



	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 PROPOSED	2020-2021 Proposed Yr 2	2020-2021 Biennium
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	976,750.64	3,654,294.96	564,295.00	2,297,700.00	3,912,700.00	2,297,700.00
Category: 302 - BEGINNING FUND BALANCES Total:	976,750.64	3,654,294.96	564,295.00	2,297,700.00	3,912,700.00	2,297,700.00
Category: 303 - PROPERTY TAXES						
910-910-303150-0000 Current-Tax Increment Prop Tax	3,490,588.58	3,912,414.74	4,338,000.00	4,320,000.00	4,520,000.00	8,840,000.00
910-910-303250-0000 Delinquent-Tax Inc Prop Tax	67,688.04	53,942.30	59,000.00	65,000.00	68,000.00	133,000.00
Category: 303 - PROPERTY TAXES Total:	3,558,276.62	3,966,357.04	4,397,000.00	4,385,000.00	4,588,000.00	8,973,000.00
Category: 310 - MISCELLANEOUS REVENUES						
910-910-310200-0000 Investment Income	46,083.32	67,168.83	57,000.00	57,000.00	57,000.00	114,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	46,083.32	67,168.83	57,000.00	57,000.00	57,000.00	114,000.00
Revenue Total:	4,581,110.58	7,687,820.83	5,018,295.00	6,739,700.00	8,557,700.00	11,384,700.00
Department: 910 - LORA Bonded Debt Svc-Resources Total:	4,581,110.58	7,687,820.83	5,018,295.00	6,739,700.00	8,557,700.00	11,384,700.00

		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 PROPOSED	2020-2021 Proposed Yr 2	2020-2021 Biennium
Department: 911 - LORA Bonded Debt Service							
Expense							
Category: 460 - DEBT SERVICE							
910-911-461402-0000	Principal, FFC Refunded 2018	0.00	0.00	760,000.00	825,000.00	865,000.00	1,690,000.00
910-911-461890-0000	Principal, Series 2011 FFC Reimb ...	485,000.00	500,000.00	515,000.00	535,000.00	545,000.00	1,080,000.00
Budget Notes							
Budget Code	Description						
PROPOSED	Reimburse GF for FF&C bond principal, line of credit anticipated interest, and other debt related amounts.						
Proposed Yr 2	Reimburse GF for FF&C bond principal, line of credit anticipated interest, and other debt related amounts.						
910-911-461900-0000	Principal, Wells Fargo LoC 2011	0.00	6,000,000.00	0.00	0.00	0.00	0.00
910-911-462402-0000	Interest, FFC Refunded 2018	0.00	0.00	1,240,000.00	1,175,000.00	1,133,000.00	2,308,000.00
910-911-462890-0000	Interest, Series 2011 FFC Reimb GF	336,524.99	321,974.86	307,000.00	292,000.00	279,000.00	571,000.00
Budget Notes							
Budget Code	Description						
PROPOSED	Reimburse the General Fund for Interest on the FF&C bond.						
Proposed Yr 2	Reimburse the General Fund for Interest on the FF&C bond.						
