

**CITY OF KEARNEY  
GENERAL FUND SUMMARY  
2006 - 2007 BUDGET**

	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
<b>EXPENDITURES</b>					
Personal Services	7,424,227.87	7,834,917.95	8,774,660.00	8,507,030.00	9,091,065.00
Supplies, Materials and Contractual Services	3,257,252.96	3,314,786.45	4,045,407.00	3,844,633.00	4,485,568.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	493,912.63	720,681.75	1,218,922.00	1,001,029.00	1,246,105.00
Debt Servicing	0.00	6,533.70	6,550.00	6,550.00	6,550.00
Transfers	960,073.32	1,088,877.12	530,461.00	530,461.00	598,397.60
<b>TOTAL EXPENDITURES</b>	<b>12,135,466.78</b>	<b>12,965,796.97</b>	<b>14,576,000.00</b>	<b>13,889,703.00</b>	<b>15,427,685.60</b>
<b>REVENUES</b>					
Taxes	6,340,667.79	6,866,878.96	6,954,321.44	7,134,000.00	7,589,721.00
Licenses and Permits	455,197.50	429,950.72	379,150.00	433,730.00	433,730.00
Charges for Services	842,842.72	862,187.25	914,641.00	899,653.00	955,139.00
Fines	48,074.72	46,502.51	46,500.00	46,300.00	47,300.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Interest	361,074.45	186,839.53	400,000.00	540,000.00	380,000.00
Miscellaneous	330,560.92	392,701.63	343,700.00	308,960.00	360,100.00
Intergovernmental - State	393,066.74	339,201.52	320,902.00	373,743.00	304,000.00
Transfers	3,396,160.64	3,356,143.34	3,400,000.00	3,530,000.00	3,600,000.00
<b>TOTAL REVENUES</b>	<b>12,167,645.48</b>	<b>12,480,405.46</b>	<b>12,759,214.44</b>	<b>13,266,386.00</b>	<b>13,669,990.00</b>
Beginning fund balance	4,738,448.21	4,770,010.97	3,446,785.56	4,272,320.78	3,648,971.05
County Treasurer's balance	117,052.65	117,668.59	120,000.00	129,967.27	130,000.00
Total cash available	17,023,146.34	17,368,085.02	16,326,000.00	17,668,674.05	17,448,961.05
Less total expenditures	12,135,466.78	12,965,796.97	14,576,000.00	13,889,703.00	15,427,685.60
Ending fund balance	4,887,679.56	4,402,288.05	1,750,000.00	3,778,971.05	2,021,275.45