,586	-	-	-	-	-
44210	ARPA	-	1,106,050	1,095,494	1,106,051	-	-
	<b>Total Intergovernmental</b>	964,586	1,106,050	1,095,494	1,106,051	-	-
<b>Interest on Investments</b>							
45100	Interest on Investments	753	372	250	22,000	-	-
	<b>Total Interest</b>	753	372	250	22,000	-	-
	<b>Total Current Revenues</b>	965,339	1,106,422	1,095,744	1,128,051	-	-
31510	Fund Balance	-	(645)	1,040,225	1,040,225	1,461,276	1,461,276
	<b>Total Revenues</b>	<b>965,339</b>	<b>1,105,777</b>	<b>2,135,969</b>	<b>2,168,276</b>	<b>1,461,276</b>	<b>1,461,276</b>
<b>Expenditures:</b>							
<b>City Services - 66106</b>							
54540	Public Facility Costs	38,324	-	-	-	-	-
58150	COVID Miscellaneous	26,824	(1,648)	-	-	-	-
58210	Community Aid	458,500	-	-	-	-	-
	<b>Total City Services</b>	523,648	(1,648)	-	-	-	-
<b>Economic Development - 66110</b>							
52297	Chamber of Commerce	-	35,000	-	-	-	-
52470	Founders Day Festival	-	25,000	-	-	-	-
54500	KEC Transportation Bus	20,000	-	-	-	-	-
58200	Small Business Grant Program	131,250	-	-	-	-	-
	<b>Total Economic Development</b>	151,250	60,000	-	-	-	-
<b>Lost Revenue - 66158</b>							
54350	Shadowbrook Storm Sewer	-	-	400,000	-	-	-
54352	12th Street Culvert Replacement	-	-	100,000	-	-	-
54610	Salt Dome	-	-	442,200	450,000	-	-
54665	Roofing Projects - City Building	-	-	221,000	257,000	-	-
	<b>Total Lost Revenue</b>	-	-	1,163,200	707,000	-	-
<b>Public Safety - 66211</b>							
51100	Public Safety Salaries	291,086	-	-	-	-	-
	<b>Total Public Safety</b>	291,086	-	-	-	-	-
<b>Water Plant Capital - 66424</b>							
54410	Water Plant Valves & Piping	-	7,200	403,135	-	-	-
54415	Ground Storage Tank	-	-	557,400	-	-	-
	<b>Total Water Plant Capital</b>	-	7,200	960,535	-	-	-
<b>Interfund Transfers - 66500</b>							
56126	Transfer to Water Construction	-	-	-	-	961,276	961,276
56152	Transfer to Storm Water Project	-	-	-	-	500,000	500,000
	<b>Total Interfund Transfers</b>	-	-	-	-	1,461,276	1,461,276
	<b>Total Expenditures</b>	<b>965,984</b>	<b>65,552</b>	<b>2,123,735</b>	<b>707,000</b>	<b>1,461,276</b>	<b>1,461,276</b>
	<b>Revenues Over Expenditures</b>	<b>(645)</b>	<b>1,040,225</b>	<b>12,234</b>	<b>1,461,276</b>	<b>-</b>	<b>-</b>

**CITY OF KEARNEY  
SPECIAL REVENUE FUND  
SHOPPES TIF  
FY2024**

**FUND 073**

		FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
		Actual	Actual	Amended	Department	Department	Proposed
				Budget	Estimate	Request	Budget
<b><u>Revenues: 73001</u></b>							
<b><u>Taxes</u></b>							
<b>41100</b>	PILOTs - Real Property	337,169	393,717	435,000	435,000	435,000	435,000
<b>41600</b>	Clay County EATs	87,917	129,518	144,500	157,000	179,000	179,000
<b>41605</b>	Zoo District EATs	14,773	14,202	20,019	23,000	23,000	23,000
<b>46100</b>	EATs Sales Tax Transfer	109,959	134,389	149,004	157,250	-	-
<b>46101</b>	EATs Cap Impr Sales Tax Tra	54,980	67,194	74,500	78,625	-	-
<b>46103</b>	EATs Transportation Sales Tax	54,980	67,194	74,500	78,625	-	-
<b>46113</b>	EATs Sales Tax Transfer	-	-	-	-	179,820	179,820
<b>46118</b>	EATs Transportation Sales Tax	-	-	-	-	89,910	89,910
<b>46119</b>	EATs Cap Impr Sales Tax Tra	-	-	-	-	89,910	89,910
<b>46107</b>	Shoppes at Kearney CID EAT	196,699	220,592	205,000	230,000	230,000	230,000
	<b>Total Taxes</b>	<b>856,477</b>	<b>1,026,806</b>	<b>1,102,523</b>	<b>1,159,500</b>	<b>1,226,640</b>	<b>1,226,640</b>
<b><u>Interest on Investments</u></b>							
<b>45100</b>	Interest on Investments	-	7	-	-	-	-
	<b>Total Interest</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Revenues</b>	<b>856,477</b>	<b>1,026,813</b>	<b>1,102,523</b>	<b>1,159,500</b>	<b>1,226,640</b>	<b>1,226,640</b>
<b>31510</b>	Fund Balance	33,495	25,559	27,152	27,152	-	-
	<b>TOTAL REVENUES</b>	<b>889,972</b>	<b>1,052,365</b>	<b>1,129,675</b>	<b>1,186,652</b>	<b>1,226,640</b>	<b>1,226,640</b>
<b><u>Expenditures: 73310</u></b>							
<b><u>TIF Contractual</u></b>							
<b>52100</b>	Administrative Fees	15,000	15,000	15,000	15,000	15,000	15,000
<b>52105</b>	School Capital Contribution	18,830	18,830	18,830	18,830	18,830	18,830
<b>52110</b>	Fire District Reimbursement R	20,226	23,421	25,876	25,880	25,880	25,880
<b>55300</b>	Developer Reimbursement	810,357	967,969	1,043,000	1,126,942	1,166,930	1,166,930
	<b>Total TIF</b>	<b>864,413</b>	<b>1,025,220</b>	<b>1,102,706</b>	<b>1,186,652</b>	<b>1,226,640</b>	<b>1,226,640</b>
	<b>Total Expenditures</b>	<b>864,413</b>	<b>1,025,220</b>	<b>1,102,706</b>	<b>1,186,652</b>	<b>1,226,640</b>	<b>1,226,640</b>
	<b>Revenues Over Expenditures</b>	<b>25,559</b>	<b>27,145</b>	<b>26,969</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF KEARNEY  
PERSONNEL  
FY2024**

	Adopted Budget FY2023	Department Request FY2024	Proposed FY2024	Adopted Pay Grade Level FY2023	Dept Req Pay Grade Level FY2024	Proposed Pay Grade Level FY2024
<b>CITY HALL</b>						
City Administrator	1	1	1	n/a	85	85
Economic Development Director	0	1	1	n/a	70	70
Finance Director	1	1	1	n/a	70	70
City Clerk	0	1	0	n/a	59	59
Finance Officer	1	1	1	n/a	53	53
IT Technician	0	1	0	n/a	48	48
Payroll/ Payable Clerk	0	1	1	n/a	42	42
Utility Billing Clerk	1	1	1	n/a	42	42
Account Clerk	1	1	1	n/a	36	36
	<b>5</b>	<b>9</b>	<b>7</b>			
<b>MUNICIPAL COURT</b>						
Court Administrator	1	1	1	n/a	42	42
	<b>1</b>	<b>1</b>	<b>1</b>			
<b>COMMUNITY PLANNING &amp; DEVELOPMENT</b>						
Com Dev Dir/ Asst City Manager	1	1	1	n/a	78	78
Building Inspector	1	1	1	n/a	51	51
Animal Control/ Code Enforcement	1	1	1	n/a	42	42
	<b>3</b>	<b>3</b>	<b>3</b>			
<b>POLICE</b>						
Police Chief	1	1	1	n/a	70	70
Police Captain	1	1	1	n/a	63	63
Police Lieutenant	2	2	2	n/a	59	59
Police Sergeant - Patrol	4	4	4	n/a	53	53
Police Sergeant - Detective	1	1	1	n/a	53	53
Police Corporal	4	4	4	n/a	50	50
Police Detective	1	1	1	n/a	47	47
Police Master Patrolman	0	4	4	n/a	47	47
Police Patrolman	6	4	4	n/a	44	44
Police Clerk	1	1	1	n/a	42	42
	<b>21</b>	<b>23</b>	<b>23</b>			
<b>PUBLIC WORKS</b>						
Utilities & Street Director	1	1	1	n/a	70	70
City Engineer	0	1	0	n/a	65	65
Assistant Utilities & Street Director	0	1	1	n/a	63	63
GIS/IT Specialist	0	1	1	n/a	48	48
Engineering Technician	0	1	0	n/a	48	48
Administrative Assistant	0	1	0	n/a	36	36
	<b>1</b>	<b>6</b>	<b>3</b>			
<b>TOTAL GENERAL FUND</b>	<b>31</b>	<b>42</b>	<b>37</b>			

**CITY OF KEARNEY  
PERSONNEL  
FY2024**

	Adopted Budget FY2023	Department Request FY2024	Proposed FY2024	Adopted Pay Grade Level FY2023	Dept Req Pay Grade Level FY2024	Proposed Pay Grade Level FY2024
<b>PARK</b>						
Park Director	1	1	1	n/a	70	70
Asst. Park Director	1	1	1	n/a	55	55
Park Superintendent	0	1	0	n/a	46	46
Park Laborer	1	2	1	n/a	38	38
	<b>3</b>	<b>5</b>	<b>3</b>			
<b>TOTAL PARK FUND</b>	<b>3</b>	<b>5</b>	<b>3</b>			
<b>STREETS</b>						
Street Superintendent	1	1	1	n/a	50	50
Street Foreman	1	1	1	n/a	46	46
Street Laborer	3	3	3	n/a	38	38
	<b>5</b>	<b>5</b>	<b>5</b>			
<b>TOTAL STREET FUND</b>	<b>5</b>	<b>5</b>	<b>5</b>			
<b>WATER</b>						
Chief Water Distribution Operator	1	1	1	n/a	46	46
Chief Water Plant Operator	1	1	1	n/a	46	46
Water Plant Operator	1	1	1	n/a	42	42
Water Distribution Operator	1	1	1	n/a	42	42
Water Laborer	2	4	2	n/a	38	38
	<b>6</b>	<b>8</b>	<b>6</b>			
<b>SEWER</b>						
Chief Sewer Plant Operator	1	1	1	n/a	46	46
Sewer Plant Operator	2	2	2	n/a	42	42
Sewer Laborer	1	3	1	n/a	38	38
	<b>4</b>	<b>6</b>	<b>4</b>			
<b>TOTAL PROPRIETARY FUND</b>	<b>10</b>	<b>14</b>	<b>10</b>			
<b>GRAND TOTAL</b>	<b>49</b>	<b>66</b>	<b>55</b>			





