

WSD

1/22/2021

RIVERSIDE TIF FUND (125)	
<b>Balance 7/1/20</b>	51,175.87
Re-estimated Revenue	85,260.00
Re-estimated Expense	94,389.00
<b>Balance 7/1/21</b>	42,046.87
Estimated Revenue	79,029.00
Estimated Expense	87,229.00
<b>Balance 7/1/22</b>	33,846.87

RIVERSIDE TIF HAS A PERPETUAL LIFE.

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
125-523-4050 TAXES - RIVERSIDE TIF	15,691.32	.00	83,080.00	66,536.73	78,529.00	83,080.00
125-523-4300 INTEREST-RIVERSIDE TIF	15,248.75	4,694.92	2,180.00	237.44	500.00	2,180.00
125-523-4310 RENT/CONTRACTS-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-4710 REIMBURSED EXP-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-4800 LAND SALES-RIVERSIDE TIF	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	30,940.07	4,694.92	85,260.00	66,774.17	79,029.00	85,260.00
125-523-6411 LEGAL FEES - RIVERSIDE TI	.00	.00	.00	.00	.00	.00
125-523-6413 PMTS TO OTHERS - RIVERSID	161,203.30	110,202.71	8,700.00	2,921.69	8,700.00	8,700.00
FY18 re-est and FY19 lowered due to consistently lower payments to Cedar Mall  FY19 is last year for payments to Cedar Mall fy19 Cedar Mall 152580 (3 pmts this year, last pmt for FY 18 made in July) FFG 5000 BDH 3680  fy20 cedar mall final year 106790 FFG year 5 of 8 - 5000 BDH year 5 of 8 - 3700  fy21 FFG 6 of 8 5000 BDH 6 of 8 3700 fy 22 FFG (7 of 8) 5000 BDH (6 of 8) 3700						
125-523-6420 CONTRACT SERVICES - RIVER	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
125-523-6434 PMT TO MAIN ST.-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-6491 CUL/ENT DISTRICT-RIVERSID	.00	.00	.00	.00	.00	.00
125-523-6492 FACADE PROGRAM-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-6516 REFUNDS-RIVERSIDE TIF	.00	.00	.00	.00	.00	.00
125-523-6766 CONSTRUCTION-RIVERSIDE TI	.00	.00	.00	.00	.00	.00
125-910-6911 TRANSFER OUT - RIVERSIDE	163,915.00	144,633.00	85,689.00	.00	78,529.00	85,689.00
FY18 re-est Total 120310						
Admin 8349						
Main Street 21000						
C/E 30000						
ADC support 12000						
Facade 25000						
Broadnet 14400						
Dorsey 9561						
FY19 91149						
Admin 8349						
Main Street 21000						
C/E 20000						
ADC support 16800						
Facade 25000						
fy19 re est						
admin 8349						
main street 23000						
C/E 10632						
facade 24648						
ADC support 16800						
Carnegie step proj 80486						
fy20						
admin 8349						
main street 23000 (year 2 of 3)						
C/E 25000						
facade 30000						
ADC support 16800						
fy 20 re-est 144633						
C/E - 10632 (Hull/Schiller)						
C/E - catchup 28553 (743/7810/10000synergy/10000synergy#2)						
Facade 24648 (saxony/SNAP/Synergy/Hull/Darbe)						
MainSt. Challenge grant-catchup 33000						

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Main Street 23000 (year 1 of 3)						
ADC support 16800 (year 1 of 3)						
Admin - 8000 (year 1 of 3)						
fy 21 85689						
C/E 12889 (cia/pizzaranch/cia#2)						
Facade 25000 (centparkdent/stcharlesbrew/guy bucknell)						
ADC support 16800 (year 2 of 3)						
Main Street 23000 (year 2 of 3)						
admin 8000 (year 2 of 3)						
fy 22						
C/E 5058 (St Charles brew/Sanvig) 2018 yr 1 of 3						
Facade 25671 (johnson,dental,Diamond,DG,A+) 2018 yr 1of3						
ADC 16800 (2018 yr 1 of 3)						
CommRevite Main St 23000 (2018 yr 1 of 3)						
Admin 8000 (2018 yr 1 of 3)						
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TOTAL EXPENSES	325,118.30	254,835.71	94,389.00	2,921.69	87,229.00	94,389.00
Report Total	294,178.23-	250,140.79-	9,129.00-	63,852.48	8,200.00-	9,129.00-

VSD

1/21/2021

SOUTHWEST BYPASS TIF FUND (126)	
<b>Balance 7/1/20</b>	71,846.51
Re-estimated Revenue	173,559.00
Re-estimated Expense	257,818.00
<b>Balance 7/1/21</b>	-12,412.49
Estimated Revenue	399,959.00
Estimated Expense	262,559.00
<b>Balance 7/1/22</b>	124,987.51

SW Bypass TIF district has a perpetual life.



