

**GENERAL GOVERNMENT ~ TID #6**

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**2020 Department Detail Information**

**TAX INCREMENTAL DISTRICT #6 ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
411200.41120 Tax Increments	\$ 9,714	\$ 12,000	\$ 10,000	\$ 10,000
493000.49997 Fund Balance Appropriated	\$ -	\$ 2,620	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 9,714</b>	<b>\$ 14,620</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

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2020 Department Detail Information

TAX INCREMENTAL DISTRICT #6 ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ 14,470	\$ 9,850	\$ 9,850	-	-	-	9,850
Operations And Maintenance	\$ 150	\$ 150	\$ 150	-	-	-	150
<b>Grand Total</b>	<b>\$ 14,620</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>

**GENERAL GOVERNMENT ~ TID #7**

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**2020 Department Detail Information**

**TAX INCREMENTAL DISTRICT #7 ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
411200.41120 Tax Increments	\$ 180,568	\$ 190,000	\$ 192,500	\$ 192,500
434100.43416 State Computer Aid	\$ 7,225	\$ -	\$ 7,400	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ (34,824)	\$ (39,230)	\$ (36,599)
<b>TOTAL</b>	<b>\$ 187,793</b>	<b>\$ 155,176</b>	<b>\$ 160,670</b>	<b>\$ 155,901</b>

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2020 Department Detail Information

TAX INCREMENTAL DISTRICT #7 ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ 155,000	\$ 160,520	\$ 153,100	-	-	-	153,100
Labor			\$ 2,651				2,651
Operations And Maintenance	\$ 176	\$ 150	\$ 150	-	-	-	150
Grand Total	\$ 155,176	\$ 160,670	\$ 155,901	-	-	-	155,901

**GENERAL GOVERNMENT ~ TID #8**

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**2020 Department Detail Information**

**TAX INCREMENTAL DISTRICT #8 ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020 Estimate</b>
411200.41120 Tax Increments	\$ 64,556	\$ 70,000	\$ 65,850	\$ 100,000
434100.43416 State Computer Tax Refund	\$ 2,876	\$ 3,600	\$ 2,935	\$ 3,000
493000.49997 Fund Balance Appropriated	\$ -	\$ (11,570)	\$ (10,635)	\$ (23,750)
<b>TOTAL</b>	<b>\$ 67,432</b>	<b>\$ 62,030</b>	<b>\$ 58,150</b>	<b>\$ 79,250</b>

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2020 Department Detail Information

TAX INCREMENTAL DISTRICT #8 ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ 61,880	\$ 58,000	\$ 79,100	-	-	-	79,100
Operations And Maintenance	\$ 150	\$ 150	\$ 150	-	-	-	150
Grand Total	\$ 62,030	\$ 58,150	\$ 79,250	-	-	-	79,250

**GENERAL GOVERNMENT ~ TID #9**

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**2020 Department Detail Information**

**TAX INCREMENTAL DISTRICT #9 ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
411200.41120 Tax Increments	\$ 6,765	\$ 31,500	\$ 73,800	\$ 82,800
434100.43416 State Computer Aid	\$ 7,737	\$ -	\$ 7,900	\$ 7,900
493000.49997 Fund Balance Appropriated	\$ -	\$ (19,090)	\$ (57,400)	\$ (59,050)
<b>TOTAL</b>	<b>\$ 14,502</b>	<b>\$ 12,410</b>	<b>\$ 24,300</b>	<b>\$ 31,650</b>

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2020 Department Detail Information

TAX INCREMENTAL DISTRICT #9 ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ 12,260	\$ 24,150	\$ 31,500	-	-	-	\$ 31,500
Operations & Maintenance	\$ 150	\$ 150	\$ 150	-	-	-	\$ 150
Grand Total	\$ 12,410	\$ 24,300	\$ 31,650	-	-	-	\$ 31,650



**GENERAL GOVERNMENT ~ TID #10**

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**2020 Department Detail Information**

**TAX INCREMENTAL DISTRICT #10 ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020 BUDGET</b>
411200.41120 Tax Increments	\$ -	\$ -	\$ 22,053	\$ 99,000
432711.48528 Downtown Development	\$ -	\$ -	\$ -	\$ -
492000.49100 Transfers from Other Funds	\$ 200,000	\$ 650,000	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ 68,150	\$ -	\$ (97,350)
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 718,150</b>	<b>\$ 22,053</b>	<b>\$ 1,650</b>

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2020 Department Detail Information

TAX INCREMENTAL DISTRICT #10 ~ Summary

	2018 Budget	2019 Budget	2020	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ 653,000	\$ 3,000	\$ 1,500	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -
Improvements	\$ 65,000	\$ 18,903	\$ -				\$ -
<b>Grand Total</b>	<b>\$ 718,150</b>	<b>\$ 22,053</b>	<b>\$ 1,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**GENERAL GOVERNMENT ~ TID #11**

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**2020 Department Detail Information**

**TAX INCREMENTAL DISTRICT #11 ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
411200.41120 Tax Increments	\$ -	\$ -	\$ 110,000	\$ 128,520
432711.48528 Downtown Development	\$ -	\$ -	\$ -	\$ -
491200.49250 Proceeds LTD	\$ -	\$ 510,400	\$ -	\$ -
492000.49100 Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ 3,150	\$ 54,093	\$ 283,165
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 513,550</b>	<b>\$ 164,093</b>	<b>\$ 411,685</b>

2020 Department Detail Information

TAX INCREMENTAL DISTRICT #11 ~ Summary

	2018 Budget	2019 Budget	2020	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ 3,000	\$ 3,000	\$ 77,622	-	-	-	\$ 77,622
Operations & Maintenance	\$ 150	\$ 150	\$ 150	-	-	-	\$ 150
N Wacker Reconstruction	\$ 502,600	\$ 78,000	\$ -	-	-	-	\$ -
N Wacker Bridge Replacement	\$ 7,800	\$ 8,400	\$ -	-	-	-	\$ -
Transfers to Other Funds	\$ -	\$ 74,543	\$ 333,913	-	-	-	\$ 333,913
<b>Grand Total</b>	<b>\$ 513,550</b>	<b>\$ 164,093</b>	<b>\$ 411,685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 411,685</b>

**GENERAL GOVERNMENT ~ TID #12**

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**2020 Department Detail Information**

**TAX INCREMENTAL DISTRICT #12 ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
411200.41120 Tax Increments	\$ -	\$ -	\$ -	\$ -
491200.49250 Proceeds LTD	\$ -	\$ -	\$ -	\$ 3,260,000
492000.49100 Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 800
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,260,800</b>

2020 Department Detail Information

TAX INCREMENTAL DISTRICT #12 ~ Summary

	2018 Budget	2019 Budget	2020	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ -	\$ -	\$ -	-	-	-	\$ -
Operations & Maintenance	\$ -	\$ -	\$ -	-	-	-	\$ -
Dodge Industrial Park Phase I	\$ -	\$ -	\$ -	-	-	-	\$ -
HADC Parkland Development	\$ -	\$ -	\$ 2,762,800	-	-	-	\$ 2,762,800
Debt Service	\$ -	\$ -	\$ -	-	-	-	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ 498,000	-	-	-	\$ 498,000
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,260,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 3,260,800</b>