

Final Budget

FY 2017

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TIF Crossings Fund
Budget Summary - Cash Basis

Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
3 Revenues	(46,471)	52,446	0	(1)	0	0%
4 TIF Crossings Operations	100	0	0	0	0	0%
4 TIF Crossings Capital	65,951	(0)	0	0	0	0%
4 Transfer to TIF Lakewood	0	0	0	0	0	0%
4 Transfer to TIF Bohlman	0	0	0	0	0	0%
4 TIF Crossings Surplus	0	0	0	0	0	0%
4 OH-Econ Dev	3,303	0	0	0	0	0%
Total Expenses	69,354	(0)	0	0	0	0%
4 Surplus (Deficit) Cash Basis	(115,825)	52,446	0	(1)	0	

TIF Crossings Fund
Revenues

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
70 100 31 101	Property Tax	(46,493)	229	0	0	0	0%
70 100 36 601	Interest Income	22	52,217	0	(1)	0	0%
70 100 36 603	Grant Revenue	0	0	0	0	0	0%
	Total Revenues	(46,471)	52,446	0	(1)	0	0%

TIF Crossings

Operations

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
70 100 43 300	Legal	100	0	0	0	0	0%
70 100 43 301	Audit	0	0	0	0	0	0%
70 100 43 307	Other Prof Services	0	0	0	0	0	0%
70 100 43 310	School District 162	0	0	0	0	0	0%
70 100 43 311	Location Finders/Walgreens	0	0	0	0	0	0%
70 100 43 330	Advertising	0	0	0	0	0	0%
70 100 43 331	Printing	0	0	0	0	0	100%
	Contractual	100	0	0	0	0	0%
	Total TIF Operations	100	0	0	0	0	0%

TIF Crossings

Capital

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
70 100 45 560	Community Center Building	65,951	(190)	0	0	0	0%
70 100 45 563	Windows at Village Hall	0	190	0	0	0	100%
70 100 45 570	Vehicle	0	0	0	0	0	100%
	Capital	65,951	(0)	0	0	0	0%

TIF Crossings

Surplus

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
70 100 47 700	Declare Surplus	0	0	0	0	0	0%
	Surplus	0	0	0	0	0	0%

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TIF Gows Hwy

Budget Summary - Cash Basis

Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
5 Revenues	145,894	0	0	0	0	0%
5 TIF Gows Hwy Operations	100	0	0	0	0	0%
5 Total Expenses	100	0	0	0	0	0%
5 Surplus (Deficit) Cash Basis	145,794	0	0	0	0	

TIF Gows Hwy

Revenues

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
72 100 31 101	Property Tax	0	0	0	0	0	0%
72 100 33 300	Transfer from TIF Gov Sauk	72,947	0	0	0	0	0%
72 100 33 300	Transfer from TIF Gov Sauk	72,947	0	0	0	0	0%
	Total Revenues	145,894	0	0	0	0	0%

TIF Gows Hwy

Operations

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
72 100 43 307	Other Prof Services	100	0	0	0	0	0%
	Operating	100	0	0	0	0	0%
	Total Operations	100	0	0	0	0	0%

Final Budget

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TIF Bohlman

Budget Summary - Cash Basis

Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
6 Revenues	124,834	134,591	87,000	46,351	85,000	-2%
7 TIF Bohlman Operating	3,184	0	2,500	0	0	-100%
7 TIF Bohlman Debt Service	182,700	353,916	80,000	69,761	68,153	-15%
7 Total Expenses	185,884	353,916	82,500	69,761	68,153	-17%
Surplus (Deficit) Cash Basis	(61,050)	(219,325)	4,500	(23,410)	16,847	

TIF Bohlman

Revenues

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
74 100 31 101	Property Tax	42,047	134,591	87,000	46,351	85,000	-2%
74 100 36 697	Transfer from TIF Lakewood	82,787	0	0	0	0	0%
74 100 36 698	Transfer From General Fund	0	0	0	0	0	0%
74 100 36 601	Interest Income	0	0	0	0	0	0%
	Total Revenues	124,834	134,591	87,000	46,351	85,000	-2%

TIF Bohlman

Operations

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
74 100 43 307	Other Professional Services	2,655	0	2,500	0	0	-100%
74 100 43 330	Advertising	379	0	0	0	0	0%
74 100 43 363	Equipment Maintenance	150	0	0	0	0	0%
	Operating	3,184	0	2,500	0	0	-100%
	Total Operations	3,184	0	2,500	0	0	-100%

