

**CITY OF KEARNEY
COTTONMILL PARK
2006-2007 BUDGET**

MISSION STATEMENT

To help enhance the high quality of life we shall develop the resources of Cottonmill Park to provide family oriented, passive recreational opportunities to the residents of Kearney and Buffalo County while balancing the need for open space and wildlife.

DESCRIPTION

Cottonmill Park is a joint operation of the City of Kearney and Buffalo County. The one hundred forty acre park is located approximately one mile west of the City and has over two hundred thousand visitors each year. Some park offerings include an archery range, picnic area, trails, fishing, swimming and sand volleyball courts. The Nature Barn provides an opportunity for children to interact with a wide variety of animals.

PERSONNEL SCHEDULE

	<i>2004-2005</i>	<i>2005-2006</i>	<i>2006-2007</i>
Full Time			
Facilities Maintenance Worker	1	2	2
Park Supervisor	1	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Dog Park development	105544100	\$10,000.00
2. Permanent marina docks	105544100	\$16,000.00

COTTONMILL LAKE

**FUND 10 - GENERAL
ACCOUNT 55 - COTTONMILL LAKE**

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
41000 Personal Services						
105541100	Salaries & wages	108,791.74	111,720.29	115,500.00	136,000.00	126,300.00
105541105	Salaries & wages, seas	44,003.86	38,692.72	46,500.00	33,000.00	30,200.00
105541110	FICA, City's share	11,146.06	10,924.58	12,400.00	13,000.00	12,000.00
105541125	Health & dental insurance	22,530.78	28,290.31	32,700.00	30,000.00	22,000.00
105541130	Pension	5,681.29	5,655.17	6,000.00	6,300.00	5,400.00
105541170	Workers comp. insurance	0.00	0.00	8,500.00	7,500.00	7,000.00
Category Total		192,153.73	195,283.07	221,600.00	225,800.00	202,900.00
42000 Supplies, Materials and Contractual Services						
105542170	Building maintenance	844.15	972.06	1,500.00	1,464.00	4,500.00
105542175	Building repairs	2,827.07	2,072.04	2,700.00	2,641.00	3,000.00
105542280	Concession supplies	30.04	1,326.39	1,000.00	962.00	1,500.00
105542365	Equipment maintenance	1,264.10	1,286.56	1,700.00	1,579.00	2,000.00
105542370	Equipment repairs	7,245.81	9,586.68	7,100.00	7,345.00	7,300.00
105542410	Forestry	0.00	389.50	1,000.00	750.00	1,800.00
105542415	Gas, oil and grease	3,255.24	4,226.07	3,800.00	3,936.00	4,940.00
105542440	Ground maintenance	2,422.24	4,574.67	3,500.00	3,431.00	3,500.00
105542465	Insurance, property & casualty	2,646.19	3,087.22	3,700.00	4,500.00	5,000.00
105542545	Memberships	0.00	0.00	200.00	50.00	50.00
105542560	Nature barn	2,136.04	3,414.78	2,500.00	3,711.00	2,900.00
105542590	Other	343.53	1,015.23	700.00	668.00	450.00
105542610	Printing	0.00	321.60	200.00	145.00	200.00
105542635	Radio repair & maint.	94.75	0.00	0.00	0.00	0.00
105542675	Restroom supplies	631.59	737.51	700.00	650.00	700.00
105542715	Shop supplies	696.98	878.19	900.00	479.00	900.00
105542745	Small tools	429.86	649.05	600.00	284.00	600.00
105542830	Telephone service	1,483.31	1,696.41	1,600.00	1,878.00	1,800.00
105542840	Tipping fee	76.94	110.18	100.00	65.00	200.00
105542850	Trail maintenance	968.39	2,178.00	2,000.00	1,376.00	2,000.00
105542860	Travel & training	425.04	15.98	500.00	198.00	500.00
105542910	Utilities	22,445.37	20,476.78	23,000.00	22,818.00	24,750.00
Category Total		50,266.64	59,014.90	59,000.00	58,930.00	68,590.00
44000 Capital Outlay						
105544100	Capital improvements	4,928.80	19,718.09	18,000.00	6,727.00	26,000.00
105544157	Other capital outlay	1,067.00	25,981.00	500.00	300.00	500.00
Category Total		5,995.80	45,699.09	18,500.00	7,027.00	26,500.00
Total		248,416.17	299,997.06	299,100.00	291,757.00	297,990.00