910-911-462900-0000	Interest, Wells Fargo LoC 2011	105,290.63	148,146.18	0.00	0.00	0.00	0.00
Category: 460 - DEBT SERVICE Total:		926,815.62	6,970,121.04	2,822,000.00	2,827,000.00	2,822,000.00	5,649,000.00
Category: 470 - TRANSFERS							
910-911-472920-0000	Transfer to LORA Cap Proj Fund	0.00	0.00	0.00	0.00	500,000.00	500,000.00
Category: 470 - TRANSFERS Total:		0.00	0.00	0.00	0.00	500,000.00	500,000.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE							
910-911-495000-0000	Reserve for Future Expenditure	0.00	0.00	2,196,295.00	3,912,700.00	5,235,700.00	5,235,700.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:		0.00	0.00	2,196,295.00	3,912,700.00	5,235,700.00	5,235,700.00
Expense Total:		926,815.62	6,970,121.04	5,018,295.00	6,739,700.00	8,557,700.00	11,384,700.00
Department: 911 - LORA Bonded Debt Service Total:		926,815.62	6,970,121.04	5,018,295.00	6,739,700.00	8,557,700.00	11,384,700.00
Fund: 910 - LORA EAST END BONDED DEBT SVC FUND Surp..		3,654,294.96	717,699.79	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 PROPOSED	2020-2021 Proposed Yr 2	2020-2021 Biennium
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	5,270,160.26	2,041,841.61	32,493,841.00	515,756.00	1,450,756.00	515,756.00
920-920-302520-0000 LORA Non-Taxable Balance	0.00	0.00	0.00	33,035,339.00	16,735,339.00	33,035,339.00
Category: 302 - BEGINNING FUND BALANCES Total:	5,270,160.26	2,041,841.61	32,493,841.00	33,551,095.00	18,186,095.00	33,551,095.00
Category: 305 - INTERGOVERNMENTAL						
920-920-305620-0000 City FFC Reimburse LORA	0.00	34,872,046.40	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:	0.00	34,872,046.40	0.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES						
920-920-308944-0000 Building Rental Fees	122,930.84	309,702.23	30,000.00	30,000.00	0.00	30,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Gross revenues from North Anchor leases.					
Category: 308 - SALES AND SERVICES Total:	122,930.84	309,702.23	30,000.00	30,000.00	0.00	30,000.00
Category: 310 - MISCELLANEOUS REVENUES						
920-920-310200-0000 Investment Income	14,523.87	148,573.16	270,000.00	270,000.00	270,000.00	540,000.00
920-920-310322-0000 Rebates	10,000.00	0.00	0.00	0.00	0.00	0.00
920-920-310910-0000 Sundry Income	5,000.00	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	29,523.87	148,573.16	270,000.00	270,000.00	270,000.00	540,000.00
Category: 320 - TRANSFERS						
920-920-322910-0000 Transfer from LORA Debt Srv	0.00	0.00	0.00	0.00	500,000.00	500,000.00
Category: 320 - TRANSFERS Total:	0.00	0.00	0.00	0.00	500,000.00	500,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
920-920-344100-0000 Proceeds from Sale of Capital	0.00	0.00	2,800,000.00	2,900,000.00	0.00	2,900,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Sale of North Anchor Properties to Developer.					
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	0.00	0.00	2,800,000.00	2,900,000.00	0.00	2,900,000.00
Revenue Total:	5,422,614.97	37,372,163.40	35,593,841.00	36,751,095.00	18,956,095.00	37,521,095.00
Department: 920 - LORA Capital Projects-Resources Total:	5,422,614.97	37,372,163.40	35,593,841.00	36,751,095.00	18,956,095.00	37,521,095.00

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021
		Total Activity	Total Activity	Total Budget	PROPOSED	Proposed Yr 2	Biennium
Department: 921 - LORA Capital Projects							
Expense							
Category: 420 - MATERIALS & SERVICES							
920-921-429000-0000	Other Materials and Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00
920-921-431000-0000	Misc Professional & Technical	802,833.58	113,640.83	0.00	200,000.00	0.00	200,000.00
920-921-431100-0000	Attorney Services	0.00	0.00	5,000.00	0.00	0.00	0.00
920-921-431200-0000	Accounting & Auditing Services	250.00	250.00	1,000.00	0.00	0.00	0.00
920-921-431610-0000	Bank Service Charges	0.00	0.05	1,000.00	0.00	0.00	0.00
920-921-431800-0000	Other Consulting Services	27,725.95	1,434.00	40,000.00	70,000.00	40,000.00	110,000.00
Budget Notes							
Budget Code	Description						
PROPOSED	Project concept refinement, East End financial planning, and miscellaneous project design.						
Proposed Yr 2	Project concept refinement, East End financial planning, and miscellaneous project design.						
