



STAFF REPORT

Report To: Redevelopment Authority **Meeting Date:** April 15, 2021

Staff Contact: Sheri Russell, Chief Financial Officer

Agenda Title: For Possible Action: Discussion and possible action on the proposed Carson City Redevelopment Authority Fiscal Year ("FY") 2022 Tentative Budget and Capital Improvement Program. (Sheri Russell, srussell@carson.org)

Staff Summary: This agenda item is to review the proposed FY 2022 Carson City Redevelopment Authority Tentative Budget and Capital Improvement Program. Staff will provide a presentation on assumptions and capital planned for FY 2022.

Agenda Action: Formal Action / Motion **Time Requested:** 15 Minutes

Proposed Motion

I move to approve the proposed Carson City Redevelopment Authority FY 2022 Tentative Budget and Capital Improvement Program and direct staff to implement any changes discussed today and return to this Board with a final budget for adoption at the meeting scheduled for May 20, 2021.

Board's Strategic Goal

Efficient Government

Previous Action

N/A

Background/Issues & Analysis

Staff will present the assumptions used to build the budget and the outlook for the future.

The FY 2022 Carson City Redevelopment Authority Tentative Budget was filed with the Department of Taxation prior to April 15, 2021.

Applicable Statute, Code, Policy, Rule or Regulation

NRS Chapter 354

Financial Information

Is there a fiscal impact? Yes

If yes, account name/number: See FY 2022 Tentative Budget document.

Is it currently budgeted? No

Explanation of Fiscal Impact:

Alternatives

To amend for final budget.

Attachments:

[FY 2022 Budget RDA Tentative Presentation.pdf](#)

[Bud 2022 RDA - TENTATIVE.pdf](#)

[RDA DETAIL 2022.pdf](#)

Board Action Taken:

Motion: _____

1) _____

2) _____

Aye/Nay

(Vote Recorded By)

Carson City Redevelopment Authority FY 2022 Tentative Budget & Capital Improvement Program



FY 2021 Highlights

- **Property Taxes** – Assessed valuation is increasing by 10.7%, the property tax cap is **3.0%** on residential and **3.7%** on commercial property. Property tax revenues are expected to increase by \$115,694 (4.3%) for FY 2022.

- **Personnel** – No change in FTE assigned to the fund. Projections are personnel costs will increase \$21,126 (16.4%).
 - Increase is due to turnover and salary savings expected in Fiscal Year 2021 Estimate.

- **Services & Supplies** – Services and supplies show a projected increase of \$16,000.
 - Increase in Professional Services of \$20,000 for V&T Arch Conceptual Plan

- **Capital Projects** – Capital Outlay is budgeted at a decrease from prior year, \$510,108 (18.9%).
 - See later slides for detail on projects.

Summary – All Funds

	2019-20 Actual	2020-21 Estimated	2021-22 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Ad Valorem Taxes	\$ 2,575,059	\$ 2,692,360	\$ 2,808,054	4.30%	\$ 115,694
Miscellaneous	99,421	31,500	33,500	6.35%	2,000
Operating Transfers In	2,298,003	2,395,488	3,202,219	33.68%	806,731
Beginning Balance	1,038,772	2,218,033	666,565	-69.95%	(1,551,468)
TOTAL	\$ 6,011,255	\$ 7,337,381	\$6,710,339	-8.55%	\$ (627,042)
EXPENDITURE					
Salaries	\$ 130,280	\$ 128,654	\$ 149,780	16.42%	\$ 21,126
Benefits	53,791	45,039	45,483	0.99%	444
Service & Supplies	684,601	1,119,745	921,874	-17.67%	(197,871)
Capital Outlay	345,347	2,701,090	2,190,982	-18.89%	(510,108)
Principal	260,000	270,000	-	-100.00%	(270,000)
Interest	21,200	10,800	-	-100.00%	(10,800)
Operating Transfers Out	2,298,003	2,395,488	3,202,219	33.68%	806,731
Ending Fund Balance	2,218,033	666,565	200,000	-70.00%	(466,565)
TOTAL	\$ 6,011,255	\$ 7,337,381	\$ 6,710,339	-8.55%	\$ (627,042)
FTE	2.02	2.02	2.02		

Carson City Redevelopment Authority
Breakdown of Revenues and Expenditures by Area
FY 2022 Budget

					55%	45%
					Dist 1	Dist 2
				Total	(Downtown)	(So Carson)
REVENUES						
	Property Taxes			\$ 2,808,054	\$ 1,544,430	\$ 1,263,624
	Interest Revenue			26,000	14,300	11,700
	Charges for Services:			7,500	7,500	-
	Beginning Fund Balance			666,565	366,611	299,954
	Total Rev and Fund Bal			\$ 3,508,119	\$ 1,932,840	\$ 1,575,279
EXPENDITURES						
	Sal and Ben:					
	Parks			69,224	69,224	-
	Administrative			126,039	69,321	56,718
	Other Expenditures					
	Services & Supplies			203,947	135,778	68,169
	Special Events & Activities			107,500	107,500	-
	Big 5/Big Lots Incentive			60,000	-	60,000
	Carson Mall Incentive			110,000	-	110,000
	Nissan Incentive			139,000	-	139,000
	Campagni Incentive			206,426	-	206,426
	Utility Assistance Program			20,000	20,000	-
	Downtown Equipment & Infrastructure			25,000	13,750	11,250
	Revolving Loan Program			1	1	-

