



	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
Fund: 910 - LORA EAST END BONDED DEBT SVC FUND						
Department: 910 - LORA Bonded Debt Svc-Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
910-910-302100-0000 Unrestricted Beginning Balance	3,654,294.96	717,699.79	2,297,700.00	7,284,832.00	7,284,832.00	7,284,832.00
Category: 302 - BEGINNING FUND BALANCES Total:	3,654,294.96	717,699.79	2,297,700.00	7,284,832.00	7,284,832.00	7,284,832.00
Category: 303 - PROPERTY TAXES						
910-910-303150-0000 Current-Tax Increment Prop Tax	3,912,414.74	4,232,477.54	8,840,000.00	11,771,000.00	11,771,000.00	11,771,000.00
910-910-303250-0000 Delinquent-Tax Inc Prop Tax	53,942.30	154,197.87	133,000.00	136,000.00	136,000.00	136,000.00
Category: 303 - PROPERTY TAXES Total:	3,966,357.04	4,386,675.41	8,973,000.00	11,907,000.00	11,907,000.00	11,907,000.00
Category: 305 - INTERGOVERNMENTAL						
910-910-305128-0000 Heavy Equipment Rental Tax (HER...	0.00	0.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES						
910-910-310200-0000 Investment Income	67,168.83	69,130.41	114,000.00	130,000.00	130,000.00	130,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	67,168.83	69,130.41	114,000.00	130,000.00	130,000.00	130,000.00
Revenue Total:	7,687,820.83	5,173,505.61	11,384,700.00	19,321,832.00	19,321,832.00	19,321,832.00
Department: 910 - LORA Bonded Debt Svc-Resources Total:	7,687,820.83	5,173,505.61	11,384,700.00	19,321,832.00	19,321,832.00	19,321,832.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 911 - LORA Bonded Debt Service							
Expense							
Category: 460 - DEBT SERVICE							
910-911-461402-0000	Principal, FFC Refunded 2018	0.00	685,000.00	1,690,000.00	1,865,000.00	1,865,000.00	1,865,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
910-911-461890-0000	Principal, Series 2011 FFC Reimb ...	500,000.00	515,000.00	1,080,000.00	1,145,000.00	1,145,000.00	1,145,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
910-911-461900-0000	Principal, Wells Fargo LoC 2011	6,000,000.00	0.00	0.00	0.00	0.00	0.00
910-911-462402-0000	Interest, FFC Refunded 2018	0.00	1,311,620.68	2,308,000.00	2,131,000.00	2,131,000.00	2,131,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
910-911-462890-0000	Interest, Series 2011 FFC Reimb GF	321,974.86	306,974.86	571,000.00	502,000.00	502,000.00	502,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
910-911-462900-0000	Interest, Wells Fargo LoC 2011	148,146.18	0.00	0.00	0.00	0.00	0.00
Category: 460 - DEBT SERVICE Total:		6,970,121.04	2,818,595.54	5,649,000.00	5,643,000.00	5,643,000.00	5,643,000.00
Category: 470 - TRANSFERS							
910-911-472920-0000	Transfer to LORA Cap Proj Fund	0.00	0.00	500,000.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		0.00	0.00	500,000.00	0.00	0.00	0.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE							
910-911-495000-0000	Reserve for Future Expenditure	0.00	0.00	5,235,700.00	13,678,832.00	13,678,832.00	13,678,832.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:		0.00	0.00	5,235,700.00	13,678,832.00	13,678,832.00	13,678,832.00
Expense Total:		6,970,121.04	2,818,595.54	11,384,700.00	19,321,832.00	19,321,832.00	19,321,832.00
Department: 911 - LORA Bonded Debt Service Total:		6,970,121.04	2,818,595.54	11,384,700.00	19,321,832.00	19,321,832.00	19,321,832.00
Fund: 910 - LORA EAST END BONDED DEBT SVC FUND Surp..		717,699.79	2,354,910.07	0.00	0.00	0.00	0.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Fund: 920 - LORA EAST END CAPITAL PROJECTS FUND							
Department: 920 - LORA Capital Projects-Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
920-920-302100-0000	Unrestricted Beginning Balance	2,041,841.61	35,388,095.38	515,756.00	1,081,607.00	1,081,607.00	1,081,607.00
