



SPECIAL REVENUE FUNDS

REDEVELOPMENT AUTHORITY FUND 264

REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
413200	PAYMENT IN LIEU OF TAX	22,402	22,608	22,500	22,500	22,500
481100	INTEREST INCOME	970	(2,541)	800	800	800
482905	LOAN PRINCIPAL PAYMENTS	100,000	-	-	-	-
483090	SALE OF EQUIPMENT/PROPERTY	100,000	-	300,000	-	300,000
489000	MISCELLANEOUS REVENUE	-	463,816	-	-	-
TOTAL REVENUES		\$ 223,373	\$ 483,884	\$ 323,300	\$ 23,300	\$ 323,300
NON-PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100	CONTRACTED SERVICES	8,192	8,903	18,155	35,000	15,000
537100	VEHICLE & PARKING EXPENSES	17,975	10,275	10,276	10,276	10,276
564200	LANDSCAPING SERVICES	16,314	35,427	25,000	25,000	25,000
TOTAL EXPENSES		\$ 42,481	\$ 54,605	\$ 53,431	\$ 70,276	\$ 50,276
TOTAL REDEVELOPMENT AUTHORITY (REV LESS EXP)		\$ 180,892	\$ 429,279	\$ 269,869	\$ (46,976)	\$ 273,024

SUMMARY OF ORGS

REDEVELOPMENT AUTHORITY - 264660