FUND 205 - TIF NO. 5

DESCRIPTION	2021 MAYOR BUDGET	2020 AMENDED BUDGET	2019 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2018 AMENDED BUDGET
ESTIMATED REVENUES						
PROPERTY TAXES	$ 50,000	$ 49,000				
TAX INCREMENT GUARENTEE				$ 20,373	$ 19,400	$ 19,377
EXEMPT COMPUTER AID	$ 39,500	$ 39,592	$ 39,592	$ 38,657	$ 39,100	$ 37,500
OTHER STATE GRANTS				$ 150,000		
INTEREST	$ 250	$ 500	$ 1,310	$ 2,778	$ 500	$ 1,000
NOTE PROCEEDS				$ 348,750		
TOTAL ESTIMATED REVENUES	$ 89,750	$ 89,092	$ 40,902	$ 560,558	$ 59,000	$ 57,877
APPROPRIATIONS						
OPERATING EXPENSES	2,000	500	75	113	6,804	
DEBT ISSUANCE FEES				18,157		
TIF BUILDING PROJECTS			21,753	647,049		
ADMINSTRATION	2,000	4,000	925	2,812	4,750	2,000
CAPITAL - LAND ACQUISITION						
TRANSFER TO OTHER FUND				77,893		
TRANSFER TO DEBT SERVICE	112,938	102,521	107,661		107,661	
APPROPRIATIONS	$ 116,938	$ 107,021	$ 130,414	$ 746,024	$ 119,215	$ 2,000
NET OF REVENUES/APPROPRIATIONS - FUND 205	**$ (27,188)**	**$ (17,929)**	**$ (89,512)**	**$ (185,466)**	**$ (60,215)**	**$ 55,877**

City of Stoughton, WI

Tax Increment District #5

Cash Flow Projection

Year	Projected Revenues					Expenditures					Balances				
	Tax Increments	Interest Earnings/ (Cost)	Grants	Levy Support	Total Revenues	Total Debt Service Principal	Total Debt Service Interest	Capital Expenditures	Admin.	Total Expenditures	Annual	Cumulative	Principal Outstanding	Advances	Year
2019	0	1,311	39,592		40,903	53,462	54,199	21,753	1,000	130,414	(89,511)	(677,594)	1,412,478	677,594	2019
2020	50,678	300	39,592		90,570	55,475	47,046		2,000	104,521	(13,951)	(691,545)	1,357,003	691,545	2020
2021	50,597		39,592		90,189	67,708	45,230		5,000	117,938	(27,749)	(719,294)	1,289,294	719,294	2021
2022	50,597		39,592	65,000	155,189	111,461	42,388		5,000	158,849	(3,660)	(722,954)	1,177,833	787,954	2022
2023	50,597		39,592	65,000	155,189	115,700	38,500		5,000	159,200	(4,011)	(726,965)	1,062,133	856,965	2023
2024	50,597		39,592	65,000	155,189	117,673	34,490		5,000	157,163	(1,974)	(728,939)	944,461	923,939	2024
2025	50,597		39,592	75,000	165,189	131,411	30,209		5,000	166,620	(1,431)	(730,370)	813,049	1,000,370	2025
2026	50,597		39,592	75,000	165,189	136,247	25,837		5,000	167,084	(1,895)	(732,265)	676,803	1,077,265	2026
2027	50,597		39,592	80,000	170,189	147,745	21,384		5,000	174,129	(3,940)	(736,205)	529,058	1,161,205	2027
2028	50,597		39,592		90,189	99,781	17,551		5,000	122,332	(32,143)	(768,348)	429,276	1,193,348	2028
2029	50,597		39,592		90,189	47,429	15,025		5,000	67,454	22,735	(745,613)	381,847	1,170,613	2029
2030	50,597		39,592		90,189	49,089	13,365		5,000	67,454	22,735	(722,878)	332,758	1,147,878	2030
2031	50,597		39,592		90,189	50,807	11,647		5,000	67,454	22,735	(700,143)	281,951	1,125,143	2031
2032	50,597		39,592		90,189	52,558	9,895		5,000	67,453	22,736	(677,407)	229,393	1,102,407	2032
2033	50,597		39,592		90,189	54,425	8,029		5,000	67,454	22,735	(654,672)	174,968	1,079,672	2033
2034	50,597		39,592		90,189	56,330	6,124		5,000	67,454	22,735	(631,937)	118,638	1,056,937	2034
2035	50,597		39,592		90,189	58,301	4,152		5,000	67,453	22,736	(609,201)	60,336	1,034,201	2035
2036	50,597		39,592		90,189	60,336	2,118		5,000	67,454	22,735	(586,466)	0	1,011,466	2036
2037	50,597		39,592		90,189				5,000	5,000	85,189	(501,277)		926,277	2037
2038	50,597		39,592		90,189				5,000	5,000	85,189	(416,088)		841,088	2038
2039	50,597		39,592		90,189				5,000	5,000	85,189	(330,899)		755,899	2039
2040	50,597		39,592		90,189				5,000	5,000	85,189	(245,710)		670,710	2040
Total	1,062,618	1,611	871,024	425,000	2,360,253	1,465,938	427,189	21,753	103,000	2,017,880					Total

