

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Authority

Department Number: 602 , 603, and 604

	2006-07	2007-08	2008-09	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget

REVENUE

Ad Valorem Taxes	\$ 625,251	\$ 927,179	\$ 1,337,708	44.28%	\$ 410,529
Intergovernmental	\$ 31,477	\$ 2,033,467	\$ -	-100.00%	\$ (2,033,467)
Miscellaneous	\$ 70,827	\$ 167,380	\$ 53,000	-68.34%	\$ (114,380)
Operating Transfers In	\$ 260,000	\$ 575,000	\$ 950,000	65.22%	\$ 375,000
Beginning Balance	\$ 1,232,212	\$ 1,144,426	\$ 299,142	-73.86%	\$ (845,284)
TOTAL	\$ 2,219,767	\$ 4,847,452	\$ 2,639,850	-54.01%	\$ (2,618,131)

EXPENDITURE

Salaries	\$ 34,749	\$ 37,034	\$ 180,496	387.38%	\$ 143,462
Benefits	\$ 15,956	\$ 20,732	\$ 68,592	230.85%	\$ 47,860
Service & Supplies	\$ 368,820	\$ 2,513,300	\$ 447,014	-82.21%	\$ (2,066,286)
Capital Outlay	\$ 31,477	\$ 1,038,802	\$ 284,000	-72.66%	\$ (754,802)
Principal	\$ 216,700	\$ 216,600	\$ 227,600	5.08%	\$ 11,000
Interest	\$ 147,639	\$ 146,842	\$ 138,001	-6.02%	\$ (8,841)
Operating Transfers Out	\$ 260,000	\$ 575,000	\$ 950,000	65.22%	\$ 375,000
Ending Fund Balance	\$ 1,144,426	\$ 299,142	\$ 344,147	15.04%	\$ 45,005
TOTAL	\$ 2,219,767	\$ 4,847,452	\$ 2,639,850	-45.54%	\$ (2,207,602)

FTE	1.12	1.12	2.77		
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FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Administration					
Department Number: 602					
	2006-07	2007-08	2008-09	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Intergovernmental	\$ -	\$ 2,000,000	\$ -	-100.00%	\$ (2,000,000)
Miscellaneous	\$ 16,987	\$ 27,380	\$ 23,000	-16.00%	\$ (4,380)
Operating Transfers In	\$ 220,000	\$ 400,000	\$ 675,000	68.75%	\$ 275,000
Beginning Balance	\$ 137,689	\$ 19,106	\$ 32,044	67.72%	\$ 12,938
TOTAL	\$ 374,676	\$ 2,446,486	\$ 730,044	-70.16%	\$ (1,716,442)
EXPENDITURE					
Salaries	\$ 29,028	\$ 30,849	\$ 180,496	485.10%	\$ 149,647
Benefits	\$ 13,811	\$ 16,593	\$ 68,592	313.38%	\$ 51,999
Service & Supplies	\$ 312,731	\$ 2,367,000	\$ 445,514	-81.18%	\$ (1,921,486)
Ending Fund Balance	\$ 19,106	\$ 32,044	\$ 35,442	10.60%	\$ 3,398
TOTAL	\$ 374,676	\$ 2,446,486	\$ 730,044	-70.16%	\$ (1,716,442)
FTE	1	1	2.77		

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Revolving

Department Number: 603

	2006-07	2007-08	2008-09	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget

REVENUE

Intergovernmental	\$ 31,477	\$ 33,467	\$ -	-100.00%	\$ (33,467)
Miscellaneous	\$ 46,443	\$ 120,000	\$ 10,000	-91.67%	\$ (110,000)
Operating Transfers In	\$ 40,000	\$ 175,000	\$ 275,000	57.14%	\$ 100,000
Beginning Balance	\$ 893,822	\$ 916,459	\$ 50,000	-94.54%	\$ (866,459)
TOTAL	\$ 1,011,742	\$ 1,244,926	\$ 335,000	-73.09%	\$ (909,926)