**CITY OF KEARNEY  
SALARY SCHEDULE  
Effective April 1, 2023**

Step Grade	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
<b>47</b>	<b>Hour</b>	24.42	25.03	25.66	26.30	26.96	27.63	28.32	29.03	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15
	<b>Biweek</b>	1,953.60	2,002.40	2,052.80	2,104.00	2,156.80	2,210.40	2,265.60	2,322.40	2,380.80	2,440.00	2,500.80	2,563.20	2,627.20	2,692.80	2,760.00	2,828.80	2,899.20	2,972.00
	<b>Month</b>	4,232.80	4,338.53	4,447.73	4,558.67	4,673.07	4,789.20	4,908.80	5,031.87	5,158.40	5,286.67	5,418.40	5,553.60	5,692.27	5,834.40	5,980.00	6,129.07	6,281.60	6,439.33
	<b>Annual</b>	50,793.60	52,062.40	53,372.80	54,704.00	56,076.80	57,470.40	58,905.60	60,382.40	61,900.80	63,440.00	65,020.80	66,643.20	68,307.20	70,012.80	71,760.00	73,548.80	75,379.20	77,272.00
<b>48</b>	<b>Hour</b>	25.03	25.66	26.30	26.96	27.63	28.32	29.03	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15	38.08
	<b>Biweek</b>	2,002.40	2,052.80	2,104.00	2,156.80	2,210.40	2,265.60	2,322.40	2,380.80	2,440.00	2,500.80	2,563.20	2,627.20	2,692.80	2,760.00	2,828.80	2,899.20	2,972.00	3,046.40
	<b>Month</b>	4,338.53	4,447.73	4,558.67	4,673.07	4,789.20	4,908.80	5,031.87	5,158.40	5,286.67	5,418.40	5,553.60	5,692.27	5,834.40	5,980.00	6,129.07	6,281.60	6,439.33	6,600.53
	<b>Annual</b>	52,062.40	53,372.80	54,704.00	56,076.80	57,470.40	58,905.60	60,382.40	61,900.80	63,440.00	65,020.80	66,643.20	68,307.20	70,012.80	71,760.00	73,548.80	75,379.20	77,272.00	79,206.40
<b>49</b>	<b>Hour</b>	25.66	26.30	26.96	27.63	28.32	29.03	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15	38.08	39.03
	<b>Biweek</b>	2,052.80	2,104.00	2,156.80	2,210.40	2,265.60	2,322.40	2,380.80	2,440.00	2,500.80	2,563.20	2,627.20	2,692.80	2,760.00	2,828.80	2,899.20	2,972.00	3,046.40	3,122.40
	<b>Month</b>	4,447.73	4,558.67	4,673.07	4,789.20	4,908.80	5,031.87	5,158.40	5,286.67	5,418.40	5,553.60	5,692.27	5,834.40	5,980.00	6,129.07	6,281.60	6,439.33	6,600.53	6,765.20
	<b>Annual</b>	53,372.80	54,704.00	56,076.80	57,470.40	58,905.60	60,382.40	61,900.80	63,440.00	65,020.80	66,643.20	68,307.20	70,012.80	71,760.00	73,548.80	75,379.20	77,272.00	79,206.40	81,182.40
<b>50</b>	<b>Hour</b>	26.30	26.96	27.63	28.32	29.03	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15	38.08	39.03	40.01
	<b>Biweek</b>	2,104.00	2,156.80	2,210.40	2,265.60	2,322.40	2,380.80	2,440.00	2,500.80	2,563.20	2,627.20	2,692.80	2,760.00	2,828.80	2,899.20	2,972.00	3,046.40	3,122.40	3,200.80
	<b>Month</b>	4,558.67	4,673.07	4,789.20	4,908.80	5,031.87	5,158.40	5,286.67	5,418.40	5,553.60	5,692.27	5,834.40	5,980.00	6,129.07	6,281.60	6,439.33	6,600.53	6,765.20	6,935.07
	<b>Annual</b>	54,704.00	56,076.80	57,470.40	58,905.60	60,382.40	61,900.80	63,440.00	65,020.80	66,643.20	68,307.20	70,012.80	71,760.00	73,548.80	75,379.20	77,272.00	79,206.40	81,182.40	83,220.80
<b>51</b>	<b>Hour</b>	26.96	27.63	28.32	29.03	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15	38.08	39.03	40.01	41.01
	<b>Biweek</b>	2,156.80	2,210.40	2,265.60	2,322.40	2,380.80	2,440.00	2,500.80	2,563.20	2,627.20	2,692.80	2,760.00	2,828.80	2,899.20	2,972.00	3,046.40	3,122.40	3,200.80	3,280.80
	<b>Month</b>	4,673.07	4,789.20	4,908.80	5,031.87	5,158.40	5,286.67	5,418.40	5,553.60	5,692.27	5,834.40	5,980.00	6,129.07	6,281.60	6,439.33	6,600.53	6,765.20	6,935.07	7,108.40
	<b>Annual</b>	56,076.80	57,470.40	58,905.60	60,382.40	61,900.80	63,440.00	65,020.80	66,643.20	68,307.20	70,012.80	71,760.00	73,548.80	75,379.20	77,272.00	79,206.40	81,182.40	83,220.80	85,300.80
<b>52</b>	<b>Hour</b>	27.63	28.32	29.03	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15	38.08	39.03	40.01	41.01	42.04
	<b>Biweek</b>	2,210.40	2,265.60	2,322.40	2,380.80	2,440.00	2,500.80	2,563.20	2,627.20	2,692.80	2,760.00	2,828.80	2,899.20	2,972.00	3,046.40	3,122.40	3,200.80	3,280.80	3,363.20
	<b>Month</b>	4,789.20	4,908.80	5,031.87	5,158.40	5,286.67	5,418.40	5,553.60	5,692.27	5,834.40	5,980.00	6,129.07	6,281.60	6,439.33	6,600.53	6,765.20	6,935.07	7,108.40	7,286.93
	<b>Annual</b>	57,470.40	58,905.60	60,382.40	61,900.80	63,440.00	65,020.80	66,643.20	68,307.20	70,012.80	71,760.00	73,548.80	75,379.20	77,272.00	79,206.40	81,182.40	83,220.80	85,300.80	87,443.20
<b>53</b>	<b>Hour</b>	28.32	29.03	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15	38.08	39.03	40.01	41.01	42.04	43.09
	<b>Biweek</b>	2,265.60	2,322.40	2,380.80	2,440.00	2,500.80	2,563.20	2,627.20	2,692.80	2,760.00	2,828.80	2,899.20	2,972.00	3,046.40	3,122.40	3,200.80	3,280.80	3,363.20	3,447.20
	<b>Month</b>	4,908.80	5,031.87	5,158.40	5,286.67	5,418.40	5,553.60	5,692.27	5,834.40	5,980.00	6,129.07	6,281.60	6,439.33	6,600.53	6,765.20	6,935.07	7,108.40	7,286.93	7,468.93
	<b>Annual</b>	58,905.60	60,382.40	61,900.80	63,440.00	65,020.80	66,643.20	68,307.20	70,012.80	71,760.00	73,548.80	75,379.20	77,272.00	79,206.40	81,182.40	83,220.80	85,300.80	87,443.20	89,627.20
<b>54</b>	<b>Hour</b>	29.03	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15	38.08	39.03	40.01	41.01	42.04	43.09	44.17
	<b>Biweek</b>	2,322.40	2,380.80	2,440.00	2,500.80	2,563.20	2,627.20	2,692.80	2,760.00	2,828.80	2,899.20	2,972.00	3,046.40	3,122.40	3,200.80	3,280.80	3,363.20	3,447.20	3,533.60
	<b>Month</b>	5,031.87	5,158.40	5,286.67	5,418.40	5,553.60	5,692.27	5,834.40	5,980.00	6,129.07	6,281.60	6,439.33	6,600.53	6,765.20	6,935.07	7,108.40	7,286.93	7,468.93	7,656.13
	<b>Annual</b>	60,382.40	61,900.80	63,440.00	65,020.80	66,643.20	68,307.20	70,012.80	71,760.00	73,548.80	75,379.20	77,272.00	79,206.40	81,182.40	83,220.80	85,300.80	87,443.20	89,627.20	91,873.60
<b>55</b>	<b>Hour</b>	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15	38.08	39.03	40.01	41.01	42.04	43.09	44.17	45.27
	<b>Biweek</b>	2,380.80	2,440.00	2,500.80	2,563.20	2,627.20	2,692.80	2,760.00	2,828.80	2,899.20	2,972.00	3,046.40	3,122.40	3,200.80	3,280.80	3,363.20	3,447.20	3,533.60	3,621.60
	<b>Month</b>	5,158.40	5,286.67	5,418.40	5,553.60	5,692.27	5,834.40	5,980.00	6,129.07	6,281.60	6,439.33	6,600.53	6,765.20	6,935.07	7,108.40	7,286.93	7,468.93	7,656.13	7,846.80
	<b>Annual</b>	61,900.80	63,440.00	65,020.80	66,643.20	68,307.20	70,012.80	71,760.00	73,548.80	75,379.20	77,272.00	79,206.40	81,182.40	83,220.80	85,300.80	87,443.20	89,627.20	91,873.60	94,161.60
<b>56</b>	<b>Hour</b>	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15	38.08	39.03	40.01	41.01	42.04	43.09	44.17	45.27	46.40
	<b>Biweek</b>	2,440.00	2,500.80	2,563.20	2,627.20	2,692.80	2,760.00	2,828.80	2,899.20	2,972.00	3,046.40	3,122.40	3,200.80	3,280.80	3,363.20	3,447.20	3,533.60	3,621.60	3,712.00
	<b>Month</b>	5,286.67	5,418.40	5,553.60	5,692.27	5,834.40	5,980.00	6,129.07	6,281.60	6,439.33	6,600.53	6,765.20	6,935.07	7,108.40	7,286.93	7,468.93	7,656.13	7,846.80	8,042.67
	<b>Annual</b>	63,440.00	65,020.80	66,643.20	68,307.20	70,012.80	71,760.00	73,548.80	75,379.20	77,272.00	79,206.40	81,182.40	83,220.80	85,300.80	87,443.20	89,627.20	91,873.60	94,161.60	96,512.00
<b>57</b>	<b>Hour</b>	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15	38.08	39.03	40.01	41.01	42.04	43.09	44.17	45.27	46.40	47.56
	<b>Biweek</b>	2,500.80	2,563.20	2,627.20	2,692.80	2,760.00	2,828.80	2,899.20	2,972.00	3,046.40	3,122.40	3,200.80	3,280.80	3,363.20	3,447.20	3,533.60	3,621.60	3,712.00	3,804.80
	<b>Month</b>	5,418.40	5,553.60	5,692.27	5,834.40	5,980.00	6,129.07	6,281.60	6,439.33	6,600.53	6,765.20	6,935.07	7,108.40	7,286.93	7,468.93	7,656.13	7,846.80	8,042.67	8,243.73
	<b>Annual</b>	65,020.80	66,643.20	68,307.20	70,012.80	71,760.00	73,548.80	75,379.20	77,272.00	79,206.40	81,182.40	83,220.80	85,300.80	87,443.20	89,627.20	91,873.60	94,161.60	96,512.00	98,924.80
<b>58</b>	<b>Hour</b>	32.04	32.84	33.66	34.50	35.36	36.24	37.15	38.08	39.03	40.01	41.01	42.04	43.09	44.17	45.27	46.40	47.56	48.75
	<b>Biweek</b>	2,563.20	2,627.20	2,692.80	2,760.00	2,828.80	2,899.20	2,972.00	3,046.40	3,122.40	3,200.80	3,280.80	3,363.20	3,447.20	3,533.60	3,621.60			