920-920-302520-0000	LORA Non-Taxable Balance	0.00	0.00	33,035,339.00	0.00	0.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:		2,041,841.61	35,388,095.38	33,551,095.00	1,081,607.00	1,081,607.00	1,081,607.00
Category: 305 - INTERGOVERNMENTAL							
920-920-305620-0000	City FFC Reimburse LORA	34,872,046.40	0.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		34,872,046.40	0.00	0.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES							
920-920-308944-0000	Building Rental Fees	309,702.23	22,025.90	30,000.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES Total:		309,702.23	22,025.90	30,000.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES							
920-920-310200-0000	Investment Income	148,573.16	1,049,589.88	540,000.00	20,000.00	20,000.00	20,000.00
920-920-310322-0000	Rebates	0.00	0.00	0.00	0.00	0.00	0.00
920-920-310910-0000	Sundry Income	0.00	132.64	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		148,573.16	1,049,722.52	540,000.00	20,000.00	20,000.00	20,000.00
Category: 320 - TRANSFERS							
920-920-322910-0000	Transfer from LORA Debt Srv	0.00	0.00	500,000.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:		0.00	0.00	500,000.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS							
920-920-344100-0000	Proceeds from Sale of Capital	0.00	0.00	2,900,000.00	5,010,000.00	5,010,000.00	5,010,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Sale of the first of two N. Anchor properties						
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:		0.00	0.00	2,900,000.00	5,010,000.00	5,010,000.00	5,010,000.00
Revenue Total:		37,372,163.40	36,459,843.80	37,521,095.00	6,111,607.00	6,111,607.00	6,111,607.00
Department: 920 - LORA Capital Projects-Resources Total:		37,372,163.40	36,459,843.80	37,521,095.00	6,111,607.00	6,111,607.00	6,111,607.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 921 - LORA Capital Projects							
Expense							
Category: 420 - MATERIALS & SERVICES							
920-921-429000-0000	Other Materials and Supplies	0.00	0.00	10,000.00	0.00	0.00	0.00
920-921-431000-0000	Misc Professional & Technical	113,640.83	866,521.38	200,000.00	2,450,000.00	2,450,000.00	2,450,000.00
920-921-431200-0000	Accounting & Auditing Services	250.00	0.00	0.00	0.00	0.00	0.00
920-921-431610-0000	Bank Service Charges	0.05	0.00	0.00	0.00	0.00	0.00
920-921-431800-0000	Other Consulting Services	1,434.00	3,800.00	110,000.00	30,000.00	30,000.00	30,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Consulting for the N. Anchor project					
920-921-431950-0000	City Contracted Services	520,000.00	536,000.00	808,000.00	400,000.00	400,000.00	400,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		LORA reimbursement for City services - including Redevelopment staff.					
920-921-437220-0000	Building Systems Maint Svcs	1,268.20	1,258.20	6,000.00	0.00	0.00	0.00
920-921-437270-0000	Building Maint-Rental Property	154,883.63	-10,520.87	30,000.00	0.00	0.00	0.00
920-921-437410-0000	Electricity	9,293.12	14,054.51	8,000.00	0.00	0.00	0.00
920-921-437420-0000	Natural Gas and Propane	947.24	959.88	2,000.00	0.00	0.00	0.00
920-921-437430-0000	Water, Sewer, & Stormwater Use	13,631.92	15,096.79	14,000.00	0.00	0.00	0.00
920-921-437595-0000	Misc Contracted Services	0.00	0.00	20,000.00	0.00	0.00	0.00
920-921-439900-0000	Other Miscellaneous Exp	0.00	105.70	0.00	0.00	0.00	0.00
920-921-439953-0000	Facade Grant	31,829.80	0.00	0.00	0.00	0.00	0.00
920-921-439965-0000	Property Tax Expense	13,799.40	400.00	40,000.00	2,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Property taxes on North Anchor properties - \$7,500 for 41 B; and \$12,500 for 525 1st.					
