

General Fund (711)			
Summary of Revenues and Expenditures			
PROJECTED CASH FLOW:	Budget	Actual	Budget
	2018	2018	2019
Beginning Cash Balance	\$ 352,324.76	\$ 402,661.17	\$ 2,526,955.80
Income			
Contributions and Donations	\$ 600,000.00	\$ 666,666.66	\$ -
Transfers			
Land Sales and Rents	\$ 50,000.00	\$ 88,087.50	\$ 30,900.00
Refunds and Reimbursements	\$ -	\$ 2,030.23	\$ -
RDA Grant Reimbursement		\$ 1,241,256.01	\$ 3,150,000.00
Tax Abatement Fees	\$ 215,000.00	\$ 216,798.08	\$ 215,000.00
Trust Indiana Interest Income		\$ 59,287.46	\$25,269.56
Total Income	\$ 865,000.00	\$ 2,274,125.94	\$ 3,421,169.56
Total Available Funds	\$ 1,217,324.76	\$ 2,676,787.11	\$ 5,948,125.36
Expenditures			
Expenses	\$ 642,000.00	\$ 149,831.31	\$ 766,000.00
Transfers	\$ -		\$ 3,150,000.00
Total Expenditures	\$ 642,000.00	\$ 149,831.31	\$ 3,916,000.00
Ending Cash Balance	\$ 575,324.76	\$ 2,526,955.80	\$ 2,032,125.36
Reserve for Cash Flow	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00

Note: For cash flow purposes, we need at least \$2 million in beginning and ending

REDEVELOPMENT GENERAL FUND (711)			
PROJECT EXPENSES			
	Budget	Actual	Budget
PROJECT TITLES	2018	2018	2019
<i>COMMUNITY DEVELOPMENT</i>			
Green Initiatives & Public Art	\$ 503,000.00	\$ 54,155.66	\$ 660,000.00
<i>SUBTOTAL</i>	\$ 503,000.00	\$ 54,155.66	\$ 660,000.00
<i>OTHER</i>			
Operations Support	\$ 139,000.00	\$ 95,675.65	\$ 106,000.00
<i>SUBTOTAL</i>	\$ 139,000.00	\$ 95,675.65	\$ 106,000.00
TOTAL REDEVELOPMENT PROJECT EXPENSES	\$ 642,000.00	\$ 149,831.31	\$ 766,000.00

BOND FUND (712)			
Summary of Revenues and Expenditures			
PROJECTED CASH FLOWS	Budget	Actual	Budget
	2018	2018	2019
Beginning Cash Balance, 2015 A	\$ 2,160,642.00	\$ 2,018,971.57	\$ 712,409.00
Beginning Cash Balance, 2014 B		\$ 141,952.61	
Income:			
Bond Proceeds			\$ -
Contributions and Donations			
Debt Reserve			
Refunds and Reimbursements			\$ -
Interest Income		\$ 12,964.56	\$ -
Miscellaneous			\$ -
Transfers			\$ -
Total Income			\$ -
Total Available Funds	\$ 2,160,642	\$ 2,173,888.74	\$ 712,409.00
Expenditures			
2014 B Bond:			
Memorial Road, Partial Payment		\$ 141,952.61	
2015 A Bond:			
Memorial Road, Remaining Payment	\$ 342,600	\$ 200,576.73	\$ -
LaPorte Ave Roundabout	\$ 1,563,900	\$ 1,118,950.40	\$ 712,409.00
Debt Service Reserve Fund, Series 2014A			\$ -
Debt Service Reserve Fund, Series 2014B			\$ -
Debt Service Reserve Fund, Series 2015A			
Debt Service Reserve 2016			\$ -
Total Expenditures, 2015 A	\$ 1,906,500	\$ 1,319,527.13	\$ 712,409.00
Total Expenditures 2014 B		141,952.61	
Total Expenditures		1,461,479.74	
Ending Cash Balance	\$ 254,142	\$ 712,409.00	\$ -

CONSOLIDATED ALLOCATION AREA (715)			
Summary of Revenues and Expenditures			
	Budget	Actual	Budget
	2018	2018	2019
Beginning Cash Balance	\$ 7,254,049.00	\$7,689,750.45	\$ 8,041,134.18
Income:			
<i>Carry forward</i>			
Tax Increment Revenue	\$ 6,875,000.00	\$ 6,398,559.76	\$ 6,400,000.00
Total TIF Income	\$ 6,875,000.00	\$ 6,398,559.76	\$ 6,400,000.00
Parking Permits		\$ 2,000.00	
Land Sales and Rents			
Trust Indiana Interest Income	\$ -	\$87,843.86	
Refunds/Reimbursements	\$ 50,000.00	\$ 162.00	
Interest Income	\$ 18,135.12	\$ 29,384.72	\$ 20,102.84
Miscellaneous	\$ -		\$ -
Transfers In	\$ -	\$ 1,176,993.54	\$ 3,000,000.00
Total Income	\$ 6,943,135.12	\$ 7,694,943.88	\$ 9,420,102.84
Total Available Funds	\$ 14,197,184.12	\$15,384,694.33	\$ 17,461,237.02
Expenses	\$ 13,810,384.41	\$ 6,166,573.90	\$ 16,652,194.00
Transfer to Debt Service Reserve			
Transfers Out		\$ 1,176,986.25	\$ -
Total Expenditures	\$ 13,810,384.41	\$ 7,343,560.15	\$ 16,652,194.00
Ending Cash Balance	\$ 386,799.71	\$ 8,041,134.18	\$ 809,043.02

CONSOLIDATED ALLOCATION AREA (715)		
PROJECT EXPENSES		
PROJECT TITLES	Actual 2018	Budget 2019
<i>JOBS DEVELOPMENT</i>		
Education Challenge Grants	\$ 600,009.90	\$ 615,000.00
MOTD	\$ 24,768.99	\$ -
Industrial Park Projects	\$ 419,373.28	\$ 1,835,000.00
US 30	\$ 57,255.54	\$ -
Economic Development	\$ 3,333.00	\$ 85,000.00
<i>SUBTOTAL</i>	\$ 1,104,740.71	\$ 2,535,000.00
<i>TRANSPORTATION & SAFETY</i>		
BSE	\$ 932,791.22	\$ 8,740,000.00
North Calumet Av		\$ 375,000.00
Public Safety Equipment	\$ 500,000.00	\$ 400,000.00
Silhavy Road	\$ 168,597.35	\$ 928,260.00
East Lincolnway	\$ 172,557.65	\$ 98,500.00
<i>SUBTOTAL</i>	\$ 1,773,946.22	\$ 10,541,760.00
<i>COMMUNITY DEVELOPMENT</i>		
ValpoNet	\$ 539,539.56	\$ 175,000.00
Downtown	\$ 19,664.83	\$ 260,000.00
Vale Park East	\$ 107,615.20	\$ 330,000.00
<i>SUBTOTAL</i>	\$ 666,819.59	\$ 765,000.00
<i>DEBT SERVICE & PROJECT MANAGEMENT</i>		
City Staff Services	\$ 120,000.00	\$ 125,000.00
Management, Grant Writing Services & Office Expenses	\$ 100,529.57	\$ 129,000.00
Legal Services	\$ 63,925.26	\$ 120,000.00
Financial Services	\$ 20,423.80	\$ 115,000.00
Debt Service	\$ 2,316,188.75	\$ 2,321,434.00
<i>SUBTOTAL</i>	\$ 2,621,067.38	\$ 2,810,434.00
<i>Adjustments</i>		
TOTAL REDEVELOPMENT PROJECT EXPENSES	\$ 6,166,573.90	\$ 16,652,194.00