TIF Bohlman

Debt Service

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
74 100 46 585	1996 Principal	150,000	330,286	65,000	60,286	60,286	-7%
74 100 46 586	1996 Interest	32,700	23,630	15,000	9,475	7,867	-48%
	Debt Service	182,700	353,916	80,000	69,761	68,153	-15%
	Total Debt Service	182,700	353,916	80,000	69,761	68,153	-15%

TIF Lakewood

Budget Summary - Cash Basis

Account Description	Audit FY 2014	Audit FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
8 Revenues	619,499	164,256	117,186	157,558	288,000	146%
9 TIF Lakewood Operating	83,265	250,901	72,186	0	185,000	156%
9 TIF Lakewood Capital	598,352	186,607	0	0	55,000	0%
9 TIF Lakewood Debt Service	41,025	172,924	0	0	0	0%
9 TIF Lakewood Transfers	68,831	68,831	0	0	0	0%
9 OH-IRMA	10,354	10,354	0	0	0	0%
9 OH-Econ Dev	849	849	0	0	0	0%
9 OH-Public Works	27,212	27,212	0	621	0	0%
Total Expenses	829,888	717,678	72,186	621	240,000	232%
Surplus (Deficit) Cash Basis	(210,389)	(553,422)	0	156,937	48,000	

TIF Lakewood

Revenues

G/L Acct No	Account Description	Audit FY 2014	Audit FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
76 100 31 101	Property Tax	37,390	82,347	37,186	111,658	200,000	438%
76 100 36 602	Lakewood Plaza Rent	82,109	81,909	80,000	45,900	88,000	10%
76 100 36 670	Transfer from TIF Crossings	500,000	0	0	0	0	0%
	Total Revenues	619,499	164,256	117,186	157,558	288,000	146%

TIF Lakewood
Operations

G/L Acct No	Account Description	Audit FY 2014	Audit FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
76 100 42 239	Operating Supplies	0	0	0	0	0	0%
	Commodities	0	0	0	0	0	0%
76 100 43 300	Legal	5,078	12,785	0	9,083	10,000	0%
76 100 43 302	Engineering	0	0	37,186	0	0	-100%
76 100 43 307	Other Professional Services	17,663	60,645	10,000	20,623	15,000	50%
76 100 43 321	Utilities	11,018	7,765	10,000	7,747	10,000	0%
76 100 43 327	Training and Travel	0	0	0	0	0	0%
76 100 43 330	Advertising	379	0	0	0	0	0%
76 100 43 331	Printing	0	0	0	0	0	0%
76 100 43 340	Prop Rental - Building Repairs	4,610	59,476	0	64,186	65,000	0%
	Contractual	38,748	140,671	57,186	101,639	100,000	75%
76 100 44 450	Prop Rental - Property Taxes	14,196	56,475	15,000	71,057	73,000	387%
76 100 44 470	Prop Rental - Bldg Mant	30,321	53,255	0	10,784	12,000	0%
76 100 44 490	Prop Rental - Lawn Maint	0	500	0	0	0	0%
	Operating	44,517	110,230	15,000	81,841	85,000	467%
	Total Operations	83,265	250,901	72,186	183,480	185,000	156%

TIF Lakewood
Capital Outlay

G/L Acct No	Account Description	Audit FY 2014	Audit FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
76 100 45 561	Capital Improvements	0	186,607	0	52,239	55,000	0%
	Capital	0	186,607	0	52,239	55,000	0%
	Total Capital	0	186,607	0	52,239	55,000	0%

TIF Lakewood
Debt Service

G/L Acct No	Account Description	Audit FY 2014	Audit FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
76 100 46 580	Old Plank Trail Principal	26,012	170,872	0	0	0	0%
76 100 46 581	Old Plank Trail Interest	10,867	2,052	0	0	0	0%
	Debt Service	36,879	172,924	0	0	0	0%
	Total Debt Service	36,879	172,924	0	0	0	0%