**CITY OF KEARNEY  
SALARY SCHEDULE  
Effective April 1, 2023**

<b>Step Grade</b>		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>
<b>59</b>	<b>Hour</b>	32.84	33.66	34.50	35.36	36.24	37.15	38.08	39.03	40.01	41.01	42.04	43.09	44.17	45.27	46.40	47.56	48.75	49.97
	<b>Biweek</b>	2,627.20	2,692.80	2,760.00	2,828.80	2,899.20	2,972.00	3,046.40	3,122.40	3,200.80	3,280.80	3,363.20	3,447.20	3,533.60	3,621.60	3,712.00	3,804.80	3,900.00	3,997.60
	<b>Month</b>	5,692.27	5,834.40	5,980.00	6,129.07	6,281.60	6,439.33	6,600.53	6,765.20	6,935.07	7,108.40	7,286.93	7,468.93	7,656.13	7,846.80	8,042.67	8,243.73	8,450.00	8,661.47
	<b>Annual</b>	68,307.20	70,012.80	71,760.00	73,548.80	75,379.20	77,272.00	79,206.40	81,182.40	83,220.80	85,300.80	87,443.20	89,627.20	91,873.60	94,161.60	96,512.00	98,924.80	101,400.00	103,937.60
<b>60</b>	<b>Hour</b>	33.66	34.50	35.36	36.24	37.15	38.08	39.03	40.01	41.01	42.04	43.09	44.17	45.27	46.40	47.56	48.75	49.97	51.22
	<b>Biweek</b>	2,692.80	2,760.00	2,828.80	2,899.20	2,972.00	3,046.40	3,122.40	3,200.80	3,280.80	3,363.20	3,447.20	3,533.60	3,621.60	3,712.00	3,804.80	3,900.00	3,997.60	4,097.60
	<b>Month</b>	5,834.40	5,980.00	6,129.07	6,281.60	6,439.33	6,600.53	6,765.20	6,935.07	7,108.40	7,286.93	7,468.93	7,656.13	7,846.80	8,042.67	8,243.73	8,450.00	8,661.47	8,878.13
	<b>Annual</b>	70,012.80	71,760.00	73,548.80	75,379.20	77,272.00	79,206.40	81,182.40	83,220.80	85,300.80	87,443.20	89,627.20	91,873.60	94,161.60	96,512.00	98,924.80	101,400.00	103,937.60	106,537.60
<b>61</b>	<b>Hour</b>	34.50	35.36	36.24	37.15	38.08	39.03	40.01	41.01	42.04	43.09	44.17	45.27	46.40	47.56	48.75	49.97	51.22	52.50
	<b>Biweek</b>	2,760.00	2,828.80	2,899.20	2,972.00	3,046.40	3,122.40	3,200.80	3,280.80	3,363.20	3,447.20	3,533.60	3,621.60	3,712.00	3,804.80	3,900.00	3,997.60	4,097.60	4,200.00
	<b>Month</b>	5,980.00	6,129.07	6,281.60	6,439.33	6,600.53	6,765.20	6,935.07	7,108.40	7,286.93	7,468.93	7,656.13	7,846.80	8,042.67	8,243.73	8,450.00	8,661.47	8,878.13	9,100.00
	<b>Annual</b>	71,760.00	73,548.80	75,379.20	77,272.00	79,206.40	81,182.40	83,220.80	85,300.80	87,443.20	89,627.20	91,873.60	94,161.60	96,512.00	98,924.80	101,400.00	103,937.60	106,537.60	109,200.00
<b>62</b>	<b>Hour</b>	35.36	36.24	37.15	38.08	39.03	40.01	41.01	42.04	43.09	44.17	45.27	46.40	47.56	48.75	49.97	51.22	52.50	53.81
	<b>Biweek</b>	2,828.80	2,899.20	2,972.00	3,046.40	3,122.40	3,200.80	3,280.80	3,363.20	3,447.20	3,533.60	3,621.60	3,712.00	3,804.80	3,900.00	3,997.60	4,097.60	4,200.00	4,304.80
	<b>Month</b>	6,129.07	6,281.60	6,439.33	6,600.53	6,765.20	6,935.07	7,108.40	7,286.93	7,468.93	7,656.13	7,846.80	8,042.67	8,243.73	8,450.00	8,661.47	8,878.13	9,100.00	9,327.07
	<b>Annual</b>	73,548.80	75,379.20	77,272.00	79,206.40	81,182.40	83,220.80	85,300.80	87,443.20	89,627.20	91,873.60	94,161.60	96,512.00	98,924.80	101,400.00	103,937.60	106,537.60	109,200.00	111,924.80
<b>63</b>	<b>Hour</b>	36.24	37.15	38.08	39.03	40.01	41.01	42.04	43.09	44.17	45.27	46.40	47.56	48.75	49.97	51.22	52.50	53.81	55.16
	<b>Biweek</b>	2,899.20	2,972.00	3,046.40	3,122.40	3,200.80	3,280.80	3,363.20	3,447.20	3,533.60	3,621.60	3,712.00	3,804.80	3,900.00	3,997.60	4,097.60	4,200.00	4,304.80	4,412.80
	<b>Month</b>	6,281.60	6,439.33	6,600.53	6,765.20	6,935.07	7,108.40	7,286.93	7,468.93	7,656.13	7,846.80	8,042.67	8,243.73	8,450.00	8,661.47	8,878.13	9,100.00	9,327.07	9,561.07
	<b>Annual</b>	75,379.20	77,272.00	79,206.40	81,182.40	83,220.80	85,300.80	87,443.20	89,627.20	91,873.60	94,161.60	96,512.00	98,924.80	101,400.00	103,937.60	106,537.60	109,200.00	111,924.80	114,732.80
<b>64</b>	<b>Hour</b>	37.15	38.08	39.03	40.01	41.01	42.04	43.09	44.17	45.27	46.40	47.56	48.75	49.97	51.22	52.50	53.81	55.16	56.54
	<b>Biweek</b>	2,972.00	3,046.40	3,122.40	3,200.80	3,280.80	3,363.20	3,447.20	3,533.60	3,621.60	3,712.00	3,804.80	3,900.00	3,997.60	4,097.60	4,200.00	4,304.80	4,412.80	4,523.20
	<b>Month</b>	6,439.33	6,600.53	6,765.20	6,935.07	7,108.40	7,286.93	7,468.93	7,656.13	7,846.80	8,042.67	8,243.73	8,450.00	8,661.47	8,878.13	9,100.00	9,327.07	9,561.07	9,800.27
	<b>Annual</b>	77,272.00	79,206.40	81,182.40	83,220.80	85,300.80	87,443.20	89,627.20	91,873.60	94,161.60	96,512.00	98,924.80	101,400.00	103,937.60	106,537.60	109,200.00	111,924.80	114,732.80	117,603.20
<b>65</b>	<b>Hour</b>	38.08	39.03	40.01	41.01	42.04	43.09	44.17	45.27	46.40	47.56	48.75	49.97	51.22	52.50	53.81	55.16	56.54	57.95
	<b>Biweek</b>	3,046.40	3,122.40	3,200.80	3,280.80	3,363.20	3,447.20	3,533.60	3,621.60	3,712.00	3,804.80	3,900.00	3,997.60	4,097.60	4,200.00	4,304.80	4,412.80	4,523.20	4,636.00
	<b>Month</b>	6,600.53	6,765.20	6,935.07	7,108.40	7,286.93	7,468.93	7,656.13	7,846.80	8,042.67	8,243.73	8,450.00	8,661.47	8,878.13	9,100.00	9,327.07	9,561.07	9,800.27	10,044.67
	<b>Annual</b>	79,206.40	81,182.40	83,220.80	85,300.80	87,443.20	89,627.20	91,873.60	94,161.60	96,512.00	98,924.80	101,400.00	103,937.60	106,537.60	109,200.00	111,924.80	114,732.80	117,603.20	120,536.00
<b>66</b>	<b>Hour</b>	39.03	40.01	41.01	42.04	43.09	44.17	45.27	46.40	47.56	48.75	49.97	51.22	52.50	53.81	55.16	56.54	57.95	59.40
	<b>Biweek</b>	3,122.40	3,200.80	3,280.80	3,363.20	3,447.20	3,533.60	3,621.60	3,712.00	3,804.80	3,900.00	3,997.60	4,097.60	4,200.00	4,304.80	4,412.80	4,523.20	4,636.00	4,752.00
	<b>Month</b>	6,765.20	6,935.07	7,108.40	7,286.93	7,468.93	7,656.13	7,846.80	8,042.67	8,243.73	8,450.00	8,661.47	8,878.13	9,100.00	9,327.07	9,561.07	9,800.27	10,044.67	10,296.00
	<b>Annual</b>	81,182.40	83,220.80	85,300.80	87,443.20	89,627.20	91,873.60	94,161.60	96,512.00	98,924.80	101,400.00	103,937.60	106,537.60	109,200.00	111,924.80	114,732.80	117,603.20	120,536.00	123,552.00
<b>67</b>	<b>Hour</b>	40.01	41.01	42.04	43.09	44.17	45.27	46.40	47.56	48.75	49.97	51.22	52.50	53.81	55.16	56.54	57.95	59.40	60.89
	<b>Biweek</b>	3,200.80	3,280.80	3,363.20	3,447.20	3,533.60	3,621.60	3,712.00	3,804.80	3,900.00	3,997.60	4,097.60	4,200.00	4,304.80	4,412.80	4,523.20	4,636.00	4,752.00	4,871.20
	<b>Month</b>	6,935.07	7,108.40	7,286.93	7,468.93	7,656.13	7,846.80	8,042.67	8,243.73	8,450.00	8,661.47	8,878.13	9,100.00	9,327.07	9,561.07	9,800.27	10,044.67	10,296.00	10,554.27
	<b>Annual</b>	83,220.80	85,300.80	87,443.20	89,627.20	91,873.60	94,161.60	96,512.00	98,924.80	101,400.00	103,937.60	106,537.60	109,200.00	111,924.80	114,732.80	117,603.20	120,536.00	123,552.00	126,651.20
<b>68</b>	<b>Hour</b>	41.01	42.04	43.09	44.17	45.27	46.40	47.56	48.75	49.97	51.22	52.50	53.81	55.16	56.54	57.95	59.40	60.89	62.41
	<b>Biweek</b>	3,280.80	3,363.20	3,447.20	3,533.60	3,621.60	3,712.00	3,804.80	3,900.00	3,997.60	4,097.60	4,200.00	4,304.80	4,412.80	4,523.20	4,636.00	4,752.00	4,871.20	4,992.80
	<b>Month</b>	7,108.40	7,286.93	7,468.93	7,656.13	7,846.80	8,042.67	8,243.73	8,450.00	8,661.47	8,878.13	9,100.00	9,327.07	9,561.07	9,800.27	10,044.67	10,296.00	10,554.27	10,817.73
	<b>Annual</b>	85,300.80	87,443.20	89,627.20	91,873.60	94,161.60	96,512.00	98,924.80	101,400.00	103,937.60	106,537.60	109,200.00	111,924.80	114,732.80	117,603.20	120,536.00	123,552.00	126,651.20	129,812.80
<b>69</b>	<b>Hour</b>	42.04	43.09	44.17	45.27	46.40	47.56	48.75	49.97	51.22	52.50	53.81	55.16	56.54	57.95	59.40	60.89	62.41	63.97
	<b>Biweek</b>	3,363.20	3,447.20	3,533.60	3,621.60	3,712.00	3,804.80	3,900.00	3,997.60	4,097.60	4,200.00	4,304.80	4,412.80	4,523.20	4,636.00	4,752.00	4,871.20	4,992.80	5,117.60
	<b>Month</b>	7,286.93	7,468.93	7,656.13	7,846.80	8,042.67	8,243.73	8,450.00	8,661.47	8,878.13	9,100.00	9,327.07	9,561.07	9,800.27	10,044.67	10,296.00	10,554.27	10,817.73	11,088.13
	<b>Annual</b>	87,443.20	89,627.20	91,873.60	94,161.60	96,512.00	98,924.80	101,400.00	103,937.60	106,537.60	109,200.00	111,924.80	114,732.80	117,603.20	120,536.00	123,552.00	126,651.20	129,812.80	133,057.60

