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DATE: April 27, 2021

TO: Redevelopment Authority Citizens Committee

FROM: Lee Plemel

SUBJECT: May 3 meeting item #4.B late material – budget information

Attached are the tentative budget detail sheets for the Redevelopment Administrative Fund (6027505) and Redevelopment Revolving Fund (6037510) to supplement the budget summary information previously provided with Item 4.B on the May 3, 2021, Redevelopment Authority Citizens Commission ("RACC") agenda. This is provided for information purposes only to show more detail on the elements of the Redevelopment budget.

The budget sheets include the proposed FY 2022 budget amounts, the latest FY 2021 budget amounts, and actual expenditures for FY 2021 to-date and the prior two fiscal years for each line item.

The RACC annually makes recommendations to the Redevelopment Authority regarding a portion of discretionary funds in the Revolving Fund, specifically new incentive programs and capital improvements. The Redevelopment Authority retains sole budgetary authority over the Administrative Fund and certain elements of the Revolving Fund such as ongoing annual special events (e.g. Nevada Day) and approved sales tax incentive programs.

Please contact me if you have any questions regarding the Redevelopment budget.

Redevelopment Administrative Fund FY 2022 Tentative Budget

Org.	Object	Account Description	2022 Budget	2021 Revised Budget	2021 Actuals	2020 Actuals	2019 Actuals
6027505	500101	SALARIES	\$121,610.00	\$110,568.00	\$58,968.59	\$108,037.93	\$101,719.71
6027505	500102	HOURLY/SEASONAL	\$12,000.00	\$12,000.00	\$14,765.92	\$8,469.36	\$7,238.44
6027505	500103	ADMINISTRATIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$58.23
6027505	500106	MANAGEMENT LEAVE PAY	\$0.00	\$0.00	\$905.00	\$23.13	\$868.83
6027505	500107	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$703.03	\$0.00	\$0.00
6027505	500108	SICK LEAVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6027505	500111	OVERTIME	\$3,170.00	\$3,170.00	\$191.41	\$712.85	\$2,501.60
6027505	500112	CALL BACK PAY	\$0.00	\$0.00	\$0.00	\$84.83	\$53.06
6027505	500113	STAND-BY PAY	\$0.00	\$0.00	\$1.45	\$0.00	\$1.49
6027505	500114	F L S A	\$0.00	\$0.00	\$0.23	\$0.35	\$0.00
6027505	500116	HOLIDAY PAY	\$0.00	\$0.00	\$37.76	\$0.00	\$0.00
6027505	500125	TEMPORARY STAFFING	\$13,000.00	\$13,000.00	\$0.00	\$12,951.51	\$14,331.33
6027505	500199	GRANT FUNDED ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6027505	500225	MEDICARE	\$1,982.00	\$1,831.00	\$1,094.41	\$1,708.44	\$1,635.90
6027505	500230	RETIREMENT	\$27,866.00	\$26,877.00	\$16,392.79	\$26,102.33	\$23,706.50
6027505	500240	GROUP INSURANCE	\$11,847.00	\$21,420.00	\$10,721.92	\$22,055.87	\$22,234.84
6027505	500241	CITY HSA CONTRIBUTION	\$624.00	\$454.00	\$498.63	\$554.34	\$0.00
6027505	500250	WORKERS' COMPENSATION	\$1,751.00	\$1,750.00	\$1,247.74	\$1,790.93	\$1,607.07
6027505	500266	FOUL WEATHER ALLOWANCE	\$89.00	\$239.00	\$88.50	\$238.50	\$238.50
6027505	500270	CAR ALLOWANCE	\$585.00	\$585.00	\$454.50	\$589.50	\$585.00
6027505	500271	PHONE ALLOWANCE	\$739.00	\$689.00	\$566.72	\$751.52	\$739.20
6027505	500309	PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$3,210.00	\$7,600.00	\$16,420.00
6027505	500330	TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
6027505	500430	EQUIPMENT REPAIR & MAINT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
6027505	500434	BUILDING REPAIR & MAINT	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
6027505	500440	BUILDING RENTAL	\$21,710.00	\$21,710.00	\$0.00	\$21,712.00	\$21,702.00
6027505	500460	MAINTENANCE CONTRACT	\$26,472.00	\$26,472.00	\$53,634.14	\$70.11	\$26,472.00
6027505	500540	PUBLICITY/SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6027505	500542	PRINTING/ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$571.64
6027505	500543	ADVERTISING/MARKETING	\$9,000.00	\$9,000.00	\$700.00	\$1,149.87	\$3,469.00
6027505	500545	MEMBERSHIP / PUBLICATIONS	\$8,000.00	\$8,000.00	\$5,156.00	\$6,875.00	\$7,194.14
6027505	500580	TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00

