

OVERVIEW OF BUDGETED RESOURCES
 PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES
 DETAIL OF ALL FUNDS
 Fiscal Year 2021 - 2022

		FY 2022							
		Estimated Revenues							
Fund #	Fund Name	Projected Beginning Balances July 1, 2021	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2022
3433	SID 433	-	-	-	-	-	-	-	-
3440	FY 05 Sidewalk & Curb Fund	64,034	-	-	-	-	-	-	64,034
3450	FY 06 Sidewalk & Curb Fund	100,302	-	-	-	-	-	-	100,302
3460	FY 07 Sidewalk & Curb Fund	18,624	-	19,625	-	-	19,625	-	18,624
3461	Series 2008A Sidewalk & Curb Fund	20,692	-	13,800	-	-	13,800	-	20,692
3462	Series 2009 Sidewalk & Curb Fund	107,730	-	21,830	-	-	21,830	-	107,730
3463	Series 2010 Sidewalk & Curb Fund	36,272	-	31,150	-	-	31,150	-	36,272
3464	FY 12 Sidewalk & Curb Fund	7,553	-	49,685	-	-	49,685	-	7,553
3465	FY 13 Sidewalk & Curb Fund	(22,438)	-	32,396	-	-	32,396	-	(22,438)
3466	FY 15 Sidewalk & Curb Fund	28,270	-	50,165	-	-	50,165	-	28,270
3467	FY 16 Sidewalk & Curb Fund	(9,287)	-	29,263	-	-	29,263	-	(9,287)
3468	FY 17 Sidewalk & Curb Fund	29,451	-	31,746	-	-	31,746	-	29,451
3469	FY 18 Sidewalk & Curb Fund	15,489	-	29,896	-	-	29,896	-	15,489
3510	SID 510	121,057	-	-	-	-	-	-	121,057
3512	SID 512	203,701	-	-	-	-	-	-	203,701
3520	SID 520	88,391	-	-	-	-	-	-	88,391
3521	SID 521	-	-	-	-	-	-	-	-
3522	SID 522	-	-	-	-	-	-	-	-
3524	SID 524	395,244	-	305,420	-	-	305,420	-	395,244
3525	SID 525	228,255	-	-	-	-	-	-	228,255
3526	SID 526	(163,198)	-	-	-	-	-	-	(163,198)
3530	SID 530	-	-	-	-	-	-	-	-
3532	SID 532	(3,459)	-	29,088	-	-	29,088	-	(3,459)
3533	Gilbert St Sewer SID	7,813	-	18,325	-	-	18,325	-	7,813
3534	Lincolnwood Sewer Phase 1	37,266	-	18,925	-	-	18,925	-	37,266
3535	Slant Street Traffic Calming Fund	-	-	-	-	-	-	-	-
3536	Lincolnwood Sewer Phase 2	85,395	-	31,081	-	-	31,081	-	85,395
3539	South 4th Street W Traffic	-	-	-	-	-	-	-	-
3540	SID 540	226,752	-	118,615	-	-	118,615	-	226,752
3541	SID 541	49,088	-	60,330	-	-	60,330	-	49,088
3543	SID 543	22,451	-	-	-	-	-	-	22,451
3544	SID 544	180,648	-	58,820	-	-	139,379	-	100,089
3545	SID 545	201	-	-	-	-	-	-	201
3546	SID 546	81	-	-	-	-	-	-	81
3548	SID 548	63,336	-	-	-	-	-	-	63,336
3549	SID 549	(72,419)	-	171,755	-	-	171,755	-	(72,419)
Total Debt Service Funds		1,978,087	1,037,898	1,121,915	-	85,000	2,197,350	-	1,855,550
CAPITAL PROJECT FUNDS									
4010	General Gov't Vehicle & Equipment	(105,637)	-	297,637	-	-	192,000	-	-
4011	Information Technology Projects	(932,467)	-	1,775,197	-	-	812,730	-	30,000
4013	Software Upgrades/Improvements	(580,949)	-	580,949	-	-	-	-	-
4020	Public Safety Vehicle & Equipment	(2,323,880)	-	4,800,330	-	-	2,476,450	-	-
4023	Public Safety Facility Improvements	-	-	-	-	-	-	-	-
4030	Public Works Vehicle & Equipment	(912,736)	-	1,414,836	-	-	467,100	-	35,000
4033	Sidewalk/Curb Projects	3,300	-	-	-	-	-	-	3,300
4035	Right of Way Road Construction Projects	(62,994)	-	62,994	-	-	-	-	-
4037	Public Works Facilities Projects	(92,202)	-	92,202	-	-	-	-	-
4060	Capital Improvement Program Fund	(2,289,002)	-	2,500,000	2,089,601	-	2,089,601	-	210,998