FUND 208 - TIF NO. 8

DESCRIPTION	2021 MAYOR BUDGET	2020 AMENDED BUDGET	2019 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2018 AMENDED BUDGET
ESTIMATED REVENUES						
PROPERTY TAXES	$ 30,241					
OTHER STATE GRANTS	$ 700,000	$ 200,000			$ 200,000	
INTEREST	$ -		$ 4,671		$ 500	
NOTE PROCEEDS	$ 260,000		$ 302,159	$ 426,250	$ 300,000	
PREMIUM ON DEBT			$ 1,625			
TRANSFER IN - GENERAL FUND					$ 58,000	
TOTAL ESTIMATED REVENUES	$ 990,241	$ 200,000	$ 308,455	$ 426,250	$ 558,500	$ -
APPROPRIATIONS						
OPERATING EXPENSES	$ 25,000	$ 62,500	$ 46,834	$ 8,097	$ 49,635	
DEBT ISSUANCE FEES		$ 5,500	$ 3,783		$ 10,000	
TIF - RIVERFRONT TRAIL/AMENITIES DESIGN		$ 139,365	$ 141,288		$ 350,000	
TIF BUILDING PROJECTS	$ 930,000	$ 5,331	$ 316,389	$ 186,207		
TIF STREET PROJECTS				$ 1,740		
RDA - RIVERBANK ENGINEERING & DESIGN			$ 3,562		$ 150,000	
ADMINSTRATION	$ 5,000	$ 7,000	$ 9,648	$ 10,700	$ 4,750	
CAPITAL - LAND ACQUISITION				$ 210		
TRANSFER TO DEBT SERVICE	$ 24,741	$ 17,288	$ 22,928		$ 22,928	
APPROPRIATIONS	$ 984,741	$ 236,984	$ 544,432	$ 206,954	$ 587,313	$ -
NET OF REVENUES/APPROPRIATIONS - FUND 208	**$ 5,500**	**$ (36,984)**	**$ (235,977)**	**$ 219,296**	**$ (28,813)**	**$ -**

City of Stoughton, WI

Tax Increment District #8

Cash Flow Projection

Year	Projected Revenues												Balances			Year
	Tax Increments	Interest Earnings/ (Cost)	Grants	Levy Support	Debt Proceeds	Total Revenues	Total Debt Service Principal	Total Debt Service Interest	Capital	Prof Services	Admin.	Total Expenditures	Annual	Cumulative	Principal Outstanding	
2019	0	4,669			300,001	304,670	0	22,928	461,239	46,834	9,648	540,649	(235,979)	(16,681)	728,319	2019
2020	0		232,235			232,235	0	17,289	183,065	25,000	7,000	232,354	(119)	(16,800)	728,319	2020
2021	5,706		670,174	24,741	260,000	960,621	0	24,740	929,083	25,000	5,000	983,823	(23,202)	(40,002)	728,319	2021
2022	5,706			150,000		155,706	98,546	30,286		25,000	5,000	158,832	(3,126)	(43,128)	639,698	2022
2023	5,706			125,000		130,706	102,603	26,734			5,000	134,337	(3,631)	(46,758)	547,293	2023
2024	5,706			125,000		130,706	104,435	22,991			5,000	132,426	(1,720)	(48,478)	453,336	2024
2025	5,706			125,000		130,706	108,507	19,052			5,000	132,560	(1,854)	(50,332)	355,595	2025
2026	5,706			125,000		130,706	113,105	14,950			5,000	133,056	(2,350)	(52,681)	253,552	2026
2027	5,706			125,000		130,706	117,194	11,223			5,000	133,418	(2,712)	(55,393)	147,724	2027
2028	5,706			125,000		130,706	118,024	7,905			5,000	130,929	(223)	(55,616)	41,379	2028
2029	5,706			60,000		65,706	53,379	5,565			5,000	63,945	1,761	(53,854)	0	2029
2030	5,706					5,706	12,330	4,744			5,000	22,075	(16,369)	(70,223)	0	2030
2031	5,706					5,706	12,669	4,405			5,000	22,075	(16,369)	(86,591)	0	2031
2032	5,706					5,706	13,018	4,057			5,000	22,075	(16,369)	(102,960)	0	2032
2033	5,706					5,706	13,376	3,699			5,000	22,075	(16,369)	(119,329)	0	2033
2034	5,706					5,706	13,743	3,331			5,000	22,075	(16,369)	(135,697)	0	2034
2035	5,706					5,706	14,121	2,953			5,000	22,075	(16,369)	(152,066)	0	2035
2036	5,706					5,706	14,510	2,565			5,000	22,075	(16,369)	(168,435)	0	2036
2037	5,706					5,706	14,909	2,166			5,000	22,075	(16,369)	(184,803)	0	2037
2038	5,706					5,706	15,319	1,756			5,000	22,075	(16,369)	(201,172)	0	2038
2039	5,706					5,706	15,740	1,335			5,000	22,075	(16,369)	(217,541)	0	2039
2040	5,706					5,706	16,173	902			5,000	22,075	(16,369)	(233,909)	0	2040
2041	5,706					5,706	16,618	457			5,000	22,075	(16,369)	(250,278)	0	2041
2042	5,706					5,706	0	0			5,000	5,000	706	(249,572)	0	2042
2043	5,706					5,706	0	0			5,000	5,000	706	(248,866)	0	2043
2044	5,706					5,706	0	0			5,000	5,000	706	(248,160)	0	2044
2045	5,706					5,706					5,000	5,000	706	(247,454)		2045
2046	5,706					5,706					5,000	5,000	706	(246,748)		2046
Total	159,768	4,669	902,409	984,741	560,001	2,611,588	988,319	236,034	1,573,387	121,834	146,648	3,066,222				Total

