

EDIT - Budget Projections 2016-2020

(3/10/16)

FILED

MAR 10 2016

CITY CLERK

	Statement of Activities Projected 2016	Statement of Activities Projected 2017	Statement of Activities Projected 2018	Statement of Activities Projected 2019	Statement of Activities Projected 2020
CASH BALANCE 1/1/2016	\$1,592,000	\$2,867,000	\$2,927,000	\$2,637,000	\$2,647,000
ANNUAL EDIT RECEIPTS	\$4,525,000	\$4,525,000	\$4,525,000	\$4,525,000	\$4,525,000
TOTAL REVENUE	\$4,525,000	\$4,525,000	\$4,525,000	\$4,525,000	\$4,525,000
SERVICES CONTRACTUAL	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
THEDC	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
GOVERNMENT RELATIONS SERVICES	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000
DEMO OF UNSAFE BUILDINGS	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
BROWNFIELD SITE ASSESSMENT	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000
MOWING	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000
TREE MAINTENANCE	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PAVING	\$700,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
SIDEWALKS	\$350,000	\$500,000	\$500,000	\$500,000	\$500,000
COMMUNITY ARTS GRANTS	\$0	\$25,000	\$25,000	\$25,000	\$25,000
BUSINESS DEVELOPMENT (LAUNCH TH, ETC.)	\$0	\$10,000	\$10,000	\$10,000	\$10,000
DOWNTOWN FACADE GRANT	\$0	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL OTHER SERVICES & CHARGES	\$2,070,000	\$2,910,000	\$2,910,000	\$2,910,000	\$2,910,000
1ST STREET BLVD PROJECT	\$500,000	\$50,000	\$0	\$0	\$0
1ST & HULMAN RD IMPROVEMENTS	\$200,000	\$25,000	\$0	\$0	\$0
LAND ACQUISITION	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
LAND ACQUISITION-REDEVELOPMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
INFRASTRUCTURE IMPROVEMENTS	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000
MARGARET AVE CORRIDOR	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
LAFAYETTE AVE CORRIDOR	\$100,000	\$200,000	\$200,000	\$50,000	\$50,000
GATEWAY PROJECTS	\$0	\$150,000	\$100,000	\$50,000	\$25,000
13TH & 8TH AVENUE PROJECT	\$0	\$200,000	\$200,000	\$100,000	\$100,000
TOTAL CAPITAL EXPENDITURE	\$1,130,000	\$980,000	\$855,000	\$555,000	\$530,000
POLICE STATION BAN/BOND	\$50,000	\$275,000	\$275,000	\$275,000	\$275,000
MARGARET AVENUE BAN/BOND	\$0	\$50,000	\$425,000	\$425,000	\$425,000
HULMAN CENTER PROJECT	\$0	\$250,000	\$350,000	\$350,000	\$350,000
TOTAL DEBT SERVICE	\$50,000	\$575,000	\$1,050,000	\$1,050,000	\$1,050,000
TOTAL EXPENDITURES	\$3,250,000	\$4,465,000	\$4,815,000	\$4,515,000	\$4,490,000
NET REVENUE OVER (UNDER EXPENSES)	\$1,275,000	\$60,000	-\$290,000	\$10,000	\$35,000
PROJECTED ENDING CASH BALANCE	\$2,867,000	\$2,927,000	\$2,637,000	\$2,647,000	\$2,682,000