

2024-2025 Budget

Project Plan

per yr/20 yrs

- - -

TID District #10

Admin Costs:

62,500

3,125

Revenues & Expenses

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
TAXES									
410-41110-57	PROPERTY TAX INCREMENT	-	-	4,503	238,133	238,133	238,133	238,133	59,622
410-43581.57	PERSONAL PROPERTY TAX AID	-	-	-	-	-	-	-	53,789
	Total Taxes	-	-	4,503	238,133	238,133	238,133	238,133	113,411
INTERGOVERNMENTAL REVENUES									
410-43660-57	EXEMPT COMPUTER AID-FR STATE	-	-	-	-	-	-	-	-
	Total Intergovernmental Rev	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES									
410-48100-57	INTEREST INCOME	-	-	-	-	-	-	-	-
	Total Misc Revenues	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES									
410-49120-57	BOND PROCEEDS	-	-	-	-	-	-	-	-
410-49150-57	GRANT REVENUE	-	-	-	-	-	-	359,174	-
410-49300-57	FUND BALANCE APPLIED	-	-	-	(108,356)	-	(95,856)	(90,295)	59,427
	Total Other Financing Sources	-	-	-	(108,356)	-	(95,856)	268,879	59,427
	Fund 440 - TID District #10	-	-	4,503	129,777	238,133	142,277	507,012	172,838

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
410-57660-214	FINANCIAL/BONDING SERVICES	-	-	-	-	-	-	-	-
410-57660-219	OTHER PROFESSIONAL SERVICES	17,660	139	1,700	-	-	-	-	-
410-57660-240	TID FEES-STATE OF WISCONSIN	1,000	150	150	150	150	150	150	150
410-57660-295	CONSTRUCTION CONTRACTS	-	-	-	82,000	11,981	82,000	471,368	112,194
410-57660-610	PRINCIPAL ON DEBT	-	-	-	-	-	-	-	-
410-57660-620	INTEREST ON DEBT	-	-	-	-	-	-	-	-
410-57660-650	TRANSFER OUT-OTHER FUNDS	-	-	-	22,500	35,000	35,000	25,000	50,000
410-57665-650	TRANSFER OUT-WATER UTILITY	-	-	-	25,127	25,127	25,127	10,494	10,494
410-57660-810	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
	Total TID # 10	18,660	289	1,850	129,777	72,258	142,277	507,012	172,838

FUND BALANCE		(18,660)	(18,948)	(16,469)		149,406	79,387	169,682	19,960
410-34300	Net Change-Increase/(Decrease)	(18,660)	(289)	2,479		165,876	95,856	90,295	(59,427)