4080	Culture & Recreation Vehicle & Equipment	(630,140)	-	750,140	-	-	120,000	-	-
4081	Parks Capital Projects	(115,485)	-	115,485	-	-	-	-	-
4083	Conservation Land Management	(145,552)	-	145,552	-	-	-	-	-
4085	Urban Forestry + Greenway & Horticulture	(18,142)	-	18,142	-	-	-	-	-
4130	Open Space Acquisition	222,162	-	-	-	-	-	-	222,162
4196	New Fire Station GO Bond	-	-	-	-	-	-	-	-
4451	FY 07 Sidewalk/Curb Fund	34	-	-	-	-	-	-	34
4454	FY 10 Sidewalk/Curb Fund	889	-	-	-	-	-	-	889
4455	FY 11 Sidewalk/Curb Fund	538	-	-	-	-	-	-	538
4456	FY 12 Sidewalk/Curb Fund	48,779	-	-	-	-	-	-	48,779
4457	FY 13 Sidewalk/Curb Fund	33,363	-	-	-	-	-	-	33,363
4459	FY 15 Sidewalk/Curb Fund	57,725	-	-	-	-	-	-	57,725
4460	FY 16 Sidewalk/Curb Fund	11,113	-	-	-	-	-	-	11,113
4461	FY 17 Sidewalk/Curb Fund	42,935	-	-	-	-	-	-	42,935
4462	FY 18 Sidewalk/Curb Fund	18,722	-	-	-	-	-	-	18,722
4463	FY 19 Sidewalk/Curb Fund	(127,394)	-	127,394	-	-	-	-	-
4464	FY 20 Sidewalk/Curb Fund	(293,979)	-	293,979	-	-	-	-	-

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4465	FY 21 Sidewalk/Curb Fund	(26,200)	-	-	-	-	-	-	(26,200)
4531	SID 531 Traffic Calming Fund	-	-	-	-	-	-	-	-
4532	Maloney Ranch SID	763	-	-	-	-	-	-	763
4533	Rattlesnake Sewer SID	11	-	-	-	-	-	-	11
4534	SID 534 Lincolnwood Fund	-	-	-	-	-	-	-	-
4535	Slant Street Traffic Calming Fund	1	-	-	-	-	-	-	1
4536	SID 536 Lincolnwood Phase 2	2,220	-	-	-	-	-	-	2,220
4539	SID 539	-	-	-	-	-	-	-	-
4540	SID 540	2,547	-	-	-	-	-	-	2,547
4541	SID 541	23,576	-	-	-	-	-	-	23,576
4542	SID 542	-	-	-	-	-	-	-	-
4544	Miller Creek Mitigation Fund	3,526	-	-	-	-	-	-	3,526
4545	Miller Creek Twite Construction	1,394	-	-	-	-	-	-	1,394
4546	Miller Creek Maloney Construction	10,025	-	-	-	-	-	-	10,025
4547	Miller Creek McCarthy Construction	18,657	-	-	-	-	-	-	18,657
4548	SID 548	120,649	-	-	-	-	-	-	120,649
4549	SID 549 Hillview Way	-	-	-	-	-	-	-	-
4745	Maloney/Twite Miller CR Fund	1,292	-	-	-	-	-	-	1,292
4941	SID 549	79,069	-	-	-	-	-	-	79,069
4944	SID 544	245	-	-	-	-	-	-	245
4945	SID 545	1,572	-	-	-	-	-	-	1,572
4946	SID 546	-	-	-	-	-	-	-	-
4948	Storm Water Outfall Retrofits	70,434	-	-	-	-	-	-	70,434
4949	Way Finding Project	99,517	-	-	-	-	-	-	99,517
4980	Build Grant	-	-	-	-	-	-	-	-
4990	ARRA Enhancements	-	-	-	-	-	-	-	-
4991	ARRA HB645	-	-	-	-	-	-	-	-
4992	WFL Miller Creek Rd	-	-	-	-	-	-	-	-
4993	Western Federal Lands	-	-	-	-	-	-	-	-
Total Capital Project Funds		(7,781,701)	-	12,974,837	2,089,601	-	6,157,881	-	1,124,856
ENTERPRISE FUNDS (Working Capital)									
5020	Civic Stadium	150,244	-	110,000	-	-	21,292	-	238,952
5210	Water Fund	(7,277,990)	-	17,944,132	-	-	15,306,922	-	(4,640,780)
5215	Water Loan Fund	(31,740)	-	-	-	-	-	-	(31,740)
5225	Water Development Fund	130,000	-	600,000	-	-	-	-	730,000
5311	Wastewater/Compost Operating Fund	3,336,235	-	9,881,695	-	2,040	9,916,875	-	3,299,015
5315	Wastewater Loan Fund	24,435	-	-	-	-	-	-	24,435
5325	Wastewater Development Fund	255,736	-	733,116	-	-	-	-	988,852
5450	Storm Water	91,614	-	2,208,954	-	190,700	1,070,107	-	1,039,761