920-921-439980-0000	Bond Sale Expense	430,654.89	0.00	0.00	0.00	0.00	0.00
920-921-442500-0000	Intergovernmental Expense	0.00	11,235.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		1,291,633.08	1,438,910.59	1,248,000.00	2,882,000.00	2,882,000.00	2,882,000.00
Category: 480 - CAPITAL OUTLAY							
920-921-481520-0000	Non-Taxable Redevelopment Proj	376,052.72	2,375,125.48	33,035,000.00	0.00	0.00	0.00
920-921-481530-0000	Not Taxable Increment	0.00	0.00	0.00	0.00	0.00	0.00
920-921-481540-0000	Tax Increment Excess	316,382.22	23,926.38	2,765,000.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		692,434.94	2,399,051.86	35,800,000.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY							
920-921-490500-0000	Capital Contingency	0.00	0.00	473,095.00	3,229,607.00	3,229,607.00	3,229,607.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	473,095.00	3,229,607.00	3,229,607.00	3,229,607.00
Expense Total:		1,984,068.02	3,837,962.45	37,521,095.00	6,111,607.00	6,111,607.00	6,111,607.00
Department: 921 - LORA Capital Projects Total:		1,984,068.02	3,837,962.45	37,521,095.00	6,111,607.00	6,111,607.00	6,111,607.00
Fund: 920 - LORA EAST END CAPITAL PROJECTS FUND Surp..		35,388,095.38	32,621,881.35	0.00	0.00	0.00	0.00

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
Fund: 930 - LORA LAKE GROVE BONDED DEBT SVC FUND						
Department: 930 - LORA Lake Grove Bonded Debt Svc Resource						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
930-930-302100-0000 Unrestricted Beginning Balance	1,997,818.37	3,247,576.00	3,865,576.00	2,975,103.00	2,975,103.00	2,975,103.00
Category: 302 - BEGINNING FUND BALANCES Total:	1,997,818.37	3,247,576.00	3,865,576.00	2,975,103.00	2,975,103.00	2,975,103.00
Category: 303 - PROPERTY TAXES						
930-930-303150-0000 Current-Tax Increment Prop Tax	1,196,710.00	1,249,640.89	4,030,000.00	5,269,000.00	5,269,000.00	5,269,000.00
930-930-303250-0000 Delinquent-Tax Inc Prop Tax	12,422.32	25,700.63	21,000.00	36,000.00	36,000.00	36,000.00
Category: 303 - PROPERTY TAXES Total:	1,209,132.32	1,275,341.52	4,051,000.00	5,305,000.00	5,305,000.00	5,305,000.00
Category: 305 - INTERGOVERNMENTAL						
930-930-305128-0000 Heavy Equipment Rental Tax (HER...	0.00	0.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES						
930-930-310200-0000 Investment Income	40,625.31	113,833.68	130,000.00	80,000.00	80,000.00	80,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	40,625.31	113,833.68	130,000.00	80,000.00	80,000.00	80,000.00
Revenue Total:	3,247,576.00	4,636,751.20	8,046,576.00	8,360,103.00	8,360,103.00	8,360,103.00
Department: 930 - LORA Lake Grove Bonded Debt Svc Res...	3,247,576.00	4,636,751.20	8,046,576.00	8,360,103.00	8,360,103.00	8,360,103.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 931 - LORA Lake Grove Bonded Debt Svc							
Expense							
Category: 460 - DEBT SERVICE							
930-931-461402-0000	Principal, FFC Refunded 2018	0.00	275,000.00	675,000.00	745,000.00	745,000.00	745,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
930-931-461932-0000	Principal, FFC 2020	0.00	0.00	561,000.00	135,000.00	135,000.00	135,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
930-931-462402-0000	Interest, FFC Refunded 2018	0.00	523,812.85	923,000.00	851,000.00	851,000.00	851,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
930-931-462932-0000	Interest, FFC 2020	0.00	0.00	339,000.00	1,313,000.00	1,313,000.00	1,313,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
Category: 460 - DEBT SERVICE Total:		0.00	798,812.85	2,498,000.00	3,044,000.00	3,044,000.00	3,044,000.00
Category: 470 - TRANSFERS							
930-931-472940-0000	Transfer to LORA Cap Proj Fund	0.00	0.00	2,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Category: 470 - TRANSFERS Total:		0.00	0.00	2,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE							
930-931-495000-0000	Reserve for Future Expenditure	0.00	0.00	3,548,576.00	2,816,103.00	2,816,103.00	2,816,103.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:		0.00	0.00	3,548,576.00	2,816,103.00	2,816,103.00	2,816,103.00
