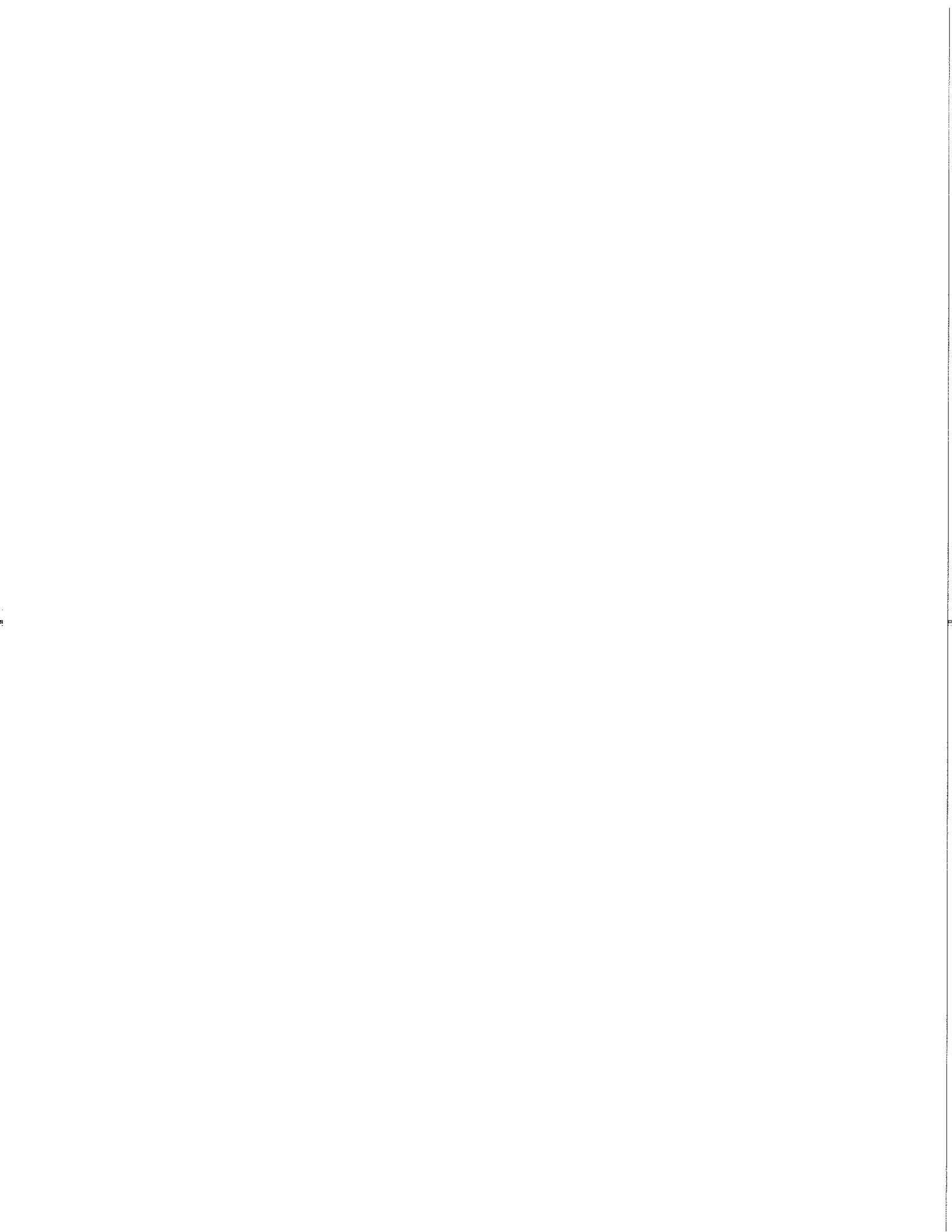


## **SPECIAL REVENUE FUNDS**

GAAP provide that special revenue funds may be used "to account for the proceeds of specific revenue sources (other than ...for major capital projects) that are legally restricted to expenditure for specified purposes."



