



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, 2025

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 3,749,432

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 \$ 3,784,432 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-Benabou
(Printed Name)
Chief Financial Officer
(Title)

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

Signed *Sheri Russell-Benabou*

Dated: 5/15/2024

APPROVED BY THE GOVERNING BOARD

Don Bagwell
[Signature]
[Signature]
[Signature]
Stacey Giomi

SCHEDULED PUBLIC HEARING:

Date and Time May 24, 2024, 8:00 am

Publication Date May 15, 2024

Place: Carson City Community Center, 851 E. William Street, Robert "Bob" Crowell Board Room, Carson City, Nevada



PO Box 648, Carson City, NV 89702
1071 S Carson St, Carson City, NV 89701
(775) 881-1201 FAX: (775) 887-2408

Customer Account #:

Legal Account

Jodi Lynn Dark says:

That she is a legal clerk of the
Nevada Appeal a newspaper published
Wednesday and Saturday
at Carson City, in the State of Nevada.

Copy Line

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AD #:

of which a copy is hereto attached, was published
in said newspaper for the full required period of
time(s) commencing on
and ending on,
all days inclusive.

Signed:

Jodi Dark

Statement:

Date Amount Balance

Proof and Statement of Publication
AD #:

legals- carson city	legals- carson city
PUBLIC NOTICE Pursuant to N.R.S. 354.596, a Public Hearing concerning the Tentative Budget for FY 2024-25 for the Carson City local government including Carson City and Carson City Redevelopment Authority will be held as follows: DAY: FRIDAY DATE: MAY 24, 2024 TIME: 8:00 A.M. PLACE: Carson City Community Center Robert "Bob" Crowell Board Room 851 E. Williams Street Carson City, Nevada Copies of the tentative budget which is prepared in such detail and on appropriate forms as prescribed by the Department of Taxation are on file and available for public inspection at the Finance Department, 201 N. Carson Street, Suite 3, Carson City, Nevada. All interested citizens are encouraged to attend the Public Hearing of the Tentative Budget. Pub Date: May 15, 2024 Ad # 42879	

**CARSON CITY REDEVELOPMENT AUTHORITY
BUDGET
FY 2024-25
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Community Development Department

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

Date: May 24, 2024

To: Redevelopment Authority and Citizens of Carson City

From: Hope Sullivan, Community Development Director

Attached is the Carson City Redevelopment Authority Tentative Budget for Fiscal Year 2025. This budget is presented in accordance with NRS 354. The 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 2025 Redevelopment Authority budget contains three governmental funds with total expenditures of \$3,784,432.

The ad valorem property tax rate has been established at \$3.1275 per \$100 of assessed valuation for FY 2025. The assessed valuation in the Redevelopment District is \$189,949,599 for FY 2025.

The Redevelopment Authority Fund is financially stable for FY 2025.

In preparing the 2025 budget, the Redevelopment Authority Citizens Committee, recognizing the space needs of the City, recommended limiting the funding for new projects and allocating funds to the undesignated line item. This deliberate action is intended to make money available for the space needs of the City.

FY 2024 Current Year Achievements

- Funded the Downtown Gateway Feature.
- Funded Annual Sidewalk and ADA Improvements.
- Funded Appion Way Intersection Improvements.
- Funded Engine House Arches Conceptual Design.
- Funded East William Complete Streets Project.
- Funded JAC Downtown Transit Center Design.
- Funded Community Center Interior Signage.
- Funded the business façade improvement program.
- Support street closures to support special events.
- Support special events and arts and culture activities in the Redevelopment Districts
- Continue funding assistance for:
 - Nevada Day
 - Farmers Market
 - Christmas Tree lighting event
 - Fourth of July Fireworks
- Funded the Curry Street project.

#

FY 2025 Initiatives

The Redevelopment Authority Citizens Committee recommends funding the following initiatives for Redevelopment Areas 1 and 2 in FY 2025.

- Annual Sidewalk and ADA Improvements.
- ADA Improvements to the Bob Boldrick Theater and Lobby.
- Mills Park Concrete Walkway Replacement.
- East William Complete Streets Project.
- Downtown Equipment and Infrastructure Repair and Replacement.
- Support street closures to support special events.
- Support special events and arts and culture activities in the Redevelopment Districts.
- Continue funding assistance for:
 - Nevada Day
 - Farmers Market
 - Christmas Tree lighting event
 - Fourth of July Fireworks
- Replace Light Boards at Bob Boldrick Theater.
- Appion Intersection Improvements.
- Roop Street Improvements.
- North Carson Street Complete Streets Design.
- Community Center HVAC.
- Roberts House Exterior Door.

