

**CITY OF KEARNEY
OFFSTREET PARKING DISTRICT NO. 1 SUMMARY
2006 - 2007 BUDGET**

	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
EXPENDITURES					
Personal Services	3,077.71	4,361.99	7,385.00	9,700.00	13,900.00
Supplies, Materials and Contractual Services	4,899.52	10,092.24	39,200.00	37,200.00	34,750.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	111,746.95	24,348.00	121,147.52
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	7,977.23	14,454.23	158,331.95	71,248.00	169,797.52
REVENUES					
Taxes	42,072.69	46,481.80	32,500.00	32,500.00	35,000.00
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	3,166.00	31,000.00
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	42,072.69	46,481.80	32,500.00	35,666.00	66,000.00
Beginning fund balance	91,515.95	125,642.78	144,131.95	145,898.70	120,797.52
County Treasurer's balance	1,740.54	1,709.17	1,700.00	13,480.82	3,000.00
Total cash available	135,329.18	173,833.75	178,331.95	195,045.52	189,797.52
Less total expenditures	7,977.23	14,454.23	158,331.95	71,248.00	169,797.52
Ending fund balance	127,351.95	159,379.52	20,000.00	123,797.52	20,000.00

**OFFSTREET PARKING DISTRICT NO. 1
REVENUES**

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

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
31000 Taxes						
250031125	Misc occupation tax	10,233.00	9,612.60	0.00	0.00	0.00
250031130	Property tax	31,839.69	36,869.20	32,500.00	32,500.00	35,000.00
	Category Total	42,072.69	46,481.80	32,500.00	32,500.00	35,000.00
33000 Miscellaneous						
250037109	CRA contributions	0.00	0.00	0.00	0.00	30,000.00
250037180	Miscellaneous	0.00	0.00	0.00	3,166.00	1,000.00
	Category Total	0.00	0.00	0.00	3,166.00	31,000.00
	Total	42,072.69	46,481.80	32,500.00	35,666.00	66,000.00

**CITY OF KEARNEY
OFFSTREET PARKING DISTRICT NO. 1
2006-2007 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.

PERSONNEL SCHEDULE

One Seasonal Park Employee is paid from this fund and is assigned to the Downtown district during the summer months. One Downtown Coordinator is paid from this fund and works approximately 10 hours per week with the Board and on Downtown events. The Downtown Coordinator reports to the Assistant to the City Manager.

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Exterior Improvements Grant		30,000.00

**OFFSTREET PARKING DISTRICT NO. 1
EXPENDITURES**

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

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
41000 Personal						
250041100	Salaries & wages	2,859 00	4,039 00	6,860 00	9,000 00	12,700 00
250041110	FICA, City's share	218 71	322 99	525 00	700 00	1,000 00
250041170	Workers comp. Insurance	0.00	0.00	0.00	0.00	200.00
Category Total		3,077.71	4,361.99	7,385.00	9,700.00	13,900.00
42000 Supplies, Materials and Contractual Services						
250042105	Administrative	34 97	267 34	5,700 00	3,300 00	900 00
250042115	Marketing	0 00	0 00	20,000 00	20,000 00	20,000 00
250042520	Maintenance	3,997 29	8,712 59	12,500 00	12,500 00	12,250 00
250042910	Utilities	867.26	1,112.31	1,000.00	1,400.00	1,600.00
Category Total		4,899.52	10,092.24	39,200.00	37,200.00	34,750.00
44000 Capital Outlay						
250044100	Capital improvements	0.00	0.00	111,746.95	24,348.00	121,147.52
Category Total		0.00	0.00	111,746.95	24,348.00	121,147.52
Total		7,977.23	14,454.23	158,331.95	71,248.00	169,797.52