

TID District #14
Revenues & Expenses

Project Plan
Admin Costs: 57,500 per yr/20 yrs 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									
414-41110-57	PROPERTY TAX INCREMENT	-	-	61,563	350,164	350,164	350,164	350,164	154,465
414-43581-57	PERSONAL PROPERTY TAX AID	-	-	-	-	-	-	-	8,563
	Total Taxes	-	-	61,563	350,164	350,164	350,164	350,164	154,465
INTERGOVERNMENTAL REVENUES									
414-43660-57	EXEMPT COMPUTER AID-FR STATE	-	-	-	-	-	-	-	-
	Total Intergovernmental Rev	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES									
414-48100-57	INTEREST INCOME	-	-	-	-	-	-	-	-
	Total Misc Revenues	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES									
414-49120-57	BOND PROCEEDS	-	-	-	-	-	-	-	-
414-49300-57	FUND BALANCE APPLIED	-	-	-	(268,752)	-	(261,664)	229,999	345,685
	Total Other Financing Sources	-	-	-	(268,752)	-	(261,664)	229,999	345,685
	Fund 440 - TID District #14	-	-	61,563	81,413	350,164	88,500	580,163	500,150
						261,664	-	-	-

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
414-57660-219	OTHER PROFESSIONAL SERVICES	9,710	139	1,700	-	-	-	-	-
414-57660-240	TID FEES-STATE OF WISCONSIN	1,000	150	150	150	150	150	150	150
414-57660-295	CONSTRUCTION CONTRACTS	-	-	-	-	88,350	88,350	500,000	500,000
414-57660-610	PRINCIPAL ON DEBT	-	-	-	-	-	-	-	-
414-57660-620	INTEREST ON DEBT	-	-	-	-	-	-	-	-
414-57660-650	TRANSFER OUT-OTHER FUNDS	-	-	-	25,000	-	-	25,000	-
414-57665-650	TRANSFER OUT-WATER UTILITY	-	-	44,465	56,263	-	-	55,013	-
414-57666-650	TRANSFER OUT-SEWER UTILITY	-	-	-	-	-	-	-	-
414-57660-810	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
	Total TID # 14	10,710	289	46,315	81,413	88,500	88,500	580,163	500,150

FUND BALANCE		(10,710)	(10,998)	612		262,276	262,276	32,277	(83,409)
414-34300	Net Change-Increase/(Decrease)	(10,710)	(289)	11,610		261,664	261,664	(229,999)	(345,685)