Carson City Redevelopment Authority

Projection

FY 2021 - FY 2025

					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
					Projection	Projection	Projection	Projection	Projection
REVENUES									
	Property Taxes				\$ 2,808,054	\$ 2,920,376	\$ 3,037,191	\$ 3,158,679	\$ 3,285,026
	Interest Revenue				26,000	26,000	26,000	26,000	26,000
	Charges for Services				7,500	7,500	7,500	7,500	7,501
	Beginning Fund Balance				666,565	200,000	200,000	200,000	200,000
	Roll-Forward								
Total Rev and Fund Bal					\$ 3,508,119	\$ 3,153,876	\$ 3,270,691	\$ 3,392,179	\$ 3,518,528
EXPENDITURES									
	Sal and Ben:	Salary			\$ 149,780	\$ 156,520	\$ 163,563	\$ 170,923	\$ 178,615
		Benefits			45,483	47,530	49,669	51,904	54,240
	Other Expenditures								
	Services & Supplies (602)				203,947	203,947	203,947	203,947	203,947
	Arts & Cultural Events				25,000	25,000	25,000	25,000	25,000
	Nevada Day				25,000	25,000	25,000	25,000	25,000
	Farmers Market				15,000	15,000	15,000	15,000	15,000
	Xmas Tree Lighting				10,000	10,000	10,000	10,000	10,000
	July 4th Fireworks				7,500	7,500	7,500	7,500	7,500
	Sales Tax Incentive Program				309,000	318,270	327,818	337,653	347,782
	Campagni Incentive				206,426	214,683	223,270	232,201	241,489
	Revolving Loan Program				1	1	1	1	1

Next Steps

- **May 20th Board of Supervisors Meeting** – Presentation and adoption of the FY 2022 Final Budget.
- **June 1st** – Final adopted budget to be filed with the county clerk and the Department of Taxation.



Community Development Department

108 E. Proctor Street

Carson City, Nevada 89701

(775) 887-2180 – Hearing Impaired: 711

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

Carson City Redevelopment Authority herewith submits the (TENTATIVE) ~~(FINAL)~~ budget for the fiscal year ending June 30, 2022

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 2,808,054

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1. If the final computation requires, the tax rate will be lowered.

This budget contains 3 governmental fund types with estimated expenditures of \$ 3,308,119 and 0 proprietary funds with estimated expenses of: 0

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Sheri Russell
(Printed Name)
Chief Financial Officer
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed 

Dated: 4/5/2021

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2021, 8:30 am

Publication Date May 12, 2021

Place: Carson City Community Center, 851 E. William Street, Sierra Room, Carson City, Nevada

**CARSON CITY REDEVELOPMENT AUTHORITY
BUDGET
FY 2021-22
INDEX**

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Community Development Department

108 E. Proctor Street
Carson City, Nevada 89701
(775) 887-2180 – Hearing Impaired: 711

Date: March 29, 2021
To: Redevelopment Authority and Citizens of Carson City
From: Lee Plemel, Community Development Director

Attached is the Carson City Redevelopment Authority Tentative Budget for Fiscal Year 2022. This budget is presented in accordance with NRS 354. This budget is fiscally sound, and all funds are balanced. It includes fund balances that are set aside to provide for future financing and cash flow requirements. The FY 2022 Redevelopment Authority budget contains three governmental funds with total expenditures of \$3,308,119.

The ad valorem property tax rate has been established at \$3.1275 per \$100 of assessed valuation for FY 2022. The assessed valuation in the Redevelopment District is \$118,604,075 for FY 2022.

The Redevelopment Authority Fund is financially stable for FY 2022 and can meet its debt obligations. The Redevelopment District will continue to add new value to the ad valorem property tax base by attracting new projects, new construction and significant adaptive reuse of historic and meaningful buildings.

FY 2021 Current Year Achievements

- Funded markers within the National Register Carson City Historic District to identify historic properties along the Kit Carson Trail historic property tour to promote tourism.
- Funded downtown sidewalk improvements on E. Telegraph Street and Curry Street, adding landscaping and other sidewalk amenities.
- Funded reconstruction of the City's downtown 2nd Street public parking lot.
- Created a sidewalk/ADA improvement assistance program and help fund required sidewalk improvements as part of the Bank Saloon historic building reconstruction.
- Funded directional and informational signs in Mills Park.
- Funded an ADA study for future improvements to the Bob Boldrick Theater in the Community Center.
- Funded new and replacement holiday decorations for the downtown area.
- Funded additional bike racks for downtown businesses who request them.
- Funded bike/pedestrian path signage for the designated historic V&T trail.
- Funded an update to the Fuji Park master plan.
- Supported special events sponsored by the Redevelopment Authority and the local business community:
 - Saturday morning Farmer's Market
 - Downtown Christmas Tree lighting event

Due to pandemic restrictions in 2020 and early 2021, special events were extremely limited, and funding designated for the following activities will be reallocated to Redevelopment activities in the FY 2022 budget:

#

- Nevada Day events and activities
- Fourth of July Celebration
- Taste of Downtown
- Various arts and culture special events.