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

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/23 (1)	EST. CURRENT YEAR 6/30/24 (2)	BUDGET YEAR 6/30/25 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/25 (4)	TOTAL (MEMO ONLY) COLS. 3+4 (5)
REVENUES:					
Property Taxes	3,500,853	3,578,030	3,749,432	-	3,749,432
Other Taxes	-	-	-	-	-
Licenses and permits	-	-	-	-	-
Intergovernmental resources	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Miscellaneous	83,604	110,000	35,000	-	35,000
				-	
TOTAL REVENUES	3,584,457	3,688,030	3,784,432	-	3,784,432
EXPENDITURES/EXPENSES:					
General government	430,625	526,788	561,406	-	561,406
Judicial	-	-	-	-	-
Public safety	-	-	-	-	-
Public works	-	-	-	-	-
Health	-	-	-	-	-
Sanitation	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Community support	1,475,476	7,679,759	3,223,026	-	3,223,026
Intergovernmental expenditures	-	-	-	XXXXXXXXXXXXXX	-
Contingencies	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-	-	-
Utility enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Transit systems	-	-	-	-	-
Airports	-	-	-	-	-
Other enterprises	-	-	-	-	-
Debt Service: - Principal retirement	0	0	0	XXXXXXXXXXXXXX	0
Interest costs	0	0	0		0
TOTAL EXPENDITURES/EXPENSES	1,906,101	8,206,547	3,784,432	-	3,784,432
Excess of revenues over (under) Expenditures/Expenses	1,678,356	(4,518,517)	0	-	0

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

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/23 (1)	EST. CURRENT YEAR 6/30/24 (2)	BUDGET YEAR 6/30/25 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/25 (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	3,188,868	4,159,956	3,764,432	-	XXXXXXXXXXXX
Transfers out	(3,188,868)	(4,159,956)	(3,764,432)	-	XXXXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	XXXXXXXXXXXX
Excess of revenues & other sources over (under) Expenditures and other uses	1,678,356	(4,518,517)	0	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCES, JULY 1 (BEGINNING OF YEAR)	3,040,161	4,718,517	200,000	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	4,718,517	200,000	200,000	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/25
General Government	2.94	2.94	2.94
Public Safety	-	-	-
Judicial	-	-	-
Public Works	-	-	-
Sanitation	-	-	-
Health	-	-	-
Welfare	-	-	-
Culture and Recreation	-	-	-
Community Support	-	-	-
TOTAL GENERAL GOVERNMENT	2.94	2.94	2.94
Utilities	-	-	-
Hospitals	-	-	-
Transit Systems	-	-	-
Airports	-	-	-
Other	-	-	-
TOTAL	2.94	2.94	2.94

POPULATION (AS OF JULY 1)	56,434	57,073	58,314
Source*	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation excluding Net Proceeds of Mines (See attached explanation)	146,524,193	163,644,886	189,949,599
Net Proceeds of Mines			
Total Assessed Value	146,524,193	163,644,886	189,949,599
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 2024-2025

	(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 Subject to Revenue Limitations	3.1275	189,949,599	5,940,674	3.1275	5,940,674	(2,191,242)	3,749,432
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	5,940,674	3.1275	5,940,674	(2,191,242)	3,749,432
N. Debt		XXXXXXXXXX	0		0		0
O. TOTAL M AND N *	3.1275	XXXXXXXXXX	5,940,674	3.1275	5,940,674	(2,191,242)	3,749,432

CARSON CITY REDEVELOPMENT AUTHORITY
 SCHEDULE S-3 - PROPERTY TAX RATE
 AND REVENUE RECONCILIATION

* Carson City Redevelopment historically prepares estimates for revenues, based on a mix of historical data, as well as where we see the current trends and economy heading. The City then compares our estimates with the State's Final Projections, and the most conservative estimate is used for completing the budget.

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, 2025

BUDGET SUMMARY FOR: CARSON CITY REDEVELOPMENT AUTHORITY

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		-		10,000		551,406	581,406
REVOLVING FUND	100,000				10,000		3,213,026	3,323,026
TAX INCREMENT FUND	80,000		3,749,432	3.1275	15,000			3,844,432
Subtotal Governmental Fund Types, Expendable Trust Funds	200,000	0	3,749,432	3.1275	35,000	0	3,764,432	7,748,864
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	3,749,432	3.1275	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2025

BUDGET SUMMARY FOR: CARSON CITY REDEVELOPMENT AUTHORITY

GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SUPPLIES AND OTHER SERVICES & CHARGES (3) **	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
ADMINISTRATIVE FUND	R	220,862	110,010	230,534				20,000	581,406
REVOLVING FUND	C	-	-	1,071,889	2,151,137			100,000	3,323,026
TAX INCREMENT FUND	D	-	-	-			3,764,432	80,000	3,844,432
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		220,862	110,010	1,302,423	2,151,137	0	3,764,432	200,000	7,748,864

*FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service in this column.

