

CITY OF BEECH GROVE, MARION COUNTY, INDIANA
 FINANCIAL HISTORY AND PROJECTIONS BY FUND
 9999 Tax Increment Financing (TIF)
 Revised November 29, 2016 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS.
 ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual 2013	Actual 2014	Actual 2015	BUDGET 2016	BUDGET 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021
BEGINNING CASH BALANCE	597,169	840,248	1,561,523	482,913	585,091	677,957	811,322	1,001,262	1,224,333
(Less Encumbrances)	0	0	(0)	0	0	0	0	0	0
BEGINNING FUND BALANCE	597,169	840,248	1,561,523	482,913	585,091	677,957	811,322	1,001,262	1,224,333
REVENUES:									
General Property Tax (net of circuit breakers)	814,660	1,375,929	336,671	693,416	759,733	759,733	759,733	759,733	759,733
Reimbursements / Project Signage Grant		94,904			30,000				
St. Francis Properties		0	26,594	25,460	25,413	25,413	25,413	25,413	25,413
Interest Earned	120	0	0	0	0	0	0	0	0
Other									
Miscellaneous Receipts	390	1,000	0	0	0	0	0	0	0
TOTAL REVENUES	815,171	1,471,833	363,265	718,876	815,146	785,146	785,146	785,146	785,146
EXPENDITURES:									
2005 Bond Issue 15year \$2.995 million	282,569	284,001	279,792	280,186	279,956	274,238	277,927	275,901	138,267
2007 Bond Issue 15year \$2.995 million	287,850	288,798	285,376	281,513	282,324	282,543	282,280	286,174	284,330
50% of Greenway Design (Estimate)	0	0	0	0	95,000	95,000	35,000	0	0
50% of Greenway Match (2021)	0	0	0	0	0	0	0	0	330,000
Other / Project Signage Grant	0	0	406,932	55,000	65,000	0	0	0	0
Total Original Certified Budget	570,419	572,799	972,100	616,699	722,280	651,781	595,207	562,075	752,597
Other Expenditures	1,673	177,759	469,775	0	0	0	0	0	0
TOTAL EXPENDITURES	572,092	750,558	1,441,875	616,699	722,280	651,781	595,207	562,075	752,597
NET INCREASE (DECREASE) IN FUND	243,079	721,275	(1,078,610)	102,178	92,867	133,365	189,940	223,072	32,549
ENDING FUND BALANCE	840,248	1,561,523	482,913	585,091	677,957	811,322	1,001,262	1,224,333	1,256,882