**CITY OF KEARNEY  
TRANSPORTATION FUND SUMMARY  
2017 - 2018 BUDGET**

	Actual 2014 - 2015	Actual 2015 - 2016	Budget 2016 - 2017	Estimated Actual 2016 - 2017	Proposed Budget 2017 - 2018
<b>EXPENDITURES</b>					
Personal Services	1,279,539.34	1,264,154.30	1,560,449.00	1,454,245.00	1,814,805.00
Supplies, Materials and Contractual Services	1,176,081.12	1,297,414.64	1,549,307.00	1,479,307.00	1,656,400.00
Equipment Rental	2,488.10	2,559.75	2,500.00	2,500.00	3,000.00
Capital Outlay	333,200.54	430,094.08	1,246,000.00	1,246,000.00	471,250.00
Debt Servicing	53,598.20	53,598.20	0.00	0.00	78,379.00
Transfers	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>2,844,907.30</b>	<b>3,047,820.97</b>	<b>4,358,256.00</b>	<b>4,182,052.00</b>	<b>4,023,834.00</b>
<b>REVENUES</b>					
Taxes	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00
Fines	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Miscellaneous	23,493.19	19,357.84	442,616.00	374,020.00	302,616.00
Intergovernmental - State Transfers	3,039,177.29 0.00	3,081,088.49 0.00	3,220,007.00 0.00	3,226,247.00 0.00	3,338,380.00 0.00
<b>TOTAL REVENUES</b>	<b>3,062,670.48</b>	<b>3,100,446.33</b>	<b>3,662,623.00</b>	<b>3,600,267.00</b>	<b>3,640,996.00</b>
Beginning fund balance	1,656,578.49	1,874,341.67	1,523,065.67	1,926,967.03	1,345,182.03
Total cash available	4,719,248.97	4,974,788.00	5,185,688.67	5,527,234.03	4,986,178.03
Less total expenditures	2,844,907.30	3,047,820.97	4,358,256.00	4,182,052.00	4,023,834.00
Ending fund balance	1,874,341.67	1,926,967.03	827,432.67	1,345,182.03	962,344.03

**FUND BALANCE ANALYSIS**

Year Ending:	Balance	Annual Change	Required		Surplus (Deficit)
			Operating	Capital	
09/30/08	800,946.33				
09/30/09	970,756.36	169,810.03			
09/30/10	878,082.44	(92,673.92)			
09/30/11	878,082.44	0.00			
09/30/12	1,340,754.59	462,672.15			
09/30/13	1,319,890.51	(20,864.08)			
09/30/14	1,656,578.49	336,687.98			
09/30/15	1,874,341.67	217,763.18			
09/30/16	1,926,967.03	52,625.36			
09/30/17 (estimate)	1,345,182.03	(581,785.00)			
09/30/18 (budget)	962,344.03	(382,838.00)	868,551.25	93,792.78	0.00

The City shall strive to maintain the fund balance at no less than 25% of the proposed operating budget expenditures for the Transportation Fund.

**TRANSPORTATION  
REVENUES**

**FUND 20 - TRANSPORTATION  
ACCOUNT 20 - TRANSPORTATION**

Account	Account Name	Actual 2014 - 2015	Actual 2015 - 2016	Proposed Budget 2016 - 2017	Estimated Actual 2016 - 2017	Proposed Budget 2017 - 2018
<b>37000 Miscellaneous</b>						
200037157	Lease/purchase proceeds	0.00	0.00	420,000.00	356,404.00	285,000.00
200037180	Miscellaneous	4,456.41	6,255.35	7,000.00	2,000.00	2,000.00
200037215	Sale of scrap	6,452.78	1,486.49	4,000.00	4,000.00	4,000.00
200037250	Tower lease	12,584.00	11,616.00	11,616.00	11,616.00	11,616.00
Category Total		23,493.19	19,357.84	442,616.00	374,020.00	302,616.00
<b>38000 Intergovernmental - State</b>						
200038110	Highway use fee	2,716,921.35	2,758,451.37	2,896,024.00	2,896,024.00	3,008,157.00
200038127	Motor vehicle fee	238,675.71	246,370.16	240,000.00	250,000.00	250,000.00
200038140	State alloc. pro rata	8,607.23	8,793.96	9,000.00	9,000.00	9,000.00
200038150	State hwy. urban maint.	67,473.00	67,473.00	67,483.00	67,473.00	67,473.00
200038155	State incentive payments	7,500.00	0.00	7,500.00	3,750.00	3,750.00
Category Subtotal		3,039,177.29	3,081,088.49	3,220,007.00	3,226,247.00	3,338,380.00
Total		3,062,670.48	3,100,446.33	3,662,623.00	3,600,267.00	3,640,996.00

**CITY OF KEARNEY  
TRANSPORTATION  
2017-2018 BUDGET**

**DESCRIPTION**

Transportation represents one division of the Public Works Department. Transportation is responsible for street sweeping, blading gravel streets and alleys, cleaning storm sewer inlets, street markings, and snow removal.

