

**City of Kearney**  
**Special Sales Tax - Capital Improvements/Equipment Fund**  
**Annual Report**  
**September 30, 2019**

	Project Number	Actual													Total	
		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018		2018-2019
<b>Revenues:</b>																
Sales tax		925,308	2,943,239	3,102,050	3,193,053	3,284,179	3,429,047	3,494,446	3,686,746	3,916,310	4,011,245	4,045,402	3,980,883	4,147,339	4,163,021	48,322,269
Bond Issuances - Refundings															3,944,170	3,944,170
CDBG CR Grant - South Central Ave Curbs/Sidewalks							16,363	419,466								435,829
CDBG Grant - 11CR004 (Emerson Sidewalks)										163,000						163,000
CDBG Grant - 11DTR103 (Downtown Revitalization)										335,000						335,000
CDBG Grant - 14CR004 (Ave C to N, 27th to 31st St)											21,897	96,417				118,314
CDBG Grant - 14CR104 (Ave C to Q, 16th to 21st St)											9,267	125,733				135,000
CDBG Grant - 15CR004 (Ave E North of 25th St)												30,600	88,358	85,234		204,192
CDBG Grant - 15DTR104 (Downtown Revitalization)	01019														290,204	290,204
CDBG Grant - 16CD003 (Planning Grant)													13,500	13,500		27,000
CDBG Grant - 16CD103 (Sidewalks/Ramps)	24056														181,513	181,513
CDBG Grant - Data Center Land								250,000								250,000
CDBG Grant - Phase II Grant (Downtown Revitalization)													13,000	28,442		41,442
CRA Contribution (Downtown Revitalization)										180,000						180,000
CRA Contribution (Railroad & Central Ave Parking Lot)											100,000					100,000
Donation - Kearney Public School													39,300			39,300
Donation - Kearney Visitors Bureau (Patriot Park Boulevard)															20,000	20,000
Donation - Kearney Visitors Bureau (Patriot Park)													40,000	105,000	40,000	185,000
Donation - The Arch to Fort Kearney Phase I											300,000					300,000
Donations - Library (LED Lighting Conversion)															1,575	1,575
Donations - Library Expansion							1,189,452	388,056	51,888							1,629,396
Donations - Park								31,500	49,500	137,000	6,028	20,000				244,028
Interest		5,579	78,934	94,946	105,624	102,196	54,619	14,768	13,930	14,191	15,817	19,453	21,396	36,382	52,029	629,865
Sponsor - Patriot Park Scoreboards													61,875			61,875
Transfer - Economic Development Fund									297,064							297,064
Transfer - Street Improvement Fund														250,000		250,000
<b>Total revenues</b>		<b>930,887</b>	<b>3,022,173</b>	<b>3,196,996</b>	<b>3,298,677</b>	<b>3,386,375</b>	<b>4,689,481</b>	<b>4,598,236</b>	<b>4,099,128</b>	<b>4,745,501</b>	<b>4,464,254</b>	<b>4,337,607</b>	<b>4,258,312</b>	<b>4,665,897</b>	<b>8,692,512</b>	<b>58,386,036</b>
<b>Expenditures by Project:</b>																
Data Center Land Loan Payment to General Fund									345,117	345,117	345,117	345,117	345,117			1,725,585
RYDE Transportation Facility	01001							72,871	34,300							107,171
Senior Hospitality Center	01002		11,400													11,400
Downtown Improvements	01003							14,439	3,012	754,627	10,991					783,069
RYDE Bus	01005			34,042	7,299					52,197	8,901			40,849		143,288
Children's Museum Building Contribution	01007				75,000											75,000
World Theatre Grant	01008					25,000	32,124	77,669								134,792
Development Services Remodel	01009							37,947								37,947
Carrier Hotel	01010							8,492								8,492
Kearney Raceway Park	01011						77,270									77,270
Building Energy Conservation Improvements	01012							14,357								14,357
East I-80 Welcome to Kearney Sign	01013							6,233	85,617	74,624						166,474
Fort Kearney Bridge	01014								10,000							10,000
Project Honor Land	01015								445,250							445,250
Downtown Planters & Streetscape Upgrades	01016											55,411	4,589			60,000

