

FILED

AUG 13 2015

CITY CLERK

EDIT - Budget Projections 2015-2019

	Statement of Activities Projected 2015	Statement of Activities Projected 2016	Statement of Activities Projected 2017	Statement of Activities Projected 2018	Statement of Activities Projected 2019
Beginning Cash Balance 06/30/2015	\$ 3,371,193.06	\$ 2,530,015.85	\$ 2,525,326.85	\$ 2,683,637.85	\$ 2,941,948.85
EDIT TAX - To be Collected	2,262,654.00	4,525,311.00	4,525,311.00	4,525,311.00	4,525,311.00
INDOT REIMBURSEMENTS	1,757,760.00	-	-	-	-
<b>TOTAL REVENUE</b>	4,020,414.00	4,525,311.00	4,525,311.00	4,525,311.00	4,525,311.00
GATEWAY MAINTENANCE	50,000.00	-	-	-	-
SERVICES CONTRACTUAL	126,836.48	300,000.00	300,000.00	300,000.00	300,000.00
CONT- TH AREA ECO DEVELO CORP	104,166.68	125,000.00	125,000.00	125,000.00	125,000.00
DEMO OF UNSAFE BUILDINGS	117,230.08	300,000.00	300,000.00	300,000.00	300,000.00
BROWNFIELD SITE ASSESSMENT	42,370.19	100,000.00	100,000.00	100,000.00	100,000.00
MOWING	45,559.83	50,000.00	50,000.00	50,000.00	50,000.00
HOLY ARBORETUM GRANT	16,790.31	-	-	-	-
PAVING	798,522.68	1,300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
TREE MAINTENANCE	99,677.75	100,000.00	100,000.00	100,000.00	100,000.00
GOVERNMENT RELATIONS SERVICES	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00
SIDEWALKS	549,305.51	500,000.00	500,000.00	500,000.00	500,000.00
SIDEWALK GRANT- 19TH STREET	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
COMMUNITY ARTS GRANTS	-	-	25,000.00	25,000.00	25,000.00
LAUNCH TERRE HAUTE	-	-	25,000.00	25,000.00	25,000.00
FACADE GRANT	158,307.50	100,000.00	100,000.00	100,000.00	100,000.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	2,783,767.01	3,050,000.00	2,925,000.00	2,925,000.00	2,925,000.00
LAND ACQUISITION	-	5,000.00	5,000.00	5,000.00	5,000.00
LAND ACQUISITION-REDEVELOPMEN	3,553.88	50,000.00	50,000.00	50,000.00	50,000.00
INFRASTRUCTURE IMPROVEMENTS	164,765.18	200,000.00	200,000.00	200,000.00	200,000.00
MARGARET AVE CORRIDOR	688,297.37	100,000.00	300,000.00	200,000.00	200,000.00
LAFAYETTE AVE CORRIDOR	185,651.36	125,000.00	125,000.00	125,000.00	125,000.00
1ST & HULMAN RD IMPROVEMENTS	273,405.00	200,000.00	200,000.00	200,000.00	200,000.00
GATEWAY PROJECTS	93,950.00	100,000.00	50,000.00	50,000.00	50,000.00
RAILROAD ITS GRANT	65,110.00	-	-	-	-
3rd STREET BEAUTIFICATION PRO	6,841.41	-	-	-	-
1ST STREET BLVD	596,250.00	600,000.00	-	-	-
<b>TOTAL CAPITAL EXPENDITURE</b>	2,077,824.20	1,380,000.00	750,000.00	630,000.00	530,000.00
POLICE STATION BAN/BOND	-	50,000.00	275,000.00	275,000.00	275,000.00
MARGARET AVENUE BAN/BOND	-	50,000.00	437,000.00	437,000.00	437,000.00
<b>TOTAL DEBT SERVICE</b>	-	100,000.00	712,000.00	712,000.00	712,000.00
Total Expenditure	4,861,591.21	4,530,000.00	4,367,000.00	4,267,000.00	4,167,000.00
Net revenue over (under expenses)	\$ (841,177.21)	\$ (4,689.00)	\$ 158,311.00	\$ 258,311.00	\$ 358,311.00
Projected Cash Balance	\$ 2,530,015.85	\$ 2,525,326.85	\$ 2,683,637.85	\$ 2,941,948.85	\$ 3,300,259.85