**CITY OF KEARNEY  
SALARY SCHEDULE  
Effective April 1, 2023**

<b>Step Grade</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	
<b>70</b>	<b>Hour</b>	43.09	44.17	45.27	46.40	47.56	48.75	49.97	51.22	52.50	53.81	55.16	56.54	57.95	59.40	60.89	62.41	63.97	65.57
	<b>Biweek</b>	3,447.20	3,533.60	3,621.60	3,712.00	3,804.80	3,900.00	3,997.60	4,097.60	4,200.00	4,304.80	4,412.80	4,523.20	4,636.00	4,752.00	4,871.20	4,992.80	5,117.60	5,245.60
	<b>Month</b>	7,468.93	7,656.13	7,846.80	8,042.67	8,243.73	8,450.00	8,661.47	8,878.13	9,100.00	9,327.07	9,561.07	9,800.27	10,044.67	10,296.00	10,554.27	10,817.73	11,088.13	11,365.47
	<b>Annual</b>	89,627.20	91,873.60	94,161.60	96,512.00	98,924.80	101,400.00	103,937.60	106,537.60	109,200.00	111,924.80	114,732.80	117,603.20	120,536.00	123,552.00	126,651.20	129,812.80	133,057.60	136,385.60
<b>71</b>	<b>Hour</b>	44.17	45.27	46.40	47.56	48.75	49.97	51.22	52.50	53.81	55.16	56.54	57.95	59.40	60.89	62.41	63.97	65.57	67.21
	<b>Biweek</b>	3,533.60	3,621.60	3,712.00	3,804.80	3,900.00	3,997.60	4,097.60	4,200.00	4,304.80	4,412.80	4,523.20	4,636.00	4,752.00	4,871.20	4,992.80	5,117.60	5,245.60	5,376.80
	<b>Month</b>	7,656.13	7,846.80	8,042.67	8,243.73	8,450.00	8,661.47	8,878.13	9,100.00	9,327.07	9,561.07	9,800.27	10,044.67	10,296.00	10,554.27	10,817.73	11,088.13	11,365.47	11,649.73
	<b>Annual</b>	91,873.60	94,161.60	96,512.00	98,924.80	101,400.00	103,937.60	106,537.60	109,200.00	111,924.80	114,732.80	117,603.20	120,536.00	123,552.00	126,651.20	129,812.80	133,057.60	136,385.60	139,796.80
<b>72</b>	<b>Hour</b>	45.27	46.40	47.56	48.75	49.97	51.22	52.50	53.81	55.16	56.54	57.95	59.40	60.89	62.41	63.97	65.57	67.21	68.89
	<b>Biweek</b>	3,621.60	3,712.00	3,804.80	3,900.00	3,997.60	4,097.60	4,200.00	4,304.80	4,412.80	4,523.20	4,636.00	4,752.00	4,871.20	4,992.80	5,117.60	5,245.60	5,376.80	5,511.20
	<b>Month</b>	7,846.80	8,042.67	8,243.73	8,450.00	8,661.47	8,878.13	9,100.00	9,327.07	9,561.07	9,800.27	10,044.67	10,296.00	10,554.27	10,817.73	11,088.13	11,365.47	11,649.73	11,940.93
	<b>Annual</b>	94,161.60	96,512.00	98,924.80	101,400.00	103,937.60	106,537.60	109,200.00	111,924.80	114,732.80	117,603.20	120,536.00	123,552.00	126,651.20	129,812.80	133,057.60	136,385.60	139,796.80	143,291.20
<b>73</b>	<b>Hour</b>	46.40	47.56	48.75	49.97	51.22	52.50	53.81	55.16	56.54	57.95	59.40	60.89	62.41	63.97	65.57	67.21	68.89	70.61
	<b>Biweek</b>	3,712.00	3,804.80	3,900.00	3,997.60	4,097.60	4,200.00	4,304.80	4,412.80	4,523.20	4,636.00	4,752.00	4,871.20	4,992.80	5,117.60	5,245.60	5,376.80	5,511.20	5,648.80
	<b>Month</b>	8,042.67	8,243.73	8,450.00	8,661.47	8,878.13	9,100.00	9,327.07	9,561.07	9,800.27	10,044.67	10,296.00	10,554.27	10,817.73	11,088.13	11,365.47	11,649.73	11,940.93	12,239.07
	<b>Annual</b>	96,512.00	98,924.80	101,400.00	103,937.60	106,537.60	109,200.00	111,924.80	114,732.80	117,603.20	120,536.00	123,552.00	126,651.20	129,812.80	133,057.60	136,385.60	139,796.80	143,291.20	146,868.80
<b>74</b>	<b>Hour</b>	47.56	48.75	49.97	51.22	52.50	53.81	55.16	56.54	57.95	59.40	60.89	62.41	63.97	65.57	67.21	68.89	70.61	72.38
	<b>Biweek</b>	3,804.80	3,900.00	3,997.60	4,097.60	4,200.00	4,304.80	4,412.80	4,523.20	4,636.00	4,752.00	4,871.20	4,992.80	5,117.60	5,245.60	5,376.80	5,511.20	5,648.80	5,790.40
	<b>Month</b>	8,243.73	8,450.00	8,661.47	8,878.13	9,100.00	9,327.07	9,561.07	9,800.27	10,044.67	10,296.00	10,554.27	10,817.73	11,088.13	11,365.47	11,649.73	11,940.93	12,239.07	12,545.87
	<b>Annual</b>	98,924.80	101,400.00	103,937.60	106,537.60	109,200.00	111,924.80	114,732.80	117,603.20	120,536.00	123,552.00	126,651.20	129,812.80	133,057.60	136,385.60	139,796.80	143,291.20	146,868.80	150,550.40
<b>75</b>	<b>Hour</b>	48.75	49.97	51.22	52.50	53.81	55.16	56.54	57.95	59.40	60.89	62.41	63.97	65.57	67.21	68.89	70.61	72.38	74.19
	<b>Biweek</b>	3,900.00	3,997.60	4,097.60	4,200.00	4,304.80	4,412.80	4,523.20	4,636.00	4,752.00	4,871.20	4,992.80	5,117.60	5,245.60	5,376.80	5,511.20	5,648.80	5,790.40	5,935.20
	<b>Month</b>	8,450.00	8,661.47	8,878.13	9,100.00	9,327.07	9,561.07	9,800.27	10,044.67	10,296.00	10,554.27	10,817.73	11,088.13	11,365.47	11,649.73	11,940.93	12,239.07	12,545.87	12,859.60
	<b>Annual</b>	101,400.00	103,937.60	106,537.60	109,200.00	111,924.80	114,732.80	117,603.20	120,536.00	123,552.00	126,651.20	129,812.80	133,057.60	136,385.60	139,796.80	143,291.20	146,868.80	150,550.40	154,315.20
<b>76</b>	<b>Hour</b>	49.97	51.22	52.50	53.81	55.16	56.54	57.95	59.40	60.89	62.41	63.97	65.57	67.21	68.89	70.61	72.38	74.19	76.04
	<b>Biweek</b>	3,997.60	4,097.60	4,200.00	4,304.80	4,412.80	4,523.20	4,636.00	4,752.00	4,871.20	4,992.80	5,117.60	5,245.60	5,376.80	5,511.20	5,648.80	5,790.40	5,935.20	6,083.20
	<b>Month</b>	8,661.47	8,878.13	9,100.00	9,327.07	9,561.07	9,800.27	10,044.67	10,296.00	10,554.27	10,817.73	11,088.13	11,365.47	11,649.73	11,940.93	12,239.07	12,545.87	12,859.60	13,180.27
	<b>Annual</b>	103,937.60	106,537.60	109,200.00	111,924.80	114,732.80	117,603.20	120,536.00	123,552.00	126,651.20	129,812.80	133,057.60	136,385.60	139,796.80	143,291.20	146,868.80	150,550.40	154,315.20	158,163.20
<b>77</b>	<b>Hour</b>	51.22	52.50	53.81	55.16	56.54	57.95	59.40	60.89	62.41	63.97	65.57	67.21	68.89	70.61	72.38	74.19	76.04	77.94
	<b>Biweek</b>	4,097.60	4,200.00	4,304.80	4,412.80	4,523.20	4,636.00	4,752.00	4,871.20	4,992.80	5,117.60	5,245.60	5,376.80	5,511.20	5,648.80	5,790.40	5,935.20	6,083.20	6,235.20
	<b>Month</b>	8,878.13	9,100.00	9,327.07	9,561.07	9,800.27	10,044.67	10,296.00	10,554.27	10,817.73	11,088.13	11,365.47	11,649.73	11,940.93	12,239.07	12,545.87	12,859.60	13,180.27	13,509.60
	<b>Annual</b>	106,537.60	109,200.00	111,924.80	114,732.80	117,603.20	120,536.00	123,552.00	126,651.20	129,812.80	133,057.60	136,385.60	139,796.80	143,291.20	146,868.80	150,550.40	154,315.20	158,163.20	162,115.20
<b>78</b>	<b>Hour</b>	52.50	53.81	55.16	56.54	57.95	59.40	60.89	62.41	63.97	65.57	67.21	68.89	70.61	72.38	74.19	76.04	77.94	79.89
	<b>Biweek</b>	4,200.00	4,304.80	4,412.80	4,523.20	4,636.00	4,752.00	4,871.20	4,992.80	5,117.60	5,245.60	5,376.80	5,511.20	5,648.80	5,790.40	5,935.20	6,083.20	6,235.20	6,391.20
	<b>Month</b>	9,100.00	9,327.07	9,561.07	9,800.27	10,044.67	10,296.00	10,554.27	10,817.73	11,088.13	11,365.47	11,649.73	11,940.93	12,239.07	12,545.87	12,859.60	13,180.27	13,509.60	13,847.60
	<b>Annual</b>	109,200.00	111,924.80	114,732.80	117,603.20	120,536.00	123,552.00	126,651.20	129,812.80	133,057.60	136,385.60	139,796.80	143,291.20	146,868.80	150,550.40	154,315.20	158,163.20	162,115.20	166,171.20
<b>79</b>	<b>Hour</b>	53.81	55.16	56.54	57.95	59.40	60.89	62.41	63.97	65.57	67.21	68.89	70.61	72.38	74.19	76.04	77.94	79.89	81.89
	<b>Biweek</b>	4,304.80	4,412.80	4,523.20	4,636.00	4,752.00	4,871.20	4,992.80	5,117.60	5,245.60	5,376.80	5,511.20	5,648.80	5,790.40	5,935.20	6,083.20	6,235.20	6,391.20	6,551.20
	<b>Month</b>	9,327.07	9,561.07	9,800.27	10,044.67	10,296.00	10,554.27	10,817.73	11,088.13	11,365.47	11,649.73	11,940.93	12,239.07	12,545.87	12,859.60	13,180.27	13,509.60	13,847.60	14,194.27
	<b>Annual</b>	111,924.80	114,732.80	117,603.20	120,536.00	123,552.00	126,651.20	129,812.80	133,057.60	136,385.60	139,796.80	143,291.20	146,868.80	150,550.40	154,315.20	158,163.20	162,115.20	166,171.20	170,331.20
<b>80</b>	<b>Hour</b>	55.16	56.54	57.95	59.40	60.89	62.41	63.97	65.57	67.21	68.89	70.61	72.38	74.19	76.04	77.94	79.89	81.89	83.94
	<b>Biweek</b>	4,412.80	4,523.20	4,636.00	4,752.00	4,871.20	4,992.80	5,117.60	5,245.60	5,376.80	5,511.20	5,648.80	5,790.40	5,935.20	6,083.20	6,235.20	6,391.20	6,551.20	6,715.20
	<b>Month</b>	9,561.07	9,800.27	10,044.67	10,296.00	10,554.27	10,817.73	11,088.13	11,365.47	11,649.73	11,940.93	12,239.07	12,545.87	12,859.60	13,180.27	13,509.60	13,847.60	14,194.27	14,549.60
	<b>Annual</b>	114,732.80	117,603.20	120,536.00	123,552.00	126,651.20	129,812.80	133,057.60	136,385.60	139,796.80	143,291.20	146,868.80	150,550.40	154,315.20	158,163.20	162,115.20	166,171.20	170,331.20	174,595.20
<b>81</b>	<b>Hour</b>	56.54	57.95	59.40	60.89	6													

