

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Authority					
Department Number: 602 , 603, and 604					
	2007-08	2008-09	2009-10	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Ad Valorem Taxes	\$ 932,106	\$ 1,545,999	\$ 1,659,088	7.31%	\$ 113,089
Intergovernmental	\$ 33,467	\$ 4,400,000	\$ 1,920,000	-56.36%	\$ (2,480,000)
Charges for Services	\$ -	\$ 106,976	\$ -	-100.00%	\$ (106,976)
Miscellaneous	\$ 180,564	\$ 132,000	\$ 58,500	-55.68%	\$ (73,500)
Operating Transfers In	\$ 575,000	\$ 1,190,000	\$ 1,310,000	10.08%	\$ 120,000
Beginning Balance	\$ 1,144,426	\$ 1,104,552	\$ 305,802	-72.31%	\$ (798,750)
TOTAL	\$ 2,865,563	\$ 8,479,527	\$ 5,253,390	-38.05%	\$ (3,226,137)
EXPENDITURE					
Salaries	\$ 38,144	\$ 285,318	\$ 297,161	4.15%	\$ 11,843
Benefits	\$ 17,381	\$ 90,815	\$ 111,060	22.29%	\$ 20,245
Service & Supplies	\$ 528,339	\$ 5,632,329	\$ 2,914,964	-48.25%	\$ (2,717,365)
Capital Outlay	\$ 238,705	\$ 609,662	\$ -	-100.00%	\$ (609,662)
Principal	\$ 216,600	\$ 227,600	\$ 237,500	4.35%	\$ 9,900
Interest	\$ 146,842	\$ 138,001	\$ 128,785	-6.68%	\$ (9,216)
Operating Transfers Out	\$ 575,000	\$ 1,190,000	\$ 1,310,000	10.08%	\$ 120,000
Ending Fund Balance	\$ 1,104,552	\$ 305,802	\$ 253,920	-16.97%	\$ (51,882)
TOTAL	\$ 2,865,563	\$ 8,479,527	\$ 5,253,390	-38.05%	\$ (3,226,137)
FTE	1.12	4.17	4.17		

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Administration					
Department Number: 602					
	2007-08	2008-09	2009-10	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Intergovernmental	\$ -	\$ 2,000,000	\$ -	-100.00%	\$ (2,000,000)
Charges for Services	\$ -	\$ 106,976	\$ -	-100.00%	\$ (106,976)
Miscellaneous	\$ 17,056	\$ 97,000	\$ 28,500	-70.62%	\$ (68,500)
Operating Transfers In	\$ 400,000	\$ 915,000	\$ 800,000	-12.57%	\$ (115,000)
Beginning Balance	\$ 19,106	\$ 3,866	\$ 31,964	726.80%	\$ 28,098
TOTAL	\$ 436,162	\$ 3,122,842	\$ 860,464	-72.45%	\$ (2,262,378)
EXPENDITURE					
Salaries	\$ 31,952	\$ 285,318	\$ 297,161	4.15%	\$ 11,843
Benefits	\$ 15,099	\$ 90,815	\$ 111,060	22.29%	\$ 20,245
Service & Supplies	\$ 385,245	\$ 2,714,745	\$ 434,464	-84.00%	\$ (2,280,281)
Ending Fund Balance	\$ 3,866	\$ 31,964	\$ 17,779	-44.38%	\$ (14,185)
TOTAL	\$ 436,162	\$ 3,122,842	\$ 860,464	-72.45%	\$ (2,262,378)
FTE	1.12	4.17	4.17		

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Revolving					
Department Number: 603					
	2007-08	2008-09	2009-10	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Intergovernmental	\$ 33,467	\$ 2,400,000	\$ 1,920,000	-20.00%	\$ (480,000)
Miscellaneous	\$ 141,943	\$ 15,000	\$ 10,000	-33.33%	\$ (5,000)
Operating Transfers In	\$ 175,000	\$ 275,000	\$ 510,000	85.45%	\$ 235,000
Beginning Balance	\$ 916,459	\$ 876,746	\$ 50,000	-94.30%	\$ (826,746)
TOTAL	\$ 1,266,869	\$ 3,566,746	\$ 2,490,000	-30.19%	\$ (1,076,746)
EXPENDITURE					
Salaries	\$ 6,192	\$ -	\$ -	0.00%	\$ -
