

**CITY OF KEARNEY
COMMUNITY REDEVELOPMENT AUTHORITY FUND SUMMARY (All)
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	188,621.07	115,648.83	405,718.73	230,939.00	412,338.66
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	806,372.11	830,050.00	1,000,000.00	4,365,000.00	1,300,000.00
Debt Servicing	0.00	0.00	0.00	140,000.00	240,000.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	994,993.18	945,698.83	1,405,718.73	4,735,939.00	1,952,338.66
REVENUES					
Taxes	149,887.19	149,230.91	153,100.00	290,100.00	393,000.00
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	355.67	450.79	600.00	500.00	500.00
Miscellaneous	820,386.12	1,027,845.90	1,001,000.00	4,395,000.00	1,235,560.53
Intergovernmental - State	4,873.29	7,135.63	500.00	10,261.00	400.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	975,502.27	1,184,663.23	1,155,200.00	4,695,861.00	1,629,460.53
Beginning fund balance	288,347.40	268,540.38	254,518.73	368,009.55	326,878.13
County Treasurer's balance	5,135.24	5,451.35	6,000.00	144,946.58	146,000.00
Total cash available	1,268,984.91	1,458,654.96	1,415,718.73	5,208,817.13	2,102,338.66
Less total expenditures	994,993.18	945,698.83	1,405,718.73	4,735,939.00	1,952,338.66
Ending fund balance	273,991.73	512,956.13	10,000.00	472,878.13	150,000.00

**COMMUNITY REDEVELOPMENT AUTHORITY FUND
REVENUES**

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

Account	Account Name	Actual 2016 - 2017	Actual 2017 - 2018	Proposed Budget 2017 - 2018	Estimated Actual 2018 - 2019	Proposed Budget 2019 - 2020
31000 Taxes						
560031149	GBOT	0.00	0.00	0.00	140,000.00	240,000.00
540031120	In lieu of tax	8,083.85	7,439.79	8,100.00	8,000.00	8,000.00
540031130	Property tax	141,803.34	141,791.12	145,000.00	142,100.00	145,000.00
	Category Total	149,887.19	149,230.91	153,100.00	290,100.00	393,000.00
36000 Interest						
540036100	Interest	355.67	450.79	600.00	500.00	500.00
	Category Total	355.67	450.79	600.00	500.00	500.00
37000 Miscellaneous						
540037105	Bond issuances	0.00	0.00	0.00	3,385,000.00	0.00
540037180	Miscellaneous	3,700.00	3,100.00	1,000.00	10,000.00	6,000.00
540037235	T.I.F. receipts	816,686.12	1,024,745.90	1,000,000.00	1,000,000.00	1,229,560.53
	Category Total	820,386.12	1,027,845.90	1,001,000.00	4,395,000.00	1,235,560.53
38000 Intergovernmental - State						
540038115	Homestead exemption	4,427.79	6,753.09	0.00	9,861.00	0.00
540038140	State alloc. pro rata	445.50	382.54	500.00	400.00	400.00
	Category Total	4,873.29	7,135.63	500.00	10,261.00	400.00
	Total	975,502.27	1,184,663.23	1,155,200.00	4,695,861.00	1,629,460.53

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

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

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						
540042110	Advertising	790.68	3,187.23	500.00	500.00	500.00
540042140	Audit fee	2,020.00	2,020.00	2,110.00	2,110.00	2,110.00
540042202	City of Kearney	56,028.00	57,709.00	59,440.00	59,440.00	61,223.00
540042590	Other	105,643.99	22,373.75	318,668.73	143,889.00	323,505.66
540042620	Professional fees	24,138.40	30,358.85	25,000.00	25,000.00	25,000.00
	Category Total	188,621.07	115,648.83	405,718.73	230,939.00	412,338.66
44000 Capital Outlay						
540044100	Capital improvements	0.00	0.00	0.00	3,365,000.00	0.00
540044173	T.I.F. payments	806,372.11	830,050.00	1,000,000.00	1,000,000.00	1,300,000.00
	Category Total	806,372.11	830,050.00	1,000,000.00	4,365,000.00	1,300,000.00
45000 Debt Servicing						
560045110	Bond payments	0.00	0.00	0.00	113,142.00	167,006.00
560045130	Interest payments	0.00	0.00	0.00	26,858.00	72,994.00
	Category Total	0.00	0.00	0.00	140,000.00	240,000.00
	Total	994,993.18	945,698.83	1,405,718.73	4,735,939.00	1,952,338.66