**PERSONNEL SCHEDULE**

	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
Full Time			
Administrative Assistant	1	1	1
Assistant Public Works Director	0	0	1
Director of Public Works	0	0	1
Engineering Assistant II	0	2	2
Equipment Operator	5	5	5
Heavy Equipment Operator	8	8	8
Master Electrician	0	0	1
Street Crew Leader	1	1	1
Street Superintendent	1	1	1

**NOTABLE EXPENDITURES**

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. V.M. truck bay addition (25%)	202044100	\$75,000
2. Street sweeper (leased)	202044157	\$285,000
3. Replace Bobcat skid loader	202044157	\$7,750
4. Downtown traffic signal controller/cabinet	202044157	\$8,500
5. Replace NEMA traffic signal controller	202044157	\$20,000
6. Concrete saw	202044157	\$25,000
7. Replace 2006 Chevrolet Blazer	202044157	\$32,000
8. Replace chairs, tables, file cabinets, etc.	202044157	\$3,000
9. Replace scanner	202044157	\$15,000

**TRANSPORTATION  
EXPENDITURES**

**FUND 20 - TRANSPORTATION  
ACCOUNT 20 - TRANSPORTATION**

Account	Account Name	Actual 2014 - 2015	Actual 2015 - 2016	Proposed Budget 2016 - 2017	Estimated Actual 2016 - 2017	Proposed Budget 2017 - 2018
<b>41000 Personal Services</b>						
202041100	Salaries & wages	848,118.41	850,186.89	987,843.00	945,000.00	1,225,072.00
202041105	Salaries & wages, seasonal	44,085.27	56,017.01	88,400.00	88,400.00	88,400.00
202041110	FICA, City's share	63,639.39	65,041.25	82,333.00	79,055.00	100,481.00
202041125	Health & dental insurance	222,304.59	211,869.08	280,094.00	225,000.00	280,243.00
202041130	Pension	41,159.06	43,934.16	52,489.00	50,000.00	66,521.00
202041155	Unemployment	1,627.96	0.00	2,500.00	0.00	2,500.00
202041170	Workers comp. insurance	58,604.66	37,105.91	66,790.00	66,790.00	51,588.00
Category Total		1,279,539.34	1,264,154.30	1,560,449.00	1,454,245.00	1,814,805.00
<b>42000 Supplies, Materials and Contractual Services</b>						
202042135	Asphaltic	22,375.33	8,269.06	25,000.00	25,000.00	25,000.00
202042145	Barricades, flares	5,385.92	6,387.97	6,000.00	6,000.00	6,000.00
202042167	Bridge inspections/repairs	(4,112.80)	460.50	8,000.00	8,000.00	10,000.00
202042175	Building repairs	13,789.61	15,106.11	35,000.00	35,000.00	35,000.00
202042230	Clothing allowance	5,268.57	4,692.37	5,750.00	5,750.00	6,000.00
202042290	Consulting & engineering	0.00	0.00	5,000.00	5,000.00	36,000.00
202042370	Equipment repairs	692.73	332.85	2,000.00	2,000.00	6,000.00
202042415	Gas, oil and grease	83,350.72	81,581.12	130,000.00	100,000.00	100,000.00
202042425	Grader blades	0.00	0.00	3,000.00	3,000.00	3,000.00
202042435	Gravel and barrow	1,777.50	1,438.75	4,000.00	4,000.00	4,000.00
202042445	Highway light repair	11,723.02	35,515.72	30,000.00	30,000.00	60,000.00
202042460	Insecticides & chemicals	72,933.33	75,816.22	130,000.00	100,000.00	130,000.00
202042465	Insurance, property & casualt	42,383.09	44,492.11	39,657.00	39,657.00	49,200.00
202042525	Maintenance agreements	0.00	0.00	0.00	0.00	8,500.00
202042535	Materials	15.94	0.00	500.00	500.00	500.00
202042575	Office supplies	4,580.18	2,366.87	4,500.00	4,500.00	10,500.00
202042590	Other	3,045.58	2,820.91	5,000.00	5,000.00	5,000.00
202042595	Pavement marking	49,617.50	62,354.56	85,000.00	85,000.00	85,000.00
202042635	Radio repair & maint.	1,945.40	0.00	2,000.00	2,000.00	2,000.00
202042685	Road equip repair (parts)	195,283.75	246,346.14	300,000.00	300,000.00	300,000.00
202042725	Sign posts	3,233.55	0.00	10,000.00	10,000.00	10,000.00
202042730	Signals	53,591.82	61,881.75	86,000.00	86,000.00	130,000.00
202042735	Signs	36,962.01	38,113.63	50,000.00	50,000.00	50,000.00
202042745	Small tools	4,952.18	5,404.19	5,000.00	5,000.00	5,000.00
202042750	Snow removal	12,747.04	80,522.39	30,000.00	30,000.00	30,000.00
202042780	Storm sewer maintenance	1,750.00	2,128.03	3,000.00	3,000.00	4,000.00
202042800	Sweeper brooms	6,782.10	4,736.00	7,000.00	7,000.00	7,000.00
202042830	Telephone service	5,838.58	5,596.90	8,000.00	8,000.00	11,000.00
202042860	Travel & training	0.00	861.38	4,900.00	4,900.00	12,700.00
202042910	Utilities	540,168.47	510,189.11	525,000.00	515,000.00	515,000.00
Category Total		1,176,081.12	1,297,414.64	1,549,307.00	1,479,307.00	1,656,400.00
<b>43000 Equipment Rental</b>						
202043105	Land and building rental	2,488.10	2,559.75	2,500.00	2,500.00	3,000.00
Category Total		2,488.10	2,559.75	2,500.00	2,500.00	3,000.00