920-921-431950-0000	City Contracted Services	505,000.00	520,000.00	536,000.00	400,000.00	408,000.00	808,000.00
Budget Notes							
Budget Code	Description						
PROPOSED	LORA reimbursement for City services - including Redevelopment staff.						
Proposed Yr 2	LORA reimbursement for City services - including Redevelopment staff.						
920-921-437220-0000	Building Systems Maint Svcs	1,148.20	1,268.20	6,000.00	6,000.00	0.00	6,000.00
Budget Notes							
Budget Code	Description						
PROPOSED	Maintenance and utilities for North Anchor properties.						
920-921-437270-0000	Building Maint-Rental Property	2,137.79	154,883.63	30,000.00	30,000.00	0.00	30,000.00
Budget Notes							
Budget Code	Description						
PROPOSED	Property Management Expenses.						
920-921-437410-0000	Electricity	8,850.40	9,293.12	8,000.00	8,000.00	0.00	8,000.00
920-921-437420-0000	Natural Gas and Propane	1,089.05	947.24	2,000.00	2,000.00	0.00	2,000.00
920-921-437430-0000	Water, Sewer, & Stormwater Use	14,062.04	13,631.92	14,000.00	14,000.00	0.00	14,000.00
920-921-437595-0000	Misc Contracted Services	0.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00
920-921-439900-0000	Other Miscellaneous Exp	195.89	0.00	0.00	0.00	0.00	0.00
920-921-439953-0000	Facade Grant	134,484.00	31,829.80	0.00	0.00	0.00	0.00
920-921-439965-0000	Property Tax Expense	12,561.12	13,799.40	20,000.00	20,000.00	20,000.00	40,000.00
Budget Notes							
Budget Code	Description						
PROPOSED	Property taxes on North Anchor properties - \$7,500 for 41 B; and \$12,500 for 525 1st.						
Proposed Yr 2	Property taxes on North Anchor properties - \$7,500 for 41 B; and \$12,500 for 525 1st.						
920-921-439980-0000	Bond Sale Expense	9,055.42	430,654.89	0.00	0.00	0.00	0.00
920-921-442500-0000	Intergovernmental Expense	0.00	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		1,519,393.44	1,291,633.08	678,000.00	765,000.00	483,000.00	1,248,000.00
Category: 480 - CAPITAL OUTLAY							
920-921-481520-0000	Non-Taxable Redevelopment Proj	0.00	376,052.72	6,000,000.00	16,300,000.00	16,735,000.00	33,035,000.00
920-921-481540-0000	Tax Increment Excess	1,861,379.92	316,382.22	1,480,000.00	1,500,000.00	1,265,000.00	2,765,000.00
Category: 480 - CAPITAL OUTLAY Total:		1,861,379.92	692,434.94	7,480,000.00	17,800,000.00	18,000,000.00	35,800,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 PROPOSED	2020-2021 Proposed Yr 2	2020-2021 Biennium
Category: 490 - CONTINGENCY						
920-921-490500-0000 Capital Contingency	0.00	0.00	27,435,841.00	0.00	473,095.00	473,095.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	27,435,841.00	0.00	473,095.00	473,095.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
920-921-495510-0000 Reserved for Future Exp - Taxable	0.00	0.00	0.00	1,450,756.00	0.00	0.00
920-921-495520-0000 Reserved for Future Exp - Non-Tax...	0.00	0.00	0.00	16,735,339.00	0.00	0.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:	0.00	0.00	0.00	18,186,095.00	0.00	0.00
Expense Total:	3,380,773.36	1,984,068.02	35,593,841.00	36,751,095.00	18,956,095.00	37,521,095.00
Department: 921 - LORA Capital Projects Total:	3,380,773.36	1,984,068.02	35,593,841.00	36,751,095.00	18,956,095.00	37,521,095.00
