

GENERAL GOVERNMENT ~ TID #6

2023 Department Detail Information

TAX INCREMENTAL DISTRICT #6 ~ Revenue

	2020 Actual	2021 Actual	2022 Budget	2023
411200.41120 Tax Increments	\$ 12,671	\$ 10,005	\$ 12,500	\$ 22,500
493000.49997 Fund Balance Appropriated	\$ (11,021)	\$ -	\$ -	\$ -
TOTAL	\$ 1,650	\$ 10,005	\$ 12,500	\$ 22,500

GENERAL GOVERNMENT ~ TID #6

2023 Department Detail Information

TAX INCREMENTAL DISTRICT #6 ~ Summary

	2021 Actual	2022 Budget	2023	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ 9,855	\$ 12,350	\$ 12,350	-	-	-	12,350
Operations And Maintenance	\$ 150	\$ 150	\$ 150	-	-	-	150
North Wacker Stormwater	\$ -	\$ -	\$ 10,000	-	-	-	10,000
Grand Total	\$ 10,005	\$ 12,500	\$ 22,500	-	-	-	22,500

GENERAL GOVERNMENT ~ TID #7

2023 Department Detail Information

TAX INCREMENTAL DISTRICT #7 ~ Revenue

	2020 Actual	2021 Actual	2022 Budget	2023
411200.41120 Tax Increments	\$ 169,665	\$ 170,558	\$ 175,000	\$ 129,856
434100.43416 State Computer Aid	\$ 7,509	\$ 7,509	\$ 7,509	\$ 7,509
481100.48110 Interest on Investments	\$ 3,904	\$ 226	\$ 3,000	\$ 3,000
493000.49997 Fund Balance Appropriated	\$ (41,186)	\$ (44,687)	\$ (3,108)	\$ -
TOTAL	\$ 139,892	\$ 133,606	\$ 182,401	\$ 140,365

GENERAL GOVERNMENT ~ TID #7

2023 Department Detail Information

TAX INCREMENTAL DISTRICT #7 ~ Summary

	2021 Actual	2022 Budget	2023	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ 135,820	\$ 139,535	\$ 140,215	-	-	-	140,215
Operations And Maintenance	\$ 150	\$ 150	\$ 150	-	-	-	150
Transfers to Other Funds	\$ -	\$ 40,000	\$ -	-	-	-	-
Grand Total	\$ 135,970	\$ 179,685	\$ 140,365	-	-	-	140,365

GENERAL GOVERNMENT ~ TID #8

2023 Department Detail Information

TAX INCREMENTAL DISTRICT #8 ~ Revenue

	2020 Actual	2021 Actual	2022 Budget	2023 Estimate
411200.41120 Tax Increments	\$ 52,697	\$ 64,712	\$ 80,000	\$ 105,000
434100.43416 State Computer Tax Refund	\$ 3,000	\$ 2,989	\$ 3,000	\$ 3,000
493000.49997 Fund Balance Appropriated	\$ (13,359)	\$ (21,250)	\$ (18,635)	\$ (23,663)
TOTAL	\$ 42,338	\$ 46,451	\$ 64,365	\$ 84,337

GENERAL GOVERNMENT ~ TID #8

2023 Department Detail Information

TAX INCREMENTAL DISTRICT #8 ~ Summary

	2021 Actual	2022 Budget	2023	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ 50,540	\$ 64,215	\$ 84,187	-	-	-	84,187
Operations And Maintenance	\$ 150	\$ 150	\$ 150	-	-	-	150
Grand Total	\$ 50,690	\$ 64,365	\$ 84,337	-	-	-	84,337

GENERAL GOVERNMENT ~ TID #9

2023 Department Detail Information

TAX INCREMENTAL DISTRICT #9 ~ Revenue

	2020 Actual	2021 Actual	2022 Budget	2023
411200.41120 Tax Increments	\$ 107,220	\$ 128,800	\$ 140,000	\$ -
434100.43416 State Computer Aid	\$ 8,040	\$ 7,900	\$ 8,041	\$ -
493000.49997 Fund Balance Appropriated	\$ (87,416)	\$ (105,015)	\$ (102,848)	\$ -
TOTAL	\$ 27,844	\$ 31,685	\$ 45,193	\$ -

GENERAL GOVERNMENT ~ TID #9

2023 Department Detail Information

TAX INCREMENTAL DISTRICT #9 ~ Summary

	2021 Actual	2022 Budget	2023	Gen. Fund	Water	Sewer	TIF
Project Administration	\$ -	\$ -	\$ 13,193				\$ 13,193
Industrial Devel. Programs	\$ 28,600	\$ 31,535	\$ 31,850	-	-	-	\$ 31,850
Operations & Maintenance	\$ 150	\$ 150	\$ 150	-	-	-	\$ 150
Grand Total	\$ 28,750	\$ 31,685	\$ 45,193	-	-	-	\$ 45,193

