

TIF Budgets

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TIF Property Tax Collections by Fund and Ten year History

TIF Gov Sauk		TIF Bohlman		TIF Crossings	
4/30/2004	0	4/30/04	176,531	04/30/04	1,399,557
4/30/2005	91,258	4/30/05	85,579	04/30/05	1,481,654
4/30/2006	38,426	4/30/06	73,432	04/30/06	1,622,876
4/30/2007	438,065	4/30/07	77,482	04/30/07	1,916,914
4/30/2008	265,005	4/30/08	77,673	04/30/08	1,726,062
4/30/2009	191,299	4/30/09	85,019	04/30/09	1,730,950
4/30/2010	279,231	4/30/10	104,943	04/30/10	1,612,434
4/30/2011	338,536	4/30/11	55,435	04/30/11	1,202,717
4/30/2012	222,134	4/30/12	73,523	04/30/12	1,288,545
4/30/2013	95,116	4/30/13	81,586	04/30/13	762,650
4/8/2014	38,412	4/8/14	42,048	04/08/14	1,633
TIF Lakewood		TIF Gov HW			
4/30/2004	1,704	4/30/04	0		
4/30/2005	4,888	4/30/05	0		
4/30/2006	6,198	4/30/06	0		
4/30/2007	59,807	4/30/07	41,211		
4/30/2008	24,322	4/30/08	26,819		
4/30/2009	33,767	4/30/09	0		
4/30/2010	200,308	4/30/10	0		
4/30/2011	16,811	4/30/11	1,901		
4/30/2012	195,149	4/30/12	70,675		
4/30/2013	37,390	4/30/13	0		
4/8/2014	101,172	4/8/14	0		

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TIF Crossings Fund
Budget Summary - Cash Basis

	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
	Revenues	1,288,881	762,661	25,000	1,655	0	-100%
	TIF Crossings Operations	298,610	556	0	100	0	0%
	TIF Crossings Capital	377,897	65,968	50,000	0	0	-100%
	Transfer to TIF Lakewood	0	0	500,000	500,000	150,000	-70%
	Transfer to TIF Bohlman	0	0	0	0	104,373	
	TIF Crossings Surplus	0	1,000,000	0	0	0	0%
	OH-Econ Dev	118,106	3,303	0	0	0	0%
	Total Expenses	794,613	1,069,828	550,000	500,100	254,373	-54%
	Surplus (Deficit) Cash Basis	494,267	(307,167)	(525,000)	(498,445)	(254,373)	
	Cash Net of Interfunds	1,824,137	1,411,965	886,965		632,592	

TIF Crossings Fund
Revenues

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
70 100 31 101	Property Tax	1,288,545	762,650	0	1,633	0	0%
70 100 36 601	Interest Income	336	11	25,000	22	0	-100%
70 100 36 603	Grant Revenue	0	0	0	0	0	0%
	Total Revenues	1,288,881	762,661	25,000	1,655	0	-100%

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TIF Crossings
 Operations

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
70 100 43 300	Legal	380	400	0	100	0	0%
70 100 43 301	Audit	2,500	0	0	0	0	0%
70 100 43 307	Other Prof Services	968	156	0	0	0	0%
70 100 43 310	School District 162	193,943	0	0	0	0	0%
70 100 43 311	Location Finders/Walgreens	100,000	0	0	0	0	0%
70 100 43 330	Advertising	670	0	0	0	0	0%
70 100 43 331	Printing	150	0	0	0	0	100%
	Contractual	298,610	556	0	100	0	0%
	Total TIF Operations	298,610	556	0	100	0	0%

TIF Crossings
 Capital

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
70 100 45 560	Community Center Building	230,677	4,395	50,000	65,951	0	-100%
70 100 45 563	Windows at Village Hall	129,830	61,573	0	0	0	100%
70 100 45 570	Vehicle	17,390	0	0	0	0	100%
	Capital	377,897	65,968	50,000	65,951	0	-100%

TIF Crossings
 Surplus

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
70 100 47 700	Declare Surplus	0	1,000,000	0	0	0	0%
	Surplus	0	1,000,000	0	0	0	0%

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TIF Govs Hwy
 Budget Summary - Cash Basis

	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
	Revenues	115,694	72,947	10,764	10,764	0	-100%
	TIF Govs Hwy Operations	1,238	100	0	0	0	0%
	Total Expenses	1,238	100	0	0	0	0%
	Surplus (Deficit) Cash Basis	114,456	72,847	10,764	10,764	0	
	Cash Net of Interfunds	(83,611)	(10,764)	0		0	

TIF Govs Hwy
 Revenues

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
72 100 31 101	Property Tax	70,675	0	0	0	0	0%
72 100 33 300	Transfer from TIF Gov Sauk	45,019	72,947	10,764	10,764	0	-100%
	Total Revenues	115,694	72,947	10,764	10,764	0	-100%