EXPENDITURE

Salaries	\$ 5,721	\$ 6,185	\$ -	-100.00%	\$ (6,185)
Benefits	\$ 2,145	\$ 4,139	\$ -	-100.00%	\$ (4,139)
Service & Supplies	\$ 55,940	\$ 145,800	\$ 1,000	-99.31%	\$ (144,800)
Capital Outlay	\$ 31,477	\$ 1,038,802	\$ 284,000	0.00%	\$ (754,802)
Ending Fund Balance	\$ 916,459	\$ 50,000	\$ 50,000	0.00%	\$ -
TOTAL	\$ 1,011,742	\$ 1,244,926	\$ 335,000	-73.09%	\$ (909,926)

FTE	0.12	0.12	0		
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FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Debt Service Fund

Department Number: 604

	2006-07	2007-08	2008-09	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget

REVENUE

Ad Valorem Taxes	\$ 625,251	\$ 927,179	\$ 1,337,708	44.28%	\$ 410,529
Miscellaneous	\$ 7,397	\$ 20,000	\$ 20,000	0.00%	\$ -
Beginning Balance	\$ 200,701	\$ 208,861	\$ 217,098	3.94%	\$ 8,237
TOTAL	\$ 833,349	\$ 1,156,040	\$ 1,574,806	36.22%	\$ 418,766

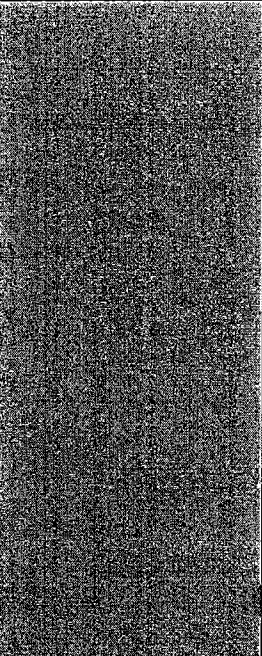
EXPENDITURE

Principal	\$ 216,700	\$ 216,600	\$ 227,600	5.08%	\$ 11,000
Interest	\$ 147,639	\$ 146,842	\$ 138,001	-6.02%	\$ (8,841)
Service & Supplies	\$ 149	\$ 500	\$ 500	0.00%	\$ -
Operating Transfers Out	\$ 260,000	\$ 575,000	\$ 950,000	0.00%	\$ 375,000
Ending Fund Balance	\$ 208,861	\$ 217,098	\$ 258,705	19.17%	\$ 41,607
TOTAL	\$ 833,349	\$ 1,156,040	\$ 1,574,806	36.22%	\$ 418,766

FTE	0	0	0		
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PERSONNEL DETAIL WORKSHEET

DEPARTMENT: Redevelopment Administration		
DEPARTMENT NUMBER: 602		
SALARY & WAGES	FY 08-09 # OF POSITIONS	FY 08-09 PROPOSED BUDGET
POSITION DESCRIPTION:		
Economic/Redevelopment Director	0.80	\$ 81,920.00
Deputy Economic/Redevelopment Director	0.80	\$ 54,921.00
Park Maint Worker 1	1.00	\$ 32,405.00
Parks Operations Coordinator	0.09	\$ 4,476.00
Senior Parks Coordinator	0.03	\$ 2,035.00
Planning Director	0.05	\$ 4,739.00
SUB-TOTAL SALARY & WAGES	2.77	\$ 180,496.00

BENEFITS:		
RETIREMENT		\$ 37,002.00
WORKERS' COMP		\$ 3,867.00
INSURANCE		\$ 21,865.00
MEDICARE		\$ 2,588.00
DISABILITY INSURANCE		\$ -
EDUCATION INCENTIVE		\$ -
UNIFORM/TOOL/CAR ALLOWANCE		\$ 3,270.00
SUB-TOTAL BENEFITS		\$ 68,592.00
GRAND TOTAL		\$ 249,088.00