**CITY OF KEARNEY  
SALARY SCHEDULE  
Effective April 1, 2023**

<b>Step Grade</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	
<b>82</b>	<b>Hour</b>	57.95	59.40	60.89	62.41	63.97	65.57	67.21	68.89	70.61	72.38	74.19	76.04	77.94	79.89	81.89	83.94	86.04	88.19
	<b>Biweek</b>	4,636.00	4,752.00	4,871.20	4,992.80	5,117.60	5,245.60	5,376.80	5,511.20	5,648.80	5,790.40	5,935.20	6,083.20	6,235.20	6,391.20	6,551.20	6,715.20	6,883.20	7,055.20
	<b>Month</b>	10,044.67	10,296.00	10,554.27	10,817.73	11,088.13	11,365.47	11,649.73	11,940.93	12,239.07	12,545.87	12,859.60	13,180.27	13,509.60	13,847.60	14,194.27	14,549.60	14,913.60	15,286.27
	<b>Annual</b>	120,536.00	123,552.00	126,651.20	129,812.80	133,057.60	136,385.60	139,796.80	143,291.20	146,868.80	150,550.40	154,315.20	158,163.20	162,115.20	166,171.20	170,331.20	174,595.20	178,963.20	183,435.20
<b>83</b>	<b>Hour</b>	59.40	60.89	62.41	63.97	65.57	67.21	68.89	70.61	72.38	74.19	76.04	77.94	79.89	81.89	83.94	86.04	88.19	90.39
	<b>Biweek</b>	4,752.00	4,871.20	4,992.80	5,117.60	5,245.60	5,376.80	5,511.20	5,648.80	5,790.40	5,935.20	6,083.20	6,235.20	6,391.20	6,551.20	6,715.20	6,883.20	7,055.20	7,231.20
	<b>Month</b>	10,296.00	10,554.27	10,817.73	11,088.13	11,365.47	11,649.73	11,940.93	12,239.07	12,545.87	12,859.60	13,180.27	13,509.60	13,847.60	14,194.27	14,549.60	14,913.60	15,286.27	15,667.60
	<b>Annual</b>	123,552.00	126,651.20	129,812.80	133,057.60	136,385.60	139,796.80	143,291.20	146,868.80	150,550.40	154,315.20	158,163.20	162,115.20	166,171.20	170,331.20	174,595.20	178,963.20	183,435.20	188,011.20
<b>84</b>	<b>Hour</b>	60.89	62.41	63.97	65.57	67.21	68.89	70.61	72.38	74.19	76.04	77.94	79.89	81.89	83.94	86.04	88.19	90.39	92.65
	<b>Biweek</b>	4,871.20	4,992.80	5,117.60	5,245.60	5,376.80	5,511.20	5,648.80	5,790.40	5,935.20	6,083.20	6,235.20	6,391.20	6,551.20	6,715.20	6,883.20	7,055.20	7,231.20	7,412.00
	<b>Month</b>	10,554.27	10,817.73	11,088.13	11,365.47	11,649.73	11,940.93	12,239.07	12,545.87	12,859.60	13,180.27	13,509.60	13,847.60	14,194.27	14,549.60	14,913.60	15,286.27	15,667.60	16,059.33
	<b>Annual</b>	126,651.20	129,812.80	133,057.60	136,385.60	139,796.80	143,291.20	146,868.80	150,550.40	154,315.20	158,163.20	162,115.20	166,171.20	170,331.20	174,595.20	178,963.20	183,435.20	188,011.20	192,712.00
<b>85</b>	<b>Hour</b>	62.41	63.97	65.57	67.21	68.89	70.61	72.38	74.19	76.04	77.94	79.89	81.89	83.94	86.04	88.19	90.39	92.65	94.97
	<b>Biweek</b>	4,992.80	5,117.60	5,245.60	5,376.80	5,511.20	5,648.80	5,790.40	5,935.20	6,083.20	6,235.20	6,391.20	6,551.20	6,715.20	6,883.20	7,055.20	7,231.20	7,412.00	7,597.60
	<b>Month</b>	10,817.73	11,088.13	11,365.47	11,649.73	11,940.93	12,239.07	12,545.87	12,859.60	13,180.27	13,509.60	13,847.60	14,194.27	14,549.60	14,913.60	15,286.27	15,667.60	16,059.33	16,461.47
	<b>Annual</b>	129,812.80	133,057.60	136,385.60	139,796.80	143,291.20	146,868.80	150,550.40	154,315.20	158,163.20	162,115.20	166,171.20	170,331.20	174,595.20	178,963.20	183,435.20	188,011.20	192,712.00	197,537.60
<b>86</b>	<b>Hour</b>	63.97	65.57	67.21	68.89	70.61	72.38	74.19	76.04	77.94	79.89	81.89	83.94	86.04	88.19	90.39	92.65	94.97	97.34
	<b>Biweek</b>	5,117.60	5,245.60	5,376.80	5,511.20	5,648.80	5,790.40	5,935.20	6,083.20	6,235.20	6,391.20	6,551.20	6,715.20	6,883.20	7,055.20	7,231.20	7,412.00	7,597.60	7,787.20
	<b>Month</b>	11,088.13	11,365.47	11,649.73	11,940.93	12,239.07	12,545.87	12,859.60	13,180.27	13,509.60	13,847.60	14,194.27	14,549.60	14,913.60	15,286.27	15,667.60	16,059.33	16,461.47	16,872.27
	<b>Annual</b>	133,057.60	136,385.60	139,796.80	143,291.20	146,868.80	150,550.40	154,315.20	158,163.20	162,115.20	166,171.20	170,331.20	174,595.20	178,963.20	183,435.20	188,011.20	192,712.00	197,537.60	202,467.20
<b>87</b>	<b>Hour</b>	65.57	67.21	68.89	70.61	72.38	74.19	76.04	77.94	79.89	81.89	83.94	86.04	88.19	90.39	92.65	94.97	97.34	99.77
	<b>Biweek</b>	5,245.60	5,376.80	5,511.20	5,648.80	5,790.40	5,935.20	6,083.20	6,235.20	6,391.20	6,551.20	6,715.20	6,883.20	7,055.20	7,231.20	7,412.00	7,597.60	7,787.20	7,981.60
	<b>Month</b>	11,365.47	11,649.73	11,940.93	12,239.07	12,545.87	12,859.60	13,180.27	13,509.60	13,847.60	14,194.27	14,549.60	14,913.60	15,286.27	15,667.60	16,059.33	16,461.47	16,872.27	17,293.47
	<b>Annual</b>	136,385.60	139,796.80	143,291.20	146,868.80	150,550.40	154,315.20	158,163.20	162,115.20	166,171.20	170,331.20	174,595.20	178,963.20	183,435.20	188,011.20	192,712.00	197,537.60	202,467.20	207,521.60
<b>88</b>	<b>Hour</b>	67.21	68.89	70.61	72.38	74.19	76.04	77.94	79.89	81.89	83.94	86.04	88.19	90.39	92.65	94.97	97.34	99.77	102.26
	<b>Biweek</b>	5,376.80	5,511.20	5,648.80	5,790.40	5,935.20	6,083.20	6,235.20	6,391.20	6,551.20	6,715.20	6,883.20	7,055.20	7,231.20	7,412.00	7,597.60	7,787.20	7,981.60	8,180.80
	<b>Month</b>	11,649.73	11,940.93	12,239.07	12,545.87	12,859.60	13,180.27	13,509.60	13,847.60	14,194.27	14,549.60	14,913.60	15,286.27	15,667.60	16,059.33	16,461.47	16,872.27	17,293.47	17,725.07
	<b>Annual</b>	139,796.80	143,291.20	146,868.80	150,550.40	154,315.20	158,163.20	162,115.20	166,171.20	170,331.20	174,595.20	178,963.20	183,435.20	188,011.20	192,712.00	197,537.60	202,467.20	207,521.60	212,700.80
<b>89</b>	<b>Hour</b>	68.89	70.61	72.38	74.19	76.04	77.94	79.89	81.89	83.94	86.04	88.19	90.39	92.65	94.97	97.34	99.77	102.26	104.82
	<b>Biweek</b>	5,511.20	5,648.80	5,790.40	5,935.20	6,083.20	6,235.20	6,391.20	6,551.20	6,715.20	6,883.20	7,055.20	7,231.20	7,412.00	7,597.60	7,787.20	7,981.60	8,180.80	8,385.60
	<b>Month</b>	11,940.93	12,239.07	12,545.87	12,859.60	13,180.27	13,509.60	13,847.60	14,194.27	14,549.60	14,913.60	15,286.27	15,667.60	16,059.33	16,461.47	16,872.27	17,293.47	17,725.07	18,168.80
	<b>Annual</b>	143,291.20	146,868.80	150,550.40	154,315.20	158,163.20	162,115.20	166,171.20	170,331.20	174,595.20	178,963.20	183,435.20	188,011.20	192,712.00	197,537.60	202,467.20	207,521.60	212,700.80	218,025.60
<b>90</b>	<b>Hour</b>	70.61	72.38	74.19	76.04	77.94	79.89	81.89	83.94	86.04	88.19	90.39	92.65	94.97	97.34	99.77	102.26	104.82	107.44
	<b>Biweek</b>	5,648.80	5,790.40	5,935.20	6,083.20	6,235.20	6,391.20	6,551.20	6,715.20	6,883.20	7,055.20	7,231.20	7,412.00	7,597.60	7,787.20	7,981.60	8,180.80	8,385.60	8,595.20
	<b>Month</b>	12,239.07	12,545.87	12,859.60	13,180.27	13,509.60	13,847.60	14,194.27	14,549.60	14,913.60	15,286.27	15,667.60	16,059.33	16,461.47	16,872.27	17,293.47	17,725.07	18,168.80	18,622.93
	<b>Annual</b>	146,868.80	150,550.40	154,315.20	158,163.20	162,115.20	166,171.20	170,331.20	174,595.20	178,963.20	183,435.20	188,011.20	192,712.00	197,537.60	202,467.20	207,521.60	212,700.80	218,025.60	223,475.20