**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
126-524-4050 TAXES-SW BYPASS TIF	140,000.94	200,121.33	172,959.00	129,649.22	399,559.00	172,959.00
126-524-4300 INTEREST-SW BYPASS TIF	12,146.44	5,037.70	1,472.00	337.34	400.00	600.00
126-524-4820 PROCEEDS FROM DEBT/LOAN-S	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	152,147.38	205,159.03	174,431.00	129,986.56	399,959.00	173,559.00
126-524-6413 PMTS TO OTHERS - SW BYPAS	141,846.62	145,075.16	142,000.00	108,408.33	221,559.00	216,818.00
FY 18 re-est and FY19 Mitas rebate fy19 MITAS 141847  fy20 MITAS 142000  Final year FY22 fy20 Trelleborg 142000 fy 21 Trelleborg 142000 (final year fy22) fy21 re est trelleborg 168030 2017 Cambrex (rebate year 1 of 8 @ 90%-max \$175000) started one year early 48788  fy22 2017 Cambrex (2 of 8) 63068 2017 Zoetis (1 of 8 @ 90% max \$1,850,000) - 115000 2019 Croell (1 of 5 @ 85% - max \$225,000) 43491						
126-524-6436 DEVE FDAH-SW BYPASS TIF	.00	.00	.00	.00	.00	.00
126-524-6493 LEASE VALERO-SW BYPASS TI	75,750.00	73,714.87	.00	.00	.00	.00
FY19 is last payment to Valero fy19 only one pmt due to overpayment in fy18  fy20 final payment						

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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fy20  
 final payment to Valero

126-910-6911 TRANSFER OUT - SW BYPASS	47,000.00	181,209.00	45,500.00	.00	41,000.00	41,000.00
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FY18 45500  
 To General  
 ADC - 35000  
 city admin - 6000  
 bond legal - 4500

FY19 45500  
 To General  
 ADC 35000 (17500 each city/county)  
 city admin 6000  
 bond legal 4500

fy19 re-est to General  
 ADC 35000 (17500 city 17500 county)  
 city adminfor fy17 and fy18 - 12000

fy20 Total 177250  
 to General 77250  
 ADC 35000 (17500 city 17500 county)  
 city admin 6000  
 Cambrex forgiv - 36250  
 To Fund 354 SW Industrial Storm Water  
 Drainage project - 100000

fy20  
 city ADC support 17500 (year 1 of 3)  
 county ADC support 17500 (year 1 of 3)  
 admin 6000  
 cambrex forgivable loan 36250  
 SW Dev park (to fund 354) 100000  
 Dorsey legal 3959

fy21  
 city ADC support 17500 (yr 2 of 3)  
 county ADC support 17500 (yr 2 of 3)  
 Dorsey legal 4500  
 admin 6000

fy 21 re est *2015*  
 city ADC support 17500 (year 3 of 3)  
 county ADC support 17500 (year 3 of 3)  
 Dorsey 0  
 Admin 6000

fy22 *2018*  
 city ADC support (year 1 of 3)  
 county ADC support (year 1 of 3)  
 Admin 6000

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**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
TOTAL EXPENSES	264,596.62	399,999.03	187,500.00	108,408.33	262,559.00	257,818.00
Report Total	112,449.24-	194,840.00-	13,069.00-	21,578.23	137,400.00	84,259.00-



USD

1/22/2021

SOUTH GRAND TIF FUND (127)	
<b>Balance 7/1/20</b>	27,860.68
Re-estimated Revenue	202,600.00
Re-estimated Expense	207,548.00
<b>Balance 7/1/21</b>	22,912.68
Estimated Revenue	308,088.00
Estimated Expense	307,788.00
<b>Balance 7/1/22</b>	23,212.68

*South Grand is perpetual and the new area added will have a 20 year life starting with it's inception (2017)*

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
127-525-4050 TAXES-S GRAND TIF	.00	.00	202,300.00	91,390.30	307,788.00	202,300.00
127-525-4300 INTEREST - S GRAND TIF	951.41	551.80	1,000.00	146.46	300.00	300.00
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TOTAL REVENUE	951.41	551.80	203,300.00	91,536.76	308,088.00	202,600.00
127-525-6413 PAYMENTS - OTHER AGENCIES	.00	6,361.48	9,611.00	14,122.06	20,000.00	20,000.00
fy20 Molstead payment (less issuance costs)						
fy21 Molstead payment (year 2 of 5)						
fy 22 Molstead pmt (year 3 of 5)						
127-525-6801 PRINCIPAL PMT-2020 CERT S	.00	.00	90,000.00	.00	220,000.00	90,000.00
fy22 ave of saints cert site (year 2 of 10)						
127-525-6851 INTEREST PMT-2020 CERT SI	.00	.00	97,548.00	62,218.73	67,788.00	97,548.00
fy22 ave of saints cert site *year 2 of 10)						
127-910-6911 TRANSFER OUT - S GRAND TI	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	6,361.48	197,159.00	76,340.79	307,788.00	207,548.00
Report Total	951.41	5,809.68-	6,141.00	15,195.97	300.00	4,948.00-