**TRANSPORTATION  
EXPENDITURES (continued)**

**FUND 20 - TRANSPORTATION  
ACCOUNT 20 - TRANSPORTATION**

Account	Account Name	Actual 2014 - 2015	Estimated Actual 2014 - 2015	Proposed Budget 2015 - 2016	Estimated Actual 2015 - 2016	Proposed Budget 2016 - 2017
<b>44000 Capital Outlay</b>						
202044100	Improvements	0.00	0.00	550,000.00	550,000.00	75,000.00
202044157	Equipment	333,200.54	430,094.08	696,000.00	696,000.00	396,250.00
	<b>Category Total</b>	<b>333,200.54</b>	<b>430,094.08</b>	<b>1,246,000.00</b>	<b>1,246,000.00</b>	<b>471,250.00</b>
<b>45000 Debt Servicing</b>						
202045135	Lease payment	53,598.20	53,598.20	0.00	0.00	78,379.00
	<b>Category Total</b>	<b>53,598.20</b>	<b>53,598.20</b>	<b>0.00</b>	<b>0.00</b>	<b>78,379.00</b>
	<b>Total</b>	<b>2,844,907.30</b>	<b>3,047,820.97</b>	<b>4,358,256.00</b>	<b>4,182,052.00</b>	<b>4,023,834.00</b>

**CITY OF KEARNEY  
ECONOMIC DEVELOPMENT GRANT FUND SUMMARY  
2017 - 2018 BUDGET**

	Actual 2013 - 2014	Actual 2015 - 2016	Budget 2016 - 2017	Estimated Actual 2016 - 2017	Proposed Budget 2017 - 2018
<b>EXPENDITURES</b>					
Personal Services	0.00	0.00	0.00	0.00	0.00
Supplies, Materials and Contractual Services	102,712.28	230,452.84	3,229,389.97	2,898,354.00	900,301.87
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Debt Servicing	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>102,712.28</b>	<b>230,452.84</b>	<b>3,229,389.97</b>	<b>2,898,354.00</b>	<b>900,301.87</b>
<b>REVENUES</b>					
Taxes	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00
Fines	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Miscellaneous	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
Intergovernmental - State	34,575.00	29,500.00	526,000.00	43,000.00	526,000.00
Transfers	1,000,000.00	1,400,000.00	250,000.00	300,000.00	250,000.00
<b>TOTAL REVENUES</b>	<b>1,090,575.00</b>	<b>1,485,500.00</b>	<b>832,000.00</b>	<b>399,000.00</b>	<b>832,000.00</b>
Beginning fund balance	324,745.99	1,312,608.71	2,397,389.97	2,567,655.87	68,301.87
Total cash available	1,415,320.99	2,798,108.71	3,229,389.97	2,966,655.87	900,301.87
Less total expenditures	102,712.28	230,452.84	3,229,389.97	2,898,354.00	900,301.87
<b>Ending fund balance</b>	<b>1,312,608.71</b>	<b>2,567,655.87</b>	<b>0.00</b>	<b>68,301.87</b>	<b>0.00</b>

**FUND BALANCE ANALYSIS**

Year Ending:	Balance	Annual Change	Required		Surplus (Deficit)
			Operating	Capital	
09/30/08	121,632.59				
09/30/09	140,787.56	19,154.97			
09/30/10	53,502.75	(87,284.81)			
09/30/11	111,802.35	58,299.60			
09/30/12	671,868.25	560,065.90			
09/30/13	296,954.25	(374,914.00)			
09/30/14	324,745.99	27,791.74			
09/30/15	1,312,608.71	987,862.72			
09/30/16	2,567,655.87	1,255,047.16			
09/30/17 (estimate)	68,301.87	(2,499,354.00)			
09/30/18 (budget)	0.00	(68,301.87)	0.00	0.00	<b>0.00</b>

There is no minimum fund balance requirement for the Economic Development Grant Fund.