Benefits	\$ 2,282	\$ -	\$ -	0.00%	\$ -
Service & Supplies	\$ 142,944	\$ 2,907,084	\$ 2,480,000	-14.69%	\$ (427,084)
Capital Outlay	\$ 238,705	\$ 609,662	\$ -	-100.00%	\$ (609,662)
Ending Fund Balance	\$ 876,746	\$ 50,000	\$ 10,000	-80.00%	\$ (40,000)
TOTAL	\$ 1,266,869	\$ 3,566,746	\$ 2,490,000	-30.19%	\$ (1,076,746)
FTE	0	0	0		

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Debt Service Fund					
Department Number: 604					
	2007-08	2008-09	2009-10	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Ad Valorem Taxes	\$ 932,106	\$ 1,545,999	\$ 1,659,088	7.31%	\$ 113,089
Miscellaneous	\$ 21,565	\$ 20,000	\$ 20,000	0.00%	\$ -
Beginning Balance	\$ 208,861	\$ 223,940	\$ 223,838	-0.05%	\$ (102)
TOTAL	\$ 1,162,532	\$ 1,789,939	\$ 1,902,926	6.31%	\$ 112,987
EXPENDITURE					
Principal	\$ 216,600	\$ 227,600	\$ 237,500	4.35%	\$ 9,900
Interest	\$ 146,842	\$ 138,001	\$ 128,785	-6.68%	\$ (9,216)
Service & Supplies	\$ 150	\$ 10,500	\$ 500	-95.24%	\$ (10,000)
Operating Transfers Out	\$ 575,000	\$ 1,190,000	\$ 1,310,000	10.08%	\$ 120,000
Ending Fund Balance	\$ 223,940	\$ 223,838	\$ 226,141	1.03%	\$ 2,303
TOTAL	\$ 1,162,532	\$ 1,789,939	\$ 1,902,926	6.31%	\$ 112,987
FTE	0	0	0		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: Redevelopment Administration		
DEPARTMENT NUMBER: 602		
SALARY & WAGES	FY 09-10 # OF POSITIONS	FY 09-10 PROPOSED BUDGET
POSITION DESCRIPTION:		
Economic/Redevelopment Manager	1.00	\$ 110,617.00
Deputy Economic/Redevelopment Officer	1.00	\$ 71,954.00
Park Maint Worker 2	1.00	\$ 45,069.00
Community Development Director	0.05	\$ 5,043.00
Management Assistant VI	1.00	\$ 57,419.00
PARKS MAINTENANCE SUPERVISOR	0.03	\$ 2,193.00
PARK OPERATIONS COORDINATOR	0.09	\$ 4,866.00
Sub-TOTAL SALARY & WAGES	4.17	\$ 297,161.00

BENEFITS:		
RETIREMENT		\$ 63,889.00
WORKERS' COMP		\$ 4,661.00
INSURANCE		\$ 33,828.00
MEDICARE		\$ 4,278.00
DISABILITY INSURANCE		\$ 340.00
EDUCATION INCENTIVE		\$ -
UNIFORM/TOOL/CAR ALLOWANCE		\$ 4,064.00
Sub-TOTAL BENEFITS		\$ 111,060.00
GRAND TOTAL		\$ 408,221.00

TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2009	TENTATIVE FY 2010	FINAL FY 2010
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
602-0000-337.30-00	CARSON CITY GENERAL FUND	0	0	2,000,000	2,000,000	2,000,000	0	0
*	OTHER LOCAL GOVT GRANTS	0	0	2,000,000	2,000,000	2,000,000	0	0
**	INTERGOVERNMENTAL	0	0	2,000,000	2,000,000	2,000,000	0	0
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
602-0000-341.85-01	SKATE RENTAL	0	0	0	77,057	77,057	0	0
602-0000-341.85-02	RINK RENTAL	0	0	0	830	830	0	0
602-0000-341.85-03	PAVILION RENTAL	0	0	0	1,245	1,245	0	0
602-0000-341.85-04	CONCESSION SALES	0	0	0	6,609	6,609	0	0
602-0000-341.85-05	FUNCH PASSES	0	0	0	130	130	0	0
602-0000-341.85-06	CHEAP SKATE PROGRAM	0	0	0	4,200	4,200	0	0
602-0000-341.85-07	DASHER BOARD PROGRAM	0	0	0	10,905	10,905	0	0
602-0000-341.85-09	GOLD SPONSORSHIPS	0	0	0	6,000	6,000	0	0