CITY OF KEARNEY  
SALARY SCHEDULE - POLICE DEPARTMENT - 12 HOUR  
Effective April 1, 2023

Step Grade	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>P41 Hour</b>	21.05	21.58	22.12	22.67	23.24	23.82	24.42	25.03	25.66	26.30	26.96	27.63	28.32	29.03	29.76	30.50	31.26	32.04
<b>P41 Biweek</b>	1,768.20	1,812.72	1,858.08	1,904.28	1,952.16	2,000.88	2,051.28	2,102.52	2,155.44	2,209.20	2,264.64	2,320.92	2,378.88	2,438.52	2,499.84	2,562.00	2,625.84	2,691.36
<b>P41 Month</b>	3,831.10	3,927.56	4,025.84	4,125.94	4,229.68	4,335.24	4,444.44	4,555.46	4,670.12	4,786.60	4,906.72	5,028.66	5,154.24	5,283.46	5,416.32	5,551.00	5,689.32	5,831.28
<b>P41 Annual</b>	45,973.20	47,130.72	48,310.08	49,511.28	50,756.16	52,022.88	53,333.28	54,665.52	56,041.44	57,439.20	58,880.64	60,343.92	61,850.88	63,401.52	64,995.84	66,612.00	68,271.84	69,975.36
<b>P42 Hour</b>	21.58	22.12	22.67	23.24	23.82	24.42	25.03	25.66	26.30	26.96	27.63	28.32	29.03	29.76	30.50	31.26	32.04	32.84
<b>P42 Biweek</b>	1,812.72	1,858.08	1,904.28	1,952.16	2,000.88	2,051.28	2,102.52	2,155.44	2,209.20	2,264.64	2,320.92	2,378.88	2,438.52	2,499.84	2,562.00	2,625.84	2,691.36	2,758.56
<b>P42 Month</b>	3,927.56	4,025.84	4,125.94	4,229.68	4,335.24	4,444.44	4,555.46	4,670.12	4,786.60	4,906.72	5,028.66	5,154.24	5,283.46	5,416.32	5,551.00	5,689.32	5,831.28	5,976.88
<b>P42 Annual</b>	47,130.72	48,310.08	49,511.28	50,756.16	52,022.88	53,333.28	54,665.52	56,041.44	57,439.20	58,880.64	60,343.92	61,850.88	63,401.52	64,995.84	66,612.00	68,271.84	69,975.36	71,722.56
<b>P43 Hour</b>	22.12	22.67	23.24	23.82	24.42	25.03	25.66	26.30	26.96	27.63	28.32	29.03	29.76	30.50	31.26	32.04	32.84	33.66
<b>P43 Biweek</b>	1,858.08	1,904.28	1,952.16	2,000.88	2,051.28	2,102.52	2,155.44	2,209.20	2,264.64	2,320.92	2,378.88	2,438.52	2,499.84	2,562.00	2,625.84	2,691.36	2,758.56	2,827.44
<b>P43 Month</b>	4,025.84	4,125.94	4,229.68	4,335.24	4,444.44	4,555.46	4,670.12	4,786.60	4,906.72	5,028.66	5,154.24	5,283.46	5,416.32	5,551.00	5,689.32	5,831.28	5,976.88	6,126.12
<b>P43 Annual</b>	48,310.08	49,511.28	50,756.16	52,022.88	53,333.28	54,665.52	56,041.44	57,439.20	58,880.64	60,343.92	61,850.88	63,401.52	64,995.84	66,612.00	68,271.84	69,975.36	71,722.56	73,513.44
<b>P44 Hour</b>	22.67	23.24	23.82	24.42	25.03	25.66	26.30	26.96	27.63	28.32	29.03	29.76	30.50	31.26	32.04	32.84	33.66	34.50
<b>P44 Biweek</b>	1,904.28	1,952.16	2,000.88	2,051.28	2,102.52	2,155.44	2,209.20	2,264.64	2,320.92	2,378.88	2,438.52	2,499.84	2,562.00	2,625.84	2,691.36	2,758.56	2,827.44	2,898.00
<b>P44 Month</b>	4,125.94	4,229.68	4,335.24	4,444.44	4,555.46	4,670.12	4,786.60	4,906.72	5,028.66	5,154.24	5,283.46	5,416.32	5,551.00	5,689.32	5,831.28	5,976.88	6,126.12	6,279.00
<b>P44 Annual</b>	49,511.28	50,756.16	52,022.88	53,333.28	54,665.52	56,041.44	57,439.20	58,880.64	60,343.92	61,850.88	63,401.52	64,995.84	66,612.00	68,271.84	69,975.36	71,722.56	73,513.44	75,348.00
<b>P45 Hour</b>	23.24	23.82	24.42	25.03	25.66	26.30	26.96	27.63	28.32	29.03	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36
<b>P45 Biweek</b>	1,952.16	2,000.88	2,051.28	2,102.52	2,155.44	2,209.20	2,264.64	2,320.92	2,378.88	2,438.52	2,499.84	2,562.00	2,625.84	2,691.36	2,758.56	2,827.44	2,898.00	2,970.24
<b>P45 Month</b>	4,229.68	4,335.24	4,444.44	4,555.46	4,670.12	4,786.60	4,906.72	5,028.66	5,154.24	5,283.46	5,416.32	5,551.00	5,689.32	5,831.28	5,976.88	6,126.12	6,279.00	6,435.52
<b>P45 Annual</b>	50,756.16	52,022.88	53,333.28	54,665.52	56,041.44	57,439.20	58,880.64	60,343.92	61,850.88	63,401.52	64,995.84	66,612.00	68,271.84	69,975.36	71,722.56	73,513.44	75,348.00	77,226.24
<b>P46 Hour</b>	23.82	24.42	25.03	25.66	26.30	26.96	27.63	28.32	29.03	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24
<b>P46 Biweek</b>	2,000.88	2,051.28	2,102.52	2,155.44	2,209.20	2,264.64	2,320.92	2,378.88	2,438.52	2,499.84	2,562.00	2,625.84	2,691.36	2,758.56	2,827.44	2,898.00	2,970.24	3,044.16
<b>P46 Month</b>	4,335.24	4,444.44	4,555.46	4,670.12	4,786.60	4,906.72	5,028.66	5,154.24	5,283.46	5,416.32	5,551.00	5,689.32	5,831.28	5,976.88	6,126.12	6,279.00	6,435.52	6,595.68
<b>P46 Annual</b>	52,022.88	53,333.28	54,665.52	56,041.44	57,439.20	58,880.64	60,343.92	61,850.88	63,401.52	64,995.84	66,612.00	68,271.84	69,975.36	71,722.56	73,513.44	75,348.00	77,226.24	79,148.16
<b>P47 Hour</b>	24.42	25.03	25.66	26.30	26.96	27.63	28.32	29.03	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15
<b>P47 Biweek</b>	2,051.28	2,102.52	2,155.44	2,209.20	2,264.64	2,320.92	2,378.88	2,438.52	2,499.84	2,562.00	2,625.84	2,691.36	2,758.56	2,827.44	2,898.00	2,970.24	3,044.16	3,120.60
<b>P47 Month</b>	4,444.44	4,555.46	4,670.12	4,786.60	4,906.72	5,028.66	5,154.24	5,283.46	5,416.32	5,551.00	5,689.32	5,831.28	5,976.88	6,126.12	6,279.00	6,435.52	6,595.68	6,761.30
<b>P47 Annual</b>	53,333.28	54,665.52	56,041.44	57,439.20	58,880.64	60,343.92	61,850.88	63,401.52	64,995.84	66,612.00	68,271.84	69,975.36	71,722.56	73,513.44	75,348.00	77,226.24	79,148.16	81,135.60
<b>P48 Hour</b>	25.03	25.66	26.30	26.96	27.63	28.32	29.03	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15	38.08
<b>P48 Biweek</b>	2,102.52	2,155.44	2,209.20	2,264.64	2,320.92	2,378.88	2,438.52	2,499.84	2,562.00	2,625.84	2,691.36	2,758.56	2,827.44	2,898.00	2,970.24	3,044.16	3,120.60	3,198.72
<b>P48 Month</b>	4,555.46	4,670.12	4,786.60	4,906.72	5,028.66	5,154.24	5,283.46	5,416.32	5,551.00	5,689.32	5,831.28	5,976.88	6,126.12	6,279.00	6,435.52	6,595.68	6,761.30	6,930.56
<b>P48 Annual</b>	54,665.52	56,041.44	57,439.20	58,880.64	60,343.92	61,850.88	63,401.52	64,995.84	66,612.00	68,271.84	69,975.36	71,722.56	73,513.44	75,348.00	77,226.24	79,148.16	81,135.60	83,166.72
<b>P49 Hour</b>	25.66	26.30	26.96	27.63	28.32	29.03	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15	38.08	39.03
<b>P49 Biweek</b>	2,155.44	2,209.20	2,264.64	2,320.92	2,378.88	2,438.52	2,499.84	2,562.00	2,625.84	2,691.36	2,758.56	2,827.44	2,898.00	2,970.24	3,044.16	3,120.60	3,198.72	3,278.52
<b>P49 Month</b>	4,670.12	4,786.60	4,906.72	5,028.66	5,154.24	5,283.46	5,416.32	5,551.00	5,689.32	5,831.28	5,976.88	6,126.12	6,279.00	6,435.52	6,595.68	6,761.30	6,930.56	7,103.46
<b>P49 Annual</b>	56,041.44	57,439.20	58,880.64	60,343.92	61,850.88	63,401.52	64,995.84	66,612.00	68,271.84	69,975.36	71,722.56	73,513.44	75,348.00	77,226.24	79,148.16	81,135.60	83,166.72	85,241.52
<b>P50 Hour</b>	26.30	26.96	27.63	28.32	29.03	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15	38.08	39.03	40.01
<b>P50 Biweek</b>	2,209.20	2,264.64	2,320.92	2,378.88	2,438.52	2,499.84	2,562.00	2,625.84	2,691.36	2,758.56	2,827.44	2,898.00	2,970.24	3,044.16	3,120.60	3,198.72	3,278.52	3,360.84
<b>P50 Month</b>	4,786.60	4,906.72	5,028.66	5,154.24	5,283.46	5,416.32	5,551.00	5,689.32	5,831.28	5,976.88	6,126.12	6,279.00	6,435.52	6,595.68	6,761.30	6,930.56	7,103.46	7,281.82
<b>P50 Annual</b>	57,439.20	58,880.64	60,343.92	61,850.88	63,401.52	64,995.84	66,612.00	68,271.84	69,975.36	71,722.56	73,513.44	75,348.00	77,226.24	79,148.16	81,135.60	83,166.72	85,241.52	87,381.84
<b>P51 Hour</b>	26.96	27.63	28.32	29.03	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15	38.08	39.03	40.01	41.01
<b>P51 Biweek</b>	2,264.64	2,320.92	2,378.88	2,438.52	2,499.84	2,562.00	2,625.84	2,691.36	2,758.56	2,827.44	2,898.00	2,970.24	3,044.16	3,120.60	3,198.72	3,278.52	3,360.84	3,444.84
<b>P51 Month</b>	4,906.72	5,028.66	5,154.24	5,283.46	5,416.32	5,551.00	5,689.32	5,831.28	5,976.88	6,126.12	6,279.00	6,435.52	6,595.68	6,761.30	6,930.56	7,103.46	7,281.82	7,463.82
<b>P51 Annual</b>	58,880.64	60,343.92	61,850.88	63,401.52	64,995.84	66,612.00	68,271.84	69,975.36	71,722.56	73,513.44	75,348.00	77,226.24	79,148.16	81,135.60	83,166.72	85,241.52	87,381.84	89,565.84

