

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
2019 - 2020 BUDGET**

	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
EXPENDITURES					
Personal Services	1,388,639.64	1,744,370.48	1,904,716.00	2,002,706.00	2,020,987.00
Supplies, Materials and Contractual Services	1,239,657.14	1,309,425.39	1,653,958.00	1,654,958.00	1,655,705.00
Equipment Rental	2,883.54	2,709.55	3,000.00	3,000.00	3,000.00
Capital Outlay	702,775.97	721,628.11	555,500.00	835,500.00	1,334,700.00
Debt Servicing	0.00	78,341.32	128,948.00	128,948.00	128,948.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,333,956.29	3,856,474.85	4,246,122.00	4,625,112.00	5,143,340.00
REVENUES					
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	372,988.08	250,535.11	17,616.00	26,780.00	318,780.00
Intergovernmental - State	3,255,151.33	3,307,021.09	3,738,667.00	3,733,352.00	3,905,110.00
Transfers	0.00	0.00	0.00	1,346,659.00	0.00
TOTAL REVENUES	3,628,139.41	3,557,556.20	3,756,283.00	5,106,791.00	4,223,890.00
Beginning fund balance	1,926,967.03	2,221,150.15	1,433,895.15	1,922,231.50	2,403,910.50
Total cash available	5,555,106.44	5,778,706.35	5,190,178.15	7,029,022.50	6,627,800.50
Less total expenditures	3,333,956.29	3,856,474.85	4,246,122.00	4,625,112.00	5,143,340.00
Ending fund balance	2,221,150.15	1,922,231.50	944,056.15	2,403,910.50	1,484,460.50

FUND BALANCE ANALYSIS

Year Ending:	Balance	Annual Change	Required		Surplus (Deficit)
			Operating	Capital	
09/30/10	878,082.44				
09/30/11	1,340,754.59	462,672.15			
09/30/12	1,407,146.34	66,391.75			
09/30/13	1,319,890.51	(87,255.83)			
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	2,221,150.15	294,183.12			
09/30/18	1,922,231.50	(298,918.65)			
09/30/19 (estimate)	2,403,910.50	481,679.00			
09/30/20 (budget)	1,484,460.50	(919,450.00)	919,923.00	564,537.50	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 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
37000 Miscellaneous						
200037157	Lease/purchase proceeds	356,404.00	221,315.10	0.00	0.00	300,000.00
200037180	Miscellaneous	1,646.81	3,282.40	2,000.00	10,000.00	2,000.00
200037215	Sale of scrap	4,289.27	13,300.53	4,000.00	4,000.00	4,000.00
200037250	Tower lease	10,648.00	12,637.08	11,616.00	12,780.00	12,780.00
Category Total		372,988.08	250,535.11	17,616.00	26,780.00	318,780.00
38000 Intergovernmental - State						
200038110	Highway use fee	2,922,396.54	3,000,019.91	3,426,605.00	3,426,605.00	3,598,363.00
200038127	Motor vehicle fee	252,733.51	254,984.50	260,000.00	255,000.00	255,000.00
200038140	State alloc. pro rata	8,798.28	8,954.68	9,000.00	9,000.00	9,000.00
200038150	State hwy. urban maint.	67,473.00	39,312.00	39,312.00	38,997.00	38,997.00
200038155	State incentive payments	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
Category Subtotal		3,255,151.33	3,307,021.09	3,738,667.00	3,733,352.00	3,905,110.00
39000 Transfers						
200039100	Transfer, General Fund	0.00	0.00	0.00	1,346,659.00	0.00
Category Total		0.00	0.00	0.00	1,346,659.00	0.00
Total		3,628,139.41	3,557,556.20	3,756,283.00	5,106,791.00	4,223,890.00

**CITY OF KEARNEY
TRANSPORTATION
2019-2020 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

	2017-2018	2018-2019	2019-2020
Full Time			
Administrative Assistant	1	1	1
Assistant Public Works Director	1	1	1
Director of Public Works	1	1	1
Electrician	0	1	1
Engineering Assistant II	1	1	1
Equipment Operator	8	8	8
Heavy Equipment Operator	5	5	5
Master Electrician	1	1	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 (save for)	202044100	\$125,000
2. Street sweeper (lease)	202044157	\$300,000
3. Replace snow blower (save for – 2 of 6)	202044157	\$40,000
4. Replace Bobcat skid loader	202044157	\$11,000
5. Downtown traffic signal controller/cabinet	202044157	\$8,500
6. Replace NEMA traffic signal controller	202044157	\$20,000
7. Switch traffic signal detection systems to radar	202044157	\$25,000
8. Street light improvements	202544100	\$800,000