Org.	Object	Account Description	2022 Budget	2021 Revised Budget	2021 Actuals	2020 Actuals	2019 Actuals
6027505	500601	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
6027505	500602	POSTAGE/SHIPPING	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
6027505	500625	OPERATING SUPPLIES	\$2,000.00	\$2,000.00	\$2,035.31	\$8.83	\$476.42
6027505	500645	BOOKS/ PERIODICALS/ PUBLICATIO	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00
6027505	500685	OPERATING HARDWARE/SOFTWARE	\$0.00	\$0.00	\$0.00	(\$7,264.97)	\$14,343.76
6027505	500687	XMAS ORNAMENTS	\$8,000.00	\$8,000.00	\$5,663.47	\$7,264.97	\$0.00
6027505	500710	TELEPHONE	\$1,800.00	\$1,800.00	\$84.56	\$84.06	\$82.94
6027505	500712	POWER	\$6,400.00	\$6,400.00	\$2,643.18	\$3,462.66	\$4,019.69
6027505	500713	HEATING	\$1,600.00	\$1,600.00	\$461.80	\$739.69	\$633.41
6027505	500901	ISC: GENERAL FUND	\$52,700.00	\$52,700.00	\$39,528.00	\$63,872.00	\$53,106.00
6027505	500950	ISC: FLEET MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Redevelopment Revolving Fund FY 2022 Tentative Budget

Org.	Object	Account Description	2022 Budget	2021 Revised Budget	2021 Actuals	2020 Actuals	2019 Actuals
6037510	500309	PROFESSIONAL SERVICES	\$0.00	\$40,025.00	\$11,767.00	\$59,975.00	\$0.00
6037510	500540	PUBLICITY/SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$14,763.00	\$15,609.16
6037510	500544	NEVADA DAY	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
6037510	500546	FARMERS MARKET	\$15,000.00	\$15,000.00	\$15,000.00	\$16,169.98	\$15,447.99
6037510	500547	CHRISTMAS TREE LIGHTING	\$10,000.00	\$10,000.00	\$5,752.73	\$10,000.00	\$9,995.23
6037510	500548	EPIC RIDES	\$0.00	\$0.00	\$0.00	\$10,324.00	\$19,676.00
6037510	500549	PW EVENT STREET CLOSURES	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
6037510	500552	FAÇADE IMPROVEMENTS PROGRAM	\$50,000.00	\$50,000.00	\$7,470.00	\$34,292.50	\$45,329.00
6037510	500554	UTILITY EXT./SIDEWALK ASSIST	\$20,000.00	\$20,000.00	\$5,000.00	\$0.00	\$0.00
6037510	500555	ARTS & CULTURE EVENTS	\$25,000.00	\$25,000.00	\$4,933.00	\$29,581.66	\$28,933.34
6037510	500625	OPERATING SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
6037510	501404	CAMPAGNI INCENTIVE	\$207,927.00	\$207,927.00	\$200,413.59	\$206,283.29	\$211,579.88
6037510	501413	CC GF - MICHAEL HOHL INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6037510	501414	BLUE LINE/KIT CARSON MARKERS	\$0.00	\$20,000.00	\$19,932.82	\$0.00	\$14,962.40
6037510	501418	DOWNTOWN ENTRY SIGNS	\$0.00	\$25,000.00	\$0.00	\$0.00	\$4,999.99
6037510	501428	PARK SIGNS	\$0.00	\$47,200.00	\$677.50	\$4,800.00	\$0.00
6037510	501431	REVOLVING LOAN FUNDING	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
6037510	501445	INCENTIVE PROGRAM	\$300,000.00	\$300,000.00	\$273,514.01	\$167,838.26	\$167,486.77
6037510	507010	CAPITAL IMPROVEMENTS	\$1,186,750.00	\$1,954,098.00	\$606,300.26	\$237,330.59	\$713,961.97
6037510	507201	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$58,016.00	\$480,000.00
6037510	507751	RDA CONSTRUCTION GRANT	\$0.00	\$0.00	(\$2,854.68)	\$50,000.00	\$0.00
6037510	507799	UNDESIGNATED PROJECTS	\$1,004,232.00	\$748,452.00	\$0.00	\$0.00	\$0.00