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		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018		2018-2019
Tech Park Land (40 acres)	01017											794,661				794,661
Phase II DTR Planning	01018											20,000				20,000
Downtown Revitalization Phase II	01019													46,522	527,246	573,768
North RR Street and Central Avenue Parking Lot	01020													115,267		115,267
Veteran's Home	01021													2,600,000	500,000	3,100,000
Fort Kearney Shooting Sports Association	10001				50,000											50,000
Plans for Fire Station Number 2 Addition	15001		4,500		1,141											5,641
Firefighter Training Complex Improvements	15002		49,978	49,929	24,709											124,616
Nebraska Firefighters Museum	15007				50,000	50,000	50,000	50,000	50,000							250,000
NE Firefighters Museum Memorial Pedestal	15008					5,000										5,000
Dumptruck	20001		74,242	107,000	116,500	101,488	113,580	113,981	121,282	149,966	125,203			348,432	1,371,674	
ADA Curb/Ramp Improvements	24001		660	1,331	69,932	49,798	75,875	88,771	55,481	40,629	63,256	54,727	47,472	31,278	122,727	701,937
CDBG CR Grant Match (05-CR-012, Part I)	24002	10,473	75,296					408								86,177
Miscellaneous Street Repairs	24003		143,770	195,306	205,424	219,112	220,541	232,061	243,681	260,148	214,245	293,226	303,379	277,817	242,066	3,050,777
CDBG CR Grant Match (05-CR-012, Part II)	24004		87,920	1,218												89,138
Gravel Street Program	24005			25,222	269,108		120,629	715								415,674
Safe Routes to School Grant Match	24006			7,465	29,863	97,913	14,760									150,000
25th St., Ave B to Ave E/Ave I to Ave L	24007			23,687	18,531	33,095	3,143	1,928								80,383
South 2nd Avenue Landscaping	24008			200,250												200,250
39th St., Pony Express to Avenue M	24009			7,444												7,444
Debt Service - 39th St, 6th Ave to Pony Express	24010			101,528	339,978	336,323	337,328	337,690	337,470	317,824	322,565	316,185	319,160	311,400	2,943,276	6,320,726
CDBG CR Grant Match (07-CR-004)	24011			137,117	1,631											138,748
CDBG CR Grant Match (08-CR-004, Part I)	24012				80,205		1,181									81,385
Asphalt Street Replacement Projects	24013				295,940	26,158										322,098
2008 Part II Improvements (around Cash Wa)	24018				143,777											143,777
Cherry Avenue Bridge Replacement	24019				45,494											45,494
CDBG CR Grant Match (08-CR-004, Part II)	24020					60,417										60,417
CDBG CR Grant Match (09-CR-104)	24021					13,283	32,726	896,493	4,033							946,534
South Central Ave cul-de-sac (50%)	24022						46,462	7,288								53,749
Debt Service - 56th Street/11th Street	24023						126,343	125,790	129,945	128,790	127,390	130,745	126,332	115,084	103,460	1,113,879
2011 Beautification Projects	24024						27,240	138,845	995		1,753					168,833
5th Ave, RR to 25th Street	24026							500,000								500,000
16th St, Central Ave to 1st Ave	24027							13,848		106,399	201,585					321,832
17th Ave to Fountain Hills Trail	24028								15,070	36,253	72,683					124,006
CDBG 12-CR-004 (CR Strategy Plan)	24029								4,500							4,500
Debt Service - 17th Ave/50th St	24030								1,503	2,775	113,463	113,013	112,663	112,103	1,423,481	1,879,001
Ave M, south of 11th St 100 feet	24031								7,285	112,113						119,398
2012 Part 9 (CDBG - Emerson Sidewalks)	24032								23,385	291,291	3,635					318,311
5th Ave, 13th Stg to 16th St	24033									399,783	107,278					507,061
Talmadge St, west of 2nd Ave	24034									19,125		17,394				36,519
Debt Service - Central Ave, 26th Street to 31st Street	24037											7,450	7,450	88,843	93,310	197,053
Landon Street Paving (50%)	24038										820	484				1,304
CDBG Grant - 14CR004 (Ave C to N, 27th to 31st St)	24039										104,101	143,724				247,825
CDBG Grant - 14CR104 (Ave C to Q, 16th to 21st St)	24040										136,195	80,493				216,688
UPRR ROW - North RR St, 9th Ave to 30th Ave	24041										196,000					196,000
3rd St, Younes Center 3rd Addition to Kea West	24042										25,920	246,416				272,336
Residential Street Curbs	24043											50,000	25,000		50,000	125,000
Debt Service - Avenue N, 25th Street to 27th Street	24044											8,085	8,085	4,043		20,213
Debt Service - 11th St, 27th Avenue to 30th Avenue	24045											7,831	7,831	3,915		19,577
University Village Phase I	24046											603,105				603,105
Highway 30, 6th Avenue to 13th Avenue	24047											4,618	6,233	24,073	-34,925	-1



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		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
	53032								50,698							50,698
	53033								136,515	1,432						137,947
	53034								30,538	47,808						78,346
	53035									250,140	4,802	341,692	61			596,695
	53036									115,279	5,550					120,829
	53037									187,038	187,962					375,000
	53038										29,995	2,493				32,488
	53039											73,600				73,600
	53040											189,033				189,033
	53041											31,000	519,841			550,841
	53042												28,194	103,136		131,330
	53043												54	107,838		107,892
	53044													343,068		343,068
	53045													61,187		61,187
	53046													51,653		51,653
	24035/36									518,673	69,230					587,903
	PD949							21,231	952							22,183
	PD950							10,132	2,590							12,722
	PD954								9,864							9,864
	PD956								42,287							42,287
	PD964								91,066	7,512	10,616	10,807				120,001
	PD965								51,857	1,008	15,653					68,518
	PD969									44,502	3,282					47,784
	PD970										745					745
	PD971										784					784
	PD972									21,507						21,507
	PD975										392,841	32,759				425,600
	PD981										161,073	34,514				195,587
	PK060										4,552	1,194,684	132,406			1,331,642
	PK062										1,800					1,800
<b>Total expenditures</b>		<u>62,844</u>	<u>2,101,269</u>	<u>1,379,587</u>	<u>4,013,202</u>	<u>3,860,782</u>	<u>4,296,314</u>	<u>4,599,032</u>	<u>3,874,346</u>	<u>4,592,293</u>	<u>3,532,734</u>	<u>4,442,356</u>	<u>4,156,632</u>	<u>5,757,649</u>	<u>7,778,738</u>	<u>54,447,779</u>
<b>Fund balance</b>		<u>868,042</u>	<u>1,788,947</u>	<u>3,606,356</u>	<u>2,891,830</u>	<u>2,417,423</u>	<u>2,810,590</u>	<u>2,809,794</u>	<u>3,034,576</u>	<u>3,187,784</u>	<u>4,119,304</u>	<u>4,014,555</u>	<u>4,116,235</u>	<u>3,024,483</u>	<u>3,938,257</u>	<u>3,938,257</u>