FY 2022 Initiatives

The Redevelopment Authority continues to guide the process of implementing a long-term redevelopment blueprint for the revitalization of the downtown and South Carson Street areas. The following initiatives are tentatively funded for FY 2022:

- Fund a conceptual design study for improvements to William Street.
- Help fund improvements to Fuji Park as identified in the recently updated Fuji Park master plan.
- Help fund improvements to the S. Carson Street/Appion Way intersection to provide signalized access to the commercial area.
- Continue to improve sidewalks and ADA accessibility throughout the Redevelopment District.
- Continue to fund undergrounding of power lines within the downtown.
- Provide additional funding assistance for downtown sidewalk maintenance.
- Continue funding for the business façade improvement program to support improvements to building façades to maintain and improve property values.
- Support street closures to support special events.
- Support utility extension assistance and sidewalk upgrades for new commercial construction.
- Support new directional and information signage at Fuji Park.
- Support special events and arts and culture activities in the Redevelopment District that support businesses.
- Continue funding assistance for:
 - Nevada Day
 - Farmers Market
 - City Christmas Tree lighting event
- Implement other initiatives as directed by the Board of Supervisors.

BUDGET SUMMARY FOR: CARSON CITY REDEVELOPMENT AUTHORITY
 SCHEDULE S-1

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/20 (1)	EST. CURRENT YEAR 6/30/21 (2)	BUDGET YEAR 6/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/22 (4)	TOTAL (MEMO ONLY) COLS. 3+4 (5)
REVENUES:					
Property Taxes	2,575,059	2,692,360	2,808,054	-	2,808,054
Other Taxes	-	-	-	-	-
Licenses and permits	-	-	-	-	-
Intergovernmental resources	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Miscellaneous	99,421	31,500	33,500	-	33,500
				-	
TOTAL REVENUES	2,674,480	2,723,860	2,841,554	-	2,841,554
EXPENDITURES/EXPENSES:					
General government	289,643	361,725	399,210	-	399,210
Judicial	-	-	-	-	-
Public safety	-	-	-	-	-
Public works	-	-	-	-	-
Health	-	-	-	-	-
Sanitation	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Community support	924,376	3,632,803	2,908,909	-	2,908,909
Intergovernmental expenditures	-	-	-	XXXXXXXXXXXXXX	-
Contingencies	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-	-	-
Utility enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Transit systems	-	-	-	-	-
Airports	-	-	-	-	-
Other enterprises	-	-	-	-	-
Debt Service: - Principal retirement	260,000	270,000	0	XXXXXXXXXXXXXX	0
Interest costs	21,200	10,800	0		0
TOTAL EXPENDITURES/EXPENSES	1,495,219	4,275,328	3,308,119	-	3,308,119
Excess of revenues over (under) Expenditures/Expenses	1,179,261	(1,551,468)	(466,565)	-	(466,565)

BUDGET SUMMARY FOR CARSON CITY REDEVELOPMENT AUTHORITY
 SCHEDULE S-1 (CONT)

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/20 (1)	EST. CURRENT YEAR 6/30/21 (2)	BUDGET YEAR 6/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/22 (4)	TOTAL (MEMO ONLY) COLS. 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Premium on Bond Proceeds	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment to Refunded Bond Escrow	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Transfers in	2,298,003	2,395,488	3,202,219	-	XXXXXXXXXXXX
Transfers out	(2,298,003)	(2,395,488)	(3,202,219)	-	XXXXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	XXXXXXXXXXXX
Excess of revenues & other sources over (under) Expenditures and other uses	1,179,261	(1,551,468)	(466,565)	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCES, JULY 1 (BEGINNING OF YEAR)	1,038,772	2,218,033	666,565	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	2,218,033	666,565	200,000	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/22
General Government	2.02	2.02	2.02
Public Safety			
Judicial			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	2.02	2.02	2.02
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	2.02	2.02	2.02

POPULATION (AS OF JULY 1)	56,057	56,748	56,960
Source*	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation excluding Net Proceeds of Mines (See attached explanation)	101,075,131	107,093,061	118,604,075
Net Proceeds of Mines			
Total Assessed Value	101,075,131	107,093,061	118,604,075
TAX RATE			
General fund	3.1275	3.1275	3.1275
Special Revenue funds			
Capital Projects funds			
Debt Service fund			
Enterprise funds			
Other			
TOTAL TAX RATE	3.1275	3.1275	3.1275

CARSON CITY REDEVELOPMENT AUTHORITY
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2021-2022

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2) X (4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subj to Revenue Limitations	3.1275	118,604,075	3,709,342	3.1275	3,709,342	(901,288)	2,808,054
B. PROPERTY TAX Outside Rev Limitation Net Proceeds of Mines	Same as above	0	0	Same as above	0		0
VOTER APPROVED:							
C. Voter Approved Overrides			0		0		0
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)		"	0		0		0
E. Medical Indigent (NRS 428.285)		"	0		0		0
F. Capital Acquisition (NRS 354.59815)		"	0		0		0
G. Youth Services Levy (NRS 62.327)		"	0		0		0
H. Legislative Overrides		"					
I. SCCRT Loss		"					
J. Other:		"					
K. Other:		"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A,B,C,L	3.1275	XXXXXXXXXX	3,709,342	3.1275	3,709,342	(901,288)	2,808,054
N. Debt		XXXXXXXXXX	0		0		0
O. TOTAL M AND N	3.1275	XXXXXXXXXX	3,709,342	3.1275	3,709,342	(901,288)	2,808,054