TIF Govs Hwy
 Operations

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
72 100 43 307	Other Prof Services	1,238	100	0	0	0	0%
	Operating	1,238	100	0	0	0	0%
	Total Operations	1,238	100	0	0	0	0%

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TIF Bohlman
 Budget Summary - Cash Basis

	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
	Revenues	114,584	150,417	159,975	125,027	189,373	18%
	TIF Bohlman Operating	571	729	0	2,665	0	0%
	TIF Bohlman Debt Service	129,665	174,275	159,975	175,725	80,000	-50%
	Total Expenses	130,236	175,004	159,975	178,390	80,000	-50%
	Surplus (Deficit) Cash Basis	(15,652)	(24,587)	0	(53,363)	109,373	
	Cash Net of Interfunds	(79,829)	(109,373)	(109,373)		0	

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TIF Bohlman
 Revenues

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
74 100 31 101	Property Tax	73,523	81,586	77,178	42,048	85,000	10%
74 100 36 696	Transfer from TIF Crossings	0	0	0	0	104,373	
74 100 36 697	Transfer from TIF Lakewood	41,061	68,831	0	0	0	0%
74 100 36 698	Transfer From General Fund	0	0	82,797	82,979	0	
74 100 36 601	Interest Income	0	0	0	0	0	0%
	Total Revenues	114,584	150,417	159,975	125,027	189,373	18%

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TIF Bohlman
 Operations

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
74 100 43 307	Other Professional Services	338	200	0	2,665	0	0%
74 100 43 330	Advertising	233	379	0	0	0	0%
74 100 43 363	Equipment Maintenance	0	150	0	0	0	0%
	Operating	571	729	0	2,665	0	0%
	Total Operations	571	729	0	2,665	0	0%

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TIF Bohlman
 Debt Service

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
74 100 46 585	1996 Principal	90,000	140,000	135,000	150,000	65,000	-52%
74 100 46 586	1996 Interest	39,665	34,275	24,975	25,725	15,000	-40%
	Debt Service	129,665	174,275	159,975	175,725	80,000	-50%
	Total Debt Service	129,665	174,275	159,975	175,725	80,000	-50%

TIF Lakewood

Budget Summary - Cash Basis

	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
	Revenues	295,494	119,499	601,419	679,172	400,000	-33%
	TIF Lakewood Operating	70,238	83,265	89,700	154,438	95,000	6%
	TIF Lakewood Capital	0	0	500,000	410,512	150,000	-70%
	TIF Lakewood Debt Service	36,879	41,025	37,869	34,713	36,000	-5%
	TIF Lakewood Transfers	84,066	68,831	0	10,764	0	0%
	OH-IRMA	8,207	10,354	0	0	0	0%
	OH-Econ Dev	29,630	849	0	0	0	0%
	OH-Public Works	24,017	27,212	0	0	0	0%
	Total Expenses	253,037	231,536	627,569	610,428	281,000	-55%
	Surplus (Deficit) Cash Basis	42,457	(112,037)	0	68,744	119,000	
	Cash Net of Interfunds	(74,852)	(185,972)		(117,228)	1,772	

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TIF Lakewood
 Revenues

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
76 100 31 101	Property Tax	195,149	37,390	20,000	101,172	150,000	650%
76 100 36 602	Lakewood Plaza Rent	100,345	82,109	81,419	78,000	100,000	23%
76 100 36 670	Transfer from TIF Crossings	0	0	500,000	500,000	150,000	-70%
	Total Revenues	295,494	119,499	601,419	679,172	400,000	-33%

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TIF Lakewood
 Operations

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
76 100 42 239	Operating Supplies	375	0	0	0	0	0%
	Commodities	375	0	0	0	0	0%
76 100 43 300	Legal	8,953	5,078	0	8,221	5,000	0%
76 100 43 302	Return of Escrow	200	0	0	0	0	0%
76 100 43 307	Other Professional Services	15,882	17,663	0	8,304	5,000	0%
76 100 43 321	Utilities	14,815	11,018	10,000	5,965	15,000	50%
76 100 43 327	Training and Travel	80	0	0	50	0	0%
76 100 43 330	Advertising	537	379	0	0	0	0%
76 100 43 331	Printing	837	0	300	0	0	-100%
76 100 43 340	Prop Rental - Building Repairs	4,368	4,610	900	0	0	-100%
	Contractual	45,673	38,747	11,200	22,540	25,000	123%
76 100 44 450	Prop Rental - Property Taxes	0	14,196	50,000	108,522	35,000	-30%
76 100 44 470	Prop Rental - Bldg Mant	24,089	30,321	26,000	23,376	35,000	35%
76 100 44 490	Prop Rental - Lawn Maint	475	0	2,500	0	0	-100%
	Operating	24,564	44,517	78,500	131,898	70,000	-11%
	Total Operations	70,238	83,265	89,700	154,438	95,000	6%