*	GENERAL GOVERNMENT	0	0	0	106,976	106,976	0	0
**	CHARGES FOR SERVICES	0	0	0	106,976	106,976	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
602-0000-361.01-00	INTEREST INCOME	1,066	2,407	3,000	3,145	4,000	5,500	0
*	INTEREST EARNINGS	1,066	2,407	3,000	3,145	4,000	5,500	0
INVESTMENT SALES								
602-0000-362.02-00	NET INC IN FAIR VALUE INV	298	269	0	0	0	0	0
*	INVESTMENT SALES	298	269	0	0	0	0	0
MISCELLANEOUS								
602-0000-366.01-00	MISC. OTHER INCOME	0	0	0	73,000	3,000	3,000	0
602-0000-366.49-00	XMAS ORNAMENT SALES	13,620	14,380	10,000	10,005	10,000	10,000	0
602-0000-366.55-00	GHOSTWALK	2,003	0	10,000	0	10,000	10,000	0
602-0000-366.66-00	MUGGET CONT-ICE RINK	0	0	0	0	76,000	0	0
*	MISCELLANEOUS	15,623	14,380	20,000	83,005	93,000	23,000	0
**	MISCELLANEOUS REVENUE	16,987	17,056	23,000	86,150	97,000	28,500	0
OTHER FINANCING SOURCES								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2009	TENTATIVE FY 2010	FINAL FY 2010
INTERFUND OPERATING TRFS								
602-0000-381.60-00	REDEV; TAX INCRMENT.	220,000	400,000	675,000	675,000	915,000	800,000	0
*	INTERFUND OPERATING TRFS	220,000	400,000	675,000	675,000	915,000	800,000	0
**	OTHER FINANCING SOURCES	220,000	400,000	675,000	675,000	915,000	800,000	0
BEGINNING BALANCE								
602-0000-395-00-00	BEGINNING BALANCE	137,689	19,106	32,044	0	3,866	31,964	0
*	BEGINNING BALANCE	137,689	19,106	32,044	0	3,866	31,964	0
**	BEGINNING BALANCE	137,689	19,106	32,044	0	3,866	31,964	0
***	REDEVELOPMENT; ADMINIST.	374,676	436,162	2,730,044	2,868,126	3,122,842	860,464	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2009	TENTATIVE FY 2010	FINAL FY 2010
374,876		436,162	2,730,044	2,868,126	3,122,842	860,464	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07 ACTUALS	FY 08 ACTUALS	FY09 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2009	TENTATIVE FY 2010	FINAL FY 2010
REDEVELOPMENT: ADMINIST.								
TAXES								
602-0000-971.30-00	UNRESERVED FUND BALANCE	19,106	3,866	35,442	0	31,964	17,779	0
*	TAXES	19,106	3,866	35,442	0	31,964	17,779	0
Salaries and Wages								
602-0000-463.01-01	SALARIES	28,898	31,951	180,496	169,515	237,666	297,161	0
602-0000-463.01-06	MANAGEMENT LEAVE PAY	0	0	0	4,994	414	0	0
602-0000-463.01-11	OVERTIME	129	0	0	0	0	0	0
602-0000-463.01-14	FLSA	0	0	0	0	31	0	0
602-0000-463.01-16	HOLIDAY PAY	0	0	0	31	0	0	0
*	Salaries and Wages	29,027	31,951	180,496	174,540	238,111	297,161	0
EMPLOYEE BENEFITS								
602-0000-463.02-25	MEDICARE	423	466	2,588	2,485	3,408	4,278	0
602-0000-463.02-30	RETIREMENT	5,707	6,538	37,002	35,781	48,814	63,889	0
602-0000-463.02-40	GROUP INSURANCE	6,382	6,967	21,865	21,502	27,606	33,828	0
602-0000-463.02-42	DISABILITY INSURANCE	0	2	0	252	317	340	0
602-0000-463.02-50	WORKERS' COMPENSATION	1,149	892	3,867	3,177	4,397	4,661	0
602-0000-463.02-66	POUL WEATHER ALLOWANCE	150	150	150	164	184	164	0
