

**CITY OF KEARNEY
COMMUNITY REDEVELOPMENT AUTHORITY FUND SUMMARY (Operating)
2025 - 2026 BUDGET**

	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Estimated Actual 2024 - 2025	Proposed Budget 2025 - 2026
EXPENDITURES					
Personal Services	0.00	0.00	0.00	0.00	0.00
Supplies, Materials and Contractual Services	83,229.18	190,539.01	636,493.74	244,680.00	682,483.81
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	83,229.18	190,539.01	636,493.74	244,680.00	682,483.81
REVENUES					
Taxes	144,687.87	238,623.24	251,000.00	249,093.00	256,000.00
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	304.02	386.12	500.00	500.00	500.00
Miscellaneous	16,000.00	4,000.00	12,000.00	6,000.00	6,000.00
Intergovernmental - State	5,218.83	9,399.67	400.00	9,840.00	550.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	166,210.72	252,409.03	263,900.00	265,433.00	263,050.00
Beginning fund balance	258,541.13	342,058.12	376,593.74	401,025.19	423,433.81
County Treasurer's balance	5,288.12	4,752.67	6,000.00	7,655.62	6,000.00
Total cash available	430,039.97	599,219.82	646,493.74	674,113.81	692,483.81
Less total expenditures	83,229.18	190,539.01	636,493.74	244,680.00	682,483.81
Ending fund balance	346,810.79	408,680.81	10,000.00	429,433.81	10,000.00

**COMMUNITY REDEVELOPMENT AUTHORITY FUND (Operating)
REVENUES**

**FUND 54 - COMMUNITY REDEVELOPMENT AUTHORITY (Operating)
ACCOUNT 00 - COMMUNITY REDEVELOPMENT AUTHORITY (Operating)**

Account	Account Name	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Estimated Actual 2024 - 2025	Proposed Budget 2025 - 2026
31000 Taxes						
540031120	In lieu of tax	5,809.30	9,151.90	6,000.00	8,993.00	9,000.00
540031130	Property tax	138,878.57	229,471.34	245,000.00	240,100.00	247,000.00
	Category Total	144,687.87	238,623.24	251,000.00	249,093.00	256,000.00
36000 Interest						
540036100	Interest	304.02	386.12	500.00	500.00	500.00
	Category Total	304.02	386.12	500.00	500.00	500.00
37000 Miscellaneous						
540037105	Bond issuances	0.00	0.00	0.00	0.00	0.00
540037180	Miscellaneous	16,000.00	4,000.00	12,000.00	6,000.00	6,000.00
540037235	T.I.F. receipts	0.00	0.00	0.00	0.00	0.00
	Category Total	16,000.00	4,000.00	12,000.00	6,000.00	6,000.00
38000 Intergovernmental - State						
540038115	Homestead exemption	4,902.46	8,852.95	0.00	9,290.00	0.00
540038140	State alloc. pro rata	316.37	546.72	400.00	550.00	550.00
	Category Total	5,218.83	9,399.67	400.00	9,840.00	550.00
	Total	166,210.72	252,409.03	263,900.00	265,433.00	263,050.00

**COMMUNITY REDEVELOPMENT AUTHORITY FUND (Operating)
EXPENDITURES**

**FUND 54 - COMMUNITY REDEVELOPMENT AUTHORITY (Operating)
ACCOUNT 00 - COMMUNITY REDEVELOPMENT AUTHORITY (Operating)**

Account	Account Name	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Estimated Actual 2024 - 2025	Proposed Budget 2025 - 2026
42000 Supplies, Materials and Contractual Services						
540042110	Advertising	227.45	241.16	500.00	500.00	500.00
540042140	Audit fee	2,800.00	2,800.00	3,138.00	3,500.00	3,500.00
540042202	City of Kearney	66,900.00	68,907.00	70,974.00	70,974.00	73,103.00
540042590	Other	123.68	89,794.00	536,881.74	159,706.00	580,380.81
540042620	Professional fees	13,178.05	28,796.85	25,000.00	10,000.00	25,000.00
Category Total		83,229.18	190,539.01	636,493.74	244,680.00	682,483.81
44000 Capital Outlay						
540044100	Capital improvements	0.00	0.00	0.00	0.00	0.00
540044173	T.I.F. payments	0.00	0.00	0.00	0.00	0.00
Category Total		0.00	0.00	0.00	0.00	0.00
Total		83,229.18	190,539.01	636,493.74	244,680.00	682,483.81