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TIF Lakewood
 Capital Outlay

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
76 100 45 561	Capital Improvements	0	0	500,000	410,512	150,000	-70%
	Capital	0	0	500,000	410,512	150,000	-70%
	Total Capital	0	0	500,000	410,512	150,000	-70%

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TIF Lakewood
 Debt Service

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
76 100 46 580	2009 Renovation Loan Principal	26,012	29,669	28,669	26,231	29,000	1%
76 100 46 581	2009 Renovation Loan Interest	10,867	11,356	9,200	8,482	7,000	-24%
	Debt Service	36,879	41,025	37,869	34,713	36,000	-5%
	Total Debt Service	36,879	41,025	37,869	34,713	36,000	-5%

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TIF Gov Sauk
 Budget Summary - Cash Basis

	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
	Revenues	369,696	316,071	191,000	84,171	285,000	49%
	TIF Gov Sauk Operating	89,084	154,555	151,400	187,116	65,000	-57%
	TIF Gov Sauk Capital	47,173	0	0	0	0	0%
	Transfer to TIF Gov Hwy	81,005	72,947	10,764	10,764	0	-100%
	OH-IRMA	8,207	10,354	10,500	0	10,500	0%
	OH-Econ Dev	29,983	201,850	217,052	172,492	161,901	-25%
	OH-Public Works	24,017	27,212	51,413	45,851	40,000	-22%
	Total Expenses	279,469	466,918	441,129	416,223	277,401	-37%
	Surplus (Deficit) Cash Basis	90,228	(150,847)	(250,129)	(332,052)	7,599	
	Cash Net of Interfunds	430,980	282,476	32,347		39,947	

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TIF Gov Sauk
 Revenues

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
77 100 31 101	Property Tax	222,134	95,116	106,000	38,412	200,000	89%
77 100 36 602	Gov Hwy Rent	94,251	79,187	85,000	45,759	85,000	0%
77 100 36 697	Metra Parking Garage	53,312	141,768	0	0	0	0%
	Total Revenues	369,696	316,071	191,000	84,171	285,000	49%

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TIF Gov Sauk
 Operations

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
77 100 42 220	Office Supplies	56	0	0	0	0	0%
77 100 43 363	Equipment Maintenance	225	0	0	0	0	0%
	Contractual	281	0	0	0	0	0%
77 100 43 300	Legal	250	0	1,000	298	0	-100%
77 100 43 301	Audit Fees	2,500	0	2,500	0	0	-100%
77 100 43 302	Engineering Services	2,341	0	0	0	0	0%
77 100 43 307	Other Professional Services	28,378	69,880	0	0	0	0%
77 100 43 321	Utilities	13,038	16,158	13,000	13,582	15,000	15%
77 100 43 327	Training & Travel	0	0	3,000	0	0	-100%
77 100 43 330	Advertising	313	2,500	1,500	0	0	-100%
77 100 43 331	Printing	486	379	100	0	0	-100%
77 100 43 335	Postage	33	0	400	0	0	-100%
77 100 43 340	Property Rental Other	3,496	0	750	0	0	-100%
77 100 43 363	Equipment Maintenance	0	150	150	0	0	-100%
	Contractual	50,836	89,066	22,400	13,880	15,000	-33%
77 100 44 450	Prop Rental - Prop Taxes	21,110	33,981	90,000	141,764	50,000	-44%
77 100 44 470	Prop Rental - Bldg Maint	16,857	24,523	25,000	31,472	0	-100%
77 100 44 480	Prop Rental - Snow Removal	0	0	5,000	0	0	-100%
77 100 44 487	Prop Rental - Lawn Maint	0	0	2,000	0	0	-100%
77 100 44 490	Prop Rental - Lawn Maint	0	6,985	7,000	0	0	-100%
	Operating	37,967	65,489	129,000	173,236	50,000	-61%
	Total Operations	89,084	154,555	151,400	187,116	65,000	-57%

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TIF Gov Sauk
 Capital

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
77 100 45 560	TIF Local Business Imp	3,286	0	0	0	0	0%
77 100 45 561	Improvements	15,030	0	0	0	0	0%
77 100 45 562	Parking garage	28,857	0	0	0	0	0%
	Capital	47,173	0	0	0	0	0%
	Total Capital	47,173	0	0	0	0	0%

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TIF Gov Sauk
 Transfers

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
77 100 47 600	Transfer to TIF Gov Hwy	81,005	0	0	0	0	0%
	Transfers	81,005	0	0	0	0	0%
	Total Transfers	81,005	0	0	0	0	0%