Fund: 920 - LORA EAST END CAPITAL PROJECTS FUND Surp..	2,041,841.61	35,388,095.38	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 PROPOSED	2020-2021 Proposed Yr 2	2020-2021 Biennium
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	848,664.89	1,997,818.37	3,186,818.00	3,865,576.00	2,883,576.00	3,865,576.00
Category: 302 - BEGINNING FUND BALANCES Total:	848,664.89	1,997,818.37	3,186,818.00	3,865,576.00	2,883,576.00	3,865,576.00
Category: 303 - PROPERTY TAXES						
930-930-303150-0000 Current-Tax Increment Prop Tax	1,116,511.32	1,196,710.00	1,337,000.00	1,748,000.00	2,282,000.00	4,030,000.00
930-930-303250-0000 Delinquent-Tax Inc Prop Tax	9,878.25	12,422.32	10,000.00	10,000.00	11,000.00	21,000.00
Category: 303 - PROPERTY TAXES Total:	1,126,389.57	1,209,132.32	1,347,000.00	1,758,000.00	2,293,000.00	4,051,000.00
Category: 310 - MISCELLANEOUS REVENUES						
930-930-310200-0000 Investment Income	22,763.91	40,625.31	30,000.00	60,000.00	70,000.00	130,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	22,763.91	40,625.31	30,000.00	60,000.00	70,000.00	130,000.00
Revenue Total:	1,997,818.37	3,247,576.00	4,563,818.00	5,683,576.00	5,246,576.00	8,046,576.00
Department: 930 - LORA Lake Grove Bonded Debt Svc Res...	1,997,818.37	3,247,576.00	4,563,818.00	5,683,576.00	5,246,576.00	8,046,576.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 PROPOSED	2020-2021 Proposed Yr 2	2020-2021 Biennium
Department: 931 - LORA Lake Grove Bonded Debt Svc						
Expense						
Category: 460 - DEBT SERVICE						
930-931-461402-0000 Principal, FFC Refunded 2018	0.00	0.00	305,000.00	330,000.00	345,000.00	675,000.00
930-931-461932-0000 Principal, FFC 2020 for LORA-LG	0.00	0.00	0.00	0.00	561,000.00	561,000.00
930-931-462402-0000 Interest, FFC Refunded 2018	0.00	0.00	495,000.00	470,000.00	453,000.00	923,000.00
930-931-462932-0000 Interest, FFC 2020 for LORA-LG	0.00	0.00	0.00	0.00	339,000.00	339,000.00
Category: 460 - DEBT SERVICE Total:	0.00	0.00	800,000.00	800,000.00	1,698,000.00	2,498,000.00
Category: 470 - TRANSFERS						
930-931-472940-0000 Transfer to LORA Cap Proj Fund	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
Category: 470 - TRANSFERS Total:	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
930-931-495000-0000 Reserve for Future Expenditure	0.00	0.00	3,763,818.00	2,883,576.00	3,548,576.00	3,548,576.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:	0.00	0.00	3,763,818.00	2,883,576.00	3,548,576.00	3,548,576.00
Expense Total:	0.00	0.00	4,563,818.00	5,683,576.00	5,246,576.00	8,046,576.00
Department: 931 - LORA Lake Grove Bonded Debt Svc Tota..	0.00	0.00	4,563,818.00	5,683,576.00	5,246,576.00	8,046,576.00
Fund: 930 - LORA LAKE GROVE BONDED DEBT SVC FUND S...	1,997,818.37	3,247,576.00	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 PROPOSED	2020-2021 Proposed Yr 2	2020-2021 Biennium
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	397,546.38	350,688.28	13,428,688.00	362,784.00	683,889.00	362,784.00
940-940-302520-0000 LORA Non-Taxable Balance	0.00	0.00	0.00	9,854,105.00	0.00	9,854,105.00
Category: 302 - BEGINNING FUND BALANCES Total:	397,546.38	350,688.28	13,428,688.00	10,216,889.00	683,889.00	10,216,889.00
Category: 305 - INTERGOVERNMENTAL						