602-0000-463.02-70	CAR ALLOWANCE	0	84	3,120	3,075	3,795	3,900	0
*	EMPLOYEE BENEFITS	13,811	15,099	68,592	66,436	88,501	111,060	0
SERVICE AND SUPPLIES								
602-0000-463.03-09	PROFESSIONAL SERVICES	120,017	120,376	200,000	91,936	143,638	0	0
602-0000-463.03-30	TRAINING	2,100	50	2,000	225	4,000	5,000	0
602-0000-463.04-30	EQUIPMENT REPAIR & MAINT	1,700	0	0	0	0	0	0
602-0000-463.05-40	SPEC. EVENTS & ACTIVITIES	92,345	156,193	100,000	116,826	114,583	200,000	0
602-0000-463.05-42	PRINTING / REPRODUCTION	0	0	0	225	0	0	0
602-0000-463.05-43	ADVERTISING/MARKETING	52,597	35,296	50,000	18,708	20,000	5,000	0
602-0000-463.05-45	MEMBERSHIP AND DUES	2,426	1,170	1,500	1,147	1,500	1,500	0
602-0000-463.05-80	TRAVEL	6,106	2,303	5,000	0	7,000	2,000	0
602-0000-463.06-01	OFFICE SUPPLIES	390	689	1,000	149	1,200	1,000	0
602-0000-463.06-02	POSTAGE / SHIPPING	70	23	0	197	197	500	0
602-0000-463.06-25	OPERATING SUPPLIES	1,510	6,252	3,000	4,295	7,500	5,000	0
602-0000-463.06-45	PUBLICATIONS	0	46	0	128	500	1,000	0
602-0000-463.06-85	XMAS ORNAMENTS	11,119	10,455	10,000	12,129	12,129	10,000	0
602-0000-463.07-10	TELEPHONE	0	0	0	611	1,800	1,800	0
602-0000-463.07-12	POWER	2,347	2,388	2,500	2,308	2,500	2,500	0
602-0000-463.07-26	WATER CHARGES	0	0	0	0	0	600	0
602-0000-463.07-27	STORM DRAIN CHARGE	0	0	0	0	0	400	0
602-0000-463.09-01	GEN. FUND	20,004	50,004	70,514	51,308	70,514	198,164	0
602-0000-464.14-50	RDA AREA 2 INCENTIVES	0	0	2,000,000	2,000,000	2,000,000	0	0
*	SERVICE AND SUPPLIES	312,731	385,245	2,445,514	2,310,192	2,387,061	434,464	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07 ACTUALS	FY 08 ACTUALS	FY09 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2009	TENTATIVE FY 2010	FINAL FY 2010
**	REDEVELOPMENT; ADMINIST.	374,675	436,161	2,730,044	2,551,168	2,745,637	860,464	0
***	REDEVELOPMENT; ADMINIST.	374,675	436,161	2,730,044	2,551,168	2,745,637	860,464	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07 ACTUALS	FY 08 ACTUALS	FY09 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2009	TENTATIVE FY 2010	FINAL FY 2010
	Salaries and Wages							
602-0630-463.01-01	SALARIES	0	0	0	29,519	29,519	0	0
602-0630-463.01-02	HOURLY/SEASONAL	0	0	0	17,549	17,549	0	0
602-0630-463.01-11	OVERTIME	0	0	0	104	104	0	0
602-0630-463.01-14	FLSA	0	0	0	35	35	0	0
*	Salaries and Wages	0	0	0	47,207	47,207	0	0
	EMPLOYEE BENEFITS							
602-0630-463.02-25	MEDICARE	0	0	0	685	685	0	0
602-0630-463.02-50	WORKERS' COMPENSATION	0	0	0	1,629	1,629	0	0
*	EMPLOYEE BENEFITS	0	0	0	2,314	2,314	0	0
	SERVICE AND SUPPLIES							
602-0630-463.03-09	PROFESSIONAL SERVICES	0	0	0	142,781	142,781	0	0
602-0630-463.05-41	ICE RINK OPERATIONS	0	0	0	176,484	176,484	0	0
602-0630-463.06-25	OPERATING SUPPLIES	0	0	0	8,419	8,419	0	0
*	SERVICE AND SUPPLIES	0	0	0	327,684	327,684	0	0
