

**CITY OF KEARNEY  
RECAPITULATION OF CAPITAL OUTLAY  
2006-07 BUDGET**

	Account Number	Amount
<i>General Fund</i>		
Administration		
Office equip/computers – Administration	100144157	\$5,000.00
Office equip/computers – Finance	100144157	\$5,000.00
Office equip/computers – Clerk	100144157	\$5,000.00
Information Technology		
Replace backup system	100544157	\$8,000.00
UPS replacement (1/2 of cost)	100544157	\$25,000.00
Webserver for web applications	100544157	\$8,500.00
Spare broadcast unit	100544157	\$8,000.00
IBM AS/400 (save for year 3 of 3)	100544170	\$60,000.00
Police - Services		
Two investigator vehicles	101044157	\$37,000.00
Five patrol vehicles	101044157	\$168,000.00
One administrative vehicle	101044157	\$20,000.00
Radar equipment	101044157	\$7,000.00
In-car video replacements	101044157	\$8,000.00
Light bar replacements	101044157	\$8,000.00
Laptop computers	101044157	\$7,000.00
Desktop computers	101044157	\$15,000.00
One CSO vehicle	101044157	\$17,000.00
Mobile laptop replacements (5)	101044157	\$30,000.00
K-9 vehicle and DARE vehicle conversion	101044157	\$15,000.00
K-9 program (1 K-9)	101044157	\$10,000.00
Police - Records		
Replace image scanner	101144157	\$10,000.00
Desktop computers (5)	101144157	\$7,500.00

Police - Data Processing		
Desktop computers	101244157	\$10,000.00
Looking Glass software upgrade	101244157	\$8,470.00
UPS replacement (1/2 of cost)	101244170	\$25,000.00
IBM AS/400 (save for year 3 of 3)	101244170	\$60,000.00
Police – Evidence		
Crime scene trailer equipment	101344157	\$4,000.00
Investigative equipment	101344157	\$4,120.00
Police – Building		
Carpet replacement	101444100	\$20,000.00
Fire		
Fitness equipment	101541160	\$11,950.00
Replace SUV	101544157	\$28,000.00
Upgrade firefighting SCBA (5)	101544157	\$25,000.00
Truck exhaust addition (Station 1)	101544157	\$14,500.00
GPS/AVL equipment	101544157	\$6,000.00
Emergency Management		
Replace one siren	101644157	\$18,000.00
Public Works - Building and Zoning		
Computer software	101744157	\$10,000.00
Public Works - Administration		
Office improvements	102242175	\$5,000.00
Landscape plan	102244100	\$5,000.00
Public Works – Facilities Maintenance		
Replace 1993 ¾ ton pickup	102344157	\$28,000.00
Cemetery		
2 <sup>nd</sup> columbarium	104044100	\$17,000.00
Replace 2001 Grasshopper mower	104044157	\$11,500.00
Backhoe lease payment (3 of 5)	104045135	\$6,550.00

Library		
Ceiling tile replacement	105042175	\$5,000.00
Replacement computers	105044157	\$12,000.00
Horizon server	105044157	\$40,000.00
Save for bookmobile (2 of 10)	105044170	\$20,000.00
Park - North		
Concrete improvements	105344100	\$5,000.00
Playground additions	105344100	\$5,000.00
Replace 1998 Toro 325D	105344157	\$20,000.00
Replace 1999 Kawasaki Mule	105344157	\$9,000.00
Replace 1993 GMC ½ ton pickup	105344157	\$20,000.00
Cottonmill		
Dog Park development	105544100	\$10,000.00
Permanent marina docks	105544100	\$16,000.00
Park - South		
Replace 1978 1 ton dump truck	105944157	\$29,000.00
Snow plow	105944157	\$5,000.00
Total General Fund		\$998,090.00

***Special Revenue Funds***

Transportation		
Replace Bobcat skid loader	202044157	\$33,000.00
Replace 1986 ¾ ton pickup	202044157	\$25,000.00
Motor grader (lease purchase)	202044157	\$185,000.00
Replace 1993 Case loader (lease purchase)	202044157	\$180,000.00
Replace 1997 GMC pickup	202044157	\$26,000.00
Replace 1964 snow blower	202044157	\$65,000.00
Rock screen	202044157	\$18,000.00
Replace 1990 GMC 1 ton truck	202044157	\$25,000.00
2006 dump truck lease (1 of 5)	202045135	\$22,825.00
2006 Elgin sweeper lease (1 of 5)	202045135	\$31,654.00
2004 Vac-Con lease (3 of 5)	202045135	\$33,222.00

Crackfill melter lease (4 of 5)	202045135	\$6,087.00
Total Special Revenue Funds		\$650,788.00

***Capital Projects Funds***

Fire Reserve

Station Number 1 addition (PSTAB's)	611944100	\$300,000.00
SCBA upgrades/accountability sys. (grant)	611944157	\$312,322.00
Replacement pumper (PSTAB's)	611944157	\$600,000.00

Park and Recreation Development

Skate/wheel park	635844145	\$30,000.00
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Street Improvement