SCHEDULE A - - ESTIMATED REVENUES AND OTHER RESOURCES - - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2022

BUDGET SUMMARY FOR: CARSON CITY REDEVELOPMENT AUTHORIT

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	AD VALOREM TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	TRANSFERS IN (7)	TOTAL (8)
ADMINISTRATIVE FUND	20,000		-		8,500		390,710	419,210
REVOLVING FUND	187,400				10,000		2,811,509	3,008,909
TAX INCREMENT FUND	459,165		2,808,054	3.1275	15,000			3,282,219
Subtotal Governmental Fund Types, Expendable Trust Funds	666,565	0	2,808,054	3.1275	33,500	0	3,202,219	6,710,338
PROPRIETARY FUNDS								
Receiving Tax Rate	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRTY FUNDS	XXXXXXXXXX	0	0	0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	0	2,808,054	3.1275	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2022

BUDGET SUMMARY FOR: CARSON CITY REDEVELOPMENT AUTHORITY

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
NONE								
TOTAL		0	0	0	0	0	0	0

*FUND TYPES:
 E - Enterprise
 I - Internal Service
 N - Nonexpendable Trust
 ** Including Depreciation

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	6,484	1,000	1,000	-
Other	10,015	7,500	7,500	-
SUBTOTAL	16,499	8,500	8,500	-
OTHER FINANCING SOURCES				
TRANSFERS IN (Sched T)				
Tax Increment Fund	362,984	231,738	390,710	-
SUBTOTAL	362,984	231,738	390,710	-
SUBTOTAL, REVENUE ALL SOURCES	379,483	240,238	399,210	-
BEGINNING FUND BALANCE	51,547	141,387	20,000	-
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	51,547	141,387	20,000	-
TOTAL RESOURCES	431,030	381,625	419,210	-
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
Salaries & Wages	130,280	128,654	149,780	-
Employee Benefits	53,791	45,039	45,483	-
Services & Supplies	105,572	187,932	203,947	-
Capital Outlay	-	-	-	-
SUBTOTAL	289,643	361,625	399,210	-
OTHER USES				
Transfers Out	-	-	-	-
SUBTOTAL	-	-	-	-
ENDING FUND BALANCE	141,387	20,000	20,000	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	431,030	381,625	419,210	-

CARSON CITY REDEVELOPMENT AUTHORITY
SCHEDULE B - ADMINISTRATIVE FUND

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	32,692	8,000	10,000	-
Gifts and Donations	-	-	-	-
Other	-	-	-	-
SUBTOTAL	32,692	8,000	10,000	-
OTHER FINANCING SOURCES				
TRANSFERS IN (Sched T)				
Redevelopment Tax Increment Fund	1,935,019	2,163,750	2,811,509	-
SUBTOTAL	1,935,019	2,163,750	2,811,509	-
SUBTOTAL, REVENUE ALL SOURCE	1,967,711	2,171,750	2,821,509	-
BEGINNING FUND BALANCE	605,118	1,648,453	187,400	-
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	605,118	1,648,453	187,400	-
TOTAL RESOURCES	2,572,829	3,820,203	3,008,909	-
EXPENDITURES				
COMMUNITY SUPPORT				
ECONOMIC DEVELOPMENT				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	637,045	931,713	717,927	-
Capital Outlay	287,331	2,701,090	2,190,982	-
SUBTOTAL	924,376	3,632,803	2,908,909	-
OTHER USES				
Transfers Out (RDA Administration)	-	-	-	-
SUBTOTAL	-	-	-	-
ENDING FUND BALANCE	1,648,453	187,400	100,000	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,572,829	3,820,203	3,008,909	-

CARSON CITY REDEVELOPMENT AUTHORITY
SCHEDULE B - REVOLVING FUND

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem	2,575,059	2,692,360	2,808,054	-
SUBTOTAL	2,575,059	2,692,360	2,808,054	-
MISCELLANEOUS				
Interest	50,230	15,000	15,000	-
SUBTOTAL	50,230	15,000	15,000	-
SUBTOTAL, REVENUE ALL SOURCES	2,625,289	2,707,360	2,823,054	-
BEGINNING FUND BALANCE	382,107	428,193	459,165	-
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	382,107	428,193	459,165	-
TOTAL AVAILABLE RESOURCES	3,007,396	3,135,553	3,282,219	-
<u>EXPENDITURES</u>				
TYPE:				
Principal	260,000	270,000	-	-
Interest	21,200	10,800	-	-
Fiscal Agent Charges	-	100	-	-
RESERVES-Increase or (decrease)	-			
OTHER				
Intergovernmental	-	-	-	-
Bond Issuance Costs	-	-	-	-
SUBTOTAL	281,200	280,900	-	-
OTHER FINANCING USES:				
Payment to Refunded Bond Escrow	-	-	-	-
TRANSFERS OUT (Sched T)				
Administrative Fund	362,984	231,738	390,710	
Revolving Fund	1,935,019	2,163,750	2,811,509	
SUBTOTAL	2,298,003	2,395,488	3,202,219	-
ENDING FUND BALANCE	428,193	459,165	80,000	-
TOTAL COMMITMENTS & FUND BALANCE	3,007,396	3,135,553	3,282,219	-