**ECONOMIC DEVELOPMENT GRANT FUND  
REVENUES**

**FUND 21 - ECONOMIC DEVELOPMENT GRANT  
ACCOUNT 00 - ECONOMIC DEVELOPMENT GRANT**

Account	Account Name	Actual 2014 - 2015	Actual 2015 - 2016	Proposed Budget 2016 - 2017	Estimated Actual 2016 - 2017	Proposed Budget 2017 - 2018
<b>37000 Miscellaneous</b>						
210037192	Northwestern Energy	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
	Category Subtotal	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
<b>38000 Intergovernmental - State</b>						
210038100	Community develop grants	34,575.00	29,500.00	526,000.00	43,000.00	526,000.00
	Category Subtotal	34,575.00	29,500.00	526,000.00	43,000.00	526,000.00
<b>39000 Transfers</b>						
210039100	Transfers	1,000,000.00	1,400,000.00	250,000.00	300,000.00	250,000.00
	Category Subtotal	1,000,000.00	1,400,000.00	250,000.00	300,000.00	250,000.00
	<b>Total</b>	<b>1,090,575.00</b>	<b>1,485,500.00</b>	<b>832,000.00</b>	<b>399,000.00</b>	<b>832,000.00</b>

**CITY OF KEARNEY  
ECONOMIC DEVELOPMENT GRANT  
2017-2018 BUDGET**

**DESCRIPTION**

The purpose of the Economic Development Grant Fund is to provide a fund to hold proceeds received from grants to encourage the economic vitalization of the City of Kearney. A number of grants have utilized this fund to pass funds through.

**NOTABLE EXPENDITURES**

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Northwest Energy Grant	210042335	\$9,390
3. Project Honor	210042335	\$300,000
4. Other miscellaneous grants	210042335	\$500,000

**ECONOMIC DEVELOPMENT GRANT FUND  
EXPENDITURES**

**FUND 21 - ECONOMIC DEVELOPMENT GRANT  
ACCOUNT 00 - ECONOMIC DEVELOPMENT GRANT**

Account	Account Name	Actual 2014 - 2015	Actual 2015 - 2016	Proposed Budget 2016 - 2017	Estimated Actual 2016 - 2017	Proposed Budget 2017 - 2018
<b>42000 Supplies, Materials and Contractual Services</b>						
210042105	Administrative	37,800.00	20,500.00	26,000.00	43,000.00	26,000.00
210042335	Economic development	64,912.28	209,952.84	3,203,389.97	2,855,354.00	874,301.87
<b>Category Total</b>		<b>102,712.28</b>	<b>230,452.84</b>	<b>3,229,389.97</b>	<b>2,898,354.00</b>	<b>900,301.87</b>
<b>49000 Transfers</b>						
210049100	Transfers	0.00	0.00	0.00	0.00	0.00
<b>Category Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>102,712.28</b>	<b>230,452.84</b>	<b>3,229,389.97</b>	<b>2,898,354.00</b>	<b>900,301.87</b>

**CITY OF KEARNEY  
 LOTTERY TRUST FUND SUMMARY  
 2017 - 2018 BUDGET**

	Actual 2014 - 2015	Actual 2015 - 2016	Budget 2016 - 2017	Estimated Actual 2016 - 2017	Proposed Budget 2017 - 2018
<b>EXPENDITURES</b>					
Personal Services	0.00	0.00	0.00	0.00	0.00
Supplies, Materials and Contractual Services	591,904.02	648,331.72	676,810.00	623,619.00	535,407.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Debt Servicing	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>591,904.02</b>	<b>648,331.72</b>	<b>676,810.00</b>	<b>623,619.00</b>	<b>535,407.00</b>

<b>REVENUES</b>					
Taxes	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00
Fines	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Interest	1,995.72	2,486.51	1,560.00	1,874.00	1,810.00
Miscellaneous	503,629.16	563,911.38	462,000.00	460,916.00	434,000.00
Intergovernmental - State	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>505,624.88</b>	<b>566,397.89</b>	<b>463,560.00</b>	<b>462,790.00</b>	<b>435,810.00</b>
Beginning fund balance	732,577.16	646,298.02	536,935.02	564,364.19	403,535.19
Total cash available	1,238,202.04	1,212,695.91	1,000,495.02	1,027,154.19	839,345.19
Less total expenditures	591,904.02	648,331.72	676,810.00	623,619.00	535,407.00
Ending fund balance	646,298.02	564,364.19	323,685.02	403,535.19	303,938.19

**FUND BALANCE ANALYSIS**

Year Ending:	Balance	Annual Change	Required		Surplus (Deficit)
			Operating	Capital	
09/30/08	552,583.21				
09/30/09	560,774.74	8,191.53			
09/30/10	577,128.73	16,353.99			
09/30/11	582,805.21	5,676.48			
09/30/12	556,376.36	(26,428.85)			
09/30/13	670,521.89	114,145.53			
09/30/14	732,577.16	62,055.27			
09/30/15	646,298.02	(86,279.14)			
09/30/16	564,364.19	(81,933.83)			
09/30/17 (estimate)	403,535.19	(160,829.00)			
09/30/18 (budget)	303,938.19	(99,597.00)	0.00	303,938.19	0.00

The City shall strive to maintain the fund balance at a minimum of the proposed budget gross handle, less state taxes, less audit fees, less legal fees, less community betterment expenditures, plus interest income for the Lottery Trust Fund

