

City of Fort Wayne, Indiana
2011 CEDIT Allocations

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Cash Balance at January 1	\$ 6,505,209	\$ 3,811,689	\$ 3,315,754	\$ 3,120,606	\$ 5,096,319
Receipts					
Tax Revenue	18,522,622	19,000,000	19,000,000	19,000,000	19,000,000
Estimated Interest	50,000	50,000	50,000	50,000	50,000
Federal Tax Credit for 2009 City Bldg bond	244,856	244,856	244,856	244,856	244,856
Payment for 2010 Fire Truck	150,000	150,000	150,000	150,000	75,000
Payment for 2002 North Trans Bldg.	136,000	-	-	-	-
Total Receipts	19,103,478	19,444,856	19,444,856	19,444,856	19,369,856
TOTAL AVAILABLE CASH	25,608,687	23,256,545	22,760,610	22,565,462	24,466,175
Debt Service and Appropriations					
Debt Service					
	Maturity Date	Original Debt			
2002 North Trans Bldg	2011	1,035,000	136,000	-	-
2002 Infrastructure Bond	2012	10,225,000	1,211,169	1,217,719	-
Grand Wayne Center Expansion	2028	10,875,000	435,500	435,500	435,500
2004 Fire Truck Lease	2011	2,725,000	441,847	-	-
2005 Fire Annexation Lease	2020	4,215,000	387,000	386,000	385,000
2005 Redevelopment Bond	2016	10,000,000	1,220,088	1,220,888	1,210,188
2005 CEDIT Bond	2016	25,000,000	3,081,376	3,078,276	3,084,544
2005 Park Bond	2015	10,000,000	1,461,615	1,463,915	1,468,375
2006 Fire Truck Lease	2013	2,750,000	434,583	434,583	-
Public Safety Academy		6,500,000	-	489,506	500,000
Harrison Square	2028	20,000,000	1,303,651	1,301,468	1,301,564
Infrastructure Note	2012	4,000,000	546,925	1,320,000	1,750,000
2009 CEDIT Bond	2034	30,000,000	2,069,244	2,081,442	2,077,744
2009 City Building Bond	2029	16,495,000	1,403,000	1,401,000	1,402,000
2010 Fire Truck Loan	2015	750,000	-	-	-
Debt Service Total			14,131,998	14,340,791	14,040,004
Economic Development Appropriations					
Economic Development Incentive Fund (Fund 440)			1,015,000	1,015,000	1,015,000
Economic Development Infrastructure Improvement Fund (Fund 441)			675,000	675,000	675,000
Economic Development Marketing Fund (Fund 442)			860,000	860,000	860,000
Strategic Objective Fund (Fund 443)			1,525,000	1,000,000	1,000,000
Public Safety Academy			550,000	550,000	550,000
Due to County for Police relocation			1,000,000	-	-
Economic Development Total			5,625,000	4,100,000	4,100,000
Infrastructure Appropriations					
Public Works			750,000	750,000	750,000
MVH Subsidy			400,000	-	-
Transfer to Parks Cuml Bldg			890,000	750,000	750,000
Infrastructure Total			2,040,000	1,500,000	1,500,000
Total Debt Service and Appropriations			21,796,998	19,940,791	19,640,004
Cash Balance at December 31	\$ 3,811,689	\$ 3,315,754	\$ 3,120,606	\$ 5,096,319	\$ 7,008,094