	Final	**General Fund & CashFlow**	
	12/8/2022	**Budget**	
		2023	
	Beginning Balance:	$	5,465,402
Fund #	**Revenues:**		
4651	PILOT		
4651	Interest Income		
4651	Tax Abatement		
	Contributions/Donations		
4651	Federal/State Grants		
4651	ValpoNet Fiber Lease Payments	$	175,000
4651	Refunds/Reimbursements	$	10,000
	Total Available Funds:	$	185,000
	Expenditures:		
	County Garage	$	(15,000)
	Sidewalks	$	(400,000)
	Neighborhood Grants	$	(185,000)
	Initiatives SubTotal:	**$**	**(600,000)**
	Public Art	$	(50,000)
	Engineering SR 130 & 400	$	-
	Misc/Economic Dev Initiatives	$	(200,000)
	Code Enforcement & Legal	$	(80,000)
	Tree Match	$	-
	Green Initiatives SubTotal:	**$**	**(330,000)**
	Total Expenditures:	**$**	**(930,000)**
	Ending Balance	**$**	**4,720,402**

Final | **TIF Allocation CashFlow**

12/8/2022

			Budget 2023
	Starting Cash Balance:	$	6,750,000
	Starting Cash Debt Reserve:	$	1,893,168
	Starting General Fund Balance:	$	5,465,402
	Revenues:		
	TIF Receipts	$	7,706,260
	Interest Income		
	Reimbursements	$	7,200,000
	Bond Reimbursements	$	-
	Fire Territory Loan Repayment	$	118,596
	Total Revenue:	$	15,024,856
	Debt:		
	Sports Campus	$	(946,668)
	Existing Debt	$	(1,806,695)
	Lincoln Highway Garage	$	(931,000)
	Linc Bond Payment		
	Total Debt Service:	**$**	**(3,684,363)**
	Recurring Expenses:		
	School Challenge Grants	$	(600,000)
	Public Safety	$	(450,000)
	ValpoNet	$	(75,000)
	Building Improvements & Facades	$	(125,000)
	Environmental Protection	$	(250,000)
	Utility Improvements	$	(200,000)
	City Services Staff	$	(450,000)
	Operations & Support	$	(335,000)
	Total Recurring Expenses:	**$**	**(2,485,000)**
	Project Expenses:		
	TOD Property	$	-
	Journeyman Roof	$	(1,000,000)
	Journeyman Watertower	$	(230,000)
	Journeyman Digestor	$	(500,000)
	Journeyman Vapor Mitigation	$	(350,000)
	Journeyman SubTotal:	**$**	**(2,080,000)**
	Bus Purchase & Operations	$	(520,000)
	Utility Relocation	$	(250,000)
	Transit Building D	$	(975,000)
	Brown/Campbell Improvement	$	(2,700,000)
	TOD Trail	$	(134,000)
	Bus Service Expansion BSE:	**$**	**(4,579,000)**
	Sports Park Planning/Engineering	$	(300,000)
	Memorial Drive Extension	$	(250,000)
	Sports Campus Site Work	$	(4,700,000)
	Land Acquisition	$	-
	Parks SubTotal:	**$**	**(5,250,000)**
	Parking Acquisition	$	-
	Linc Incentive	$	-
	Streetscape/ROW Improvements	$	(1,750,000)
	Downtown Housing/Parking Subtotal:	**$**	**(1,750,000)**
	Grants Match	$	(500,000)
NEW	Industrial Infrastructure	$	(1,000,000)
	Total Project Expenses:	**$**	**(15,159,000)**
	Expenses TOTAL:	**$**	**(21,328,363)**
	Ending TIF Cash Balance:	$	2,339,661
	Net of Available Funds:	**$**	**7,805,063**