2020-2021 RDA CAPITAL IMPROVEMENTS PLAN W/OUT BUILD GRANT

	2020	2021
Pedistrian Bridge Design	$ 71,265	
Pedistrian Bridge Construction		$ 475,103
Riverbank Restoration Design	$ 31,740	
Riverbank Restoration		$ 211,600
Riverfront Trail and Amenities Design	$ 36,360	
Riverfront Trail and Amenities		$ 242,379
	$ 139,365	$ 929,082
Debt	$ 2,130	$ 257,309
Grants	$ 137,235	$ 670,174
	$ 139,365	$ 927,483

Pedestrian Bridge Design	**Debt/Reserves**		
Pedestrian Bridge Design	**2020 DNRGrant**		
Pedestrian Bridge Design	**WEDC Grant**	**$ 71,265**	
Pedestrian Bridge Construction	**Debt/Reserves**		**$ -**
Pedestrian Bridge Construction	**2020 DNRGrant**		**$ 138,429**
Pedestrian Bridge Construction	**WEDC Grant**		**$ 336,674**
Riverbank Restoration Design	**Debt/Reserves**	**$ 2,130**	
Riverbank Restoration Design	**2019 DNRGrant**	**$ 29,610**	
Riverbank Restoration Design	**WEDC Grant**		
Riverbank Restoration	**Debt/Reserves**		**$ 119,540**
Riverbank Restoration	**2019 DNRGrant**		**$ -**
Riverbank Restoration	**WEDC Grant**		**$ 92,061**
Riverfront Trail and Amenities Design	**Debt/Reserves**		
Riverfront Trail and Amenities Design	**2019 DNRGrant**	**$ 36,360**	
Riverfront Trail and Amenities Design	**WEDC Grant**		
Riverfront Trail and Amenities	**Debt/Reserves**		**$ 137,769**
Riverfront Trail and Amenities	**2019 DNRGrant**		**$ 103,010**
Riverfront Trail and Amenities	**WEDC Grant**		
Riverfront Trail and Amenities	**In-Kind**		**$ 1,600**
	Total TIF Debt	**$ -**	**$ 260,000**

FUND 261 - REVELOPMENT AUTHORITY FUND

DESCRIPTION	2021 MAYOR BUDGET	2020 AMENDED BUDGET	2019 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2018 AMENDED BUDGET
ESTIMATED REVENUES						
PROPERTY TAXES						$ 15,104
OTHER COUNTY GRANTS						
INTEREST			$ 107	$ 451	$ 200	$ 170
TRANSFER IN - GENERAL FUND	$ 8,000	$ 5,000	$ 8,150	$ 10,000	$ 7,000	$ 10,000
TRANSFER IN - CDBG		$ 6,500				
TOTAL ESTIMATED REVENUES	$ 8,000	$ 11,500	$ 8,257	$ 10,451	$ 7,200	$ 25,274
APPROPRIATIONS						
OPERATING EXPENSES	$ 7,000	$ 8,950	$ 6,739	$ 16,388	$ 7,040	$ 10,000
ADMINSTRATION	$ 1,000		$ 586	$ 26,219		
APPROPRIATIONS	$ 8,000	$ 8,950	$ 7,325	$ 42,607	$ 7,040	$ 10,000
NET OF REVENUES/APPROPRIATIONS - FUND 261	**$ -**	**$ 2,550**	**$ 932**	**$ (32,156)**	**$ 160**	**$ 15,274**