**CITY OF KEARNEY**  
**SALARY SCHEDULE - POLICE DEPARTMENT - 12 HOUR**  
**Effective April 1, 2023**

<b>Step Grade</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>
<b>P52 Hour</b>	27.63	28.32	29.03	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15	38.08	39.03	40.01	41.01	42.04
<b>Biweek</b>	2,320.92	2,378.88	2,438.52	2,499.84	2,562.00	2,625.84	2,691.36	2,758.56	2,827.44	2,898.00	2,970.24	3,044.16	3,120.60	3,198.72	3,278.52	3,360.84	3,444.84	3,531.36
<b>Month</b>	5,028.66	5,154.24	5,283.46	5,416.32	5,551.00	5,689.32	5,831.28	5,976.88	6,126.12	6,279.00	6,435.52	6,595.68	6,761.30	6,930.56	7,103.46	7,281.82	7,463.82	7,651.28
<b>Annual</b>	60,343.92	61,850.88	63,401.52	64,995.84	66,612.00	68,271.84	69,975.36	71,722.56	73,513.44	75,348.00	77,226.24	79,148.16	81,135.60	83,166.72	85,241.52	87,381.84	89,565.84	91,815.36
<b>P53 Hour</b>	28.32	29.03	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15	38.08	39.03	40.01	41.01	42.04	43.09
<b>Biweek</b>	2,378.88	2,438.52	2,499.84	2,562.00	2,625.84	2,691.36	2,758.56	2,827.44	2,898.00	2,970.24	3,044.16	3,120.60	3,198.72	3,278.52	3,360.84	3,444.84	3,531.36	3,619.56
<b>Month</b>	5,154.24	5,283.46	5,416.32	5,551.00	5,689.32	5,831.28	5,976.88	6,126.12	6,279.00	6,435.52	6,595.68	6,761.30	6,930.56	7,103.46	7,281.82	7,463.82	7,651.28	7,842.38
<b>Annual</b>	61,850.88	63,401.52	64,995.84	66,612.00	68,271.84	69,975.36	71,722.56	73,513.44	75,348.00	77,226.24	79,148.16	81,135.60	83,166.72	85,241.52	87,381.84	89,565.84	91,815.36	94,108.56
<b>P54 Hour</b>	29.03	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15	38.08	39.03	40.01	41.01	42.04	43.09	44.17
<b>Biweek</b>	2,438.52	2,499.84	2,562.00	2,625.84	2,691.36	2,758.56	2,827.44	2,898.00	2,970.24	3,044.16	3,120.60	3,198.72	3,278.52	3,360.84	3,444.84	3,531.36	3,619.56	3,710.28
<b>Month</b>	5,283.46	5,416.32	5,551.00	5,689.32	5,831.28	5,976.88	6,126.12	6,279.00	6,435.52	6,595.68	6,761.30	6,930.56	7,103.46	7,281.82	7,463.82	7,651.28	7,842.38	8,038.94
<b>Annual</b>	63,401.52	64,995.84	66,612.00	68,271.84	69,975.36	71,722.56	73,513.44	75,348.00	77,226.24	79,148.16	81,135.60	83,166.72	85,241.52	87,381.84	89,565.84	91,815.36	94,108.56	96,467.28
<b>P55 Hour</b>	29.76	30.50	31.26	32.04	32.84	33.66	34.50	35.36	36.24	37.15	38.08	39.03	40.01	41.01	42.04	43.09	44.17	45.27
<b>Biweek</b>	2,499.84	2,562.00	2,625.84	2,691.36	2,758.56	2,827.44	2,898.00	2,970.24	3,044.16	3,120.60	3,198.72	3,278.52	3,360.84	3,444.84	3,531.36	3,619.56	3,710.28	3,802.68
<b>Month</b>	5,416.32	5,551.00	5,689.32	5,831.28	5,976.88	6,126.12	6,279.00	6,435.52	6,595.68	6,761.30	6,930.56	7,103.46	7,281.82	7,463.82	7,651.28	7,842.38	8,038.94	8,239.14
<b>Annual</b>	64,995.84	66,612.00	68,271.84	69,975.36	71,722.56	73,513.44	75,348.00	77,226.24	79,148.16	81,135.60	83,166.72	85,241.52	87,381.84	89,565.84	91,815.36	94,108.56	96,467.28	98,869.68