TIF Gov Sauk

Budget Summary - Cash Basis

Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
11 Revenues	89,984	155,826	258,024	86,176	245,000	-5%
12 TIF Gov Sauk Operating	219,359	183,173	10,000	78,007	73,200	632%
12 Transfer to TIF Gov Hwy	0	0	10,764	10,764	0	-100%
12 OH-IRMA	8,743	16,353	20,000	0	17,250	-14%
12 OH-Econ Dev	226,324	97,360	138,850	70,159	164,865	19%
12 OH-Public Works	58,920	43,917	55,851	40,851	53,691	-4%
Total Expenses	513,346	411,493	235,465	199,781	309,006	
Surplus (Deficit) Cash Basis	(423,362)	(255,667)	22,559	(113,605)	(64,006)	
12						

TIF Gov Sauk

Revenues

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
77 100 31 101	Property Tax	38,382	120,225	193,110	55,668	195,000	1%
77 100 36 602	Prarie Thistle Rent (Governors Hwy Rent)	51,602	35,601	64,914	30,508	50,000	-23%
77 100 36 697	Metra Parking Garage	0	0	0	0	0	0%
	Total Revenues	89,984	155,826	258,024	86,176	245,000	-5%

TIF Gov Sauk

Operations

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
77 100 42 220	Office Supplies	0	0	0	0	0	0%
77 100 43 363	Equipment Maintenance	0	0	0	0	0	0%
	Contractual	0	0	0	0	0	0%
77 100 43 300	Legal	748	1,405	0	2,783	3,000	0%
77 100 43 301	Audit Fees	0	0	0	0	0	0%
77 100 43 302	Engineering Services	0	0	0	0	0	0%
77 100 43 307	Other Professional Services	23,638	148,243	0	7,903	9,000	0%
77 100 43 321	Utilities	13,996	20,939	10,000	9,037	11,000	10%
77 100 43 327	Training & Travel	0	0	0	0	0	0%
77 100 43 330	Advertising	169	0	0	0	0	0%
77 100 43 331	Printing	0	2	0	0	0	0%
77 100 43 335	Postage	0	0	0	0	0	0%
77 100 43 340	Property Rental Other	8,034	5,455	0	10,812	1,200	0%
77 100 43 363	Equipment Maintenance	0	0	0	0	0	0%
	Contractual	46,585	176,044	10,000	30,535	24,200	142%
77 100 44 450	Prop Rental - Prop Taxes	141,764	(3,685)	0	36,638	37,500	0%
77 100 44 470	Prop Rental - Bldg Maint	30,047	10,814	0	10,834	11,500	0%
77 100 44 480	Prop Rental - Snow Removal	0	0	0	0	0	0%
77 100 44 487	Prop Rental - Lawn Maint	0	0	0	0	0	0%
77 100 44 490	Prop Rental - Lawn Maint	963	0	0	0	0	0%
	Operating	172,774	7,129	0	47,472	49,000	0%
	Total Operations	219,359	183,173	10,000	78,007	73,200	632%

TIF Town Centre
Budget Summary - Cash Basis

Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
13 Revenues	0	4,800	10,000	14,670	15,000	50%
13 TIF Town Centre Operations	0	0	0	20,964	7,000	0%
13 Total Expenses	0	0	0	20,964	7,000	0%
13 Surplus (Deficit) Cash Basis	0	4,800	10,000	(6,294)	8,000	

TIF Town Centre
Revenues

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
78 100 31 101	Property Tax	0	4,800	10,000	14,670	15,000	50%
	Total Revenues	0	4,800	10,000	14,670	15,000	50%

TIF Town Centre
Operations

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
78 100 43 307	Other Prof Services	0	0	0	20,964	7,000	0%
	Operating	0	0	0	20,964	7,000	0%
	Total Operations	0	0	0	20,964	7,000	0%

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FY 2017

TIF Sauk West
Budget Summary - Cash Basis

Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
14 Revenues	0	0	0	0	15,000	0%
14 TIF Govs Hwy Operations	0	0	0	14,744	8,000	0%
14 Total Expenses	0	0	0	14,744	8,000	0%
14 Surplus (Deficit) Cash Basis	0	0	0	(14,744)	7,000	

TIF Sauk West
Revenues

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
79 100 31 101	Property Tax	0	0	0	0	15,000	0%
	Total Revenues	0	0	0	0	15,000	0%

TIF Sauk West
Operations

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
79 100 43 307	Other Prof Services	0	0	0	14,744	8,000	0%
	Operating	0	0	0	14,744	8,000	0%
	Total Operations	0	0	0	14,744	8,000	0%