**TRANSPORTATION
EXPENDITURES**

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

Account	Account Name	Actual 2016 - 2017	Actual 2018 - 2019	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
41000 Personal Services						
202041100	Salaries & wages	943,245.61	1,246,449.11	1,282,250.00	1,372,000.00	1,369,499.00
202041105	Salaries & wages, seasonal	39,399.75	40,325.25	94,080.00	94,080.00	94,080.00
202041110	FICA, City's share	70,558.88	94,466.20	105,289.00	112,155.00	111,963.00
202041125	Health & dental insurance	217,824.25	246,420.43	267,102.00	266,000.00	309,756.00
202041130	Pension	49,607.40	67,232.66	69,744.00	74,720.00	70,694.00
202041155	Unemployment	0.00	0.00	2,500.00	0.00	2,500.00
202041170	Workers comp. insurance	68,003.75	49,476.83	83,751.00	83,751.00	62,495.00
	Category Total	1,388,639.64	1,744,370.48	1,904,716.00	2,002,706.00	2,020,987.00
42000 Supplies, Materials and Contractual Services						
202042135	Asphaltic	16,662.64	24,922.05	25,000.00	25,000.00	25,000.00
202042145	Barricades, flares	6,944.77	6,152.45	6,000.00	6,000.00	6,000.00
202042167	Bridge inspections/repairs	4,070.36	0.00	10,000.00	10,000.00	10,000.00
202042175	Building repairs	30,809.21	44,219.98	35,000.00	35,000.00	35,000.00
202042230	Clothing allowance	5,733.14	4,889.46	6,250.00	6,250.00	6,500.00
202042290	Consulting & engineering	0.00	8,755.00	36,000.00	36,000.00	36,000.00
202042370	Equipment repairs	2,641.51	1,668.77	6,000.00	6,000.00	6,000.00
202042415	Gas, oil and grease	82,697.32	105,826.55	100,000.00	100,000.00	105,000.00
202042425	Grader blades	3,028.75	3,050.06	3,000.00	4,000.00	4,000.00
202042435	Gravel and barrow	2,290.00	2,347.50	4,000.00	4,000.00	4,000.00
202042445	Highway light repair	29,336.23	26,912.56	60,000.00	60,000.00	60,000.00
202042460	Insecticides & chemicals	67,407.25	118,469.61	130,000.00	130,000.00	130,000.00
202042465	Insurance, property & casualt	38,868.30	49,877.56	41,508.00	41,508.00	50,505.00
202042525	Maintenance agreements	0.00	0.00	8,500.00	8,500.00	8,500.00
202042535	Materials	70.95	371.48	500.00	500.00	500.00
202042575	Office supplies	1,384.78	8,023.33	10,500.00	10,500.00	10,500.00
202042590	Other	2,712.61	3,460.56	5,000.00	5,000.00	5,000.00
202042595	Pavement marking	46,744.71	63,574.96	85,000.00	85,000.00	85,000.00
202042635	Radio repair & maint.	0.00	235.20	2,000.00	2,000.00	2,000.00
202042685	Road equip repair (parts)	223,598.44	173,539.50	300,000.00	300,000.00	300,000.00
202042725	Sign posts	8,852.35	10,966.31	10,000.00	10,000.00	10,000.00
202042730	Signals	82,417.54	86,920.18	130,000.00	130,000.00	130,000.00
202042735	Signs	45,971.65	23,554.30	50,000.00	50,000.00	50,000.00
202042745	Small tools	4,698.41	5,180.29	5,000.00	5,000.00	5,000.00
202042750	Snow removal	18,912.85	27,525.44	30,000.00	30,000.00	30,000.00
202042780	Storm sewer maintenance	2,306.50	580.64	4,000.00	4,000.00	4,000.00
202042800	Sweeper brooms	6,272.00	4,428.00	7,000.00	7,000.00	7,000.00
202042830	Telephone service	6,823.22	12,009.20	11,000.00	11,000.00	12,500.00
202042860	Travel & training	1,171.95	4,762.87	12,700.00	12,700.00	12,700.00
202042910	Utilities	497,229.70	487,201.58	520,000.00	520,000.00	505,000.00
	Category Total	1,239,657.14	1,309,425.39	1,653,958.00	1,654,958.00	1,655,705.00
43000 Equipment Rental						
202043105	Land and building rental	2,883.54	2,709.55	3,000.00	3,000.00	3,000.00
	Category Total	2,883.54	2,709.55	3,000.00	3,000.00	3,000.00

