City of Kearney
Special Sales Tax - Capital Improvements/Equipment Fund
Annual Report
September 30, 2013

	Project	Actual								
Revenues:	**Number**	**2005-2006**	**2006-2007**	**2007-2008**	**2008-2009**	**2009-2010**	**2010-2011**	**2011-2012**	**2012-2013**	**Total**
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	24,058,068
CDBG CR Grant - South Central Ave Curbs/Sidewalks							16,363	419,466	0	435,829
CDBG Grant - Data Center Land								250,000	0	250,000
Donations - Park								31,500	49,500	81,000
Donations - Library Expansion							1,189,452	388,056	51,888	1,629,396
Interest		5,579	78,934	94,946	105,624	102,196	54,619	14,768	13,930	470,596
Transfer - Economic Development Fund									297,064	297,064
Total revenues		930,887	3,022,173	3,196,996	3,298,677	3,386,375	4,689,481	4,598,236	4,099,128	27,221,953
Expenditures by Project:										
Data Center Land Loan Payment to General Fund									345,117	345,117
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	17,451
RYDE Bus	01005			34,042	7,299					41,341
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	91,850
Fort Kearney Bridge	01014								10,000	10,000
Project Honor Land	01015								445,250	445,250
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 Pedistal	15008					5,000				5,000
Dumptruck	20001		74,242	107,000	116,500	101,488	113,580	113,981	121,282	748,073
ADA Curb/Ramp Improvements	24001		660	1,331	69,932	49,798	75,875	88,771	55,481	341,847
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	1,459,896
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	1,790,316
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	382,078
2011 Beautification Projects	24024						27,240	138,845	995	167,080
5th Ave, RR to 25th Street	24026							500,000		500,000
16th St, Central Ave to 1st Ave	24027							13,848		13,848
17th Ave to Fountain Hills Trail	24028								15,070	15,070
CDBG 12-CR-004 (CR Strategy Plan)	24029								4,500	4,500
Debt Service - 17th Ave/50th St	24030								1,503	1,503
2013 Ave M Project	24031								7,285	7,285
2012 Part 9 (CDBG - Emerson Sidewalks)	24032								23,385	23,385
Airport Improvements	39001			19,112	30,888				566,431	616,431
Debt Service - Airport Terminal	39002						265,148	265,148	265,148	795,443
ARFF Station (10%)	39003								25,712	25,712
Library Expansion	50001			54,783	172,407	1,332,423	2,581,627	1,097,460	387,908	5,626,607
Harmon Park Activity Center	53001	52,371	1,485,087	254,436	10,000					1,801,894
Dryden Park Restroom	53002		125,574	1,001						126,575
Trail under South 2nd Avenue	53003		10,000							10,000
Harmon Park Activity Center Furnishings	53004		32,842	27,829						60,671
Trail Development - Lighthouse Point	53005			2,750	14,148	29,597				46,495
Apollo Park - In-line Skating	53006			5,000						5,000
Harvey Park Tennis Courts	53007			35,121						35,121
Apollo Park Basketball Court Lights	53008			46,596						46,596
Trencher/Backhoe	53009			36,229						36,229
Harmon Park Fountain/Landscaping	53010			5,192	95,127	25,398				125,717
Park Sidewalks/Trails	53011				17,672	6,250	160	37,875	119,812	181,769
Centennial Park Ballfield Lights	53012				48,482					48,482
Harvey Park Scoreboard	53013				13,959					13,959
Memorial Field Improvements	53014				75,000		7,276	66,513		148,789
Peterson Senior Activity Center	53015				1,363,730	557,525	52,415			1,973,670
Yanney Park North Parking Lot	53016				342,191					342,191
Memorial Field Scoreboard	53017					40,000				40,000
South Parks Maintenance Building	53018				68	205,513	42,550	10,836		258,967
Old Children's Museum Building Purchase	53019				5,000	405,902	41,107	30,223		482,232
Turkey Creek Pedestrial Bridge/Trail	53020					216,288	7,163		470	223,921
Pirate Ship Playground Concrete Base	53021					13,305				13,305
UNK Highway 30 Median Improvements	53022					10,996	19,670	302		30,969
Skate Park	53023							9,678		9,678
Park & Rec/Library Parking Lot Improvements	53024							1,500	24	1,524
Harmon Park Activity Center Restroom	53025							14,748		14,748
Dryden Park Shelter	53026							21,604		21,604
Harmon Park Rock Garden Investigation	53027							9,470		9,470
Turkey Creek Cleanup	53028							41,264		41,264
Inclusive Playground	53029							14,114	256,930	271,044
Fountain Hills Park	53030								74,346	74,346
Yanney Park South Parking Lot	53031							207,109	16,734	223,844
Ted Baldwin Park Shelter	53032								50,698	50,698
Harmon Park Tennis Court Lights	53033								136,515	136,515
50th St, 17th Ave west	PD949							21,231	952	22,183
17th Ave, 49th St Place north	PD950							10,132	2,590	12,722
52nd St, 3rd Ave Terminating 761 feet west	PD954								9,864	9,864
56th St, 2nd Ave west to 6th Ave	PD956								42,287	42,287
Total expenditures		62,844	2,101,269	1,379,587	4,013,202	3,860,782	4,296,314	4,599,032	3,874,346	24,187,377
Fund balance		868,042	1,788,947	3,606,356	2,891,830	2,417,423	2,810,590	2,809,794	3,034,576	3,034,576