

**CITY OF KEARNEY
COMMUNITY REDEVELOPMENT AUTHORITY FUND SUMMARY (Operating)
2022 - 2023 BUDGET**

	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
EXPENDITURES					
Personal Services	0.00	0.00	0.00	0.00	0.00
Supplies, Materials and Contractual Services	159,770.16	151,351.32	471,858.76	207,058.00	466,713.51
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	159,770.16	151,351.32	471,858.76	207,058.00	466,713.51
REVENUES					
Taxes	147,111.46	147,469.90	152,000.00	148,100.00	151,000.00
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	448.33	480.93	500.00	600.00	600.00
Miscellaneous	6,000.00	8,000.00	6,000.00	10,000.00	8,000.00
Intergovernmental - State	4,701.76	4,741.24	400.00	5,200.00	400.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	158,261.55	160,692.07	158,900.00	163,900.00	160,000.00
Beginning fund balance	346,877.28	344,254.80	316,958.76	356,120.28	310,713.51
County Treasurer's balance	5,162.09	6,275.96	6,000.00	3,751.23	6,000.00
Total cash available	510,300.92	511,222.83	481,858.76	523,771.51	476,713.51
Less total expenditures	159,770.16	151,351.32	471,858.76	207,058.00	466,713.51
Ending fund balance	350,530.76	359,871.51	10,000.00	316,713.51	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 2019 - 2020	Actual 2020 - 2021	Proposed Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
31000 Taxes						
540031120	In lieu of tax	7,749.59	5,959.06	7,000.00	6,000.00	6,000.00
540031130	Property tax	139,361.87	141,510.84	145,000.00	142,100.00	145,000.00
	Category Total	147,111.46	147,469.90	152,000.00	148,100.00	151,000.00
36000 Interest						
540036100	Interest	448.33	480.93	500.00	600.00	600.00
	Category Total	448.33	480.93	500.00	600.00	600.00
37000 Miscellaneous						
540037105	Bond issuances	0.00	0.00	0.00	0.00	0.00
540037180	Miscellaneous	6,000.00	8,000.00	6,000.00	10,000.00	8,000.00
540037235	T.I.F. receipts	0.00	0.00	0.00	0.00	0.00
	Category Total	6,000.00	8,000.00	6,000.00	10,000.00	8,000.00
38000 Intergovernmental - State						
540038115	Homestead exemption	4,348.33	4,408.35	0.00	4,800.00	0.00
540038140	State alloc. pro rata	353.43	332.89	400.00	400.00	400.00
	Category Total	4,701.76	4,741.24	400.00	5,200.00	400.00
	Total	158,261.55	160,692.07	158,900.00	163,900.00	160,000.00

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

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

Account	Account Name	Actual 2019 - 2020	Actual 2020 - 2021	Budget 2021 - 2022	Estimated Actual 2021 - 2022	Proposed Budget 2022 - 2023
42000 Supplies, Materials and Contractual Services						
540042110	Advertising	200.41	643.72	500.00	500.00	500.00
540042140	Audit fee	2,110.00	2,110.00	2,800.00	2,800.00	2,800.00
540042202	City of Kearney	61,223.00	63,060.00	64,952.00	64,952.00	66,900.00
540042590	Other	86,580.00	77,536.95	378,606.76	128,806.00	371,513.51
540042620	Professional fees	9,656.75	8,000.65	25,000.00	10,000.00	25,000.00
	Category Total	159,770.16	151,351.32	471,858.76	207,058.00	466,713.51
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	159,770.16	151,351.32	471,858.76	207,058.00	466,713.51