

Redevelopment

Authority

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Authority					
Department Number: 602 , 603, and 604					
	2008-09	2009-10	2010-11	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Ad Valorem Taxes	\$ 1,610,724	\$ 2,101,561	\$ 2,016,144	-4.06%	\$ (85,417)
Intergovernmental	\$ 2,000,000	\$ 4,320,000	\$ -	-100.00%	\$ (4,320,000)
Charges for Services	\$ 106,976	\$ 10,800	\$ -	-100.00%	\$ (10,800)
Miscellaneous	\$ 121,079	\$ 123,748	\$ 48,500	-60.81%	\$ (75,248)
Operating Transfers In	\$ 3,183,000	\$ 1,618,837	\$ 1,776,335	9.73%	\$ 157,498
Beginning Balance	\$ 1,104,552	\$ 827,703	\$ 404,197	-51.17%	\$ (423,506)
TOTAL	\$ 8,126,331	\$ 9,002,649	\$ 4,245,176	-52.85%	\$ (4,757,473)
EXPENDITURE					
Salaries	\$ 283,241	\$ 303,555	\$ 313,657	3.33%	\$ 10,102
Benefits	\$ 90,479	\$ 110,525	\$ 117,403	6.22%	\$ 6,878
Service & Supplies	\$ 2,980,071	\$ 6,199,250	\$ 1,347,343	-78.27%	\$ (4,851,907)
Capital Outlay	\$ 396,236	\$ -	\$ -	#DIV/0!	\$ -
Principal	\$ 227,600	\$ 237,500	\$ 251,300	5.81%	\$ 13,800
Interest	\$ 138,001	\$ 128,785	\$ 119,150	-7.48%	\$ (9,635)
Operating Transfers Out	\$ 3,183,000	\$ 1,618,837	\$ 1,776,335	9.73%	\$ 157,498
Ending Fund Balance	\$ 827,703	\$ 404,197	\$ 319,988	-20.83%	\$ (84,209)
TOTAL	\$ 8,126,331	\$ 9,002,649	\$ 4,245,176	-52.85%	\$ (4,757,473)
FTE	1.12	4.17	4.17		

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Administration					
Department Number: 602					
	2008-09	2009-10	2010-11	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Intergovernmental	\$ 2,000,000	\$ -	\$ -	0.00%	\$ -
Charges for Services	\$ 106,976	\$ 10,800	\$ -	-100.00%	\$ (10,800)
Miscellaneous	\$ 86,093	\$ 93,748	\$ 18,500	-80.27%	\$ (75,248)
Operating Transfers In	\$ 908,000	\$ 977,935	\$ 925,760	-5.34%	\$ (52,175)
Beginning Balance	\$ 3,866	\$ 34,295	\$ 19,769	-42.36%	\$ (14,526)
TOTAL	\$ 3,104,935	\$ 1,116,778	\$ 964,029	-13.68%	\$ (152,749)
EXPENDITURE					
Salaries	\$ 283,241	\$ 303,555	\$ 313,657	3.33%	\$ 10,102
Benefits	\$ 90,479	\$ 110,525	\$ 117,403	6.22%	\$ 6,878
Service & Supplies	\$ 696,920	\$ 682,929	\$ 488,843	-28.42%	\$ (194,086)
Operating Transfers Out	\$ 2,000,000	\$ -			
Ending Fund Balance	\$ 34,295	\$ 19,769	\$ 44,126	123.21%	\$ 24,357
TOTAL	\$ 3,104,935	\$ 1,116,778	\$ 964,029	-13.68%	\$ (152,749)
FTE	1.12	4.17	4.17		