**TRANSPORTATION
EXPENDITURES (continued)**

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

Account	Account Name	Actual 2016 - 2017	Actual 2018 - 2019	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
44000 Capital Outlay						
202044100	Improvements	61,224.20	402,494.28	100,000.00	0.00	125,000.00
202044157	Equipment	641,551.77	319,133.83	455,500.00	435,500.00	409,700.00
202544100	Improvements - street lights	0.00	0.00	0.00	200,000.00	800,000.00
202544157	Equipment - street lights	0.00	0.00	0.00	200,000.00	0.00
Category Total		702,775.97	721,628.11	555,500.00	835,500.00	1,334,700.00
45000 Debt Servicing						
202045135	Lease payment	0.00	78,341.32	128,948.00	128,948.00	128,948.00
Category Total		0.00	78,341.32	128,948.00	128,948.00	128,948.00
Total		3,333,956.29	3,856,474.85	4,246,122.00	4,625,112.00	5,143,340.00

**CITY OF KEARNEY
ECONOMIC DEVELOPMENT GRANT FUND SUMMARY
2019 - 2020 BUDGET**

	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
EXPENDITURES					
Personal Services	0.00	0.00	0.00	0.00	0.00
Supplies, Materials and Contractual Services	134,665.90	2,131,300.00	906,301.97	837,389.97	791,000.00
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
TOTAL EXPENDITURES	134,665.90	2,131,300.00	906,301.97	837,389.97	791,000.00
REVENUES					
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	42,000.00	56,000.00	56,000.00	70,000.00	56,000.00
Intergovernmental - State	14,400.00	31,300.00	526,000.00	72,000.00	35,000.00
Transfers	300,000.00	300,000.00	250,000.00	300,000.00	50,000.00
TOTAL REVENUES	356,400.00	387,300.00	832,000.00	442,000.00	141,000.00
Beginning fund balance	2,567,655.87	2,789,389.97	74,301.97	1,045,389.97	650,000.00
Total cash available	2,924,055.87	3,176,689.97	906,301.97	1,487,389.97	791,000.00
Less total expenditures	134,665.90	2,131,300.00	906,301.97	837,389.97	791,000.00
Ending fund balance	2,789,389.97	1,045,389.97	0.00	650,000.00	0.00

FUND BALANCE ANALYSIS

Year Ending:	Balance	Annual Change	Required		Surplus (Deficit)
			Operating	Capital	
09/30/10	53,502.75				
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	2,789,389.97	221,734.10			
09/30/18	1,045,389.97	(1,744,000.00)			
09/30/19 (estimate)	650,000.00	(395,389.97)			
09/30/20 (budget)	0.00	(650,000.00)	0.00	0.00	0.00

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 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
37000 Miscellaneous						
210037192	Northwestern Energy	42,000.00	56,000.00	56,000.00	70,000.00	56,000.00
	Category Subtotal	42,000.00	56,000.00	56,000.00	70,000.00	56,000.00
38000 Intergovernmental - State						
210038100	Community develop grants	14,400.00	31,300.00	526,000.00	72,000.00	35,000.00
	Category Subtotal	14,400.00	31,300.00	526,000.00	72,000.00	35,000.00
39000 Transfers						
210039100	Transfers	300,000.00	300,000.00	250,000.00	300,000.00	50,000.00
	Category Subtotal	300,000.00	300,000.00	250,000.00	300,000.00	50,000.00
	Total	356,400.00	387,300.00	832,000.00	442,000.00	141,000.00

**CITY OF KEARNEY
ECONOMIC DEVELOPMENT GRANT
2019-2020 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	\$56,000
2. Project Honor	210042335	\$700,000

**ECONOMIC DEVELOPMENT GRANT FUND
EXPENDITURES**

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

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
42000 Supplies, Materials and Contractual Services						
210042105	Administrative	14,400.00	31,300.00	26,000.00	72,000.00	35,000.00
210042335	Economic development	120,265.90	2,100,000.00	880,301.97	765,389.97	756,000.00
Category Total		134,665.90	2,131,300.00	906,301.97	837,389.97	791,000.00
49000 Transfers						
210049100	Transfers	0.00	0.00	0.00	0.00	0.00
Category Total		0.00	0.00	0.00	0.00	0.00
Total		134,665.90	2,131,300.00	906,301.97	837,389.97	791,000.00