**LOTTERY TRUST FUND  
REVENUES**

**FUND 22 - LOTTERY TRUST  
ACCOUNT 00 - LOTTERY TRUST**

Account	Account Name	Actual 2014 - 2015	Actual 2015 - 2016	Proposed Budget 2016 - 2017	Estimated Actual 2016 - 2017	Proposed Budget 2017 - 2018
<b>36000 Interest</b>						
220036100	Interest	1,995.72	2,486.51	1,560.00	1,874.00	1,810.00
	<b>Category Total</b>	<b>1,995.72</b>	<b>2,486.51</b>	<b>1,560.00</b>	<b>1,874.00</b>	<b>1,810.00</b>
<b>37000 Miscellaneous</b>						
220037150	Gross handle	503,629.16	563,911.38	462,000.00	460,916.00	434,000.00
	<b>Category Total</b>	<b>503,629.16</b>	<b>563,911.38</b>	<b>462,000.00</b>	<b>460,916.00</b>	<b>434,000.00</b>
	<b>Total</b>	<b>505,624.88</b>	<b>566,397.89</b>	<b>463,560.00</b>	<b>462,790.00</b>	<b>435,810.00</b>

**CITY OF KEARNEY  
LOTTERY TRUST  
2017-2018 BUDGET**

**DESCRIPTION**

On November 6, 1990, the voters of the City of Kearney voted in favor of the conduct of a lottery as permitted under the Nebraska County and City Lottery Act. The Lottery Trust Fund was established to account for lottery proceeds and the subsequent disbursement of the proceeds for auditing, legal and tax expenses, and community betterment purposed as permitted by law.

**NOTABLE EXPENDITURES**

	<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1.	Grant projects	220042260-LT178-	\$32,978
2.	Kearney East Bypass Phase I (6 of 10)	220042260-LT178-	\$166,005
3.	Meadowlark Hills Golf Course	220042260-LT178-	\$125,000
4.	The Arch	220042260-LT178-	\$75,000
5.	Fireworks	220042260-LT178-	\$5,000

**LOTTERY TRUST FUND  
EXPENDITURES**

**FUND 22 - LOTTERY TRUST  
ACCOUNT 00 - LOTTERY TRUST**

Account	Account Name	Actual 2014 - 2015	Actual 2015 - 2016	Proposed Budget 2016 - 2017	Estimated Actual 2016 - 2017	Proposed Budget 2017 - 2018
	<b>42000 Supplies, Materials and Contractual Services</b>					
220042140	Audit fees	6,895.00	7,375.00	7,375.00	7,375.00	7,375.00
220042260	Community betterment	469,236.02	512,366.72	536,935.00	490,613.00	403,532.00
220042505	Legal	0.00	100.00	500.00	500.00	500.00
220042770	State taxes	115,773.00	128,490.00	132,000.00	125,131.00	124,000.00
	Category Total	591,904.02	648,331.72	676,810.00	623,619.00	535,407.00
	Total	591,904.02	648,331.72	676,810.00	623,619.00	535,407.00

**CITY OF KEARNEY  
NATURAL DISASTER FUND SUMMARY  
2017 - 2018 BUDGET**

	Actual 2014 - 2015	Actual 2015 - 2016	Budget 2016 - 2017	Estimated Actual 2016 - 2017	Proposed Budget 2017 - 2018
<b>EXPENDITURES</b>					
Personal Services	0.00	0.00	0.00	0.00	0.00
Supplies, Materials and Contractual Services	7,359.48	16,600.07	186,764.99	10,000.00	170,664.92
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	13,143.40	0.00	0.00	0.00	0.00
Debt Servicing	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>20,502.88</b>	<b>16,600.07</b>	<b>186,764.99</b>	<b>10,000.00</b>	<b>170,664.92</b>

<b>REVENUES</b>					
Taxes	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00
Fines	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Intergovernmental - State	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Beginning fund balance	217,767.87	197,264.99	186,764.99	180,664.92	170,664.92
Total cash available	217,767.87	197,264.99	186,764.99	180,664.92	170,664.92
Less total expenditures	20,502.88	16,600.07	186,764.99	10,000.00	170,664.92
Ending fund balance	197,264.99	180,664.92	0.00	170,664.92	(0.00)

**FUND BALANCE ANALYSIS**

Year Ending:	Balance	Annual Change	Required		Surplus (Deficit)
			Operating	Capital	
09/30/08	946,108.38				
09/30/09	703,266.56	(242,841.82)			
09/30/10	658,583.63	(44,682.93)			
09/30/11	401,037.95	(257,545.68)			
09/30/12	241,830.78	(159,207.17)			
09/30/13	225,316.48	(16,514.30)			
09/30/14	217,767.87	(7,548.61)			
09/30/15	197,264.99	(20,502.88)			
09/30/16	180,664.92	(16,600.07)			
09/30/17 (estimate)	170,664.92	(10,000.00)			
09/30/18 (budget)	(0.00)	(170,664.92)	0.00	0.00	0.00

There is no minimum fund balance requirement for the Natural Disaster Fund.