**	ICE RINK	0	0	0	377,205	377,205	0	0
***	CITY MANAGER	0	0	0	377,205	377,205	0	0
****	REDEVELOPMENT, ADMINIST.	374,675	436,161	2,730,044	2,928,373	3,122,842	860,464	0
		374,675	436,161	2,730,044	2,928,373	3,122,842	860,464	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2009	TENTATIVE FY 2010	FINAL FY 2010
	BEGINNING BALANCE							
603-0000-395.00-00	BEGINNING BALANCE	893,822	916,459	876,746	0	876,746	50,000	0
*	BEGINNING BALANCE	893,822	916,459	876,746	0	876,746	50,000	0
**	BEGINNING BALANCE	893,822	916,459	876,746	0	876,746	50,000	0
***	REDEVELOPMENT: REVOLVING	1,011,742	1,266,868	1,161,746	289,112	3,566,746	2,490,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07 ACTUALS	FY 08 ACTUALS	FY09 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2009	TENTATIVE FY 2010	FINAL FY 2010
REDEVELOPMENT: REVOLVING								
TAXES								
603-0000-971.30-00	UNRESERVED FUND BALANCE	916,459	876,746	50,000	0	50,000	10,000	0
*	TAXES	916,459	876,746	50,000	0	50,000	10,000	0
Salaries and Wages								
603-0000-463.01-01	SALARIES	5,686	6,146	0	0	0	0	0
603-0000-463.01-03	ADMINISTRATIVE PAY	0	7	0	0	0	0	0
603-0000-463.01-06	MANAGEMENT LEAVE PAY	26	39	0	0	0	0	0
603-0000-463.01-11	OVERTIME	9	0	0	0	0	0	0
*	Salaries and Wages	5,721	6,192	0	0	0	0	0
EMPLOYEE BENEFITS								
603-0000-463.02-25	MEDICARE	57	62	0	0	0	0	0
603-0000-463.02-30	RETIREMENT	1,128	1,267	0	0	0	0	0
603-0000-463.02-40	GROUP INSURANCE	788	823	0	0	0	0	0
603-0000-463.02-50	WORKERS' COMPENSATION	178	115	0	115	0	0	0
603-0000-463.02-66	POUL WEATHER ALLOWANCE	14	14	0	0	0	0	0
*	EMPLOYEE BENEFITS	2,145	2,281	0	0	0	0	0
SERVICE AND SUPPLIES								
603-0000-463.03-09	PROFESSIONAL SERVICES	4,475	15,000	0	0	0	0	0
603-0000-463.06-25	OPERATING SUPPLIES	1,575	188	0	0	0	0	0
603-0000-463.06-55	CARSON ST BEAUTIFY SUPPLY	0	0	0	21,900	21,900	0	0
603-0000-463.07-25	WATER CHARGES	299	641	600	233	600	0	0
603-0000-463.07-27	STORM DRAIN CHARGE	246	246	400	193	400	0	0
603-0000-463.14-45	INCENTIVE PROGRAM	49,045	126,869	0	484,184	2,884,184	2,480,000	0
603-0000-475.46-00	FISCAL CHARGES	300	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	55,940	142,944	1,000	506,510	2,907,084	2,480,000	0
CAPITAL OUTLAY								
603-0000-463.78-70	CAP PROJ/ RDA INCENT PROG	0	63,628	1,110,746	100,078	584,902	0	0
603-0000-463.78-71	LAXALIT PLAZA	31,477	175,077	0	24,760	24,760	0	0
*	CAPITAL OUTLAY	31,477	238,705	1,110,746	124,838	609,662	0	0
**	REDEVELOPMENT: REVOLVING	1,011,742	1,266,868	1,161,746	631,348	3,566,746	2,490,000	0
***	REDEVELOPMENT: REVOLVING	1,011,742	1,266,868	1,161,746	631,348	3,566,746	2,490,000	0
****	REDEVELOPMENT: REVOLVING	1,011,742	1,266,868	1,161,746	631,348	3,566,746	2,490,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2009	TENTATIVE FY 2010	FINAL FY 2010
TAXES								
GENERAL PROPERTY TAXES								
604-0000-311.10-00	SECURED ROLL: CURRENT	421,772	727,713	3,063,333	1,307,586	1,250,999	1,359,088	0
604-0000-311.20-00	PEES. PROP ROLL: CURRENT	203,479	204,393	250,000	283,128	295,000	300,000	0
