

**CITY OF KEARNEY
COMMUNITY REDEVELOPMENT AUTHORITY FUND SUMMARY (All)
2020 - 2021 BUDGET**

	Actual 2017 - 2018	Actual 2018 - 2019	Budget 2019 - 2020	Estimated Actual 2019 - 2020	Proposed Budget 2020 - 2021
EXPENDITURES					
Personal Services	0.00	0.00	0.00	0.00	0.00
Supplies, Materials and Contractual Services	115,648.83	137,873.02	412,338.66	180,840.00	482,077.37
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	830,050.00	4,465,600.84	1,300,000.00	1,300,000.00	1,500,000.00
Debt Servicing	0.00	144,562.92	240,000.00	190,681.38	240,000.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	945,698.83	4,748,036.78	1,952,338.66	1,671,521.38	2,222,077.37
REVENUES					
Taxes	149,230.91	292,222.08	393,000.00	339,423.38	392,000.00
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	450.79	467.15	500.00	500.00	500.00
Miscellaneous	1,027,845.90	4,586,467.23	1,235,560.53	1,011,364.25	1,506,000.00
Intergovernmental - State	7,135.63	7,268.31	400.00	7,067.00	400.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,184,663.23	4,886,424.77	1,629,460.53	1,358,354.63	1,898,900.00
Beginning fund balance	268,540.38	368,009.55	254,518.73	643,121.14	327,177.37
County Treasurer's balance	5,451.35	144,946.58	6,000.00	8,222.98	11,000.00
Total cash available	1,458,654.96	5,399,380.90	1,889,979.26	2,009,698.75	2,237,077.37
Less total expenditures	945,698.83	4,748,036.78	1,952,338.66	1,671,521.38	2,222,077.37
Ending fund balance	512,956.13	651,344.12	(62,359.40)	338,177.37	15,000.00

**COMMUNITY REDEVELOPMENT AUTHORITY FUND
REVENUES**

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

Account	Account Name	Actual 2017 - 2018	Actual 2018 - 2019	Proposed Budget 2019 - 2020	Estimated Actual 2019 - 2020	Proposed Budget 2020 - 2021
31000 Taxes						
560031149	GBOT	0.00	144,562.92	240,000.00	190,681.38	240,000.00
540031120	In lieu of tax	7,439.79	7,151.19	8,000.00	6,642.00	7,000.00
540031130	Property tax	141,791.12	140,507.97	145,000.00	142,100.00	145,000.00
	Category Total	149,230.91	292,222.08	393,000.00	339,423.38	392,000.00
36000 Interest						
540036100	Interest	450.79	467.15	500.00	500.00	500.00
	Category Total	450.79	467.15	500.00	500.00	500.00
37000 Miscellaneous						
540037105	Bond issuances	0.00	3,385,000.00	0.00	0.00	0.00
540037180	Miscellaneous	3,100.00	12,000.00	6,000.00	8,000.00	6,000.00
540037235	T.I.F. receipts	1,024,745.90	1,189,467.23	1,229,560.53	1,003,364.25	1,500,000.00
	Category Total	1,027,845.90	4,586,467.23	1,235,560.53	1,011,364.25	1,506,000.00
38000 Intergovernmental - State						
540038115	Homestead exemption	6,753.09	6,888.37	0.00	6,667.00	0.00
540038140	State alloc. pro rata	382.54	379.94	400.00	400.00	400.00
	Category Total	7,135.63	7,268.31	400.00	7,067.00	400.00
	Total	1,184,663.23	4,886,424.77	1,629,460.53	1,358,354.63	1,898,900.00

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

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

Account	Account Name	Actual 2017 - 2018	Actual 2018 - 2019	Budget 2019 - 2020	Estimated Actual 2019 - 2020	Proposed Budget 2020 - 2021
42000 Supplies, Materials and Contractual Services						
540042110	Advertising	3,187.23	536.07	500.00	500.00	500.00
540042140	Audit fee	2,020.00	2,110.00	2,110.00	2,110.00	2,110.00
540042202	City of Kearney	57,709.00	59,440.00	61,223.00	61,223.00	63,060.00
540042590	Other	22,373.75	54,585.00	323,505.66	107,007.00	391,407.37
540042620	Professional fees	30,358.85	21,201.95	25,000.00	10,000.00	25,000.00
	Category Total	115,648.83	137,873.02	412,338.66	180,840.00	482,077.37
44000 Capital Outlay						
540044100	Capital improvements	0.00	3,365,000.00	0.00	0.00	0.00
540044173	T.I.F. payments	830,050.00	1,100,600.84	1,300,000.00	1,300,000.00	1,500,000.00
	Category Total	830,050.00	4,465,600.84	1,300,000.00	1,300,000.00	1,500,000.00
45000 Debt Servicing						
560045110	Bond payments	0.00	40,693.69	167,006.00	167,389.45	140,104.22
560045130	Interest payments	0.00	103,869.23	72,994.00	23,291.93	99,895.78
	Category Total	0.00	144,562.92	240,000.00	190,681.38	240,000.00
	Total	945,698.83	4,748,036.78	1,952,338.66	1,671,521.38	2,222,077.37