**NATURAL DISASTER FUND  
REVENUES**

**FUND 24 - NATURAL DISASTER  
ACCOUNT 00 - NATURAL DISASTER**

Account	Account Name	Actual 2014 - 2015	Actual 2015 - 2016	Proposed Budget 2016 - 2017	Estimated Actual 2016 - 2017	Proposed Budget 2017 - 2018
<b>37000 Miscellaneous</b>						
240037155	Insurance proceeds	0.00	0.00	0.00	0.00	0.00
	<b>Category Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38000 Intergovernmental - State</b>						
240038160	State reimbursement	0.00	0.00	0.00	0.00	0.00
	<b>Category Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF KEARNEY  
NATURAL DISASTER  
2017-2018 BUDGET**

**DESCRIPTION**

The City was struck by a severe wind storm on July 8, 1993. The storm did extensive damage requiring a great deal of debris hauling. This fund was established to provide funding for the costs related to that storm and to create a funding source to respond in a timely manner and with appropriate equipment to possible future disasters.

**NOTABLE EXPENDITURES**

None.

**NATURAL DISASTER FUND  
EXPENDITURES**

**FUND 24 - NATURAL DISASTER  
ACCOUNT 00 - NATURAL DISASTER**

Account	Account Name	Actual 2014 - 2015	Actual 2015 - 2016	Proposed Budget 2016 - 2017	Estimated Actual 2016 - 2017	Proposed Budget 2017 - 2018
<b>42000 Supplies, Materials and Contractual Services</b>						
240042175	Building repairs	0.00	0.00	0.00	0.00	0.00
240042415	Gas, oil & grease	0.00	0.00	0.00	0.00	0.00
240042450	Hired contractors	0.00	0.00	0.00	0.00	0.00
240042520	Maintenance	6,607.80	11,089.82	186,764.99	10,000.00	170,664.92
240042590	Other	0.00	4,787.00	0.00	0.00	0.00
240042870	Tree removal	0.00	0.00	0.00	0.00	0.00
240042875	Tree replacement	751.68	723.25	0.00	0.00	0.00
Category Total		7,359.48	16,600.07	186,764.99	10,000.00	170,664.92
<b>44000 Capital Outlay</b>						
240044100	Improvements	0.00	0.00	0.00	0.00	0.00
240044157	Equipment	13,143.40	0.00	0.00	0.00	0.00
Category Total		13,143.40	0.00	0.00	0.00	0.00
<b>49000 Transfers</b>						
240049165	Transfer, General Fund	0.00	0.00	0.00	0.00	0.00
Category Total		0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>20,502.88</b>	<b>16,600.07</b>	<b>186,764.99</b>	<b>10,000.00</b>	<b>170,664.92</b>

**CITY OF KEARNEY  
OFFSTREET PARKING DISTRICT NO. 1 SUMMARY  
2017 - 2018 BUDGET**

	Actual 2014 - 2015	Actual 2015 - 2016	Budget 2016 - 2017	Estimated Actual 2016 - 2017	Proposed Budget 2017 - 2018
<b>EXPENDITURES</b>					
Personal Services	0.00	0.00	0.00	0.00	0.00
Supplies, Materials and Contractual Services	76,377.74	43,742.64	71,500.00	31,500.00	116,681.55
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	5,000.00	0.00	40,000.00	80,000.00	50,000.00
Debt Servicing	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>81,377.74</b>	<b>43,742.64</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>166,681.55</b>
<b>REVENUES</b>					
Taxes	47,305.80	46,610.33	49,382.00	48,394.00	50,616.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00
Fines	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Interest	18.54	108.04	50.00	100.00	100.00
Miscellaneous	30,806.29	1,000.00	40,000.00	80,000.00	50,000.00
Intergovernmental - State	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>78,130.63</b>	<b>47,718.37</b>	<b>89,432.00</b>	<b>128,494.00</b>	<b>100,716.00</b>
Beginning fund balance	52,443.77	53,455.37	46,759.82	56,720.37	72,965.55
County Treasurer's balance	5,799.16	1,540.45	4,000.00	2,251.18	3,000.00
Total cash available	136,373.56	102,714.19	140,191.82	187,465.55	176,681.55
Less total expenditures	81,377.74	43,742.64	111,500.00	111,500.00	166,681.55
Ending fund balance	54,995.82	58,971.55	28,691.82	75,965.55	10,000.00