5711	Aquatics	(376,781)	-	1,177,527	281,000	-	1,580,924	-	(499,178)
Total Enterprise Funds		(3,698,247)	-	32,655,424	281,000	192,740	27,896,119	-	1,149,318
INTERNAL SERVICE FUND									
6050	Employee Benefit Plan Fund	1,672,696	-	10,109,712	619,337	-	9,338,209	-	3,063,536
Total Internal Service Fund		1,672,696	-	10,109,712	619,337	-	9,338,209	-	3,063,536
COMPONENT UNITS									
7370	Parking Commission Fund	989,636	-	2,536,584	-	309,531	2,339,302	-	877,387
7371	Parking Commission - Interest Funds 2014 Bonds	(575,090)	-	-	139,289	-	222,975	-	(658,776)
7372	Parking Commission Sinking Fund Series 2014 Bonds	721,000	-	-	170,242	-	285,000	-	606,242
7375	Parking Commission TIF Series 2014 Bonds	(44,113)	-	208,030	-	-	208,030	-	(44,113)
Total Parking Commission		1,091,433	-	2,744,614	309,531	309,531	3,055,307	-	780,740
7380	Downtown Business Improvement	262,850	-	464,806	-	-	385,347	-	342,309
7381	Tourism Business Improvement District	248,070	-	1,192,934	-	-	1,088,748	-	352,256
Total Improvement Districts		510,920	-	1,657,740	-	-	1,474,095	-	694,565
REDEVELOPMENT AGENCY									
7383	MRA Riverfront Triangle URD	402,586	-	-	373,123	305,850	482,757	-	(12,898)
7384	NRSS Debt Service Clearing	-	-	1,619,984	-	1,619,984	-	-	-
7385	MRA Front St URD	697,159	-	-	809,994	200,000	1,165,987	-	141,166
7386	MRA Tax Increment Debt Service - Safeway	67,759	-	3,126	135,517	-	138,644	-	67,758

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7387	MRA URD II Brownfields Revolving Loan Fund	-	-	-	41,928	-	41,928	-	-
7388	MRA Reserve 3.6M TIF	674,645	-	-	-	-	-	-	674,645
7389	MRA Tax Increment Debt Service	-	-	-	676,058	-	676,058	-	-
7390	MRA URD II Clearing	-	-	4,441,747	-	4,441,747	-	-	-
7391	Urban Renewal District I Fund	-	-	-	-	-	-	-	-
7392	Urban Renewal District II Fund	3,222,495	-	-	3,442,178	400,000	6,320,999	-	(56,326)
7393	Urban Renewal District III Fund	3,592,216	-	450	5,401,888	-	8,827,719	-	166,835
7394	MRA URD III Debt Clearing	-	-	5,627,617	-	5,627,618	-	-	(1)
7395	MRA Tax Increment Debt Service	74,800	-	-	1,231,580	-	1,231,580	-	74,800
7396	NRSS Debt Service Sinking	300,861	-	-	572,122	-	572,121	-	300,862
7397	North Reserve/Scott St URD	1,544,417	-	-	1,047,862	25,000	2,360,719	-	206,560
7398	Hellgate URD	631,864	-	486,240	-	75,000	1,004,600	-	38,504
7399	Inter-Mountain Bond	-	-	-	146,066	-	146,066	-	-
7400	Front St Bond Clearing	40,388	-	1,693,999	-	1,693,999	-	-	40,388
7401	Front St Parking Structure	221,116	-	-	205,470	-	205,470	-	221,116
7402	Front St Subordinate Lien Note	142,024	-	-	678,535	-	678,535	-	142,024
7410	Riverfront Clearing	12,895	-	466,514	-	466,514	-	-	12,895
7411	Riverfront Sinking	94,741	-	-	93,391	-	93,391	-	94,741
Total Redevelopment Agency		11,719,966	-	14,339,677	14,855,712	14,855,712	23,946,575	-	2,113,068
Total Component Unit Funds		13,322,319	-	18,742,031	15,165,243	15,165,243	28,475,977	-	3,588,373
Total All Funds		32,794,982	46,561,328	129,781,108	33,677,755	33,676,939	178,793,937	(1,331,906)	31,676,203