Valparaiso General Fund Budget & CashFlow

	2021	2022
Beginning Balance	$ 6,898,718	$ 6,907,969
Revenues:		
In lieu of taxes, Dome Parcel		$ 42,782
Total Available Funds		$ 6,950,751
Expenditures:		
County Garage	$ (3,750)	$ (15,000)
Sidewalks	$ -	$ (800,000)
Neighborhood Grants	$ (75,000)	$ (185,000)
Engineering SSR 130 & 400		$ (130,000)
Linc Bond Payment		$ (3,500,000)
Public Art	$ (85,000)	$ (85,000)
Code Enforcement & Legal		$ (65,000)
Tree Match	$ (15,000)	$ (5,000)
	$ (178,750)	**$ (4,785,000)**
Total		
	$ 6,719,968	
Ending Balance		**$ 2,122,969**

Valparaiso TIF CashFlow

	Taxes Payable Year 2021	2022
TIF Receipts	$ 7,940,000	$ 7,942,214
Estimated Beginning Balance		$ 11,337,581
Total Available Funds:		**$ 19,281,817**
Debt		
Sports Park Placeholder		
Existing Debt	$ (1,077,134)	$ (1,804,539)
New Garage Placeholder		
Total Debt Service	**$ (1,077,134)**	**$ (1,804,539)**
Recurring Expenses:		
School Challenge Grants	$ (200,000)	$ (600,000)
Environmental Cleanups	$ (33,330)	$ (100,000)
Studies, Planning, Grants & Operations	$ (13,330)	$ (100,000)
Demolitions	$ (66,670)	$ (100,000)
Public Safety	$ -	$ (400,000)
ValpoNet	$ (25,000)	$ (75,000)
Building Improvements & Facades	$ (133,330)	$ (175,000)
Utility Improvements	$ (33,330)	$ (100,000)
City Services Staff/Mgmt	$ (133,330)	$ (400,000)
Legal Services	$ (33,330)	$ (100,000)
Financial Services	$ (28,330)	$ (85,000)
Total	**$ (699,980)**	**$ (2,235,000)**
Projects		
TOD Property	$ -	$ (200,000)
Journeyman Roof	$ -	$ (1,000,000)
Journeyman Watertower	$ -	$ (230,000)
Journeyman Digestor	$ -	$ (500,000)
Transit Building D	$ -	$ (975,000)
Journeyman Vapor Mitigation	$ -	$ (350,000)
Bus Purchase & Operations	$ -	$ (100,000)
Brown/Campbell Improvement	$ -	$ (3,000,000)
TOD Trail	$ (50,000)	$ (250,000)
Sports Park Planning/Engineering	$ -	$ (190,000)
North Park Land Buy	$ -	$ (2,534,500)
South Park Land Buy		$ (2,000,000)
Parking Acquisition	$ -	$ (1,700,000)
US 30 Hotel Demo	$ (191,000)	$ (191,000)
SR 130 RAB	$ (18,090)	$ (135,000)
Campbell/Linc RAB	$ (100,000)	$ (150,000)
Old Gas Station Acquisition & clean up	$ -	$ (42,800)
Distressed Properties	$ -	$ (500,000)
Utility Relocation	$ -	$ (300,000)
Division & 49 Drainage	$ -	$ (200,000)
Memorial Drive Engineering	$ -	$ (50,000)
Old City Hall/Police Station Reuse Design	$ -	$ (150,000)
Total Project Expenses	**$ (359,090)**	**$ (14,748,300)**
Total, all expenses	$ (2,136,204)	$ (18,787,839)
Net of TIF revenues:	$ 5,803,796	$ (10,845,625)
Net of Available Funds	**$ 7,537,581**	**$ 493,978**