

2020 SUMMARY BUDGET FOR TAX INCREMENT DISTRICT FUNDS

	2017 ACTIVITY	2018 ACTIVITY	2019 ADOPTED BUDGET	2019 ACTIVITY THRU 06/30/19	2019 PROJECTED ACTIVITY	2020 BUDGET	2020 % CHANGE	2020 AMT CHANGE
Fund 220 - TID#3								
Totals for dept 4100 - TAXES	1,059,399	828,976	792,039	678,658	792,039	909,717	14.86%	117,678
Totals for dept 4200 - SPECIAL ASSESSMENTS	18,954	18,298	18,000	11,378	23,321	11,000	-38.89%	(7,000)
Totals for dept 4300 - INTERGOV T REVENUES	7,626	7,739	7,626	12,595	20,521	20,221	165.16%	12,595
Totals for dept 4800 - MISC REVENUE					39,825			
Totals for dept 4810 - INTEREST REVENUE	8,626	21,685	20,000	16,153	26,000	10,000	-50.00%	(10,000)
Totals for dept 4900 - OTHER FINANCING SOURCES			101,023	1,234,159	1,343,462	194,471	92.50%	93,448
TOTAL REVENUES	1,094,605	876,698	938,688	1,952,943	2,245,168	1,145,409	22.02%	206,721
Totals for dept 5130 - VILLAGE ATTORNEY	396	1,173		175	175			
Totals for dept 5140 - ADMINISTRATIVE & GENERAL	39,699	36,217	41,039	18,059	5,274	5,150	-87.45%	(35,889)
Totals for dept 5151 - INDEPENDENT AUDITING	4,022	4,000	5,000	4,000	5,000	4,000	-20.00%	(1,000)
Totals for dept 5191 - UNCOLLECTED TAX		61,203						
Totals for dept 5335 - ENGINEERING	17,123	48,270		7,982	100	1,000		1,000
Totals for dept 5632 - PLANNING DEPARTMENT	284							
Totals for dept 5800 - DEBT SERVICE	965,919	871,490	892,649	1,453,993	844,169	1,135,259	27.18%	242,610
Totals for dept 5805 - DEBT ISSUANCE/REFUNDING EXP				30,456	1,200,000			
TOTAL EXPENDITURES	1,027,443	1,022,353	938,688	1,514,665	2,054,718	1,145,409	22.02%	206,721

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Fund 240 - TID#4								
Totals for dept 4100 - TAXES			37,268	31,933	37,268	40,536	8.77%	3,268
Totals for dept 4810 - INTEREST REVENUE				1,434	1,729	5,000		5,000
Totals for dept 4900 - OTHER FINANCING SOURCES			255,000	156,377	156,377	1,200,000	370.59%	945,000
TOTAL REVENUES	0	0	292,268	189,744	195,374	1,245,536	326.16%	953,268
Totals for dept 5130 - VILLAGE ATTORNEY	5,429	2,214	1,500	1,505	2,300	1,500	0.00%	
Totals for dept 5140 - ADMINISTRATIVE & GENERAL	11,726	150	150	4,576	81,601	21,150	14000.00%	21,000
Totals for dept 5335 - ENGINEERING	6,673	250	250	26,261	30,000	5,000	1900.00%	4,750
Totals for dept 5632 - PLANNING DEPARTMENT	12,496	25	100	336	400		-100.00%	(100)
Totals for dept 5670 - ECONOMIC DEVELOPMENT						1,100,000		1,100,000
Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES			250,000	53,929	93,000		-100.00%	(250,000)
Totals for dept 5800 - DEBT SERVICE						11,911		11,911
Totals for dept 5805 - DEBT ISSUANCE/REFUNDING EXP			5,000	3,375	3,375	31,000	520.00%	26,000
Totals for dept 5900 - OTHER FINANCING USES			35,268			74,975	112.59%	39,707
TOTAL EXPENDITURES	36,324	2,639	292,268	89,982	210,676	1,245,536	326.16%	953,268

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Fund 250 - TID#5								
Totals for dept 4100 - TAXES						245,775		245,775
Totals for dept 4800 - MISC REVENUE		23,943		57,008	57,008			
Totals for dept 4810 - INTEREST REVENUE		77,559	20,000	46,781	77,235	30,000	50.00%	10,000
Totals for dept 4900 - OTHER FINANCING SOURCES		12,197,242	2,326,057	1,939,079	2,486,866	643,525	-72.33%	(1,682,532)
TOTAL REVENUES	0	12,298,744	2,346,057	2,042,868	2,621,109	919,300	-60.82%	(1,426,757)
Totals for dept 5130 - VILLAGE ATTORNEY		23,399	10,000	4,200	7,000	6,000	-40.00%	(4,000)
Totals for dept 5140 - ADMINISTRATIVE & GENERAL		4,028	80,436	19,368	34,586	42,000	-47.78%	(38,436)
Totals for dept 5335 - ENGINEERING		865,726	172,515	112,050	172,515	100,000	-42.03%	(72,515)
Totals for dept 5632 - PLANNING DEPARTMENT		11,209	15,000	217	217		-100.00%	(15,000)
Totals for dept 5670 - ECONOMIC DEVELOPMENT		13,444	10,000				-100.00%	(10,000)
Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES		8,319,534	1,598,316	1,325,109	1,561,000	200,000	-87.49%	(1,398,316)
Totals for dept 5800 - DEBT SERVICE		244,086	423,594	211,797		571,300	34.87%	147,706
Totals for dept 5805 - DEBT ISSUANCE/REFUNDING EXP		232,060	36,196	41,850			-100.00%	(36,196)
TOTAL EXPENDITURES	0	9,713,486	2,346,057	1,714,591	1,775,318	919,300	-60.82%	(1,426,757)