**CITY OF KEARNEY  
DEBT SERVICE SCHEDULE - BY FUND  
AS OF 4/1/2023**

	FUND	ORIGINAL ISSUE	PRIOR PAYMENTS	FY24	FY25	FY26	FY27	FY28	FUTURE YEARS	TOTAL OUTSTANDING DEBT SERVICE	TOTAL DEBT SERVICE	Final Payment
<b>2022 - PICKLE BALL COURT COMPLEX LEASE PURCHASE</b>												
<i>Principal</i>	12	1,990,000	-	55,000	105,000	110,000	115,000	120,000	1,485,000	1,990,000	1,990,000	<b>FY2038</b>
<i>Interest</i>			-	83,143	75,300	71,000	66,500	61,800	315,100	672,843	672,843	
		1,990,000	-	138,143	180,300	181,000	181,500	181,800	1,800,100	2,662,843	2,662,843	
<i>Principal</i>	12	1,990,000	-	55,000	105,000	110,000	115,000	120,000	1,485,000	1,990,000	1,990,000	
<i>Interest</i>			-	83,143	75,300	71,000	66,500	61,800	315,100	672,843	672,843	
<b>TOTAL - FUND 12</b>		1,990,000	-	138,143	180,300	181,000	181,500	181,800	1,800,100	2,662,843	2,662,843	
<b>2017 - CLEAR CREEK PEDESTRIAN BRIDGE LEASE PURCHASE</b>												
<i>Principal</i>	13	413,000	195,420	32,772	34,112	35,482	36,906	38,379	39,929	217,580	413,000	<b>FY2029</b>
<i>Interest</i>			53,504	-	-	-	-	-	-	-	53,504	
		413,000	248,924	32,772	34,112	35,482	36,906	38,379	39,929	217,580	466,504	
<b>2018 - COP BONDS 92 HIGHWAY SIDEWALK</b>												
<i>Principal</i>	13	371,000	120,000	30,000	35,000	35,000	35,000	36,000	80,000	251,000	371,000	<b>FY2034</b>
<i>Interest</i>			50,851	7,930	6,630	5,230	4,005	2,940	2,400	29,135	79,986	
		371,000	170,851	37,930	41,630	40,230	39,005	38,940	82,400	280,135	450,986	
<i>Principal</i>	13	784,000	315,420	62,772	69,112	70,482	71,906	74,379	119,929	468,580	784,000	
<i>Interest</i>			104,355	7,930	6,630	5,230	4,005	2,940	2,400	29,135	133,490	
<b>TOTAL - FUND 13</b>		784,000	419,775	70,702	75,742	75,712	75,911	77,319	122,329	497,715	917,490	
<b>2020 - LION'S PARK LEASE PURCHASE</b>												
<i>Principal</i>	14	1,093,000	78,000	45,000	60,000	130,000	190,000	195,000	395,000	1,015,000	1,093,000	<b>FY2030</b>
<i>Interest</i>			39,901	16,746	16,005	15,015	12,870	9,735	9,818	80,189	120,090	
		1,093,000	117,901	61,746	76,005	145,015	202,870	204,735	404,818	1,095,189	1,213,090	
<i>Principal</i>	14	1,093,000	78,000	45,000	60,000	130,000	190,000	195,000	395,000	1,015,000	1,093,000	
<i>Interest</i>			39,901	16,746	16,005	15,015	12,870	9,735	9,818	80,189	120,090	
<b>TOTAL - FUND 14</b>		1,093,000	117,901	61,746	76,005	145,015	202,870	204,735	404,818	1,095,189	1,213,090	
<b>2015 - ROTARY FAN LEASE PURCHASE</b>												
<i>Principal</i>	25	400,000	316,802	42,997	40,201	-	-	-	-	83,198	400,000	<b>FY2025</b>
<i>Interest</i>			41,376	1,314	417	-	-	-	-	1,731	43,107	
		400,000	358,178	44,311	40,618	-	-	-	-	84,929	443,107	
<i>Principal</i>	25	400,000	316,802	42,997	40,201	-	-	-	-	83,198	400,000	
<i>Interest</i>			41,376	1,314	417	-	-	-	-	1,731	43,107	
<b>TOTAL - FUND 25</b>		400,000	358,178	44,311	40,618	-	-	-	-	84,929	443,107	

**CITY OF KEARNEY  
DEBT SERVICE SCHEDULE - BY FUND  
AS OF 4/1/2023**

	FUND	ORIGINAL ISSUE	PRIOR PAYMENTS	FY24	FY25	FY26	FY27	FY28	FUTURE YEARS	TOTAL OUTSTANDING DEBT SERVICE	TOTAL DEBT SERVICE	Final Payment
<b>2013 - WATER METER LEASE PURCHASE - 50%</b>												
<i>Principal</i>	33	518,000	508,540	9,460	-	-	-	-	-	9,460	518,000	<b>FY2024</b>
<i>Interest</i>			50,876	23	-	-	-	-	-	23	50,899	
		518,000	559,416	9,483	-	-	-	-	-	9,483	568,899	
<i>Principal</i>	33	518,000	508,540	9,460	-	-	-	-	-	9,460	518,000	
<i>Interest</i>			50,876	23	-	-	-	-	-	23	50,899	
<b>TOTAL - FUND 33</b>		518,000	559,416	9,483	-	-	-	-	-	9,483	568,899	
<b>2013 - WATER METER LEASE PURCHASE - 50%</b>												
<i>Principal</i>	35	518,000	508,540	9,460	-	-	-	-	-	9,460	518,000	<b>FY2024</b>
<i>Interest</i>			50,876	23	-	-	-	-	-	23	50,899	
		518,000	559,416	9,483	-	-	-	-	-	9,483	568,899	
<b>2018 - COP BONDS SEWER PLANT HEADWORKS, WEST CREEK INTERCEPTOR, WESTSIDE BOOSTER PUMPSTATION</b>												
<i>Principal</i>	35	6,989,000	270,000	100,000	105,000	105,000	280,000	799,000	5,330,000	6,719,000	6,989,000	<b>FY2024</b>
<i>Interest</i>			993,867	207,358	203,258	199,058	192,908	176,573	516,769	1,495,924	2,489,791	
		6,989,000	1,263,867	307,358	308,258	304,058	472,908	975,573	5,846,769	8,214,924	9,478,791	
<b>2020 COP BONDS CLARIFIER 2013 REFUNDING</b>												
<i>Principal</i>	35	3,185,000	1,220,000	590,000	610,000	765,000	-	-	-	1,965,000	3,185,000	<b>FY2026</b>
<i>Interest</i>			166,739	37,850	24,500	12,250	-	-	-	74,600	241,339	
		3,185,000	1,386,739	627,850	634,500	777,250	-	-	-	2,039,600	3,426,339	
<i>Principal</i>	35	10,692,000	1,998,540	699,460	715,000	870,000	280,000	799,000	5,330,000	8,693,460	10,692,000	
<i>Interest</i>			1,211,482	245,231	227,758	211,308	192,908	176,573	516,769	1,570,547	2,782,029	
<b>TOTAL - FUND 35</b>		10,692,000	3,210,022	944,691	942,758	1,081,308	472,908	975,573	5,846,769	10,264,007	13,474,029	
<b>2015 - GO BONDS WATSON DRIVE &amp; REFUNDING OF 2001 ISSUE</b>												
<i>Principal</i>	55	9,290,000	4,415,000	740,000	765,000	795,000	820,000	860,000	895,000	4,875,000	9,290,000	<b>FY2029</b>
<i>Interest</i>			1,423,859	124,613	109,813	90,688	70,813	48,263	24,613	468,800	1,892,659	
		9,290,000	5,838,859	864,613	874,813	885,688	890,813	908,263	919,613	5,343,800	11,182,659	
<i>Principal</i>	55	9,290,000	4,415,000	740,000	765,000	795,000	820,000	860,000	895,000	4,875,000	9,290,000	
<i>Interest</i>			1,423,859	124,613	109,813	90,688	70,813	48,263	24,613	468,800	1,892,659	
<b>TOTAL - FUND 55</b>		9,290,000	5,838,859	864,613	874,813	885,688	890,813	908,263	919,613	5,343,800	11,182,659	



**CITY OF KEARNEY  
DEBT SERVICE SCHEDULE - BY FUND  
AS OF 4/1/2023**

	FUND	ORIGINAL ISSUE	PRIOR PAYMENTS	FY24	FY25	FY26	FY27	FY28	FUTURE YEARS	TOTAL OUTSTANDING DEBT SERVICE	TOTAL DEBT SERVICE	Final Payment
<b>2018 - GO BONDS I-35/ 19TH STREET</b>												
<i>Principal</i>	56	3,500,000	545,000	150,000	155,000	165,000	170,000	175,000	2,140,000	2,955,000	3,500,000	<b>FY2038</b>
<i>Interest</i>			544,439	101,269	93,769	86,019	79,419	74,319	408,113	842,906	1,387,346	
		3,500,000	1,089,439	251,269	248,769	251,019	249,419	249,319	2,548,113	3,797,906	4,887,346	
<b>2020 - GO BONDS I-35/ 19TH STREET</b>												
<i>Principal</i>	56	20,800,000	2,040,000	655,000	720,000	785,000	860,000	935,000	14,805,000	18,760,000	20,800,000	<b>FY2040</b>
<i>Interest</i>			1,555,861	589,250	556,500	520,500	481,250	438,250	2,228,900	4,814,650	6,370,511	
		20,800,000	3,595,861	1,244,250	1,276,500	1,305,500	1,341,250	1,373,250	17,033,900	23,574,650	27,170,511	
<i>Principal</i>	56	24,300,000	2,585,000	805,000	875,000	950,000	1,030,000	1,110,000	16,945,000	21,715,000	24,300,000	
<i>Interest</i>			2,100,300	690,519	650,269	606,519	560,669	512,569	2,637,013	5,657,556	7,757,857	
<b>TOTAL - FUND 56</b>		24,300,000	4,685,300	1,495,519	1,525,269	1,556,519	1,590,669	1,622,569	19,582,013	27,372,556	32,057,857	
<b>2016 - POLICE MUSEUM LEASE PURCHASE</b>												
<i>Principal</i>	65	485,000	320,000	54,000	55,000	56,000	-	-	-	165,000	485,000	<b>FY2026</b>
<i>Interest</i>			45,485	3,355	2,251	1,136	-	-	-	6,742	52,227	
		485,000	365,485	57,355	57,251	57,136	-	-	-	171,742	537,227	
<b>2016 - POLICE STATION LEASE PURCHASE</b>												
<i>Principal</i>	65	539,000	388,000	82,000	69,000	-	-	-	-	151,000	539,000	<b>FY2025</b>
<i>Interest</i>			39,243	3,070	1,399	-	-	-	-	4,469	43,712	
		539,000	427,243	85,070	70,399	-	-	-	-	155,469	582,712	
<i>Principal</i>	65	1,024,000	708,000	136,000	124,000	56,000	-	-	-	316,000	1,024,000	
<i>Interest</i>			84,728	6,425	3,650	1,136	-	-	-	11,211	95,939	
<b>TOTAL - FUND 65</b>		1,024,000	792,728	142,425	127,650	57,136	-	-	-	327,211	1,119,939	
<i>Principal</i>		50,091,000	10,925,302	2,595,689	2,753,313	2,981,482	2,506,906	3,158,379	25,169,929	39,165,698	50,091,000	
<i>Interest</i>			5,056,877	1,175,943	1,089,841	1,000,895	907,764	811,879	3,505,712	8,492,035	13,548,912	
<b>TOTAL DEBT</b>		50,091,000	15,982,179	3,771,632	3,843,154	3,982,377	3,414,670	3,970,258	28,675,641	47,657,733	63,639,912	