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
602-0000-337.30-00	CARSON CITY GENERAL FUND	3,600,000	0	0	0	2,000,000	0	0
*	OTHER LOCAL GOVT GRANTS	3,600,000	0	0	0	2,000,000	0	0
INTERGOVERNMENTAL								
**	INTERGOVERNMENTAL	3,600,000	0	0	0	2,000,000	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
602-0000-361.01-00	INTEREST INCOME	1,595	1,066	2,000	1,985	3,000	3,000	0
*	INTEREST EARNINGS	1,595	1,066	2,000	1,985	3,000	3,000	0
INVESTMENT SALES								
602-0000-362.02-00	NET INC IN FAIR VALUE INV	722-	298	0	0	0	0	0
*	INVESTMENT SALES	722-	298	0	0	0	0	0
MISCELLANEOUS								
602-0000-366.01-00	MISC. OTHER INCOME	556	0	0	0	0	0	0
602-0000-366.39-00	K. C. TRAIL TOUR DONATION	6,303	0	0	0	0	0	0
602-0000-366.49-00	XMAS ORNAMENT SALES	10,920	13,620	10,000	14,380	14,380	10,000	0
602-0000-366.55-00	GHOSTWALK	8,211	2,003	10,000	0	10,000	10,000	0
602-0000-366.56-00	WILD WEST WEEKEND	1,403	0	0	0	0	0	0
*	MISCELLANEOUS	27,393	15,623	20,000	14,380	24,380	20,000	0
MISCELLANEOUS REVENUE								
**	MISCELLANEOUS REVENUE	28,266	16,987	22,000	16,365	27,380	23,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
602-0000-381.60-00	REDEV. TAX INCREMNT.	371,500	220,000	200,000	200,000	400,000	675,000	0
*	INTERFUND OPERATING TRFS	371,500	220,000	200,000	200,000	400,000	675,000	0
OTHER FINANCING SOURCES								
**	OTHER FINANCING SOURCES	371,500	220,000	200,000	200,000	400,000	675,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
602-0000-395.00-00	BEGINNING BALANCE	0	137,689	21,998	0	19,106	32,044	0
*	BEGINNING BALANCE	0	137,689	21,998	0	19,106	32,044	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	V-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
**	BEGINNING BALANCE	0	137,689	21,998	0	19,106	32,044	0
***	REDEVELOPMENT: ADMINIST.	3,999,766	374,676	243,998	216,365	2,446,486	730,044	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
REDEVELOPMENT: ADMINIST.								
TAXES								
602-0000-971.30-00	UNRESERVED FUND BALANCE	0	19,106	11,293	0	32,044	35,442	0
*	TAXES	0	19,106	11,293	0	32,044	35,442	0
SALARIES AND WAGES								
602-0000-463.01-01	SALARIES	26,397	28,898	30,849	22,707	30,849	180,496	0
602-0000-463.01-04	SHIFT DIFFERENTIAL	12	0	0	0	0	0	0
602-0000-463.01-11	OVERTIME	0	129	0	0	0	0	0
*	SALARIES AND WAGES	26,409	29,027	30,849	22,707	30,849	180,496	0
EMPLOYEE BENEFITS								
602-0000-463.02-25	MEDICARE	385	423	447	332	447	2,588	0
602-0000-463.02-30	RETIREMENT	5,223	5,707	6,324	4,643	6,324	37,002	0
602-0000-463.02-40	GROUP INSURANCE	7,607	6,382	8,621	5,216	8,621	21,865	0
602-0000-463.02-50	WORKERS' COMPENSATION	851	1,149	1,314	842	1,051	3,867	0
602-0000-463.02-66	FOUL WEATHER ALLOWANCE	150	150	150	150	150	150	0
602-0000-463.02-70	CAR ALLOWANCE	0	0	0	0	0	3,120	0
*	EMPLOYEE BENEFITS	14,216	13,811	16,856	11,183	16,593	68,592	0
SERVICE AND SUPPLIES								
602-0000-463.03-09	PROFESSIONAL SERVICES	76,110	120,017	50,000	94,792	100,000	200,000	0
602-0000-463.03-30	TRAINING	1,213	2,100	2,000	690	2,000	2,000	0
602-0000-463.04-30	EQUIPMENT REPAIR & MAINT	0	1,700	0	0	0	0	0
602-0000-463.05-40	SPEC. EVENTS & ACTIVITIES	107,246	92,345	51,500	89,956	150,000	100,000	0
602-0000-463.05-42	PRINTING / REPRODUCTION	258	0	0	0	0	0	0
602-0000-463.05-43	ADVERTISING/MARKETING	15,505	52,597	10,000	27,117	40,000	50,000	0
602-0000-463.05-45	MEMBERSHIP AND DUES	625	2,426	1,500	1,170	1,500	1,500	0
602-0000-463.05-80	TRAVEL	1,719	6,106	5,000	601	5,000	5,000	0
602-0000-463.06-01	OFFICE SUPPLIES	0	390	1,000	193	1,000	1,000	0
602-0000-463.06-02	POSTAGE / SHIPPING	0	70	0	23	0	0	0
602-0000-463.06-25	OPERATING SUPPLIES	851	1,510	2,000	3,581	5,000	3,000	0
602-0000-463.06-45	PUBLICATIONS	0	0	0	46	0	0	0
602-0000-463.06-85	XMAS ORNAMENTS	10,041	11,119	10,000	10,455	10,500	10,000	0
602-0000-463.07-12	POWER	2,029	2,347	2,000	1,870	2,000	2,500	0
602-0000-463.09-01	ISC: GENERAL FUND	20,004	20,004	50,000	33,336	50,000	70,514	0
602-0000-464.14-50	RDA AREA 2 INCENTIVES	3,600,000	0	0	0	2,000,000	0	0
*	SERVICE AND SUPPLIES	3,835,601	312,731	185,000	263,830	2,367,000	445,514	0
**	REDEVELOPMENT: ADMINIST.	3,876,226	374,675	243,998	297,720	2,446,486	730,044	0
***	REDEVELOPMENT: ADMINIST.	3,876,226	374,675	243,998	297,720	2,446,486	730,044	0
****	REDEVELOPMENT: ADMINIST.	3,876,226	374,675	243,998	297,720	2,446,486	730,044	0

TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
INTERGOVERNMENTAL								
STATE GOVERNMENT GRANTS								
603-0000-334.71-01	LAXALT PLAZA ADA	0	31,477	0	33,467	33,467	0	0
*	STATE GOVERNMENT GRANTS	0	31,477	0	33,467	33,467	0	0
INTERGOVERNMENTAL								
**	INTERGOVERNMENTAL	0	31,477	0	33,467	33,467	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
603-0000-361.01-00	INTEREST INCOME	23,043	39,188	20,000	36,364	40,000	10,000	0
*	INTEREST EARNINGS	23,043	39,188	20,000	36,364	40,000	10,000	0
INVESTMENT SALES								
603-0000-362.02-00	NET INC IN FAIR VALUE INV	5,061	7,255	0	0	0	0	0
*	INVESTMENT SALES	5,061	7,255	0	0	0	0	0
GIFTS/DONATIONS								
603-0000-365.15-00	TELEGRAPH SQUARE	0	0	0	80,000	80,000	0	0
*	GIFTS/DONATIONS	0	0	0	80,000	80,000	0	0
MISCELLANEOUS								
603-0000-366.05-00	REFUNDS/REIMBURSEMENTS	5,038	0	0	0	0	0	0
*	MISCELLANEOUS	5,038	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
**	MISCELLANEOUS REVENUE	23,020	46,443	20,000	116,364	120,000	10,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
603-0000-381.60-00	REDEV. TAX INCREMNT.	40,000	40,000	60,000	60,000	175,000	275,000	0
*	INTERFUND OPERATING TRFS	40,000	40,000	60,000	60,000	175,000	275,000	0
OTHER FINANCING SOURCES								
**	OTHER FINANCING SOURCES	40,000	40,000	60,000	60,000	175,000	275,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
603-0000-395.00-00	BEGINNING BALANCE	0	893,822	916,459	0	916,459	50,000	0
*	BEGINNING BALANCE	0	893,822	916,459	0	916,459	50,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
**	BEGINNING BALANCE	0	893,822	916,459	0	916,459	50,000	0
***	REDEVELOPMENT: REVOLVING	63,020	1,011,742	996,459	209,831	1,244,926	335,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
REDEVELOPMENT: REVOLVING TAXES								
603-0000-971.30-00	UNRESERVED FUND BALANCE	0	916,459	10,000	0	50,000	50,000	0
*	TAXES	0	916,459	10,000	0	50,000	50,000	0
SALARIES AND WAGES								
603-0000-463.01-01	SALARIES	5,298	5,686	6,185	4,558	6,185	0	0
603-0000-463.01-03	ADMINISTRATIVE PAY	0	0	0	7	0	0	0
603-0000-463.01-06	MANAGEMENT LEAVE PAY	0	26	0	23	0	0	0
603-0000-463.01-11	OVERTIME	0	9	0	0	0	0	0
*	SALARIES AND WAGES	5,298	5,721	6,185	4,588	6,185	0	0
EMPLOYEE BENEFITS								
603-0000-463.02-25	MEDICARE	53	57	62	45	62	0	0
603-0000-463.02-30	RETIREMENT	1,048	1,128	1,268	939	1,268	0	0
603-0000-463.02-40	GROUP INSURANCE	921	768	2,586	628	2,586	0	0
603-0000-463.02-50	WORKERS' COMPENSATION	154	178	263	110	210	0	0
603-0000-463.02-66	FOUL WEATHER ALLOWANCE	18	14	13	14	13	0	0
*	EMPLOYEE BENEFITS	2,194	2,145	4,192	1,736	4,139	0	0