CARSON CITY REDEVELOPMENT AUTHORITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY AD VALOREM TAXES

Transfer Schedule for Fiscal Year 2021-22

TRANSERS IN

TRANSFERS OUT

FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT
GENERAL FUND					
Subtotal					
SPECIAL REVENUE FUNDS:					
	ADMINISTRATIVE	11	TAX INCREMENT	13	390,710
Subtotal					390,710
CAPITAL PROJECTS FUNDS:					
	REVOLVING	12	TAX INCREMENT	13	2,811,509
Subtotal					2,811,509
EXPENDABLE TRUST FUNDS:					
Subtotal					

FROM FUND	PAGE	TO FUND	PAGE	AMOUNT

Transfer Schedule for Fiscal Year 2021-22

TRANSERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FM FUND	PAGE	TO FUND	PAGE	AMOUNT
DEBT SERVICE:						TAX INCREMENT	13	REVOLVING	12	2,811,509
						TAX INCREMENT	13	ADMINISTRATIVE	11	390,710
Subtotal										3,202,219
ENTERPRISE FUNDS										
Subtotal										
INTERNAL SERVICE										
Subtotal										
RESIDUAL EQUITY TRANSFERS:										
Subtotal										
TOTAL TRANSFERS					3,202,219					3,202,219

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Authority					
Department Number: 602 , 603, and 604					
	2019-20 Actual	2020-21 Estimated	2021-22 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Ad Valorem Taxes	\$ 2,575,059	\$ 2,692,360	\$ 2,808,054	4.30%	\$ 115,694
Miscellaneous	99,421	31,500	33,500	6.35%	2,000
Operating Transfers In	2,298,003	2,395,488	3,202,219	33.68%	806,731
Beginning Balance	1,038,772	2,218,033	666,565	-69.95%	(1,551,468)
TOTAL	\$ 6,011,255	\$ 7,337,381	\$6,710,339	-8.55%	\$ (627,042)
EXPENDITURE					
Salaries	\$ 130,280	\$ 128,654	\$ 149,780	16.42%	\$ 21,126
Benefits	53,791	45,039	45,483	0.99%	444
Service & Supplies	684,601	1,119,745	921,874	-17.67%	(197,871)
Capital Outlay	345,347	2,701,090	2,190,982	-18.89%	(510,108)
Principal	260,000	270,000	-	-100.00%	(270,000)
Interest	21,200	10,800	-	-100.00%	(10,800)
Operating Transfers Out	2,298,003	2,395,488	3,202,219	33.68%	806,731
Ending Fund Balance	2,218,033	666,565	200,000	-70.00%	(466,565)
TOTAL	\$ 6,011,255	\$ 7,337,381	\$ 6,710,339	-8.55%	\$ (627,042)
FTE	2.02	2.02	2.02		

**PERSONNEL DETAIL WORKSHEET
FY2021-22**

DEPARTMENT: Redevelopment Administration		
DEPARTMENT NUMBER: 602		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Community Development Director	0.15	\$ 23,699
Parks Maintenance Worker	1.00	45,704
Senior Office Specialist	0.25	12,630
Parks Operations Coordinator	0.09	5,332
Parks Operations Manager	0.03	2,179
Compliance Officer	0.50	32,066
Hourly		12,000
Overtime		3,170
Temporary Staffing		13,000
SUB-TOTAL SALARY & WAGES	2.02	\$ 149,780
BENEFITS:		
Medicare		1,982
Retirement		27,866
Group Insurance		12,471
Workers' Compensation		1,751
Foul Weather Allowance		89
Car Allowance		585
Phone Allowance		739
SUB-TOTAL BENEFITS		\$ 45,483
GRAND TOTAL		\$ 195,263