**CITY OF KEARNEY
 LOTTERY TRUST FUND SUMMARY
 2019 - 2020 BUDGET**

	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
EXPENDITURES					
Personal Services	0.00	0.00	0.00	0.00	0.00
Supplies, Materials and Contractual Services	619,238.12	535,605.96	570,069.00	591,378.00	583,040.00
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
TOTAL EXPENDITURES	619,238.12	535,605.96	570,069.00	591,378.00	583,040.00
REVENUES					
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	1,721.44	2,141.50	2,094.00	3,767.00	4,143.00
Miscellaneous	485,997.38	572,608.26	434,000.00	491,155.00	490,000.00
Intergovernmental - State	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	487,718.82	574,749.76	436,094.00	494,922.00	494,143.00
Beginning fund balance	564,364.19	432,844.89	437,561.89	471,988.69	375,532.69
Total cash available	1,052,083.01	1,007,594.65	873,655.89	966,910.69	869,675.69
Less total expenditures	619,238.12	535,605.96	570,069.00	591,378.00	583,040.00
Ending fund balance	432,844.89	471,988.69	303,586.89	375,532.69	286,635.69

FUND BALANCE ANALYSIS

Year Ending:	Balance	Annual Change	Required		Surplus (Deficit)
			Operating	Capital	
09/30/10	577,128.73				
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	432,844.89	(131,519.30)			
09/30/18	471,988.69	39,143.80			
09/30/19 (estimate)	375,532.69	(96,456.00)			
09/30/20 (budget)	286,635.69	(88,897.00)	0.00	286,635.69	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 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
36000 Interest						
220036100	Interest	1,721.44	2,141.50	2,094.00	3,767.00	4,143.00
	Category Total	1,721.44	2,141.50	2,094.00	3,767.00	4,143.00
37000 Miscellaneous						
220037150	Gross handle	485,997.38	572,608.26	434,000.00	491,155.00	490,000.00
	Category Total	485,997.38	572,608.26	434,000.00	491,155.00	490,000.00
	Total	487,718.82	574,749.76	436,094.00	494,922.00	494,143.00

**CITY OF KEARNEY
LOTTERY TRUST
2019-2020 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-	\$34,110
2. Kearney East Bypass Phase I (8 of 10)	220042260-LT178-	\$165,116
3. Meadowlark Hills Golf Course	220042260-LT178-	\$155,000
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 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
42000 Supplies, Materials and Contractural Services						
220042140	Audit fees	7,375.00	7,375.00	8,010.00	8,010.00	8,010.00
220042260	Community betterment	487,245.12	403,960.96	437,559.00	439,158.00	434,530.00
220042505	Legal	0.00	100.00	500.00	500.00	500.00
220042770	State taxes	124,618.00	124,170.00	124,000.00	143,710.00	140,000.00
	Category Total	619,238.12	535,605.96	570,069.00	591,378.00	583,040.00
	Total	619,238.12	535,605.96	570,069.00	591,378.00	583,040.00

**CITY OF KEARNEY
NATURAL DISASTER FUND SUMMARY
2019 - 2020 BUDGET**

	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
EXPENDITURES					
Personal Services	0.00	0.00	0.00	0.00	0.00
Supplies, Materials and Contractual Services	7,517.26	10,563.69	163,147.66	2,554.98	0.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	54,331.70	0.00	105,697.29	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
TOTAL EXPENDITURES	7,517.26	64,895.39	163,147.66	108,252.27	0.00
REVENUES					
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 Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
Beginning fund balance	180,664.92	173,147.66	163,147.66	108,252.27	0.00
Total cash available	180,664.92	173,147.66	163,147.66	108,252.27	0.00
Less total expenditures	7,517.26	64,895.39	163,147.66	108,252.27	0.00
Ending fund balance	173,147.66	108,252.27	0.00	0.00	0.00

FUND BALANCE ANALYSIS

Year Ending:	Balance	Annual Change	Required		Surplus (Deficit)
			Operating	Capital	
09/30/10	658,583.63				
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	173,147.66	(7,517.26)			
09/30/18	108,252.27	(64,895.39)			
09/30/19 (estimate)	0.00	(108,252.27)			
09/30/20 (budget)	0.00	0.00	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 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
37000 Miscellaneous						
240037155	Insurance proceeds	0.00	0.00	0.00	0.00	0.00
	Category Total	0.00	0.00	0.00	0.00	0.00
38000 Intergovernmental - State						
240038160	State reimbursement	0.00	0.00	0.00	0.00	0.00
	Category Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

