

Carson City Redevelopment Authority
Breakdown of Revenues and Expenditures by Area
FY 2013 Budget

LATE MATERIAL

MEETING DATE 4/19/12

ITEM # 23

REVENUES

	Total	51% Dist 1 (Downtown)	49% Dist 2 (So Carson)
Property Taxes	1,628,111	830,337	797,774
Interest Revenue	17,000	8,670	8,330
Charges for Services:	11,000	11,000	0
Other Local Govt Grants (Turf Maint)	5,379	2,743	2,636
Bond Proceeds - Carson City Beginning Fund Balance	341,109	173,966	167,143
Total Rev and Fund Bal	2,002,599	1,026,715	975,884

EXPENDITURES

Debt Service	374,427	374,427	0
Fiscal Charges	500	500	0
 X Sal and Ben:			
Parks	94,286	94,286	
Administrative	146,667	74,800	71,867
 Other Expenditures			
Svcs & Suplies	311,086	158,654	152,432
Special Events & Activities	100,000	100,000	0
Michael Hohl Incentive	480,000	0	480,000
Traffic Signal to RTC	162,124		162,124
Big 5/Big Lots Incentive (est)	50,000		50,000
Infrastructure Projects (Undes)	77,876	39,717	38,159
Ending Fund Balance	205,633	104,873	100,760
 Total Exp and Fund Bal	2,002,599	947,257	1,055,342
 Tot Rev less Exp	0	79,459	(79,459)

Services and Supplies:

General Fund Internal Service Charges	188,593	96,182	92,411
Professional Services	10,000	5,100	4,900
BRIC rent and utilities	59,193	30,188	29,005
Advertising/Marketing	14,000	7,140	6,860
Misc Serv & Supp (dues, supplies, etc.)	39,300	20,043	19,257
	311,086	158,654	152,432