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2025

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 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	2,182	1,000	1,000	1,000
Other	12,295	9,000	9,000	9,000
SUBTOTAL	14,477	10,000	10,000	10,000
OTHER FINANCING SOURCES				
TRANSFERS IN (Sched T)				
Tax Increment Fund	437,272	412,100	551,406	551,406
SUBTOTAL	437,272	412,100	551,406	551,406
SUBTOTAL, REVENUE ALL SOURCES	451,749	422,100	561,406	561,406
BEGINNING FUND BALANCE	103,564	124,688	20,000	20,000
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	103,564	124,688	20,000	20,000
TOTAL RESOURCES	555,313	546,788	581,406	581,406
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
Salaries & Wages	180,319	206,508	220,862	220,862
Employee Benefits	95,342	102,103	110,010	110,010
Services & Supplies	154,964	218,177	230,534	230,534
Capital Outlay	-	-	-	-
SUBTOTAL	430,625	526,788	561,406	561,406
OTHER USES				
Transfers Out	-	-	-	-
SUBTOTAL	-	-	-	-
ENDING FUND BALANCE	124,688	20,000	20,000	20,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	555,313	546,788	581,406	581,406

CARSON CITY REDEVELOPMENT AUTHORITY
SCHEDULE B - ADMINISTRATIVE FUND

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	53,638	10,000	10,000	10,000
Other	-	75,000	-	-
SUBTOTAL	53,638	85,000	10,000	10,000
OTHER FINANCING SOURCES				
TRANSFERS IN (Sched T)				
Redevelopment Tax Increment Fund	2,751,596	3,747,856	3,213,026	3,213,026
SUBTOTAL	2,751,596	3,747,856	3,213,026	3,213,026
SUBTOTAL, REVENUE ALL SOURCE	2,805,234	3,832,856	3,223,026	3,223,026
BEGINNING FUND BALANCE	2,617,145	3,946,903	100,000	100,000
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,617,145	3,946,903	100,000	100,000
TOTAL RESOURCES	5,422,379	7,779,759	3,323,026	3,323,026
EXPENDITURES				
COMMUNITY SUPPORT ECONOMIC DEVELOPMENT				
Services & Supplies	728,249	1,155,810	1,071,889	1,071,889
Capital Outlay	747,227	6,523,949	2,151,137	2,151,137
SUBTOTAL	1,475,476	7,679,759	3,223,026	3,223,026
OTHER USES				
Transfers Out (RDA Administration)	-	-	-	-
SUBTOTAL	-	-	-	-
ENDING FUND BALANCE	3,946,903	100,000	100,000	100,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,422,379	7,779,759	3,323,026	3,323,026

CARSON CITY REDEVELOPMENT AUTHORITY
SCHEDULE B - REVOLVING FUND

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem	3,500,853	3,578,030	3,749,432	3,749,432
SUBTOTAL	3,500,853	3,578,030	3,749,432	3,749,432
MISCELLANEOUS				
Interest	15,489	15,000	15,000	15,000
SUBTOTAL	15,489	15,000	15,000	15,000
SUBTOTAL, REVENUE ALL SOURCES	3,516,342	3,593,030	3,764,432	3,764,432
BEGINNING FUND BALANCE	319,452	646,926	80,000	80,000
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	319,452	646,926	80,000	80,000
TOTAL AVAILABLE RESOURCES	3,835,794	4,239,956	3,844,432	3,844,432
EXPENDITURES				
TYPE:				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges	-	-	-	-
RESERVES-Increase or (decrease)	-	-	-	-
OTHER				
Intergovernmental	-	-	-	-
Bond Issuance Costs	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES:				
Payment to Refunded Bond Escrow	-	-	-	-
TRANSFERS OUT (Sched T)				
Administrative Fund	437,272	412,100	551,406	551,406
Revolving Fund	2,751,596	3,747,856	3,213,026	3,213,026
SUBTOTAL	3,188,868	4,159,956	3,764,432	3,764,432
ENDING FUND BALANCE	646,926	80,000	80,000	80,000
TOTAL COMMITMENTS & FUND BALANCE	3,835,794	4,239,956	3,844,432	3,844,432

CARSON CITY REDEVELOPMENT AUTHORITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY AD VALOREM TAXES

Transfer Schedule for Fiscal Year 2024-2025

TRANSERS IN

TRANSFERS OUT

FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT
GENERAL FUND					
Subtotal					
SPECIAL REVENUE FUNDS:					
	ADMINISTRATIVE	11	TAX INCREMENT	13	551,406
Subtotal					551,406
CAPITAL PROJECTS FUNDS:					
	REVOLVING	12	TAX INCREMENT	13	3,213,026
Subtotal					3,213,026
EXPENDABLE TRUST FUNDS:					
Subtotal					

FROM FUND	PAGE	TO FUND	PAGE	AMOUNT

Transfer Schedule for Fiscal Year 2024-2025

TRANSERS IN

TRANSFERS OUT

FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT
DEBT SERVICE:					
Subtotal					
ENTERPRISE FUNDS					
Subtotal					
INTERNAL SERVICE					
Subtotal					
RESIDUAL EQUITY TRANSFERS:					
Subtotal					
TOTAL TRANSFERS					3,764,432

FM FUND	PAGE	TO FUND	PAGE	AMOUNT
TAX INCREMENT	13	REVOLVING	12	3,213,026
TAX INCREMENT	13	ADMINISTRATIVE	11	551,406
				3,764,432
				3,764,432