Organization	Object	Account Description	2019 Actuals	2020 Actuals	2021 Revised Budget	2021 Actuals	2021 Estimated	2022 Tentative Budget
REDEVELOPMENT ADMINISTRATION								
REVENUE								
6020088	461010	INTEREST INCOME	(\$2,648.86)	(\$4,111.33)	(\$1,500.00)	(\$949.29)	(\$1,000.00)	(\$1,000.00)
6020088	462020	NET INC IN FAIR VALUE INV	(\$2,070.83)	(\$2,372.61)	\$0.00	\$0.00	\$0.00	\$0.00
6020088 Total			(\$4,719.69)	(\$6,483.94)	(\$1,500.00)	(\$949.29)	(\$1,000.00)	(\$1,000.00)
6020089	466049	XMAS ORNAMENTS	(\$7,625.00)	(\$10,015.00)	(\$7,500.00)	(\$7,800.00)	(\$7,500.00)	(\$7,500.00)
6020089 Total			(\$7,625.00)	(\$10,015.00)	(\$7,500.00)	(\$7,800.00)	(\$7,500.00)	(\$7,500.00)
6020091	481600	REDEV: TAX INCREMENT	(\$292,158.00)	(\$362,984.00)	(\$231,738.00)	(\$231,738.00)	(\$231,738.00)	(\$390,710.00)
6020091 Total			(\$292,158.00)	(\$362,984.00)	(\$231,738.00)	(\$231,738.00)	(\$231,738.00)	(\$390,710.00)
6020099	495000	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$141,387.00)	\$0.00	(\$141,387.00)	(\$20,000.00)
6020099 Total			\$0.00	\$0.00	(\$141,387.00)	\$0.00	(\$141,387.00)	(\$20,000.00)
Grand Total			(\$304,502.69)	(\$379,482.94)	(\$382,125.00)	(\$240,487.29)	(\$381,625.00)	(\$419,210.00)
EXPENSE								
6027505	500101	SALARIES	\$101,719.71	\$108,037.93	\$110,568.00	\$56,606.29	\$99,781.00	\$121,610.00
6027505	500102	HOURLY/SEASONAL	\$7,238.44	\$8,469.36	\$12,000.00	\$14,120.92	\$12,000.00	\$12,000.00
6027505	500103	ADMINISTRATIVE PAY	\$58.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6027505	500106	MANAGEMENT LEAVE PAY	\$868.83	\$23.13	\$0.00	\$905.00	\$0.00	\$0.00
6027505	500107	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$703.03	\$703.00	\$0.00
6027505	500108	SICK LEAVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6027505	500111	OVERTIME	\$2,501.60	\$712.85	\$3,170.00	\$191.41	\$3,170.00	\$3,170.00
6027505	500112	CALL BACK PAY	\$53.06	\$84.83	\$0.00	\$0.00	\$0.00	\$0.00
6027505	500113	STAND-BY PAY	\$1.49	\$0.00	\$0.00	\$1.45	\$0.00	\$0.00
6027505	500114	F L S A	\$0.00	\$0.35	\$0.00	\$0.23	\$0.00	\$0.00
6027505	500116	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$37.76	\$0.00	\$0.00
6027505	500125	TEMPORARY STAFFING	\$14,331.33	\$12,951.51	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00
6027505	500199	GRANT FUNDED ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$126,772.69	\$130,279.96	\$138,738.00	\$72,566.09	\$128,654.00	\$149,780.00
6027505	500225	MEDICARE	\$1,635.90	\$1,708.44	\$1,831.00	\$1,051.40	\$1,835.00	\$1,982.00
6027505	500230	RETIREMENT	\$23,706.50	\$26,102.33	\$26,877.00	\$15,701.81	\$25,177.00	\$27,866.00
6027505	500240	GROUP INSURANCE	\$22,234.84	\$22,055.87	\$21,420.00	\$10,334.43	\$13,883.00	\$11,847.00
6027505	500241	CITY HSA CONTRIBUTION	\$0.00	\$554.34	\$454.00	\$472.66	\$626.00	\$624.00
6027505	500250	WORKERS' COMPENSATION	\$1,607.07	\$1,790.93	\$1,750.00	\$1,193.87	\$2,097.00	\$1,751.00
6027505	500266	FOUL WEATHER ALLOWANCE	\$238.50	\$238.50	\$239.00	\$88.50	\$89.00	\$89.00
6027505	500270	CAR ALLOWANCE	\$585.00	\$589.50	\$585.00	\$432.00	\$587.00	\$585.00
6027505	500271	PHONE ALLOWANCE	\$739.20	\$751.52	\$689.00	\$566.72	\$745.00	\$739.00
			\$50,747.01	\$53,791.43	\$53,845.00	\$29,841.39	\$45,039.00	\$45,483.00
6027505	500309	PROFESSIONAL SERVICES	\$16,420.00	\$7,600.00	\$20,000.00	\$3,210.00	\$11,309.00	\$20,000.00
6027505	500330	TRAINING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
6027505	500430	EQUIPMENT REPAIR & MAINT	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
6027505	500434	BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00
6027505	500440	BUILDING RENTAL	\$21,702.00	\$21,712.00	\$21,710.00	\$0.00	\$21,710.00	\$20,652.00
6027505	500460	MAINTENANCE CONTRACT	\$26,472.00	\$70.11	\$26,472.00	\$53,634.14	\$53,553.00	\$52,460.00

Organization	Object	Account Description	2019 Actuals	2020 Actuals	2021 Revised Budget	2021 Actuals	2021 Estimated	2022 Tentative Budget
6027505	500540	PUBLICITY/SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6027505	500542	PRINTING/ADVERTISING	\$571.64	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
6027505	500543	ADVERTISING/MARKETING	\$3,469.00	\$1,149.87	\$9,000.00	\$858.29	\$9,000.00	\$9,000.00
6027505	500545	MEMBERSHIP / PUBLICATIONS	\$7,194.14	\$6,875.00	\$8,000.00	\$5,156.00	\$8,000.00	\$8,000.00
6027505	500580	TRAVEL	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
6027505	500601	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
6027505	500602	POSTAGE/SHIPPING	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
6027505	500625	OPERATING SUPPLIES	\$476.42	\$8.83	\$2,000.00	\$2,035.31	\$2,000.00	\$2,000.00
6027505	500645	BOOKS/ PERIODICALS/ PUBLICATIO	\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00	\$1,860.00
6027505	500685	OPERATING HARDWARE/SOFTWARE	\$14,343.76	(\$7,264.97)	\$0.00	\$0.00	\$0.00	\$0.00
6027505	500687	XMAS ORNAMENTS	\$0.00	\$7,264.97	\$8,000.00	\$5,663.47	\$8,000.00	\$8,000.00
6027505	500710	TELEPHONE	\$82.94	\$84.06	\$1,800.00	\$75.54	\$1,800.00	\$1,800.00
6027505	500712	POWER	\$4,019.69	\$3,462.66	\$6,400.00	\$2,354.27	\$6,400.00	\$6,400.00
6027505	500713	HEATING	\$633.41	\$739.69	\$1,600.00	\$461.80	\$1,600.00	\$1,600.00
6027505	500901	ISC: GENERAL FUND	\$53,106.00	\$63,872.00	\$52,700.00	\$35,136.00	\$52,700.00	\$62,175.00
6027505	500950	ISC: FLEET MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$148,491.00	\$105,574.22	\$169,542.00	\$108,584.82	\$187,932.00	\$203,947.00
6027505	593000	UNRESERVED FUND BALANCE	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
			\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
6027505 Total			\$326,010.70	\$289,645.61	\$382,125.00	\$210,992.30	\$381,625.00	\$419,210.00

