

2024-2025 Budget
TID District #12
Revenues & Expenses

Project Plan
Admin Costs: 25,000 per yr/20 yrs 2,500

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REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
TAXES									
412-41110-57	PROPERTY TAX INCREMENT	-	-	12,842	143,987	143,987	143,987	143,987	31,089
412-43581-57	PERSONAL PROPERTY TAX AID	-	-	-	-	-	-	-	16,397
	Total Taxes	-	-	12,842	143,987	143,987	143,987	143,987	47,487
INTERGOVERNMENTAL REVENUES									
412-43660-57	EXEMPT COMPUTER AID-FR STATE	-	-	-	-	-	-	-	-
	Total Intergovernmental Rev	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES									
412-48100-57	INTEREST INCOME	-	8,668	-	-	-	-	-	-
	Total Misc Revenues	-	8,668	-	-	-	-	-	-
OTHER FINANCING SOURCES									
412-49120-57	BOND PROCEEDS	-	205,000	-	-	-	-	-	-
412-49300-57	FUND BALANCE APPLIED	-	-	-	(102,237)	-	(85,782)	(102,637)	(6,137)
	Total Other Financing Sources	-	205,000	-	(102,237)	-	(85,782)	(102,637)	(6,137)
	Fund 440 - TID District #12	-	213,668	12,842	41,750	143,987	58,205	41,350	41,350

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
412-57660-213	ARCHITECTURAL & ENGINEERING	-	-	2,003	-	3,955	3,955	-	-
412-57660-214	FINANCIAL/BONDING SERVICES	-	6,367	-	-	-	-	-	-
412-57660-219	OTHER PROFESSIONAL SERVICES	9,710	139	29,701	-	-	-	-	-
412-57660-240	TID FEES-STATE OF WISCONSIN	1,000	150	150	150	150	150	150	150
412-57660-295	CONSTRUCTION CONTRACTS	-	200,000	-	-	-	-	-	-
412-57660-610	PRINCIPAL ON DEBT	-	-	5,000	10,000	10,000	10,000	10,000	10,000
412-57660-620	INTEREST ON DEBT	-	-	11,586	6,600	3,400	6,600	6,200	6,200
412-57660-650	TRANSFER OUT-OTHER FUNDS	-	-	5,000	25,000	37,500	37,500	25,000	25,000
412-57660-810	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
	Total TID # 12	10,710	206,656	53,440	41,750	55,005	58,205	41,350	41,350

FUND BALANCE		(10,710)	(3,698)	(44,296)		44,686	41,486	144,123	47,623
412-34300	Net Change-Increase/(Decrease)	(10,710)	7,012	(40,598)		88,982	85,782	102,637	6,137