USD

1/22/2021

EAST PARK IMPROVEMENT FUND128	
<b>Balance 7/1/20</b>	3,687.89
Estimated Revenue	150.00
Estimated Expense	0.00
<b>Balance 7/1/21</b>	3,837.89
Estimated Revenue	150.00
Estimated Expense	0.00
<b>Balance 7/1/22</b>	3,987.89

*expires 2019*

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
128-526-4050 TAXES-EAST PARK TIF	.00	.00	.00	.00	.00	.00
128-526-4300 INTEREST - EAST PARK TIF	268.24	146.20	200.00	9.49	150.00	150.00
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TOTAL REVENUE	268.24	146.20	200.00	9.49	150.00	150.00
128-526-6413 PMTS TO OTHERS - EAST PAR	.00	5,951.12	.00	.00	.00	.00
FY18 pro cattle 7000 MTE 30000  this is last year for payments						
128-910-6911 TRANSFER OUT - EAST PARK	.00	.00	.00	.00	.00	.00
fy18 re-est to General Dorsey 5500  -----						
TOTAL EXPENSES	.00	5,951.12	.00	.00	.00	.00
Report Total	268.24	5,804.92-	200.00	9.49	150.00	150.00

VSD

1/22/2021

PARK AVENUE (129)	
<b>Balance 7/1/20</b>	315,722.54
Re-estimated Revenue	18,000.00
Re-estimated Expense	124,848.00
<b>Balance 7/1/21</b>	208,874.54
Estimated Revenue	16,500.00
Estimated Expense	124,710.00
<b>Balance 7/1/22</b>	100,664.54

Park Avenue TIF District has a 15 year life and expires in November 2020.

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
129-521-4050 TAXES-PARK AVE TIF	205,563.17	24,551.05	15,000.00	8,494.03	15,000.00	15,000.00
129-521-4300 INTEREST - PARK AVE TIF	12,376.81	7,036.56	7,500.00	834.66	1,500.00	3,000.00
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TOTAL REVENUE	217,939.98	31,587.61	22,500.00	9,328.69	16,500.00	18,000.00
129-521-6413 PMTS TO OTHERS - PARK AVE	29,310.33	29,457.61	29,613.00	14,837.92	29,777.00	29,613.00

FY18

LMI pmt Allied 2 and 4 18321  
 LMI Allied 5,6, 7 9952

FY 19

LMI pmt Allied 4th 18710  
 LMI pmt Allied 5,6,7 9704  
 fy19 re-est  
 LMI 4th -18710  
 LMI 5,6,& 7 - 10600  
 (adj for added loans by ADC for housing assist)

fy20

LMI 4th - 19105  
 LMI 5,6 & 7th - 10352

fy21

LMI 4th 19510  
 LMI 5,6 & 7 10103

fy 22

LMI 4th - 19922  
 LMI 5,6,7 - 9855

129-910-6911 TRANSFER OUT - PARK AVENUE	107,679.00	108,288.00	95,235.00	.00	94,933.00	95,235.00
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FY18 Total 106426  
 To Debt Serv 100926  
 2007A 19388  
 2003 12822  
 2005 27333  
 2008C 22040  
 2014 19343  
 To General 5500  
 ADC support 5500  
 Admin 0

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
FY19 Total 107679						
To Debt Serv 99979						
2007A 18675						
2003 12758						
2005 27343						
2008C 22215						
2014 18988						
To General 10700						
ADC support 7700						
FY19 Total 107679						
To Debt Serv 99979						
2007A 18675						
2003 12758						
2005 27343						
2008C 22215						
2014 18988						
To General 7700						
ADC support 7700						
FY20						
To Debt Serv 100588						
2007A 17955						
2003 12876						
2005 28285						
2008C 22335						
2014 19137						
To Gen						
ADC support 7700 (year 1 of 3)						
fy21						
to debt serv 87535						
2007A 17228						
2003 done						
2005 28138						
2008c 22400						
2014 19769						
to gen						
ADC support 7700 (yr 2 of 3)						
fy 22						
to DS 87233						
2007A 16493						
2005 28945						
2008C 22410						
go Gen - ADC support 7700 (2018 1 of 3)						
TOTAL EXPENSES	136,989.33	137,745.61	124,848.00	14,837.92	124,710.00	124,848.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Report Total	80,950.65	106,158.00-	102,348.00-	5,509.23-	108,210.00-	106,848.00-