

REVENUES	
OPERATING REVENUES	Budget
Northern area tax increment	\$ 571,225.00
Downtown area tax increment	\$ 591,814.00
	\$ 1,163,039.00
OTHER REVENUES	
Northern area interest income	\$ 1,500.00
Downtown area interest income	\$ 500.00
	\$ 2,000.00
REIMBURSEMENTS	
FINANCING PROCEEDS-	\$ -
TOTAL REVENUES	\$ 1,165,039.00
EXPENDITURES	
OPERATING EXPENDITURES	
Accounting	\$ 5,000.00
Secretarial/Clerical	\$ 12,500.00
Supplies/website	\$ 400.00
Dues/Membership/Surveys	\$ 3,500.00
Legal	\$ 5,000.00
Total	\$ 26,400.00
CAPITAL EXPENDITURES	
Downtown Streets	\$ 400,000.00
Downtown-Engineering for streets	\$ 150,000.00
Downtown-Public Art	\$ 123,837.89
Downtown-City Parking Lot	\$ 215,000.00
Downtown-debt payment-2010 \$2.0MM	\$ 124,149.00
Downtown-debt payment-2018 \$1.5MM	\$ 166,857.00
	\$ -
Northern-Public Art	\$ 105,937.00
Northern-Schweitzer Ranch	\$ 25,000.00
Northern-Milltown	\$ 33,333.00
Northern-Milltown public improvements	\$ 18,433.00
Northern-Stormwater study	\$ 100,000.00
	\$ 1,462,546.89
TOTAL EXPENDITURES	\$ 1,488,946.89
EXCESS (SHORTFALL)	\$ (323,907.89)
Beginning fund balance 10/1/2020	\$ 2,671,804.00
Ending fund balance 9/30/2021	\$ 2,347,896.11

Forecast of eligible funds available for reimbursement Phase II - remaining balance of FY19/20 budget as of 7-30-20
 Final Allocation for 2018/19 of total project of \$600,000; funded \$384,428.92 as of 7-30-20
 2.5% of tax increment + unused balances (\$109,042.89 as of 7-30-20)
 Did not fund in 2018/19 project moved to 2020/21
 Maturity 3-15-2021
 New borrowing for street projects (Phase I-Cedar 2nd to 5th)
 2.5% of tax increment + unused balances (\$56,668.94 as of 7-30-20)
 Reimbursement
 Reimbursement
 Reimbursement-6th Ave.(water-sewer)
 Study stormwater for GNR - remaining balance of FY19/20 budget as of 7-30-20

est. bal. based on current balances; est. increment; proj. pymts.