

11/25/2020

Proposed 2021 Budgets for Tax Increment District Funds

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 06/30/20	2020 PROJECTED ACTIVITY	2021 BUDGET	2021 % CHANGE	2021 AMT CHANGE
Fund 220 - TID#3 - GENERAL									
ESTIMATED REVENUES									
	Totals for dept 4100 - TAXES	828,976	792,039	909,717	770,475	909,718	916,659	0.76%	6,942
	Totals for dept 4200 - SPECIAL ASSESSMENTS	18,298	23,321	11,000	13,014	13,014	11,000	0.00%	0
	Totals for dept 4300 - INTERGOV T REVENUES	7,739	20,521	20,221	22,324	30,250	30,200	49.35%	9,979
	Totals for dept 4800 - MISC REVENUE		39,825						0
	Totals for dept 4810 - INTEREST REVENUE	21,685	28,009	10,000	8,510	9,465	9,000	-10.00%	(1,000)
	Totals for dept 4900 - OTHER FINANCING SOURCES		1,343,004	194,471	1,712,504	1,712,504	0	-100.00%	(194,471)
	TOTAL ESTIMATED REVENUES	876,698	2,246,719	1,145,409	2,526,827	2,674,951	966,859	-15.59%	(178,550)
APPROPRIATIONS									
	Totals for dept 5130 - VILLAGE ATTORNEY	1,173	175						0
	Totals for dept 5140 - ADMINISTRATIVE & GENERAL	36,217	5,383	5,150	2,724	5,150	5,150	0.00%	0
	Totals for dept 5151 - INDEPENDENT AUDITING	4,000	4,000	4,000	1,254	1,338	4,000	0.00%	0
	Totals for dept 5191 - UNCOLLECTED TAX	61,203							0
	Totals for dept 5335 - ENGINEERING	48,270	65	1,000				-100.00%	(1,000)
	Totals for dept 5800 - DEBT SERVICE	871,490	844,169	1,135,259	508,139	2,810,259	946,196	-16.65%	(189,063)
	Totals for dept 5805 - DEBT ISSUANCE/REFUNDING EXP		1,230,455		37,504	37,504			0
	Totals for dept 5900 - OTHER FINANCING USES						11,513		11,513
	TOTAL APPROPRIATIONS	1,022,353	2,084,247	1,145,409	549,621	2,854,251	966,859	-15.59%	(178,550)
	NET OF REVENUES/APPROPRIATIONS - FUND 220	(145,655)	162,472		1,977,206	(179,300)			

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Fund 240 - TID#4									
ESTIMATED REVENUES									
	Totals for dept 4100 - TAXES		37,268	40,536	34,331	40,536	82,368	103.20%	41,832
	Totals for dept 4800 - MISC REVENUE				49,223	49,223			0
	Totals for dept 4810 - INTEREST REVENUE	1,829		5,000	124	548	500	-90.00%	(4,500)
	Totals for dept 4900 - OTHER FINANCING SOURCES	156,377		1,200,000	1,240,000	1,240,000		-100.00%	(1,200,000)
	TOTAL ESTIMATED REVENUES		195,474	1,245,536	1,323,678	1,330,307	82,868	-93.35%	(1,162,668)
APPROPRIATIONS									
	Totals for dept 5130 - VILLAGE ATTORNEY	2,214	1,505	1,500		1,000	1,500	0.00%	0
	Totals for dept 5140 - ADMINISTRATIVE & GENERAL	150	82,229	21,150	5,651	11,150	11,150	-47.28%	(10,000)
	Totals for dept 5151 - INDEPENDENT AUDITING				1,727	1,896	5,000		5,000
	Totals for dept 5335 - ENGINEERING	250	29,487	5,000				-100.00%	(5,000)
	Totals for dept 5632 - PLANNING DEPARTMENT	25	336						0
	Totals for dept 5670 - ECONOMIC DEVELOPMENT			1,100,000	383,333	1,100,000		-100.00%	(1,100,000)
	Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES		90,182				10,000		10,000
	Totals for dept 5800 - DEBT SERVICE			11,911	9,796	11,911	41,627	249.48%	29,716
	Totals for dept 5805 - DEBT ISSUANCE/REFUNDING EXP		3,375	31,000	40,000	40,000		-100.00%	(31,000)
	Totals for dept 5900 - OTHER FINANCING USES			74,975			13,591	-81.87%	(61,384)
	TOTAL APPROPRIATIONS	2,639	207,114	1,245,536	440,507	1,165,957	82,868	-93.35%	(1,162,668)
	NET OF REVENUES/APPROPRIATIONS - FUND 240	(2,639)	(11,640)		883,171	164,350			(58,777)

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Fund 250 - TID #5									
ESTIMATED REVENUES									
	Totals for dept 4100 - TAXES			245,775	197,015	245,776	685,467	178.90%	439,692
	Totals for dept 4800 - MISC REVENUE	23,943	57,008						0
	Totals for dept 4810 - INTEREST REVENUE	77,559	80,483	30,000	15,636	18,066	15,000	-50.00%	(15,000)
	Totals for dept 4900 - OTHER FINANCING SOURCES	12,197,242	3,276,866	643,525			8,063,786	1153.06%	7,420,261
	TOTAL ESTIMATED REVENUES	12,298,744	3,414,357	919,300	212,651	263,842	8,764,253	853.36%	7,844,953
APPROPRIATIONS									
	Totals for dept 5130 - VILLAGE ATTORNEY	23,399	6,373	6,000		1,000		-100.00%	(6,000)
	Totals for dept 5140 - ADMINISTRATIVE & GENERAL	4,028	34,586	42,000	16,150	32,150	32,150	-23.45%	(9,850)
	Totals for dept 5151 - INDEPENDENT AUDITING				6,306	7,289			0
	Totals for dept 5335 - ENGINEERING	865,726	163,449	100,000	2,843	10,000		-100.00%	(100,000)
	Totals for dept 5632 - PLANNING DEPARTMENT	11,209	217						0
	Totals for dept 5670 - ECONOMIC DEVELOPMENT	13,444	174,600				245,000		245,000
	Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES	8,319,534	1,480,292	200,000			245,000	22.50%	45,000
	Totals for dept 5800 - DEBT SERVICE	244,086	423,594	571,300	333,268	571,300	8,112,103	1319.94%	7,540,803
	Totals for dept 5805 - DEBT ISSUANCE/REFUNDING EXP	232,060	41,850				130,000		130,000
	TOTAL APPROPRIATIONS	9,713,486	2,324,961	919,300	358,567	621,739	8,764,253	853.36%	7,844,953
	NET OF REVENUES/APPROPRIATIONS - FUND 250	2,585,258	1,089,396		(145,916)	(357,897)			(1,049,253)