39 <sup>th</sup> St. & 2 <sup>nd</sup> Ave intersection	642444105	\$200,000.00
39 <sup>th</sup> St., 2 <sup>nd</sup> Ave to Pony Express	642444105	\$3,170,000.00
Northeast Flood Control Project	642444105	\$10,000.00
39 <sup>th</sup> St. & 17 <sup>th</sup> Ave. intersection	642444105	\$300,000.00
Cemetery roads (5 of 5)	642444105	\$130,000.00
Miscellaneous paving districts	642444105	\$500,000.00

Special Sales Tax – Capital Improvements/Equipment

Budgeted/unallocated	650144100	\$140,000.00
RYDE buses (2)	650144157	\$36,140.00
Plans for Fire Station Number 2 addition	651544100	\$20,000.00
Firefighter training complex improvements	651544100	\$50,000.00
Dumptruck	652044157	\$95,000.00
ADA curb/ramp improvements	652444100	\$30,000.00
CDBG Revitalization Grant match	652444100	\$324,290.00
Miscellaneous street repairs	652444100	\$200,000.00
Library expansion (save for)	655044100	\$500,000.00
Harmon Park Activity Center	655344100	\$1,800,000.00
Dryden Park restroom	655344100	\$120,000.00
Trail Phase IV Plan	655344100	\$10,000.00

Total Capital Project Funds		\$8,877,752.00
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*Enterprise Funds*

Golf – Maintenance

Phase I of pump station upgrade	305644100	\$12,000.00
Replace tee mower (lease purchase)	305644157	\$22,000.00
Replace greensmower (lease purchase)	305644157	\$23,000.00
J.D. tractor lease (5 of 5)	305645135	\$5,301.00
Fairway mowers lease (5 of 5)	305645135	\$11,125.00
Complex mower lease (3 of 5)	305645135	\$3,322.00
Greens mower lease (2 of 5)	305645135	\$4,156.00

Sanitation – Collection

Replace 1995 Ford automated truck	313044157	\$145,000.00
Replace 1998 Volvo automated truck	313044157	\$145,000.00
Replace 1992 GMC ½ ton pickup	313044157	\$25,000.00
Elevated recycling sort line (grant)	313044157	\$300,000.00

SWDF - Operating and Maintenance

Cell construction sinking fund	323144100	\$1,100,000.00
Close cells 1 and 2, Phase I	323144100	\$700,000.00
On site transfer station	323144100	\$700,000.00
Alternate daily cover tarp machine	323144157	\$100,000.00

Sanitary Sewer - Operating and Maintenance

Belt press conveyor	346044100	\$20,000.00
Belt press upgrade	346044100	\$200,000.00
Belt press auger	346044100	\$20,000.00
Parking lot improvements	346044100	\$20,000.00
Replace boiler in Administration Building	346044100	\$30,000.00
Doors/siding repair for warehouse	346144100	\$10,000.00
Save for future real estate purchase	346144100	\$35,000.00
Concrete parking lot improvements	346144100	\$20,000.00
Jet nozzle	346144157	\$5,000.00

Sanitary Sewer – Retained Revenues

Manhole rehabilitation program	356344110	\$150,000.00
South Kearney Phase I Project (bond)	356344110	\$1,000,000.00
Cherry Ave., highway 30 to 39 <sup>th</sup> St. main	356344110	\$300,000.00

Miscellaneous sewer districts	356344110	\$400,000.00
Water - Operating and Maintenance		
Replace fencing at NW well field	366444100	\$14,000.00
Replace 1990 ½ ton pickup	366444157	\$25,000.00
Save for future real estate purchase	366544100	\$35,000.00
Parking lot improvements	366544100	\$20,000.00
One ton truck w/service body	366544157	\$40,000.00
Thumb for backhoe	366544157	\$6,000.00
Water main cutter	366544157	\$12,000.00
Generator/welder for service truck	366544157	\$6,000.00
Boring equipment	366544157	\$5,000.00
Tapping equipment	366544157	\$5,000.00
Water – Retained Revenues		
Northwest wellfield (bonds)	376744110	\$7,600,000.00
Replace UPRR main (5 <sup>th</sup> Ave)	376744110	\$200,000.00
Replace UPRR main (2 <sup>nd</sup> Ave)	376744110	\$150,000.00
Miscellaneous water districts	376744110	\$300,000.00
39 <sup>th</sup> St., 2 <sup>nd</sup> Ave to Ave A main	376744110	\$150,000.00
Kearney Municipal Airport Corporation		
Property assessment	396942620	\$12,500.00
Well/pivot replacements	396944100	\$20,000.00
ADA restrooms for terminal (PFC project)	396944100	\$42,000.00
Runway 13/31 extension (FAA 95%)	396944100	\$230,000.00
Radiant tube heating for FBO building	396944100	\$10,000.00
Replace 1987 Ford pickup	396944157	\$22,000.00
Road drag unit	396944157	\$18,000.00
Total Enterprise Funds		\$14,428,404.00
Total Capital Outlay - All Funds		\$24,955,034.00