

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
REDEVELOPMENT AGENCY FUND								
TAXES								
71-3111-000	PROPERTY TAX INCREMENT	158,794	165,928	742,278	645,059	743,000	743,000	
	Total TAXES:	158,794	165,928	742,278	645,059	743,000	743,000	
MISCELLANEOUS REVENUE								
71-3610-000	INTEREST EARNINGS	1,229	319	.00	.00	1,000	1,000	
71-3615-000	RENTAL INCOME	.00	.00	.00	.00	.00	120,000	
71-3651-000	PROCEEDS-PROP SALES-BELLO TER	.00	.00	3,162,504	.00	.00	.00	
	Total MISCELLANEOUS REVENUE:	1,229	319	3,162,504	.00	1,000	121,000	
REVENUE								
71-3771-000	REIMBURSEMENT- SOILS STABILIZE	14,046	.00	.00	.00	.00	.00	
	Total REVENUE:	14,046	.00	.00	.00	.00	.00	
OTHER SOURCES OF FUNDS								
71-3850-000	TRANSFER FROM GENERAL FUND	1,276,000	.00	1,112,000	.00	1,110,800	1,110,800	
71-3870-000	OTHER FIN USES-PMT TO ESCROW	.00	10,590,198	.00	.00	.00	.00	
71-3870-100	OTHER FIN SOURCES-BND PROCEED	.00	9,100,000	.00	.00	.00	.00	
71-3870-200	OTHER FIN SOURCES-BOND PREM	.00	1,482,176	.00	.00	.00	.00	
71-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	302,826	2,240,000	
	Total OTHER SOURCES OF FUNDS:	1,276,000	8,023-	1,112,000	.00	1,413,626	3,350,800	
OPERATING EXPENSES								
71-70-110-00	PERMANENT SALARIES	.00	.00	525	.00	.00	.00	
71-70-111-00	ADMINISTRATIVE SALARIES	86,041	77,572	52,182	34,129	72,000	85,000	
71-70-150-00	EMPLOYEE BENEFITS	30,858	24,557	16,807	11,574	30,000	35,000	
71-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	125	4,050	10,000	10,000	
71-70-235-00	TRAVEL	.00	.00	7,455	.00	7,500	7,500	
71-70-237-00	CONFERENCES	.00	.00	3,975	.00	.00	.00	
71-70-243-00	OFFICE EXPENSE	216	386	.00	3,249	1,000	1,000	
71-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	.00	.00	.00	.00	.00	10,000	
71-70-270-00	UTILITIES	.00	.00	.00	.00	.00	10,000	
71-70-310-00	PROFESSIONAL SERVICES	7,250	6,150	.00	.00	.00	5,000	
71-70-310-01	CHAMBER OF COMMERCE CONTRAC	.00	.00	5,000	5,000	5,000	45,000	
71-70-310-02	LEGISLATIVE CONSULTING	82,629	59,375	62,750	45,000	45,000	45,000	
71-70-310-03	ECON DEVELOPMENT CONTRACT	113,053	182,236	180,075	37,700	175,000	175,000	
71-70-310-05	PROJECT PROFESSIONAL/TECHNICA	134,910	59,519	55,675	38,865	175,000	175,000	
71-70-310-07	MISCELLANEOUS	200	389	.00	2,450	2,500	2,500	
71-70-312-00	COMMUNITY ART SUPPORT	.00	.00	.00	20,000	20,000	20,000	
71-70-314-00	LEGAL - GENERAL	.00	285	19	4,000	30,000	10,000	
71-70-315-00	LEGAL - ENVIRONMENTAL	27,921	64,606	5,329	.00	50,000	10,000	
71-70-530-00	INSURANCE AND TAXES	.00	.00	.00	.00	.00	21,000	
71-70-600-00	SUNDRY EXPENSE	1,717	156	2,673	8,290	4,000	5,000	
	Total OPERATING EXPENSES:	484,795	475,231	392,590	214,307	627,000	672,000	
OTHER								
71-76-549-00	CLOSING COSTS-BELLO TERRA	.00	.00	10,310	.00	.00	.00	
71-76-701-00	LAND WRITE-DOWNS	.00	13,670	.00	.00	.00	.00	
71-76-795-00	INCREMENT DISTRIBUTIONS	.00	.00	192,942	31,467	75,000	75,000	

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71-76-795-10	INCREMENT DISTRIBUTIONS-BOYER	.00	.00	.00	.00	85,000	85,000	
71-76-795-20	REPAYMENT OF COUNTY TIF	.00	.00	.00	115,829	102,826	100,000	
71-76-795-30	INCREMENT DISTRIBU-3900 SO CDA	.00	.00	.00	.00	.00	32,000	
71-76-795-40	INCREMENT DISTRIB - ZELLERBACH	.00	.00	209,648	107,901	137,000	137,000	
Total OTHER:		.00	13,670	412,900	255,196	399,826	429,000	
DEBT SERVICE								
71-78-835-00	EXCISE TAX BOND PRINCIPAL	755,000	805,000	760,000	790,000	790,000	810,000	
71-78-836-00	EXCISE TAX BOND INTEREST	520,124	429,675	348,741	317,800	317,800	300,800	
71-78-838-00	BOND TRUST FEES	1,500	.00	.00	1,750	3,000	3,000	
71-78-840-00	COST OF BOND ISSUANCE	.00	190,559	.00	.00	.00	.00	
Total DEBT SERVICE:		1,276,624	1,425,234	1,108,741	1,109,550	1,110,800	1,113,800	
CAPITAL EXPENDITURES								
71-80-711-00	LANDS AND RIGHTS-OF-WAY	.00	.00	.00	150,000	.00	2,000,000	
71-80-865-02	MARKET STATION-ENGINEER/SOILS	2,969	.00	.00	.00	.00	.00	
71-80-865-03	MARKET STATION-PROFESSIONAL	1,909	389	.00	.00	.00	.00	
71-80-865-04	MARKET STATION-PROP MGT	4,927	3,541	9,962	.00	.00	.00	
71-80-865-05	MARKET STATION-REPAIR/MAINT	716	409	5,217	.00	20,000	.00	
71-80-868-01	SOILS REMEDIATE - RCPT OFFSET	.00	381,059	.00	.00	.00	.00	
71-80-868-02	BELLO TERRA - ENGINEER/SOILS	982,684	384,960	.00	.00	.00	.00	
71-80-868-03	S-LINE SOUTH - PROFESSIONAL	.00	17,728	.00	.00	.00	.00	
71-80-868-06	S-LINE SOUTH - INSUR/TAXES	52,484	53,528	38,740	.00	.00	.00	
Total CAPITAL EXPENDITURES:		1,045,689	79,495	53,919	150,000	20,000	2,000,000	
TRANSFERS								
71-95-911-00	TRANSFER FROM GF FOR DEBT SER	.00	1,291,000-	.00	.00	.00	.00	
Total TRANSFERS:		.00	1,291,000-	.00	.00	.00	.00	
REDEVELOPMENT AGENCY FUND Revenue Total:		1,450,069	158,224	5,016,782	645,059	2,157,626	4,214,800	
REDEVELOPMENT AGENCY FUND Expenditure Total:		2,807,108	702,630	1,968,149	1,729,053	2,157,626	4,214,800	
Net Total REDEVELOPMENT AGENCY FUND:		1,357,039-	544,405-	3,048,633	1,083,994-	.00	.00	
Net Grand Totals:		1,357,039-	544,405-	3,048,633	1,083,994-	.00	.00	