

2024-2025 Budget
TID District #13
Revenues & Expenses

Project Plan per yr/20 yrs - - -
Admin Costs: 57,500 2,500

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
TAXES									
413-41110-57	PROPERTY TAX INCREMENT	-	-	5,694	88,154	88,154	88,154	88,154	28,438
413-43581-57	PERSONAL PROPERTY TAX AID	-	-	-	-	-	-	-	4,856
	Total Taxes	-	-	5,694	88,154	88,154	88,154	88,154	33,294
INTERGOVERNMENTAL REVENUES									
413-43660-57	EXEMPT COMPUTER AID-FR STATE	-	-	-	-	-	-	-	-
	Total Intergovernmental Rev	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES									
413-48100-57	INTEREST INCOME	-	-	-	-	-	-	-	-
	Total Misc Revenues	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES									
413-49120-57	BOND PROCEEDS	-	-	-	-	-	-	-	-
413-49300-57	FUND BALANCE APPLIED	-	-	-	(8,041)	-	(8,041)	(8,041)	(3,144)
	Total Other Financing Sources	-	-	-	(8,041)	-	(8,041)	(8,041)	(3,144)
	Fund 440 - TID District #13	-	-	5,694	80,113	88,154	80,113	80,113	30,150

- 8,041 - - -

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
413-57660-219	OTHER PROFESSIONAL SERVICES	9,710	139	1,700	-	-	-	-	-
413-57660-240	TID FEES-STATE OF WISCONSIN	1,000	150	150	150	150	150	150	150
413-57660-295	CONSTRUCTION CONTRACTS	-	-	-	-	-	-	-	-
413-57660-610	PRINCIPAL ON DEBT	-	-	-	-	-	-	-	-
413-57660-620	INTEREST ON DEBT	-	-	-	-	-	-	-	-
413-57660-650	TRANSFER OUT-OTHER FUNDS	-	-	-	-	-	-	-	-
413-57665-650	TRANSFER OUT-WATER UTILITY	-	-	-	79,963	79,963	79,963	79,963	30,000
413-57660-810	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
	Total TID # 13	10,710	289	1,850	80,113	80,113	80,113	80,113	30,150

FUND BALANCE	(10,998)	(10,998)	(7,154)		887	887	8,928	4,031
413-34300 Net Change-Increase/(Decrease)	(10,710)	(289)	3,844		8,041	8,041	8,041	3,144