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Revolving					
Department Number: 603					
	2008-09	2009-10	2010-11	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Intergovernmental	\$ -	\$ 4,320,000	\$ -	-100.00%	\$ (4,320,000)
Miscellaneous	\$ 16,424	\$ 10,000	\$ 10,000	0.00%	\$ -
Operating Transfers In	\$ 2,275,000	\$ 640,902	\$ 850,575	32.72%	\$ 209,673
Beginning Balance	\$ 876,746	\$ 438,668	\$ 27,487	-93.73%	\$ (411,181)
TOTAL	\$ 3,168,170	\$ 5,409,570	\$ 888,062	-83.58%	\$ (4,521,508)
EXPENDITURE					
Salaries	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	\$ -	\$ -	\$ -	0.00%	\$ -
Service & Supplies	\$ 2,272,266	\$ 5,382,083	\$ 858,000	-84.06%	\$ (4,524,083)
Capital Outlay	\$ 396,236	\$ -	\$ -	0.00%	\$ -
Operating Transfers Out	\$ 61,000	\$ -	\$ -	0.00%	\$ -
Ending Fund Balance	\$ 438,668	\$ 27,487	\$ 30,062	9.37%	\$ 2,575
TOTAL	\$ 3,168,170	\$ 5,409,570	\$ 888,062	-83.58%	\$ (4,521,508)
FTE	0	0	0		

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Debt Service Fund					
Department Number: 604					
	2008-09	2009-10	2010-11	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Ad Valorem Taxes	\$ 1,610,724	\$ 2,101,561	\$ 2,016,144	-4.06%	\$ (85,417)
Miscellaneous	\$ 18,562	\$ 20,000	\$ 20,000	0.00%	\$ -
Beginning Balance	\$ 223,940	\$ 354,740	\$ 356,941	0.62%	\$ 2,201
TOTAL	\$ 1,853,226	\$ 2,476,301	\$ 2,393,085	-3.36%	\$ (83,216)
EXPENDITURE					
Principal	\$ 227,600	\$ 237,500	\$ 251,300	5.81%	\$ 13,800
Interest	\$ 138,001	\$ 128,785	\$ 119,150	-7.48%	\$ (9,635)
Service & Supplies	\$ 10,885	\$ 134,238	\$ 500	-99.63%	\$ (133,738)
Operating Transfers Out	\$ 1,122,000	\$ 1,618,837	\$ 1,776,335	9.73%	\$ 157,498
Ending Fund Balance	\$ 354,740	\$ 356,941	\$ 245,800	-31.14%	\$ (111,141)
TOTAL	\$ 1,853,226	\$ 2,476,301	\$ 2,393,085	-3.36%	\$ (83,216)
FTE	0	0	0		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: Redevelopment Administration		
DEPARTMENT NUMBER: 602		
SALARY & WAGES	FY 10-11 # OF POSITIONS	FY 10-11 PROPOSED BUDGET
POSITION DESCRIPTION:		
Economic/Redevelopment Manager	1.00	\$ 112,134.00
Deputy Economic/Redevelopment Officer	1.00	\$ 76,261.00
Park Maint Worker 2	1.00	\$ 45,171.00
Planning Director	0.15	\$ 15,523.00
Management Assistant 6	1.00	\$ 57,457.00
Parks Operations Coordinator	0.09	\$ 4,874.00
Parks Maintenance Supervisor	0.03	\$ 2,237.00
SUB-TOTAL SALARY & WAGES	4.27	\$ 313,657.00

BENEFITS:		
RETIREMENT		\$ 66,602.00
WORKERS' COMP		\$ 4,777.00
INSURANCE		\$ 36,540.00
MEDICARE		\$ 4,473.00
DISABILITY INSURANCE		\$ 350.00
FOUL WEATHER ALLOWANCE		\$ 164.00
CAR ALLOWANCE		\$ 4,497.00
SUB-TOTAL BENEFITS		\$ 117,403.00
GRAND TOTAL		\$ 431,060.00

TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
602-0000-337.30-00	CARSON CITY GENERAL FUND	2,000,000	0	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	2,000,000	0	0	0	0	0	0
**	INTERGOVERNMENTAL	2,000,000	0	0	0	0	0	0
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
602-0000-341.85-01	SKATE RENTAL	77,057	0	0	0	0	0	0
602-0000-341.85-02	RINK RENTAL	830	0	0	0	0	0	0
602-0000-341.85-03	PAVILION RENTAL	1,245	0	0	0	0	0	0
602-0000-341.85-04	CONCESSION SALES	6,609	0	0	0	0	0	0
602-0000-341.85-05	PUNCH PASSES	130	0	0	0	0	0	0
602-0000-341.85-06	CHEAP SKATE PROGRAM	4,200	700	0	0	0	0	0
602-0000-341.85-07	DASHER BOARD PROGRAM	10,905	8,000	0	0	0	0	0
602-0000-341.85-08	PLATINUM SPONSORSHIPS	0	1,500	0	0	0	0	0
602-0000-341.85-09	GOLD SPONSORSHIPS	6,000	600	0	0	0	0	0
*	GENERAL GOVERNMENT	106,976	10,800	0	0	0	0	0
**	CHARGES FOR SERVICES	106,976	10,800	0	0	0	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
602-0000-361.01-00	INTEREST INCOME	2,986	4,463	5,500	905	0	0	0
*	INTEREST EARNINGS	2,986	4,463	5,500	905	0	0	0
INVESTMENT SALES								
602-0000-362.02-00	NET INC IN FAIR VALUE INV	0	365	0	0	0	0	0
*	INVESTMENT SALES	0	365	0	0	0	0	0
MISCELLANEOUS								
602-0000-366.01-00	MISC. OTHER INCOME	73,000	78,249	3,000	0	0	0	0
602-0000-366.49-00	XMAS ORNAMENT SALES	10,105	9,330	10,000	4,700	0	0	0
*	MISCELLANEOUS	83,105	87,579	13,000	4,700	0	0	0
**	MISCELLANEOUS REVENUE	86,091	92,407	18,500	5,605	0	0	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								

TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
602-0000-381.60-00	REDEV: TAX INCREMNT.	847,000	945,053	925,760	462,880	0	0	0
602-0000-381.62-00	REDEV: REVOLVING	61,000	0	0	0	0	0	0
*	INTERFUND OPERATING TRFS	908,000	945,053	925,760	462,880	0	0	0
**	OTHER FINANCING SOURCES	908,000	945,053	925,760	462,880	0	0	0
	BEGINNING BALANCE							
	BEGINNING BALANCE	3,866	0	19,769	0	0	0	0
602-0000-395.00-00	BEGINNING BALANCE	3,866	0	19,769	0	0	0	0
*	BEGINNING BALANCE							
**	BEGINNING BALANCE	3,866	0	19,769	0	0	0	0
***	REDEVELOPMENT: ADMINIST.	3,104,933	1,048,260	964,029	468,485	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
REDEVELOPMENT: ADMINIST.								
TAXES								
602-0000-971.30-00	UNRESERVED FUND BALANCE	34,295	0	44,126	0	0	0	0
*	TAXES	34,295	0	44,126	0	0	0	0
Salaries and Wages								
602-0000-463.01-01	SALARIES	228,295	290,705	309,778	85,926	0	0	0
602-0000-463.01-02	HOURLY/SEASONAL	0	0	0	3,312	0	0	0
602-0000-463.01-03	ADMINISTRATIVE PAY	0	0	0	3,376	0	0	0
602-0000-463.01-06	MANAGEMENT LEAVE PAY	7,041	5,738	3,879	2,154	0	0	0
602-0000-463.01-09	WORKERS' COMPENSATORY LV	0	0	0	81	0	0	0
602-0000-463.01-11	OVERTIME	667	431	0	620	0	0	0
602-0000-463.01-14	FISA	0	5	0	9	0	0	0
602-0000-463.01-16	HOLIDAY PAY	31	0	0	0	0	0	0
*	Salaries and Wages	236,034	296,879	313,657	95,478	0	0	0
EMPLOYEE BENEFITS								
602-0000-463.02-25	MEDICARE	3,365	4,240	4,473	1,287	0	0	0
602-0000-463.02-30	RETIREMENT	48,231	63,468	66,602	19,673	0	0	0
602-0000-463.02-40	GROUP INSURANCE	28,046	33,639	36,540	12,423	0	0	0
602-0000-463.02-42	DISABILITY INSURANCE	315	322	350	132	0	0	0
602-0000-463.02-50	WORKERS' COMPENSATION	4,055	4,496	4,777	525	0	0	0
602-0000-463.02-66	FOUL WEATHER ALLOWANCE	164	164	164	164	0	0	0
602-0000-463.02-70	CAR ALLOWANCE	3,989	4,124	4,497	1,742	0	0	0
*	EMPLOYEE BENEFITS	88,165	110,453	117,403	35,946	0	0	0
SERVICE AND SUPPLIES								
602-0000-463.03-09	PROFESSIONAL SERVICES	62,308	117,333	0	15,400	0	0	0
602-0000-463.03-30	TRAINING	285	640	5,000	0	0	0	0
602-0000-463.04-40	BUILDING RENTAL	0	0	0	44,596	0	0	0
602-0000-463.05-40	SPEC. EVENTS & ACTIVITIES	145,680	114,528	200,000	77,783	0	0	0
602-0000-463.05-42	PRINTING / REPRODUCTION	291	916	0	0	0	0	0
602-0000-463.05-43	ADVERTISING/MARKETING	30,094	14,838	12,000	5,337	0	0	0
602-0000-463.05-45	MEMBERSHIP AND DUES	1,147	2,145	1,500	529	0	0	0
602-0000-463.05-80	TRAVEL	2,954	2,159	2,000	0	0	0	0
602-0000-463.06-01	OFFICE SUPPLIES	611	1,675	1,000	567	0	0	0
602-0000-463.06-02	POSTAGE / SHIPPING	441	141	500	30	0	0	0
602-0000-463.06-25	OPERATING SUPPLIES	6,696	3,880	5,000	5,312	0	0	0
602-0000-463.06-45	PUBLICATIONS	128	648	1,000	568	0	0	0
602-0000-463.06-85	XMAS ORNAMENTS	12,129	10,465	10,000	10,639	0	0	0
602-0000-463.07-10	TELEPHONE	1,104	1,183	1,800	338	0	0	0
602-0000-463.07-12	POWER	2,999	2,446	2,500	2,907	0	0	0
602-0000-463.07-13	HEATING	0	0	0	224	0	0	0
602-0000-463.09-01	ISC: GENERAL FUND	87,360	198,168	246,543	82,180	0	0	0
602-0000-463.14-01	CC GF - ICE RINK	0	126,867	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
* SERVICE AND SUPPLIES		354,227	598,032	488,843	246,410	0	0	0
OPERATING TRANSFERS OUT								
602-0000-491.72-70 REDEV. REVOLVING		2,000,000	0	0	0	0	0	0
* OPERATING TRANSFERS OUT		2,000,000	0	0	0	0	0	0
** REDEVELOPMENT: ADMINIST.		2,712,721	1,005,364	964,029	377,834	0	0	0
*** REDEVELOPMENT: ADMINIST.		2,712,721	1,005,364	964,029	377,834	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
602-0630-463.01-01	SALARIES	29,519	0	0	0	0	0	0
602-0630-463.01-02	HOURLY/SEASONAL	17,549	0	0	0	0	0	0
602-0630-463.01-11	OVERTIME	104	0	0	0	0	0	0
602-0630-463.01-14	FLSA	35	0	0	0	0	0	0

*	Salaries and Wages	47,207	0	0	0	0	0	0
EMPLOYEE BENEFITS								
602-0630-463.02-25	MEDICARE	685	0	0	0	0	0	0
602-0630-463.02-50	WORKERS' COMPENSATION	1,629	0	0	0	0	0	0

*	EMPLOYEE BENEFITS	2,314	0	0	0	0	0	0
SERVICE AND SUPPLIES								
602-0630-463.03-09	PROFESSIONAL SERVICES	142,781	4,766	0	0	0	0	0
602-0630-463.05-41	ICE RINK OPERATIONS	191,493	0	0	0	0	0	0
602-0630-463.06-25	OPERATING SUPPLIES	8,419	0	0	0	0	0	0

*	SERVICE AND SUPPLIES	342,693	4,766	0	0	0	0	0
**	ICE RINK	392,214	4,766	0	0	0	0	0
***	CITY MANAGER	392,214	4,766	0	0	0	0	0