SERVICE AND SUPPLIES								
603-0000-463.03-09	PROFESSIONAL SERVICES	0	4,475	0	15,000	15,000	0	0
603-0000-463.06-25	OPERATING SUPPLIES	0	1,575	0	0	0	0	0
603-0000-463.07-26	WATER CHARGES	257	299	300	288	500	600	0
603-0000-463.07-27	STORM DRAIN CHARGE	246	246	200	164	300	400	0
603-0000-463.14-45	INCENTIVE PROGRAM	349,102	49,045	69,123	123,477	130,000	0	0
603-0000-475.46-00	FISCAL CHARGES	300	300	0	0	0	0	0
*	SERVICE AND SUPPLIES	349,905	55,940	69,623	138,929	145,800	1,000	0
CAPITAL OUTLAY								
603-0000-463.78-70	CAP PROJ/ RDA INCENT PROG	0	0	906,459	0	968,577	284,000	0
603-0000-463.78-71	LAXALT PLAZA	0	31,477	0	71,860	70,225	0	0
*	CAPITAL OUTLAY	0	31,477	906,459	71,860	1,038,802	284,000	0
**	REDEVELOPMENT: REVOLVING	357,397	1,011,742	996,459	217,113	1,244,926	335,000	0
***	REDEVELOPMENT: REVOLVING	357,397	1,011,742	996,459	217,113	1,244,926	335,000	0
****	REDEVELOPMENT: REVOLVING	357,397	1,011,742	996,459	217,113	1,244,926	335,000	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
TAXES								
GENERAL PROPERTY TAXES								
604-0000-311.10-00	SECURED ROLL: CURRENT	379,665	421,772	585,543	707,851	734,832	1,087,708	0
604-0000-311.20-00	PERS. PROP ROLL: CURRENT	131,660	203,479	0	192,347	192,347	250,000	0
*	GENERAL PROPERTY TAXES	511,325	625,251	585,543	900,198	927,179	1,337,708	0
**	TAXES	511,325	625,251	585,543	900,198	927,179	1,337,708	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
604-0000-361.01-00	INTEREST INCOME	25,056	5,659	20,000	13,618	20,000	20,000	0
*	INTEREST EARNINGS	25,056	5,659	20,000	13,618	20,000	20,000	0
INVESTMENT SALES								
604-0000-362.02-00	NET INC IN FAIR VALUE INV	10,288	1,738	0	0	0	0	0
*	INVESTMENT SALES	10,288	1,738	0	0	0	0	0
MISCELLANEOUS								
604-0000-366.01-00	MISC. OTHER INCOME	11	0	0	0	0	0	0
*	MISCELLANEOUS	11	0	0	0	0	0	0
**	MISCELLANEOUS REVENUE	14,779	7,397	20,000	13,618	20,000	20,000	0
OTHER FINANCING SOURCES								
PROCEEDS OF GENL L-T LIAB								
604-0000-383.03-09	PROCEEDS OF REFUNDING BND	1,654,300	0	0	0	0	0	0
*	PROCEEDS OF GENL L-T LIAB	1,654,300	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	1,654,300	0	0	0	0	0	0
BEGINNING BALANCE								
604-0000-395.00-00	BEGINNING BALANCE	0	200,701	222,630	0	208,861	217,098	0
*	BEGINNING BALANCE	0	200,701	222,630	0	208,861	217,098	0
**	BEGINNING BALANCE	0	200,701	222,630	0	208,861	217,098	0
***	REDEVELOPMENT: TAX INCRE.	2,180,404	833,349	828,173	913,816	1,156,040	1,574,806	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
		YEAR 'S AGO ACTUALS	ACTUALS						
6,243,190		2,219,767	2,068,630	1,340,012	4,847,452	2,639,850	0		