GENERAL GOVERNMENT ~ TID #10

2023 Department Detail Information

TAX INCREMENTAL DISTRICT #10 ~ Revenue

	2020 Actual	2021 Actual	2022 Budget	2023 BUDGET
411200.41120 Tax Increments	\$ 85,394	\$ 144,778	\$ 275,000	\$ 132,321
432711.48528 Reimbursement	\$ 150,000	\$ 499,000	\$ -	\$ -
432711.48534 Contribution-30 Mill Street	\$ 61,375	\$ 60,000	\$ 14,000	\$ 14,000
492000.49100 Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ (172,350)	\$ (94,535)	\$ -
TOTAL	\$ 296,769	\$ 531,428	\$ 194,465	\$ 146,321

GENERAL GOVERNMENT ~ TID #10

2023 Department Detail Information

TAX INCREMENTAL DISTRICT #10 ~ Summary

	2021 Budget	2022 Budget	2023	Electric	Sewer	TIF
Industrial Devel. Programs	\$ 22,500	\$ 1,535	\$ 1,535	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -
Improvements	\$ -	\$ 27,144	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ 165,636	\$ 144,636	\$ 24,480	\$ 141,156	\$ 131,679
Grand Total	\$ 22,650	\$ 194,465	\$ 146,321	\$ 24,480	\$ 141,156	\$ 131,679

GENERAL GOVERNMENT ~ TID #11

2023 Department Detail Information

TAX INCREMENTAL DISTRICT #11 ~ Revenue

	2020 Actual	2021 Actual	2022 Budget	2023
411200.41120 Tax Increments	\$ 72,033	\$ 67,569	\$ 100,000	\$ 130,000
481100.48110 Interest on Investments	\$ 5,548	\$ 110	\$ 5,000	\$ 100
491200.49250 Proceeds LTD	\$ 491,500	\$ -	\$ -	\$ -
492000.49100 Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ 275,765	\$ (30,368)	\$ 88,232	\$ 70,248
TOTAL	\$ 844,846	\$ 37,311	\$ 193,232	\$ 200,348

GENERAL GOVERNMENT ~ TID #11

2023 Department Detail Information

TAX INCREMENTAL DISTRICT #11 ~ Summary

	2021 Budget	2022 Budget	2023	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ 41,051	\$ 60,524	\$ 69,635	-	-	-	\$ 69,635
Operations & Maintenance	\$ 150	\$ 150	\$ 150	-	-	-	\$ 150
N Wacker Reconstruction	\$ -	\$ -	\$ -	-	-	-	\$ -
N Wacker Bridge Replacement	\$ -	\$ -	\$ -	-	-	-	\$ -
Transfers to Other Funds	\$ 130,713	\$ 132,558	\$ 130,563	-	-	-	\$ 130,563
Grand Total	\$ 171,914	\$ 193,232	\$ 200,348	-	-	-	\$ 200,348

GENERAL GOVERNMENT ~ TID #12

2023 Department Detail Information

TAX INCREMENTAL DISTRICT #12 ~ Revenue

	2020 Actual	2021 Actual	2022 Budget	2023
411200.41120 Tax Increments	\$ -	\$ -	\$ -	\$ -
437000.43700 Local Grants & Aids	\$ -	\$ -	\$ -	\$ 2,300,000
491200.49250 Proceeds LTD	\$ 3,260,000	\$ 3,260,000	\$ -	\$ 1,948,000
492000.49100 Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 3,260,000	\$ 3,260,000	\$ -	\$ 4,248,000

GENERAL GOVERNMENT ~ TID #12

2023 Department Detail Information

TAX INCREMENTAL DISTRICT #12 ~ Summary

	2021 Budget	2022 Budget	2023	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ -	\$ -	\$ -	-	-	-	\$ -
Operations & Maintenance	\$ -	\$ -	\$ -	-	-	-	\$ -
Dodge Industrial Park Phase I	\$ -	\$ -	\$ -	-	-	-	\$ -
HADC Parkland Development	\$ 2,762,000	\$ 2,762,000	\$ 3,750,000	-	-	-	\$ 3,750,000
Debt Service	\$ -	\$ -	\$ -	-	-	-	\$ -
Transfers to Other Funds	\$ 498,000	\$ 498,000	\$ 498,000	-	-	-	\$ 498,000
Grand Total	\$ 3,260,000	\$ 3,260,000	\$ 4,248,000	-	-	-	\$ 4,248,000