****	REDEVELOPMENT: ADMINIST.	3,104,935	1,010,130	964,029	377,834	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
603-0000-337.30-00	CARSON CITY GENERAL FUND	0	4,320,000	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	0	4,320,000	0	0	0	0	0
**	INTERGOVERNMENTAL	0	4,320,000	0	0	0	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
603-0000-361.01-00	INTEREST INCOME	16,377	10,206	10,000	7,320	0	0	0
*	INTEREST EARNINGS	16,377	10,206	10,000	7,320	0	0	0
INVESTMENT SALES								
603-0000-362.02-00	NET INC IN FAIR VALUE INV	47	3,398	0	0	0	0	0
*	INVESTMENT SALES	47	3,398	0	0	0	0	0
MISCELLANEOUS								
603-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	381	0	0	0	0	0
*	MISCELLANEOUS	0	381	0	0	0	0	0
**	MISCELLANEOUS REVENUE	16,424	13,985	10,000	7,320	0	0	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
603-0000-381.60-00	REDEV; TAX INCREMNT.	275,000	640,902	850,575	425,287	0	0	0
603-0000-381.69-00	REDEVELOPMENT ADMIN	2,000,000	0	0	0	0	0	0
*	INTERFUND OPERATING TRFS	2,275,000	640,902	850,575	425,287	0	0	0
**	OTHER FINANCING SOURCES	2,275,000	640,902	850,575	425,287	0	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
603-0000-395.00-00	BEGINNING BALANCE	876,746	0	27,487	0	0	0	0
*	BEGINNING BALANCE	876,746	0	27,487	0	0	0	0
**	BEGINNING BALANCE	876,746	0	27,487	0	0	0	0
***	REDEVELOPMENT: REVOLVING	3,168,170	4,974,887	888,062	432,607	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
REDEVELOPMENT: REVOLVING								
TAXES								
603-0000-971.30-00	UNRESERVED FUND BALANCE	438,668	0	30,062	0	0	0	0
*	TAXES	438,668	0	30,062	0	0	0	0
SERVICE AND SUPPLIES								
603-0000-463.03-09	PROFESSIONAL SERVICES	36,978	12,018	0	11,074	0	0	0
603-0000-463.04-36	FACILITY MAINTENANCE	0	0	0	2,084	0	0	0
603-0000-463.06-25	OPERATING SUPPLIES	0	0	0	120-	0	0	0
603-0000-463.06-55	CARSON ST BEAUTIFY SUPPLY	21,900	0	0	0	0	0	0
603-0000-463.06-75	SMALL FURNISHINGS	0	0	0	700	0	0	0
603-0000-463.07-26	WATER CHARGES	344	426	0	0	0	0	0
603-0000-463.07-27	STORM DRAIN CHARGE	258	285	0	0	0	0	0
603-0000-463.14-02	CC GF - MICHAEL HOHL INC	0	0	480,000	0	0	0	0
603-0000-463.14-45	INCENTIVE PROGRAM	2,212,786	2,539,220	378,000	33,455	0	0	0
603-0000-463.14-46	P3 AGREEMENT	0	51,332	0	18,930	0	0	0
603-0000-463.14-50	NUCKET SETTLEMENT	0	438,589	0	0	0	0	0
*	SERVICE AND SUPPLIES	2,272,266	3,041,870	858,000	66,123	0	0	0
CAPITAL OUTLAY								
603-0000-463.78-70	CAP PROJ/ RDA INCENT PROG	396,236	0	0	0	0	0	0
*	CAPITAL OUTLAY	396,236	0	0	0	0	0	0
OPERATING TRANSFERS OUT								
603-0000-491.72-69	REDEV. ADMINISTRATION	61,000	0	0	0	0	0	0
*	OPERATING TRANSFERS OUT	61,000	0	0	0	0	0	0
**	REDEVELOPMENT: REVOLVING	3,168,170	3,041,870	888,062	66,123	0	0	0
***	REDEVELOPMENT: REVOLVING	3,168,170	3,041,870	888,062	66,123	0	0	0
****	REDEVELOPMENT: REVOLVING	3,168,170	3,041,870	888,062	66,123	0	0	0

TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
TAXES								
GENERAL PROPERTY TAXES								
604-0000-311.10-00	SECURED ROLL: CURRENT	1,318,117	1,621,730	1,716,144	1,045,682	0	0	0
604-0000-311.20-00	PERS. PROP ROLL: CURRENT	292,607	273,255	300,000	20,304	0	0	0
*	GENERAL PROPERTY TAXES	1,610,724	1,894,985	2,016,144	1,065,986	0	0	0
**	TAXES	1,610,724	1,894,985	2,016,144	1,065,986	0	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
604-0000-361.01-00	INTEREST INCOME	18,528	11,259	20,000	4,648	0	0	0
*	INTEREST EARNINGS	18,528	11,259	20,000	4,648	0	0	0
INVESTMENT SALES								
604-0000-362.02-00	NET INC IN FAIR VALUE INV	34	2,875	0	0	0	0	0
*	INVESTMENT SALES	34	2,875	0	0	0	0	0
**	MISCELLANEOUS REVENUE	18,562	14,134	20,000	4,648	0	0	0
BEGINNING BALANCE								
604-0000-395.00-00	BEGINNING BALANCE	223,940	0	356,941	0	0	0	0
*	BEGINNING BALANCE	223,940	0	356,941	0	0	0	0
**	BEGINNING BALANCE	223,940	0	356,941	0	0	0	0
***	REDEVELOPMENT: TAX INCR.	1,853,226	1,909,119	2,393,085	1,070,634	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
REDEVELOPMENT: TAX INCRE.								
TAXES								
604-0000-971.28-00	RESERVED FUND BALANCE	0	0	200,000	0	0	0	0
604-0000-971.30-00	UNRESERVED FUND BALANCE	354,740	0	45,800	0	0	0	0
*	TAXES	354,740	0	245,800	0	0	0	0
Salaries and Wages								
604-0000-476.01-00	BOND ISSUANCE COSTS	0	0	0	1,768	0	0	0
*	Salaries and Wages	0	0	0	1,768	0	0	0
SERVICE AND SUPPLIES								
604-0000-463.14-03	CC GF - GRANT	0	133,738	0	0	0	0	0
604-0000-475.46-00	FISCAL CHARGES	10,885	148	500	184	0	0	0
*	SERVICE AND SUPPLIES	10,885	133,886	500	184	0	0	0
PRINCIPAL REDEMPTION								
604-0000-471.83-20	2001 BONDS	10,000	5,000	0	0	0	0	0
604-0000-471.86-25	06 RDA MEDIUM TERM REFUND	217,600	232,500	251,300	0	0	0	0
*	PRINCIPAL REDEMPTION	227,600	237,500	251,300	0	0	0	0
INTEREST REDEMPTION								
604-0000-472.93-20	2001 BONDS	89,680	89,250	89,030	0	0	0	0
604-0000-472.96-25	06 RDA MEDIUM TERM REFUND	48,321	39,535	30,120	0	0	0	0
*	INTEREST REDEMPTION	138,001	128,785	119,150	0	0	0	0
OPERATING TRANSFERS OUT								
604-0000-491.72-69	REDEV. ADMINISTRATION	847,000	945,053	925,760	462,880	0	0	0
604-0000-491.72-70	REDEV. REVOLVING	275,000	640,902	850,575	425,287	0	0	0
*	OPERATING TRANSFERS OUT	1,122,000	1,585,955	1,776,335	888,167	0	0	0
**	REDEVELOPMENT: TAX INCRE.	1,853,226	2,086,126	2,393,085	890,119	0	0	0
***	REDEVELOPMENT: TAX INCRE.	1,853,226	2,086,126	2,393,085	890,119	0	0	0
****	REDEVELOPMENT: TAX INCRE.	1,853,226	2,086,126	2,393,085	890,119	0	0	0
		183,691,130	168,131,677	180,556,839	69,994,509	0	0	0

Carson City Redevelopment Authority
 Breakdown of Revenues and Expenditures by Fund
 FY 2010 Estimate and FY 2011 Budget

