

City of Fort Wayne, Indiana
2014 CEDIT Allocation Plan

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Cash Balance at January 1	\$ 3,417,203	\$ 3,979,764	\$ 2,204,457	\$ 1,528,327	\$ 2,447,169
Receipts					
Tax Revenue	23,407,000	23,687,884	23,972,139	24,259,804	24,550,922
Estimated Interest	15,000	15,000	15,000	15,000	15,000
Payment for 2010 Fire Truck	150,000	75,000	-	-	-
Total Receipts	23,572,000	23,777,884	23,987,139	24,274,804	24,565,922
TOTAL AVAILABLE CASH	26,989,203	27,757,648	26,191,596	25,803,131	27,013,091
Debt Service and Appropriations					
Debt Service					
	<u>Maturity Date</u>				
2005 Park Bond	2015	1,464,063	1,468,063	-	-
2005 Redevelopment Bond	2016	1,218,088	1,213,738	1,216,610	-
2005 CEDIT Bond	2016	3,081,388	3,078,557	3,085,626	-
2009 Park District Refunding Bond	2019	371,900	372,900	368,600	371,000
2005 Fire Annexation Lease	2020	385,000	388,000	385,000	387,000
2009 CEDIT Bond	2034	2,078,444	2,076,194	2,076,694	2,080,694
2009 City Building Bond	2029	1,179,144	1,175,144	1,179,043	1,176,142
2014 CEDIT Bond	2024	494,081	3,486,066	3,554,436	3,547,136
Debt Service Total		10,272,108	13,258,662	11,866,009	7,561,972
Harrison Square	2028	1,303,660	1,299,029	1,301,760	1,298,490
Grand Wayne Center Expansion	2028	-	435,500	435,500	435,500
Southtown		300,000	300,000	300,000	300,000
Project Commitments Total		1,603,660	2,034,529	2,037,260	2,033,990
Economic Development Appropriations					
Incentive Fund		950,000	950,000	950,000	950,000
Infrastructure Fund		600,000	600,000	600,000	600,000
Marketing Fund		890,000	890,000	890,000	890,000
Strategic Objective Fund		920,000	920,000	920,000	920,000
Economic Development Total		3,360,000	3,360,000	3,360,000	3,360,000
Transportation Appropriations					
Streets & Roads-Annual Maintenance		2,500,000	2,000,000	2,000,000	2,000,000
Street & Roads - Backlog		-	3,000,000	3,500,000	6,500,000
Front Door Fort Wayne		500,000	500,000	500,000	500,000
Bike Fort Wayne		400,000	400,000	400,000	400,000
Walk Fort Wayne		1,000,000	1,000,000	1,000,000	1,000,000
Transportation Total		4,400,000	6,900,000	7,400,000	10,400,000
Other Appropriations					
Allocation to increase cash reserves in General Fund		3,000,000	-	-	-
McMillen Community Center Initial Opening Costs		373,671	-	-	-
Total Debt Service and Appropriations		23,009,439	25,553,191	24,663,269	23,355,962
Cash Balance at December 31		\$ 3,979,764	\$ 2,204,457	\$ 1,528,327	\$ 2,447,169
		\$ 2,179,532			