

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	05/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
<b>REDEVELOPMENT AGENCY FUND</b>								
<b>TAXES</b>								
71-3111-000	PROPERTY TAX INCREMENT	475,542	302,677	253,345	142,421	145,000	115,000	
Total TAXES:		475,542	302,677	253,345	142,421	145,000	115,000	
<b>MISCELLANEOUS REVENUE</b>								
71-3610-000	INTEREST EARNINGS	269	431	976	1,400	2,000	1,000	
71-3615-000	RENTAL INCOME	48,094	2,012	671	.00	.00	.00	
71-3660-000	GAIL ON SALE OF LAND	428,453	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		476,817	2,443	1,647	1,400	2,000	1,000	
<b>REVENUE</b>								
71-3771-000	REIMBURSEMENT- SOILS STABILIZE	.00	.00	.00	.00	700,000	608,000	
Total REVENUE:		.00	.00	.00	.00	700,000	608,000	
<b>OTHER SOURCES OF FUNDS</b>								
71-3850-000	TRANSFER FROM GENERAL FUND	1,239,000	.00	1,600,000	.00	1,600,000	1,276,000	
71-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	220,000	.00	
Total OTHER SOURCES OF FUNDS:		1,239,000	.00	1,600,000	.00	1,820,000	1,276,000	
<b>OPERATING EXPENSES</b>								
71-70-111-00	ADMINISTRATIVE SALARIES	119,364	120,530	135,791	117,131	134,000	64,000	
71-70-115-00	BOARD MEMBER SALARIES	9,800	13,310	16,441	13,733	18,000	.00	
71-70-150-00	EMPLOYEE BENEFITS	45,509	46,143	51,700	45,396	47,000	26,000	
71-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	6,800	.00	6,800	7,196	9,500	3,000	
71-70-237-00	CONFERENCES	320	.00	.00	.00	4,000	4,000	
71-70-243-00	OFFICE EXPENSE	2,018	1,089	.00	.00	2,000	2,000	
71-70-310-00	PROFESSIONAL SERVICES	.00	.00	1,350	767	.00	.00	
71-70-310-01	CHAMBER OF COMMERCE CONTRAC	49,150	49,195	37,511	10,000	5,000	5,000	
71-70-310-02	LEGISLATIVE CONSULTING	20,000	20,430	37,500	41,250	45,000	40,000	
71-70-310-03	ECON DEVELOPMENT CONTRACT	107,410	92,335	89,625	123,625	120,000	120,000	
71-70-310-04	ECON DEV STRATEGIC PLAN	45,000	.00	.00	.00	.00	.00	
71-70-310-05	PROJECT PROFESSIONAL/TECHNICA	40,455	55,053	110,053	25,140	146,000	120,000	
71-70-310-06	DOWNTOWN MASTER PLAN	17,134	.00	.00	.00	.00	.00	
71-70-310-07	MISCELLANEOUS	.00	9,538	1,830	290	3,000	3,000	
71-70-600-00	SUNDRY EXPENSE	943	668	919	1,419	2,500	2,500	
Total OPERATING EXPENSES:		463,902	408,289	489,520	385,947	536,000	389,500	
<b>OTHER</b>								
71-76-549-00	PROPERTY SALE CLOSING COSTS	13,959	15,420	.00	.00	.00	.00	
71-76-701-00	LAND WRITE-DOWNS	1,626,388	1,847,126	.00	.00	.00	.00	
71-76-795-20	INCREMENT DISTRIBU-RC WILLEY	177,998	.00	.00	.00	.00	.00	
71-76-795-30	INCREMENT DISTRIBU-WEST TECH	.00	.00	.00	.00	75,000	90,000	
Total OTHER:		1,818,346	1,862,546	.00	.00	75,000	90,000	
<b>DEBT SERVICE</b>								
71-78-835-00	EXCISE TAX BOND PRINCIPAL	315,000	340,000	665,000	705,000	705,000	755,000	
71-78-836-00	EXCISE TAX BOND INTEREST	619,353	604,877	582,667	552,390	537,000	520,124	
71-78-838-00	BOND TRUST FEES	.00	.00	.00	1,500	2,000	2,000	

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Total DEBT SERVICE:		934,353	944,877	1,247,667	1,258,890	1,244,000	1,277,124	
<b>CAPITAL EXPENDITURES</b>								
71-80-860-00	INFRASTRUCTURE	.00	.00	120,000	.00	.00	.00	
71-80-860-01	MARKET STATION INFRASTRUCTURE	.00	.00	3,735	.00	.00	.00	
71-80-865-01	MARKET STATION-DEMOLITION	270,363	243,010	.00	3,210	5,000	.00	
71-80-865-02	MARKET STATION-ENGINEERING	.00	897,445	.00	.00	.00	.00	
71-80-865-03	MARKET STATION-PROFESSIONAL	79,150	153,112	220	.00	.00	.00	
71-80-865-04	MARKET STATION-PROP MGT	3,877	1,483	10,931	5,144	7,000	6,000	
71-80-865-05	MARKET STATION-REPAIR/MAINT	11,315	643	.00	.00	.00	.00	
71-80-865-06	MARKET STATION-INSUR/TAXES	91,620	55,409	.00	.00	.00	.00	
71-80-868-02	S-LINE SOUTH - ENGINEER/SOILS	.00	.00	220	.00	700,000	165,376	
71-80-868-03	S-LINE SOUTH - PROFESSIONAL	.00	.00	.00	.00	50,000	20,000	
71-80-868-06	S-LINE SOUTH - INSUR/TAXES	.00	.00	54,752	51,798	50,000	52,000	
Total CAPITAL EXPENDITURES:		456,324	1,351,101	189,857	60,152	812,000	243,376	
<b>TRANSFERS</b>								
71-95-911-00	TRANSFER FROM GF FOR DEBT SER	.00	944,877-	.00	.00	.00	.00	
71-95-912-00	TRANSFER FROM GENERAL FUND	.00	343,123-	.00	.00	.00	.00	
Total TRANSFERS:		.00	1,288,000-	.00	.00	.00	.00	
REDEVELOPMENT AGENCY FUND Revenue Total:		2,191,359	305,120	1,854,992	143,821	2,667,000	2,000,000	
REDEVELOPMENT AGENCY FUND Expenditure Total:		3,672,925	3,278,814	1,927,043	1,704,989	2,667,000	2,000,000	
Net Total REDEVELOPMENT AGENCY FUND:		1,481,566-	2,973,694-	72,051-	1,561,167-	.00	.00	
Net Grand Totals:		1,623,004-	743,239-	305,126	7,065,328-	.00	.00	