Expense Total:		0.00	798,812.85	8,046,576.00	8,360,103.00	8,360,103.00	8,360,103.00
Department: 931 - LORA Lake Grove Bonded Debt Svc Tota..		0.00	798,812.85	8,046,576.00	8,360,103.00	8,360,103.00	8,360,103.00
Fund: 930 - LORA LAKE GROVE BONDED DEBT SVC FUND S...		3,247,576.00	3,837,938.35	0.00	0.00	0.00	0.00

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
Fund: 940 - LORA LAKE GROVE CAPITAL PROJECTS FUND						
Department: 940 - LORA Lake Grove Capital Projects Resource						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
940-940-302100-0000 Unrestricted Beginning Balance	350,688.28	14,035,889.01	362,784.00	923,526.00	923,526.00	923,526.00
940-940-302520-0000 LORA Non-Taxable Balance	0.00	0.00	9,854,105.00	0.00	0.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:	350,688.28	14,035,889.01	10,216,889.00	923,526.00	923,526.00	923,526.00
Category: 305 - INTERGOVERNMENTAL						
940-940-305620-0000 City FFC Reimburse LORA	13,927,101.55	0.00	17,000,000.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:	13,927,101.55	0.00	17,000,000.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES						
940-940-310200-0000 Investment Income	57,095.52	354,817.99	265,000.00	30,000.00	30,000.00	30,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	57,095.52	354,817.99	265,000.00	30,000.00	30,000.00	30,000.00
Category: 320 - TRANSFERS						
940-940-322930-0000 Transfer from LORA Debt Srv	0.00	0.00	2,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Category: 320 - TRANSFERS Total:	0.00	0.00	2,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Revenue Total:	14,334,885.35	14,390,707.00	29,481,889.00	3,453,526.00	3,453,526.00	3,453,526.00
Department: 940 - LORA Lake Grove Capital Projects Reso...	14,334,885.35	14,390,707.00	29,481,889.00	3,453,526.00	3,453,526.00	3,453,526.00

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
Department: 941 - LORA Lake Grove Capital Projects						
Expense						
Category: 420 - MATERIALS & SERVICES						
940-941-431610-0000 Bank Service Charges	0.05	0.00	0.00	0.00	0.00	0.00
940-941-431800-0000 Other Consulting Services	0.00	0.00	30,000.00	0.00	0.00	0.00
940-941-431950-0000 City Contracted Services	127,000.00	138,000.00	395,000.00	819,000.00	819,000.00	819,000.00
940-941-439965-0000 Property Tax Expense	0.00	10,148.68	0.00	0.00	0.00	0.00
940-941-439980-0000 Bond Sale Expense	171,996.29	0.00	340,000.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	298,996.34	148,148.68	765,000.00	819,000.00	819,000.00	819,000.00
Category: 480 - CAPITAL OUTLAY						
940-941-481520-0000 Non-Taxable Redevelopment Proj	0.00	4,030,785.87	26,695,000.00	0.00	0.00	0.00
940-941-481540-0000 Tax Increment Excess	0.00	0.00	1,613,000.00	2,050,000.00	2,050,000.00	2,050,000.00
Budget Notes						
Budget Code	Description					
Biennium-Adopt	Boones Ferry Road Phase 1					
Category: 480 - CAPITAL OUTLAY Total:	0.00	4,030,785.87	28,308,000.00	2,050,000.00	2,050,000.00	2,050,000.00
Category: 490 - CONTINGENCY						
940-941-490500-0000 Capital Contingency	0.00	0.00	408,889.00	584,526.00	584,526.00	584,526.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	408,889.00	584,526.00	584,526.00	584,526.00
Expense Total:	298,996.34	4,178,934.55	29,481,889.00	3,453,526.00	3,453,526.00	3,453,526.00
Department: 941 - LORA Lake Grove Capital Projects Total:	298,996.34	4,178,934.55	29,481,889.00	3,453,526.00	3,453,526.00	3,453,526.00
Fund: 940 - LORA LAKE GROVE CAPITAL PROJECTS FUND S...	14,035,889.01	10,211,772.45	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	53,389,260.18	49,026,502.22	0.00	0.00	0.00	0.00

Fund Summary

Fund	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
910 - LORA EAST END BONDED DEBT SVC FUND	717,699.79	2,354,910.07	0.00	0.00	0.00	0.00
920 - LORA EAST END CAPITAL PROJECTS FUND	35,388,095.38	32,621,881.35	0.00	0.00	0.00	0.00
930 - LORA LAKE GROVE BONDED DEBT SVC FUND	3,247,576.00	3,837,938.35	0.00	0.00	0.00	0.00
940 - LORA LAKE GROVE CAPITAL PROJECTS FUND	14,035,889.01	10,211,772.45	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	53,389,260.18	49,026,502.22	0.00	0.00	0.00	0.00