940-940-305620-0000 City FFC Reimburse LORA	0.00	13,927,101.55	0.00	0.00	11,000,000.00	11,000,000.00
Category: 305 - INTERGOVERNMENTAL Total:	0.00	13,927,101.55	0.00	0.00	11,000,000.00	11,000,000.00
Category: 310 - MISCELLANEOUS REVENUES						
940-940-310200-0000 Investment Income	3,141.90	57,095.52	106,000.00	240,000.00	25,000.00	265,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	3,141.90	57,095.52	106,000.00	240,000.00	25,000.00	265,000.00
Category: 320 - TRANSFERS						
940-940-322930-0000 Transfer from LORA Debt Srv	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
Category: 320 - TRANSFERS Total:	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
Revenue Total:	400,688.28	14,334,885.35	13,534,688.00	12,456,889.00	11,708,889.00	23,481,889.00
Department: 940 - LORA Lake Grove Capital Projects Reso...	400,688.28	14,334,885.35	13,534,688.00	12,456,889.00	11,708,889.00	23,481,889.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 PROPOSED	2020-2021 Proposed Yr 2	2020-2021 Biennium
Department: 941 - LORA Lake Grove Capital Projects						
Expense						
Category: 420 - MATERIALS & SERVICES						
940-941-431610-0000	Bank Service Charges	0.00	0.05	0.00	0.00	0.00
940-941-431800-0000	Other Consulting Services	0.00	0.00	0.00	30,000.00	30,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Lake Grove UR district boundary and debt limit amendments work \$30k					
940-941-431950-0000	City Contracted Services	50,000.00	127,000.00	138,000.00	195,000.00	200,000.00
940-941-439965-0000	Property Tax Expense	0.00	0.00	0.00	0.00	0.00
940-941-439980-0000	Bond Sale Expense	0.00	171,996.29	0.00	0.00	220,000.00
Category: 420 - MATERIALS & SERVICES Total:		50,000.00	298,996.34	138,000.00	225,000.00	420,000.00
Category: 480 - CAPITAL OUTLAY						
940-941-481520-0000	Non-Taxable Redevelopment Proj	0.00	0.00	6,050,000.00	11,548,000.00	10,260,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Boones Ferry Rd Improvements-Phase 1 WO 183					
Proposed Yr 2	Boones Ferry Road Phase 1					
Category: 480 - CAPITAL OUTLAY Total:		0.00	0.00	6,050,000.00	11,548,000.00	10,260,000.00
Category: 490 - CONTINGENCY						
940-941-490500-0000	Capital Contingency	0.00	0.00	7,346,688.00	683,889.00	1,028,889.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	7,346,688.00	683,889.00	1,028,889.00
Expense Total:		50,000.00	298,996.34	13,534,688.00	12,456,889.00	11,708,889.00
Department: 941 - LORA Lake Grove Capital Projects Total:		50,000.00	298,996.34	13,534,688.00	12,456,889.00	11,708,889.00
Fund: 940 - LORA LAKE GROVE CAPITAL PROJECTS FUND S...		350,688.28	14,035,889.01	0.00	0.00	0.00
Report Surplus (Deficit):		8,044,643.22	53,389,260.18	0.00	0.00	0.00

Fund Summary

Fund	2016-2017 ACTUAL	2017-2018 ACTUAL	2018- 2019BUDGET	2019-2020 PROPOSED	2020-2021 Proposed Yr 2	2020-2021 Biennium
910 - LORA EAST END BONDED DEBT SVC FUND	3,654,294.96	717,699.79	0.00	0.00	0.00	0.00
920 - LORA EAST END CAPITAL PROJECTS FUND	2,041,841.61	35,388,095.38	0.00	0.00	0.00	0.00
930 - LORA LAKE GROVE BONDED DEBT SVC FUND	1,997,818.37	3,247,576.00	0.00	0.00	0.00	0.00
940 - LORA LAKE GROVE CAPITAL PROJECTS FUND	350,688.28	14,035,889.01	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	8,044,643.22	53,389,260.18	0.00	0.00	0.00	0.00