*	GENERAL PROPERTY TAXES	625,251	932,106	3,313,333	1,590,714	1,545,999	1,659,088	0
**	TAXES	625,251	932,106	3,313,333	1,590,714	1,545,999	1,659,088	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
604-0000-361.01-00	INTEREST INCOME	5,659	19,128	20,000	10,320	20,000	20,000	0
*	INTEREST EARNINGS	5,659	19,128	20,000	10,320	20,000	20,000	0
INVESTMENT SALES								
604-0000-362.02-00	NET INC IN FAIR VALUE INV	1,738	2,437	0	0	0	0	0
*	INVESTMENT SALES	1,738	2,437	0	0	0	0	0
**	MISCELLANEOUS REVENUE	7,397	21,565	20,000	10,320	20,000	20,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
604-0000-395.00-00	BEGINNING BALANCE	200,701	208,861	217,098	0	223,940	223,838	0
*	BEGINNING BALANCE	200,701	208,861	217,098	0	223,940	223,838	0
**	BEGINNING BALANCE	200,701	208,861	217,098	0	223,940	223,838	0
***	REDEVELOPMENT: TAX INCRE.	833,349	1,162,532	1,550,431	1,601,034	1,789,939	1,902,926	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2009	TENTATIVE FY 2010	FINAL FY 2010
206,775,811	192,954,440	184,148,425	99,103,974	188,688,978	154,942,614	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07 ACTUALS	FY 08 ACTUALS	FY09 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2009	TENTATIVE FY 2010	FINAL FY 2010
REDEVELOPMENT: TAX INCRE.								
TAXES								
604-0000-971.28-00	RESERVED FUND BALANCE	0	0	200,000	0	200,000	200,000	0
604-0000-971.30-00	UNRESERVED FUND BALANCE	208,861	223,940	34,330	0	23,838	26,141	0
*	TAXES	208,861	223,940	234,330	0	223,838	226,141	0
SERVICE AND SUPPLIES								
604-0000-475.46-00	FISCAL CHARGES	148	148	500	148	10,500	500	0
*	SERVICE AND SUPPLIES	148	148	500	148	10,500	500	0
PRINCIPAL REDEMPTION								
604-0000-471.83-20	2001 BONDS	30,000	20,000	10,000	0	10,000	5,000	0
604-0000-471.86-25	06 RDA MEDIUM TERM REFUND	186,700	196,600	217,600	107,700	217,600	232,500	0
*	PRINCIPAL REDEMPTION	216,700	216,600	227,600	107,700	227,600	237,500	0
INTEREST REDEMPTION								
604-0000-472.93-20	2001 BONDS	91,710	90,510	89,680	44,840	89,680	89,250	0
604-0000-472.96-25	06 RDA MEDIUM TERM REFUND	55,929	56,332	48,321	25,229	48,321	39,535	0
*	INTEREST REDEMPTION	147,639	146,842	138,001	70,069	138,001	128,785	0
OPERATING TRANSFERS OUT								
604-0000-491.72-69	REDEV. ADMINISTRATION	220,000	400,000	675,000	675,000	915,000	800,000	0
604-0000-491.72-70	REDEV. REVOLVING	40,000	175,000	275,000	275,000	275,000	510,000	0
*	OPERATING TRANSFERS OUT	260,000	575,000	950,000	950,000	1,190,000	1,310,000	0
**	REDEVELOPMENT: TAX INCRE.	833,348	1,162,530	1,550,431	1,127,917	1,789,939	1,902,926	0
***	REDEVELOPMENT: TAX INCRE.	833,348	1,162,530	1,550,431	1,127,917	1,789,939	1,902,926	0
****	REDEVELOPMENT: TAX INCRE.	833,348	1,162,530	1,550,431	1,127,917	1,789,939	1,902,926	0
		199,921,086	193,021,285	195,124,146	108,532,097	199,809,187	160,518,939	0

Carson City Redevelopment Authority
Breakdown of Revenues and Expenditures by Area