	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
Fund 602 - Administration			
REVENUES			
Property Taxes	\$ -	\$ -	\$ -
Interest Revenue	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Charges for Services:	\$ -	\$ 10,800.00	\$ -
Miscellaneous Revenues	\$ 23,000.00	\$ 88,248.00	\$ 13,000.00
Interfund Operating Transfers	\$ 800,000.00	\$ 977,935.00	\$ 910,760.00
Beginning Fund Balance	\$ 31,964.00	\$ 34,295.00	\$ 19,769.00
Total Rev and Fund Bal	<u>\$ 860,464.00</u>	<u>\$ 1,116,778.00</u>	<u>\$ 949,029.00</u>
EXPENDITURES			
Sal and Ben:	\$ 408,221.00	\$ 414,080.00	\$ 431,060.00
Other Expenditures			
Xmas Ornaments	\$ 10,000.00	\$ 10,465.00	\$ 10,000.00
Special Events & Activities	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Ice Rink Subsidy	\$ -	\$ 150,000.00	\$ -
Other Svcs & Suplies	\$ 224,464.00	\$ 322,464.00	\$ 278,843.00
Ending Fund Balance	<u>\$ 17,779.00</u>	<u>\$ 19,769.00</u>	<u>\$ 29,126.00</u>
Total Exp and Fund Bal	<u>\$ 860,464.00</u>	<u>\$ 1,116,778.00</u>	<u>\$ 949,029.00</u>
Tot Rev less Exp	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Carson City Redevelopment Authority
 Breakdown of Revenues and Expenditures by Fund
 FY 2010 Estimate and FY 2011 Budget

	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
Fund 603 - Revolving			
REVENUES			
CC General Fund Grant	\$ 4,320,000.00	\$ 4,320,000.00	\$ -
Interest Revenue	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Interfund Operating Transfers	\$ 640,902.00	\$ 640,902.00	\$ 850,575.00
Beginning Fund Balance	\$ 438,668.00	\$ 438,668.00	\$ 27,487.00
Total Rev and Fund Bal	\$ 5,409,570.00	\$ 5,409,570.00	\$ 888,062.00
EXPENDITURES			
Professional Services	\$ -	\$ 3,494.00	\$ -
CC Gen Fund (MH Reimb)	\$ -	\$ -	\$ 480,000.00
Incentive Program	\$ 4,960,981.00	\$ 4,940,000.00	\$ 378,000.00
Nugget Settlement	\$ 438,589.00	\$ 438,589.00	\$ -
Ending Fund Balance	\$ 10,000.00	\$ 27,487.00	\$ 30,062.00
Total Exp and Fund Bal	\$ 5,409,570.00	\$ 5,409,570.00	\$ 888,062.00
Tot Rev less Exp	\$ -	\$ -	\$ -

Carson City Redevelopment Authority
 Breakdown of Revenues and Expenditures by Fund
 FY 2010 Estimate and FY 2011 Budget

	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
Fund 604 - Debt Service			
REVENUES			
Property Taxes	\$ 1,659,088.00	\$ 2,101,561.00	\$ 2,016,144.00
Interest Revenue	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Beginning Fund Balance	\$ 354,740.00	\$ 354,740.00	\$ 356,941.00
Total Rev and Fund Bal	<u>\$ 2,033,828.00</u>	<u>\$ 2,476,301.00</u>	<u>\$ 2,393,085.00</u>
EXPENDITURES			
Debt Service	\$ 366,285.00	\$ 366,285.00	\$ 370,450.00
Fiscal Charges	\$ 500.00	\$ 500.00	\$ 500.00
Other Expenditures			
CC General Fund Prop Tax pay	\$ -	\$ 133,738.00	\$ -
Operating Transfers Out			
RDA Admin	\$800,000	\$977,935	\$910,760
RDA Revolving	\$ 640,902.00	\$ 640,902.00	\$ 850,575.00
Ending Fund Balance	<u>\$ 226,141.00</u>	<u>\$ 356,941.00</u>	<u>\$ 260,800.00</u>
Total Exp and Fund Bal	<u>\$ 2,033,828.00</u>	<u>\$ 2,476,301.00</u>	<u>\$ 2,393,085.00</u>
Tot Rev less Exp	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>