

Account Number	Account Title	2013-14 Pri Year 3 Actual	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	2016-17 Current year Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Fut Year Budget
<b>REDEVELOPMENT AGENCY FUND</b>								
<b>TAXES</b>								
71-3111-000	PROPERTY TAX INCREMENT	644,888	416,395	475,542	302,677	205,000	237,667	
71-3121-000	PROPERTY TAXES - CITY PAID	.00	105,272	.00	.00	45,000	.00	
Total TAXES:		644,888	521,667	475,542	302,677	250,000	237,667	
<b>MISCELLANEOUS REVENUE</b>								
71-3610-000	INTEREST EARNINGS	7,768	279	269	122	.00	.00	
71-3615-000	RENTAL INCOME	118,012	123,016	48,094	1,844	.00	.00	
71-3651-000	PROCEEDS FROM LAND SALES	.00	.00	.00	3,060,490	3,074,450	.00	
71-3660-000	GAIL ON SALE OF LAND	.00	.00	428,453	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		125,780	123,295	476,817	3,062,457	3,074,450	.00	
<b>REVENUE</b>								
71-3771-000	REIMBURSEMENT- SOILS STABILIZE	.00	.00	.00	.00	.00	500,000	
Total REVENUE:		.00	.00	.00	.00	.00	500,000	
<b>OTHER SOURCES OF FUNDS</b>								
71-3850-000	TRANSFER FROM GENERAL FUND	921,000	1,221,000	1,239,000	.00	1,288,000	1,600,000	
Total OTHER SOURCES OF FUNDS:		921,000	1,221,000	1,239,000	.00	1,288,000	1,600,000	
<b>OPERATING EXPENSES</b>								
71-70-111-00	ADMINISTRATIVE SALARIES	85,013	127,351	119,364	115,287	128,000	132,600	
71-70-115-00	BOARD MEMBER SALARIES	.00	3,857	9,800	12,366	8,000	17,400	
71-70-150-00	EMPLOYEE BENEFITS	26,937	40,940	45,509	44,272	39,000	44,000	
71-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,500	.00	6,800	.00	9,500	9,500	
71-70-237-00	CONFERENCES	6,486	1,000	320	.00	7,500	7,500	
71-70-243-00	OFFICE EXPENSE	.00	491	2,018	1,089	2,000	2,000	
71-70-310-00	PROFESSIONAL SERVICES	235,243	.00	.00	.00	.00	.00	
71-70-310-01	CHAMBER OF COMMERCE CONTRAC	.00	68,070	49,150	41,025	52,000	52,000	
71-70-310-02	LEGISLATIVE CONSULTING	.00	.00	20,000	20,430	25,000	60,000	
71-70-310-03	ECON DEVELOPMENT CONTRACT	.00	136,665	107,410	81,085	90,000	120,000	
71-70-310-04	ECON DEV STRATEGIC PLAN	.00	.00	45,000	.00	10,000	.00	
71-70-310-05	PROJECT PROFESSIONAL/TECHNICA	.00	106,279	40,455	54,407	120,000	165,000	
71-70-310-06	DOWNTOWN MASTER PLAN	.00	16,492	17,134	.00	15,000	.00	
71-70-310-07	MISCELLANEOUS	.00	.00	.00	9,538	5,000	5,000	
71-70-540-00	INTEREST EXPENSE	219,605	.00	.00	.00	.00	.00	
71-70-600-00	SUNDRY EXPENSE	1,704	1,168	943	668	5,000	5,000	
Total OPERATING EXPENSES:		576,489	502,311	463,902	380,166	516,000	620,000	
<b>OTHER</b>								
71-76-549-00	PROPERTY SALE CLOSING COSTS	.00	.00	13,959	7,710	200,000	5,000	
71-76-701-00	LAND WRITE-DOWNS	.00	.00	1,626,388	.00	.00	.00	
71-76-795-10	INCREMENT DISTRIBUTIONS-BOYER	39,590	.00	.00	.00	.00	.00	
71-76-795-20	INCREMENT DISTRIBU-RC WILLEY	202,246	188,201	177,998	.00	.00	.00	
71-76-795-30	INCREMENT DISTRIBU-WEST TECH	.00	.00	.00	.00	75,000	75,000	
71-76-796-00	PROPERTY IMPAIRMENT LOSS	.00	4,534,000	.00	.00	.00	.00	
Total OTHER:		241,836	4,722,201	1,818,346	7,710	275,000	80,000	