**FUND BALANCE ANALYSIS**

Year Ending:	Balance	Annual Change	Required		Surplus (Deficit)
			Operating	Capital	
09/30/08	68,422.17				
09/30/09	48,893.47	(19,528.70)			
09/30/10	30,815.19	(18,078.28)			
09/30/11	83,492.18	52,676.99			
09/30/12	77,613.01	(5,879.17)			
09/30/13	52,666.29	(24,946.72)			
09/30/14	52,443.77	(222.52)			
09/30/15	53,455.37	1,011.60			
09/30/16	56,720.37	3,265.00			
09/30/17 (estimate)	72,965.55	16,245.18			
09/30/18 (budget)	10,000.00	(62,965.55)	10,000.00	0.00	0.00

The City shall strive to maintain the fund balance at no less than 25% of the proposed operating budget expenditures for the Offstreet Parking District No. 1 Fund.

**OFFSTREET PARKING DISTRICT NO. 1  
REVENUES**

**FUND 51 - OFFSTREET PARKING DISTRICT NO. 1  
ACCOUNT 00 - OFFSTREET PARKING DISTRICT NO. 1**

Account	Account Name	Actual 2014 - 2015	Actual 2015 - 2016	Proposed Budget 2016 - 2017	Estimated Actual 2016 - 2017	Proposed Budget 2017 - 2018
<b>31000 Taxes</b>						
250031130	Property tax	47,305.80	46,610.33	49,382.00	48,394.00	50,616.00
	<b>Category Total</b>	<b>47,305.80</b>	<b>46,610.33</b>	<b>49,382.00</b>	<b>48,394.00</b>	<b>50,616.00</b>
<b>36000 Interest</b>						
250036100	Interest	18.54	108.04	50.00	100.00	100.00
	<b>Category Total</b>	<b>18.54</b>	<b>108.04</b>	<b>50.00</b>	<b>100.00</b>	<b>100.00</b>
<b>33000 Miscellaneous</b>						
250037109	CRA contributions	15,000.00	0.00	40,000.00	80,000.00	50,000.00
250037115	Donations	15,806.29	0.00	0.00	0.00	0.00
250037180	Miscellaneous	0.00	1,000.00	0.00	0.00	0.00
	<b>Category Total</b>	<b>30,806.29</b>	<b>1,000.00</b>	<b>40,000.00</b>	<b>80,000.00</b>	<b>50,000.00</b>
	<b>Total</b>	<b>78,130.63</b>	<b>47,718.37</b>	<b>89,432.00</b>	<b>128,494.00</b>	<b>100,716.00</b>

**CITY OF KEARNEY  
OFFSTREET PARKING DISTRICT NO. 1  
2017-2018 BUDGET**

**DESCRIPTION**

The Downtown Improvement District was created in 1970 to maintain public improvements, provide adequate parking, and help the downtown businesses compete with other retail shopping areas. A \$2.2 million renovation project which included lights and landscaping was completed in an 18 1/2 square block area in 1984.

In October 2005, the City's Downtown Improvement Board, comprised of merchants appointed by the Mayor, merged with the Kearney Centre Association, whose membership consisted of merchants. The name, Downtown Kearney Centre has been changed to Downtown Kearney: The Bricks and a new logo has been developed. Now, working together as the Kearney Downtown Improvement Board, the organization has streamlined efforts, improved finances, and created a unified organization with shared goals. The five members of the Downtown Improvement Board advise the City Council on matters of concern in Downtown Kearney: The Bricks.

**NOTABLE EXPENDITURES**

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. FY18 exterior improvements grant	250044100	\$50,000

**OFFSTREET PARKING DISTRICT NO. 1  
EXPENDITURES**

**FUND 51 - OFFSTREET PARKING DISTRICT NO. 1  
ACCOUNT 00 - OFFSTREET PARKING DISTRICT NO. 1**

Account	Account Name	Actual 2014 - 2015	Actual 2015 - 2016	Proposed Budget 2016 - 2017	Estimated Actual 2016 - 2017	Proposed Budget 2017 - 2018
<b>42000 Supplies, Materials and Contractual Services</b>						
250042105	Administrative	356.38	322.48	500.00	500.00	500.00
250042115	Marketing	72,686.94	42,920.16	70,000.00	25,000.00	115,181.55
250042520	Maintenance	376.60	500.00	1,000.00	6,000.00	1,000.00
250042910	Utilities	2,957.82	0.00	0.00	0.00	0.00
Category Total		76,377.74	43,742.64	71,500.00	31,500.00	116,681.55
<b>44000 Capital Outlay</b>						
250044100	Improvements	5,000.00	0.00	40,000.00	80,000.00	50,000.00
Category Total		5,000.00	0.00	40,000.00	80,000.00	50,000.00
Total		81,377.74	43,742.64	111,500.00	111,500.00	166,681.55