Organization	Object	Account Description	2019 Actuals	2020 Actuals	2021 Revised Budget	2021 Actuals	2021 Estimated	2022 Tentative Budget
REDEVELOPMENT REVOLVING FUND								
REVENUE								
6030088	461010	INTEREST INCOME	(\$19,742.45)	(\$19,190.73)	(\$8,000.00)	(\$13,410.57)	(\$8,000.00)	(\$10,000.00)
6030088	462020	NET INC IN FAIR VALUE INV	(\$14,480.05)	(\$13,500.98)	\$0.00	\$0.00	\$0.00	\$0.00
6030088 Total			(\$34,222.50)	(\$32,691.71)	(\$8,000.00)	(\$13,410.57)	(\$8,000.00)	(\$10,000.00)
6030091	481600	REDEV: TAX INCREMENT	(\$1,298,025.00)	(\$1,935,019.00)	(\$2,163,750.00)	(\$2,163,750.00)	(\$2,163,750.00)	(\$2,811,509.00)
6030091 Total			(\$1,298,025.00)	(\$1,935,019.00)	(\$2,163,750.00)	(\$2,163,750.00)	(\$2,163,750.00)	(\$2,811,509.00)
6031080	466050	REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6031080	466545	INCENTIVE DEFAULT REPAYMENT	(\$8,693.67)	\$0.00	\$0.00	(\$1,877.16)	\$0.00	\$0.00
6031080 Total			(\$8,693.67)	\$0.00	\$0.00	(\$1,877.16)	\$0.00	\$0.00
6030099	495000	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$1,648,453.00)	\$0.00	(\$1,648,453.00)	(\$187,400.00)
6030099 Total			\$0.00	\$0.00	(\$1,648,453.00)	\$0.00	(\$1,648,453.00)	(\$187,400.00)
Grand Total			(\$1,340,941.17)	(\$1,967,710.71)	(\$2,171,750.00)	(\$2,179,037.73)	(\$2,171,750.00)	(\$2,821,509.00)
EXPENSE								
6037510	500225	MEDICARE	\$0.00	\$0.00	\$0.00	\$1,506.72	\$0.00	\$0.00
6037510	500230	RETIREMENT	\$0.00	\$0.00	\$0.00	\$27,956.31	\$0.00	\$0.00
6037510	500240	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$14,363.36	\$0.00	\$0.00
6037510	500241	CITY HSA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$2,552.07	\$0.00	\$0.00
6037510	500250	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$977.50	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$47,355.96	\$0.00	\$0.00
6037510	500309	PROFESSIONAL SERVICES	\$0.00	\$59,975.00	\$40,025.00	\$11,767.00	\$60,025.00	\$0.00
6037510	500540	PUBLICITY/SPECIAL EVENTS	\$15,609.16	\$14,763.00	\$0.00	\$0.00	\$0.00	\$0.00
6037510	500544	NEVADA DAY	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
6037510	500546	FARMERS MARKET	\$15,447.99	\$16,169.98	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
6037510	500547	CHRISTMAS TREE LIGHTING	\$9,995.23	\$10,000.00	\$10,000.00	\$5,752.73	\$10,000.00	\$10,000.00
6037510	500548	EPIC RIDES	\$19,676.00	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00
6037510	500549	PW EVENT STREET CLOSURES	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
6037510	500552	FAÇADE IMPROVEMENTS PROGRAM	\$45,329.00	\$34,292.50	\$50,000.00	\$7,470.00	\$50,000.00	\$50,000.00
6037510	500553	DOWNTOWN EQUIPMENT & INFRAST	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$25,000.00
6037510	500554	UTILITY EXT./SIDEWALK ASSIST	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$20,000.00	\$20,000.00
6037510	500555	ARTS & CULTURE EVENTS	\$28,933.34	\$29,581.66	\$25,000.00	\$4,933.00	\$25,000.00	\$25,000.00
6037510	500625	OPERATING SUPPLIES	\$0.00	\$0.00	\$7,500.00	\$0.00	\$102,500.00	\$7,500.00
6037510	501404	CAMPAGNI INCENTIVE	\$211,579.88	\$206,283.29	\$207,927.00	\$200,413.59	\$200,414.00	\$206,426.00
6037510	501413	CC GF - MICHAEL HOHL INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6037510	501414	BLUE LINE/KIT CARSON MARKERS	\$14,962.40	\$0.00	\$20,000.00	\$19,932.82	\$20,000.00	\$0.00
6037510	501415	REIMAGINE SPACE ART PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6037510	501418	DOWNTOWN ENTRY SIGNS	\$4,999.99	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
6037510	501428	PARK SIGNS	\$0.00	\$4,800.00	\$47,200.00	\$677.50	\$48,773.00	\$0.00
6037510	501431	REVOLVING LOAN FUNDING	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00
6037510	501445	INCENTIVE PROGRAM	\$167,486.77	\$167,838.26	\$300,000.00	\$239,350.42	\$300,000.00	\$309,000.00
6037510	502450	CASH SHORT/OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$559,019.76	\$579,027.69	\$817,653.00	\$535,297.06	\$931,713.00	\$717,927.00

