

2024-2025 Budget
TID District #11
Revenues & Expenses

Project Plan
Admin Costs: 70,000 3,500

per yr/20 yrs - - -

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
TAXES									
411-41110-57	PROPERTY TAX INCREMENT	-	-	26,784	64,384	64,384	64,384	64,384	44,521
411-43581-57	PERSONAL PROPERTY TAX AID	-	-	-	-	-	-	-	7,129
	Total Taxes	-	-	26,784	64,384	64,384	64,384	64,384	51,650
INTERGOVERNMENTAL REVENUES									
411-43355-57	GENERAL FUND TRANSFER	-	-	-	-	-	-	-	-
411-43660-57	EXEMPT COMPUTER AID-FR STATE	-	-	-	-	-	-	-	-
	Total Intergovernmental Rev	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES									
411-48100-57	INTEREST INCOME	-	-	-	-	-	-	-	-
	Total Misc Revenues	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES									
411-49120-57	BOND PROCEEDS	-	-	-	-	-	-	-	-
411-49300-57	FUND BALANCE APPLIED	-	-	-	(14,607)	-	(14,607)	(28,740)	(16,007)
	Total Other Financing Sources	-	-	-	(14,607)	-	(14,607)	(28,740)	(16,007)
	Fund 440 - TID District #11	-	-	26,784	49,777	64,384	49,777	35,644	35,644

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
411-57660-212	LEGAL	-	-	-	-	-	-	-	-
411-57660-219	OTHER PROFESSIONAL SERVICES	9,710	(139)	3,200	-	-	-	-	-
411-57660-240	TID FEES-STATE OF WISCONSIN	1,000	(150)	150	150	150	150	150	150
411-57660-295	CONSTRUCTION CONTRACTS	-	-	-	-	-	-	-	-
411-57660-519	INSURANCE	-	-	-	-	-	-	-	-
411-57660-610	PRINCIPAL ON DEBT	-	-	-	-	-	-	-	-
411-57660-620	INTEREST ON DEBT	-	-	-	-	-	-	-	-
411-57660-650	TRANSFER OUT-OTHER FUNDS	-	-	10,000	25,000	25,000	25,000	25,000	25,000
411-57665-650	TRANSFER OUT-WATER UTILITY	-	-	-	24,627	24,627	24,627	10,494	10,494
411-57660-810	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
	Total TID # 11	10,710	(289)	13,350	49,777	49,777	49,777	35,644	35,644

FUND BALANCE		(10,710)	(10,998)	2,436		17,043	17,043	45,783	33,050
411-34300	Net Change-Increase/(Decrease)	(10,710)	(289)	13,434		14,607	14,607	28,740	16,007