

Account Number	Account Title	2018-19	2019-20	2020-21	06/23	2021-22	2022-23	FUTURE YEAR BUDGET		
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget			
REDEVELOPMENT AGENCY FUND										
TAXES										
71-3111-000	PROPERTY TAX INCREMENT	142,421	158,794	165,928	29,741	564,000	743,000			
Total TAXES:		142,421	158,794	165,928	29,741	564,000	743,000			
MISCELLANEOUS REVENUE										
71-3610-000	INTEREST EARNINGS	1,423	1,229	319	.00	1,000	1,000			
71-3651-000	PROCEEDS-PROP SALES-BELLO TER	.00	.00	.00	.00	3,211,555	.00			
Total MISCELLANEOUS REVENUE:		1,423	1,229	319	.00	3,212,555	1,000			
REVENUE										
71-3771-000	REIMBURSEMENT- SOILS STABILIZE	.00	14,046	.00	.00	.00	.00			
Total REVENUE:		.00	14,046	.00	.00	.00	.00			
OTHER SOURCES OF FUNDS										
71-3850-000	TRANSFER FROM GENERAL FUND	1,600,000	1,276,000	.00	.00	1,112,000	1,110,800			
71-3870-000	OTHER FIN USES-PMT TO ESCROW	.00	.00	10,590,198	.00	.00	.00			
71-3870-100	OTHER FIN SOURCES-BND PROCEED	.00	.00	9,100,000	.00	.00	.00			
71-3870-200	OTHER FIN SOURCES-BOND PREM	.00	.00	1,482,176	.00	.00	.00			
71-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	162,500	302,826			
Total OTHER SOURCES OF FUNDS:		1,600,000	1,276,000	8,023-	.00	1,274,500	1,413,626			
OPERATING EXPENSES										
71-70-111-00	ADMINISTRATIVE SALARIES	126,454	86,041	77,572	51,604	92,000	72,000			
71-70-115-00	BOARD MEMBER SALARIES	14,838	.00	.00	.00	.00	.00			
71-70-150-00	EMPLOYEE BENEFITS	49,189	30,858	24,557	15,787	29,000	30,000			
71-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	7,196	.00	.00	125	2,000	10,000			
71-70-235-00	TRAVEL	.00	.00	.00	6,162	.00	7,500			
71-70-237-00	CONFERENCES	.00	.00	.00	3,975	.00	.00			
71-70-243-00	OFFICE EXPENSE	75	216	386	.00	1,000	1,000			
71-70-310-00	PROFESSIONAL SERVICES	767	7,250	6,150	.00	.00	.00			
71-70-310-01	CHAMBER OF COMMERCE CONTRAC	5,000	.00	.00	5,000	5,000	5,000			
71-70-310-02	LEGISLATIVE CONSULTING	45,000	82,629	59,375	62,750	45,000	45,000			
71-70-310-03	ECON DEVELOPMENT CONTRACT	144,875	113,053	182,236	158,475	145,000	175,000			
71-70-310-05	PROJECT PROFESSIONAL/TECHNICA	29,190	134,910	59,519	50,125	145,000	175,000			
71-70-310-07	MISCELLANEOUS	290	200	389	.00	1,500	2,500			
71-70-312-00	COMMUNITY ART SUPPORT	.00	.00	.00	.00	.00	20,000			
71-70-314-00	LEGAL - GENERAL	.00	.00	285	19	20,000	30,000			
71-70-315-00	LEGAL - ENVIRONMENTAL	.00	27,921	64,606	5,154	30,000	50,000			
71-70-600-00	SUNDRY EXPENSE	1,736	1,717	156	2,497	4,000	4,000			
Total OPERATING EXPENSES:		424,609	484,795	475,231	361,673	519,500	627,000			
OTHER										
71-76-549-00	CLOSING COSTS-BELLO TERRA	.00	.00	.00	10,310	11,500	.00			
71-76-701-00	LAND WRITE-DOWNS	1,074,775	.00	13,670	.00	.00	.00			
71-76-795-00	INCREMENT DISTRIBUTIONS	.00	.00	.00	.00	75,000	75,000			
71-76-795-10	INCREMENT DISTRIBUTIONS-BOYER	.00	.00	.00	.00	58,000	85,000			
71-76-795-20	REPAYMENT OF COUNTY TIF	.00	.00	.00	.00	.00	102,826			
71-76-795-40	INCREMENT DISTRIB - ZELLERBACH	.00	.00	.00	106,822	78,000	137,000			

Account Number	Account Title	2018-19	2019-20	2020-21	06/23	2021-22	2022-23	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
Total OTHER:		1,074,775	.00	13,670	117,132	222,500	399,826	
DEBT SERVICE								
71-78-816-00	PRINCIPAL ON INTERFUND LOAN	.00	.00	.00	.00	1,000,000	.00	
71-78-820-00	INTEREST ON INTERFUND BOND	.00	.00	.00	.00	90,000	.00	
71-78-835-00	EXCISE TAX BOND PRINCIPAL	705,000	755,000	805,000	760,000	760,000	790,000	
71-78-836-00	EXCISE TAX BOND INTEREST	552,390	520,124	429,675	181,992	349,000	317,800	
71-78-838-00	BOND TRUST FEES	1,500	1,500	.00	.00	.00	3,000	
71-78-840-00	COST OF BOND ISSUANCE	.00	.00	190,559	.00	.00	.00	
Total DEBT SERVICE:		1,258,890	1,276,624	1,425,234	941,992	2,199,000	1,110,800	
CAPITAL EXPENDITURES								
71-80-865-01	MARKET STATION-DEMOLITION	3,210	.00	.00	.00	.00	.00	
71-80-865-02	MARKET STATION-ENGINEER/SOILS	52,500	2,969	.00	.00	.00	.00	
71-80-865-03	MARKET STATION-PROFESSIONAL	.00	1,909	389	.00	.00	.00	
71-80-865-04	MARKET STATION-PROP MGT	6,080	4,927	3,541	9,962	1,600	.00	
71-80-865-05	MARKET STATION-REPAIR/MAINT	.00	716	409	1,485	12,500	20,000	
71-80-868-01	SOILS REMEDIATE - RCPT OFFSET	.00	.00	381,059-	.00	.00	.00	
71-80-868-02	BELLO TERRA - ENGINEER/SOILS	.00	982,684	384,960	.00	.00	.00	
71-80-868-03	S-LINE SOUTH - PROFESSIONAL	.00	.00	17,728	.00	.00	.00	
71-80-868-06	S-LINE SOUTH - INSUR/TAXES	51,798	52,484	53,528	38,740	38,800	.00	
Total CAPITAL EXPENDITURES:		113,588	1,045,689	79,495	50,187	52,900	20,000	
TRANSFERS								
71-95-911-00	TRANSFER FROM GF FOR DEBT SER	.00	.00	1,291,000-	.00	.00	.00	
71-95-975-00	TRAN TO (FROM) RESERVE	.00	.00	.00	.00	2,057,155	.00	
Total TRANSFERS:		.00	.00	1,291,000-	.00	2,057,155	.00	
REDEVELOPMENT AGENCY FUND Revenue Total:		1,743,844	1,450,069	158,224	29,741	5,051,055	2,157,626	
REDEVELOPMENT AGENCY FUND Expenditure Total:		2,871,862	2,807,108	702,630	1,470,984	5,051,055	2,157,626	
Net Total REDEVELOPMENT AGENCY FUND:		1,128,018-	1,357,039-	544,405-	1,441,243-	.00	.00	
Net Grand Totals:		1,128,018-	1,357,039-	544,405-	1,441,243-	.00	.00	