

2024-2025 Budget
TID District #4-Affordable Housing
Revenues & Expenses

REVENUES

	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
TAXES								
441-41110-57	PROPERTY TAX INCREMENT	2,058,640	-	-	-	-	-	-
	Total Taxes	2,058,640	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUES								
441-43581-57	WI PERSONAL PROPERTY TAX AID	27,844	-	-	-	-	-	-
441-43660-57	EXEMPT COMPUTER AID-FR STATE	39,878	-	-	-	-	-	-
441-43665-57	HOUSING ASSISTANCE DONATIONS	-	2,000	-	-	-	-	-
	Total Intergovernmental Rev	67,722	2,000	-	-	-	-	-
MISCELLANEOUS REVENUES								
441-48100-57	INTEREST INCOME	-	-	-	-	-	-	-
	Total Misc Revenues	-	-	-	-	-	-	-
OTHER FINANCING SOURCES								
441-49300-57	FUND BALANCE APPLIED	-	-	50,000	-	125,000	50,000	50,000
	Total Other Financing Sources	-	-	50,000	-	125,000	50,000	50,000
	Fund 440 - TID District #4	2,126,362	2,000	50,000	-	125,000	50,000	50,000

EXPENSES

	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
441-57660-212	LEGAL	-	-	-	-	-	-	-
441-57660-213	ARCHITECTURAL & ENGINEERING	-	18,815	-	-	-	-	-
441-57660-214	FINANCIAL/BONDING SERVICES	-	-	-	-	-	-	-
441-57660-219	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
441-57660-295	CONSTRUCTION CONTRACTS	-	-	-	-	-	-	-
441-57660-300	AFFORDABLE HOUSING GRANTS	-	-	-	75,000	75,000	-	-
441-57660-350	MISC EXPENSES	-	2,009	-	-	-	-	-
441-57660-610	PRINCIPAL ON DEBT	-	-	-	-	-	-	-
441-57660-620	INTEREST ON DEBT	-	-	-	-	-	-	-
441-57660-650	TRANSFER OUT-OTHER FUNDS	50,000	50,000	50,000	50,000	50,000	50,000	50,000
441-57660-810	CAPITAL OUTLAY	-	-	-	-	-	-	-
	Total TID # 4	50,000	70,824	50,000	125,000	125,000	50,000	50,000

FUND BALANCE		2,076,362	#####		#####	#####	#####	#####
441-34300	Net Change-Increase/(Decrease)	2,076,362	(68,824)		(125,000)	(125,000)	(50,000)	(50,000)