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
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	0	208,861	4,231	0	17,098	58,705	0
* TAXES								
		0	208,861	204,231	0	217,098	258,705	0
SALARIES AND WAGES								
604-0000-476.01-00	BOND ISSUANCE COSTS	35,943	0	0	0	0	0	0
604-0000-490.01-00	BOND REFUNDING	1,626,452	0	0	0	0	0	0
* SALARIES AND WAGES								
		1,662,395	0	0	0	0	0	0
SERVICE AND SUPPLIES								
604-0000-475.46-00	FISCAL CHARGES	148	148	500	148	500	500	0
* SERVICE AND SUPPLIES								
		148	148	500	148	500	500	0
PRINCIPAL REDEMPTION								
604-0000-471.83-09	96 PRINCIPAL	145,000	0	0	0	0	0	0
604-0000-471.83-20	2001 BONDS	30,000	30,000	20,000	0	20,000	10,000	0
604-0000-471.86-25	06 RDA MEDIUM TERM REFUND	0	186,700	196,600	97,300	196,600	217,600	0
* PRINCIPAL REDEMPTION								
		175,000	216,700	216,600	97,300	216,600	227,600	0
INTEREST REDEMPTION								
604-0000-472.93-09	96 INTEREST	120,463	0	0	0	0	0	0
604-0000-472.93-20	2001 BONDS	92,910	91,710	90,510	45,255	90,510	89,680	0
604-0000-472.96-25	06 RDA MEDIUM TERM REFUND	0	55,929	56,332	29,132	56,332	48,321	0
* INTEREST REDEMPTION								
		213,373	147,639	146,842	74,387	146,842	138,001	0
OPERATING TRANSFERS OUT								
604-0000-491.72-69	REDEV. ADMINISTRATION	371,500	220,000	200,000	200,000	400,000	675,000	0
604-0000-491.72-70	REDEV. REVOLVING	40,000	40,000	60,000	60,000	175,000	275,000	0
* OPERATING TRANSFERS OUT								
		411,500	260,000	260,000	260,000	575,000	950,000	0
REDEVELOPMENT: TAX INCRE.								
** REDEVELOPMENT: TAX INCRE.		2,462,416	833,348	828,173	431,835	1,156,040	1,574,806	0
*** REDEVELOPMENT: TAX INCRE.		2,462,416	833,348	828,173	431,835	1,156,040	1,574,806	0
REDEVELOPMENT: TAX INCRE.								
**** REDEVELOPMENT: TAX INCRE.		2,462,416	833,348	828,173	431,835	1,156,040	1,574,806	0
		6,696,039	2,219,765	2,068,630	946,668	4,847,452	2,639,850	0