**CITY OF KEARNEY
NATURAL DISASTER
2019-2020 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 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
42000 Supplies, Materials and Contractual Services						
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	6,077.76	4,999.66	163,147.66	2,186.26	0.00
240042590	Other	0.00	3,927.50	0.00	0.00	0.00
240042870	Tree removal	0.00	0.00	0.00	0.00	0.00
240042875	Tree replacement	1,439.50	1,636.53	0.00	368.72	0.00
	Category Total	7,517.26	10,563.69	163,147.66	2,554.98	0.00
44000 Capital Outlay						
240044100	Improvements	0.00	0.00	0.00	0.00	0.00
240044157	Equipment	0.00	54,331.70	0.00	105,697.29	0.00
	Category Total	0.00	54,331.70	0.00	105,697.29	0.00
49000 Transfers						
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
	Total	7,517.26	64,895.39	163,147.66	108,252.27	0.00

**CITY OF KEARNEY
OFFSTREET PARKING DISTRICT NO. 1 SUMMARY
2019 - 2020 BUDGET**

	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
EXPENDITURES					
Personal Services	0.00	0.00	0.00	0.00	0.00
Supplies, Materials and Contractual Services	18,436.61	78,279.87	177,465.03	69,611.00	116,803.01
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	72,944.78	13,333.75	0.00	40,000.00	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
TOTAL EXPENDITURES	91,381.39	91,613.62	177,465.03	109,611.00	116,803.01

REVENUES					
Taxes	48,610.11	50,722.38	51,881.00	50,843.00	53,178.00
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	186.74	230.11	150.00	200.00	200.00
Miscellaneous	92,311.02	20,956.11	20,000.00	42,000.00	1,000.00
Intergovernmental - State	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	141,107.87	71,908.60	72,031.00	93,043.00	54,378.00
Beginning fund balance	56,720.37	106,551.74	112,434.03	84,768.37	68,425.01
County Treasurer's balance	2,251.18	2,146.29	3,000.00	4,224.64	4,000.00
Total cash available	200,079.42	180,606.63	187,465.03	182,036.01	126,803.01
Less total expenditures	91,381.39	91,613.62	177,465.03	109,611.00	116,803.01
Ending fund balance	108,698.03	88,993.01	10,000.00	72,425.01	10,000.00

FUND BALANCE ANALYSIS

Year Ending:	Balance	Annual Change	Required		Surplus (Deficit)
			Operating	Capital	
09/30/10	30,815.19				
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	106,551.74	49,831.37			
09/30/18	84,768.37	(21,783.37)			
09/30/19 (estimate)	68,425.01	(16,343.36)			
09/30/20 (budget)	10,000.00	(58,425.01)	10,000.00	0.00	0.00

**OFFSTREET PARKING DISTRICT NO. 1
REVENUES**

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

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
31000 Taxes						
250031130	Property tax	48,610.11	50,722.38	51,881.00	50,843.00	53,178.00
	Category Total	48,610.11	50,722.38	51,881.00	50,843.00	53,178.00
36000 Interest						
250036100	Interest	186.74	230.11	150.00	200.00	200.00
	Category Total	186.74	230.11	150.00	200.00	200.00
33000 Miscellaneous						
250037109	CRA contributions	72,944.78	13,333.75	0.00	40,000.00	0.00
250037115	Donations	0.00	0.00	0.00	0.00	0.00
250037180	Miscellaneous	19,366.24	7,622.36	20,000.00	2,000.00	1,000.00
	Category Total	92,311.02	20,956.11	20,000.00	42,000.00	1,000.00
	Total	141,107.87	71,908.60	72,031.00	93,043.00	54,378.00

**CITY OF KEARNEY
OFFSTREET PARKING DISTRICT NO. 1
2019-2020 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

1. None.

**OFFSTREET PARKING DISTRICT NO. 1
EXPENDITURES**

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

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Budget 2018 - 2019	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
42000 Supplies, Materials and Contractual Services						
250042105	Administrative	139.50	181.20	500.00	500.00	500.00
250042115	Marketing	15,697.11	78,098.67	175,965.03	69,111.00	116,303.01
250042520	Maintenance	2,600.00	0.00	1,000.00	0.00	0.00
250042910	Utilities	0.00	0.00	0.00	0.00	0.00
	Category Total	18,436.61	78,279.87	177,465.03	69,611.00	116,803.01
44000 Capital Outlay						
250044100	Improvements	72,944.78	13,333.75	0.00	40,000.00	0.00
	Category Total	72,944.78	13,333.75	0.00	40,000.00	0.00
	Total	91,381.39	91,613.62	177,465.03	109,611.00	116,803.01