FY 2009 Estimate and FY 2010 Budget

	FY 2009 Estimate at 03/23/2009			FY 2010 Budget		
	Total	47% Dist 1 (Downtown)	53% Dist 2 (So Carson)	Total	49% Dist 1 (Downtown)	51% Dist 2 (So Carson)
REVENUES						
Property Taxes	\$ 1,545,999.00	\$ 726,619.53	\$ 819,379.47	\$ 1,659,088.00	\$ 812,953.12	\$ 846,134.88
Interest Revenue	\$ 39,000.00	\$ 18,330.00	\$ 20,670.00	\$ 35,500.00	\$ 17,395.00	\$ 18,105.00
Charges for Services:	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	\$ 23,000.00	\$ -
Ice Rink Revenues	\$ 106,976.00	\$ 106,976.00	\$ -	\$ -	\$ -	\$ -
Ice Rink Nugget Contribution	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -
General Fund - Michael Hohl	\$ 2,400,000.00	\$ -	\$ 2,400,000.00	\$ 1,920,000.00		\$ 1,920,000.00
General Fund Grant - Burlington	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 1,104,552.00	\$ 1,089,767.00	\$ 14,785.00	\$ 305,802.00	\$ 249,727.00	\$ 56,075.00
Total Rev and Fund Bal	\$ 7,289,527.00	\$ 2,034,692.53	\$ 5,254,834.47	\$ 3,943,390.00	\$ 1,103,075.12	\$ 2,840,314.88
EXPENDITURES						
Debt Service	\$ 365,601.00	\$ 365,601.00	\$ -	\$ 366,285.00	\$ 366,285.00	\$ -
Fiscal Charges	\$ 10,500.00	\$ 500.00	\$ 10,000.00	\$ 500.00	\$ 500.00	\$ -
Sal and Ben:						
Parks and Planning	\$ 65,322.00	\$ 30,701.34	\$ 34,620.66	\$ 80,425.00	\$ 39,408.25	\$ 41,016.75
Administrative	\$ 261,290.00	\$ 122,806.30	\$ 138,483.70	\$ 327,796.00	\$ 160,620.04	\$ 167,175.96
Other Expenditures						
Xmas Ornaments	\$ 12,129.00	\$ 12,129.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Ice Rink Expenditures	\$ 377,205.00	\$ 377,205.00	\$ -	\$ -	\$ -	\$ -
<i>Svcs & Supples</i>	<i>\$882,016</i>	<i>\$359,317</i>	<i>\$522,699</i>	<i>\$424,464</i>	<i>\$260,641</i>	<i>\$163,823</i>
Incentive Program	\$ 609,662.00	\$ 609,662.00	\$ -	\$ 80,000.00	\$ 39,200.00	\$ 40,800.00
Incentive - Burlington	\$ 2,000,000.00		\$ 2,000,000.00			
Michael Hohl Incentive	\$ 2,400,000.00		\$ 2,400,000.00	\$ 2,400,000.00		\$ 2,400,000.00
Ending Fund Balance	\$ 305,802.00	\$ 249,727.00	\$ 56,075.00	\$ 253,920.00	\$ 226,421.00	\$ 27,499.00
Total Exp and Fund Bal	\$ 7,289,527.00	\$ 2,127,648.67	\$ 5,161,878.33	\$ 3,943,390.00	\$ 1,103,075.12	\$ 2,840,314.88
Tot Rev less Exp	\$ -	\$ (92,956.14)	\$ 92,956.14	\$ -	\$ -	\$ -
Services and Supplies:						
General Fund Internal Service Charges	\$ 70,514	\$ 33,142	\$ 37,372	\$ 198,164	\$ 97,100	\$ 101,064
Professional Services	\$ 143,638	\$ 67,510	\$ 76,128	\$ 0	\$ 0	\$ 0
Carson St. Beautification	\$ 21,900	\$ 21,900	\$ -	\$ -	\$ -	\$ -
Special Events/Incentives	\$ 598,767	\$ 214,583	\$ 384,184	\$ 200,000	\$ 148,103	\$ 51,897
Advertising	\$ 20,000	\$ 9,400	\$ 10,600	\$ 5,000	\$ 5,000	\$ 0
Misc Serv & Supp (dues, supplies, etc.)	\$ 27,197	\$ 12,783	\$ 14,414	\$ 21,300	\$ 10,437	\$ 10,863
	<i>\$882,016</i>	<i>\$359,317</i>	<i>\$522,699</i>	<i>\$424,464</i>	<i>\$260,641</i>	<i>\$163,823</i>