Organization	Object	Account Description	2019 Actuals	2020 Actuals	2021 Revised Budget	2021 Actuals	2021 Estimated	2022 Tentative Budget
6037510	507010	CAPITAL IMPROVEMENTS	\$713,961.97	\$237,330.59	\$1,954,098.00	\$547,087.59	\$1,966,698.00	\$1,186,750.00
6037510	507201	GENERAL FUND	\$480,000.00	\$58,016.00	\$0.00	\$0.00	\$0.00	\$0.00
6037510	507751	RDA CONSTRUCTION GRANT	\$0.00	\$50,000.00	\$0.00	(\$2,854.68)	\$0.00	\$0.00
6037510	507753	DOWNTOWN EQUIP/PROJECTOR	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6037510	507799	UNDESIGNATED PROJECTS	\$0.00	\$0.00	\$748,452.00	\$0.00	\$734,392.00	\$1,004,232.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$1,193,961.97	\$345,346.59	\$2,902,550.00	\$544,232.91	\$2,701,090.00	\$2,190,982.00
6037510	593000	UNRESERVED FUND BALANCE	\$0.00	\$0.00	\$100,000.00	\$0.00	\$187,400.00	\$100,000.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	\$0.00	\$100,000.00	\$0.00	\$187,400.00	\$100,000.00
6037510 Total			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$1,752,981.73	\$924,374.28	\$3,820,203.00	\$1,126,885.93	\$3,820,203.00	\$3,008,909.00

Organization	Object	Account Description	2019 Actuals	2020 Actuals	2021 Revised Budget	2021 Actuals	2021 Estimated	2022 Tentative Budget
REDEVELOPMENT TAX INCREMENT FUND								
REVENUE								
6040083	411100	SECURED TAX ROLL: CURRENT	(\$1,961,571.22)	(\$2,325,881.29)	(\$2,146,195.00)	(\$2,491,593.05)	(\$2,517,360.00)	(\$2,618,054.00)
6040083	411120	SECURED TAX ROLL: DELINQUENT	(\$183,497.17)	(\$12,207.79)	\$0.00	\$0.00	\$0.00	\$0.00
6040083	411200	PERSONAL PROPERTY TAX	\$0.00	(\$236,750.58)	(\$175,000.00)	(\$174,617.85)	(\$175,000.00)	(\$190,000.00)
6040083	411220	PERSONAL PROPERTY TAX: DELINQU	(\$653.69)	(\$218.90)	\$0.00	\$0.00	\$0.00	\$0.00
6040083 Total			(\$2,145,722.08)	(\$2,575,058.56)	(\$2,321,195.00)	(\$2,666,210.90)	(\$2,692,360.00)	(\$2,808,054.00)
6040088	461010	INTEREST INCOME	(\$13,998.57)	(\$32,751.00)	(\$7,000.00)	(\$18,961.19)	(\$15,000.00)	(\$15,000.00)
6040088	462020	NET INC IN FAIR VALUE INV	(\$13,895.18)	(\$17,479.05)	\$0.00	\$0.00	\$0.00	\$0.00
6040088 Total			(\$27,893.75)	(\$50,230.05)	(\$7,000.00)	(\$18,961.19)	(\$15,000.00)	(\$15,000.00)
6040099	495000	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$428,193.00)	\$0.00	(\$428,193.00)	(\$459,165.00)
6040099 Total			\$0.00	\$0.00	(\$428,193.00)	\$0.00	(\$428,193.00)	(\$459,165.00)
Grand Total			(\$2,173,615.83)	(\$2,625,288.61)	(\$2,756,388.00)	(\$2,685,172.09)	(\$3,135,553.00)	(\$3,282,219.00)
EXPENSE								
6047515	502450	CASH SHORT/OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6047515	504600	FISCAL CHARGES	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
			\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
6047515	507269	REDEV: ADMIN	\$292,158.00	\$362,984.00	\$231,738.00	\$231,738.00	\$231,738.00	\$390,710.00
6047515	507270	REDEV: REVOLVING	\$1,298,025.00	\$1,935,019.00	\$2,163,750.00	\$2,163,750.00	\$2,163,750.00	\$2,811,509.00
			\$1,590,183.00	\$2,298,003.00	\$2,395,488.00	\$2,395,488.00	\$2,395,488.00	\$3,202,219.00
6047515	508321	2010 VARIOUS PURPOSE REF	\$245,000.00	\$260,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00
			\$245,000.00	\$260,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00
6047515	509321	2010 VARIOUS PURPOSE REF	\$31,000.00	\$21,200.00	\$10,800.00	\$5,400.00	\$10,800.00	\$0.00
			\$31,000.00	\$21,200.00	\$10,800.00	\$5,400.00	\$10,800.00	\$0.00
6047515	593000	UNRESERVED FUND BALANCE	\$0.00	\$0.00	\$80,000.00	\$0.00	\$459,165.00	\$80,000.00
			\$0.00	\$0.00	\$80,000.00	\$0.00	\$459,165.00	\$80,000.00
6047515 Total			\$1,866,183.00	\$2,579,203.00	\$2,756,388.00	\$2,400,888.00	\$3,135,553.00	\$3,282,219.00