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<b>DEBT SERVICE</b>								
71-78-835-00	EXCISE TAX BOND PRINCIPAL	275,000	295,000	315,000	340,000	340,000	283,985	
71-78-836-00	EXCISE TAX BOND INTEREST	645,431	632,834	619,353	604,877	605,000	963,682	
71-78-838-00	BOND TRUST FEES	1,350	1,350	.00	.00	.00	.00	
<b>Total DEBT SERVICE:</b>		<b>921,781</b>	<b>929,184</b>	<b>934,353</b>	<b>944,877</b>	<b>945,000</b>	<b>1,247,667</b>	
<b>CAPITAL EXPENDITURES</b>								
71-80-711-00	LANDS AND RIGHTS-OF-WAY	21,600	.00	.00	.00	.00	.00	
71-80-860-00	INFRASTRUCTURE	.00	.00	.00	.00	.00	100,000	
71-80-860-01	MARKET STATION INFRASTRUCTURE	.00	.00	.00	.00	875,000	.00	
71-80-865-01	MARKET STATION-DEMOLITION	.00	.00	270,363	243,010	350,000	.00	
71-80-865-02	MARKET STATION-ENGINEERING	.00	.00	.00	1,647,445	400,000	.00	
71-80-865-03	MARKET STATION-PROFESSIONAL	12,357	.00	79,150	139,697	325,000	.00	
71-80-865-04	MARKET STATION-PROP MGT	86,296	2,416	3,877	1,483	.00	.00	
71-80-865-05	MARKET STATION-REPAIR/MAINT	.00	16,076	11,315	643	.00	.00	
71-80-865-06	MARKET STATION-INSUR/TAXES	.00	78,352	91,620	55,409	75,000	.00	
71-80-865-07	MARKET STATION-CONTINGENCY	91,265	.00	.00	.00	.00	.00	
71-80-868-02	S-LINE SOUTH - ENGINEER/SOILS	.00	.00	.00	.00	.00	100,000	
71-80-868-03	S-LINE SOUTH - PROFESSIONAL	.00	.00	.00	.00	.00	140,000	
71-80-868-06	S-LINE SOUTH - INSUR/TAXES	.00	.00	.00	.00	.00	50,000	
<b>Total CAPITAL EXPENDITURES:</b>		<b>211,517</b>	<b>96,844</b>	<b>456,324</b>	<b>2,087,687</b>	<b>2,025,000</b>	<b>390,000</b>	
<b>TRANSFERS</b>								
71-95-911-00	TRANSFER FROM GF FOR DEBT SER	.00	.00	.00	475,000-	.00	.00	
71-95-912-00	TRANSFER FROM GENERAL FUND	.00	.00	.00	169,000-	.00	.00	
71-95-975-00	TRAN TO (FROM) RESERVE	.00	.00	.00	.00	851,450	.00	
<b>Total TRANSFERS:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>644,000-</b>	<b>851,450</b>	<b>.00</b>	
<b>REDEVELOPMENT AGENCY FUND Revenue Total:</b>		<b>1,691,668</b>	<b>1,865,962</b>	<b>2,191,359</b>	<b>3,365,134</b>	<b>4,612,450</b>	<b>2,337,667</b>	
<b>REDEVELOPMENT AGENCY FUND Expenditure Total:</b>		<b>1,951,623</b>	<b>6,250,539</b>	<b>3,672,925</b>	<b>2,776,440</b>	<b>4,612,450</b>	<b>2,337,667</b>	
<b>Net Total REDEVELOPMENT AGENCY FUND:</b>		<b>259,955-</b>	<b>4,384,578-</b>	<b>1,481,566-</b>	<b>588,694</b>	<b>.00</b>	<b>.00</b>	

**Report Criteria:**

Accounts to include: With balances  
Exclude Funds: 31,32,34,61,80-99,35  
Print Fund Titles  
Page and Total by Fund  
Print Source Titles  
Total by Source  
Print Department Titles  
Total by Department  
All Segments Tested for Total Breaks