2021

TAX INCREMENTAL DISTRICTS

BUDGET

Brillion WI

SMALL CITY, BIG HEART

Account #	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 6/30/2020	2020 Est. Yr End	2021 Adopted
	REVENUE							
210-04-41102	General Property Tax Increment	$ 100,460	$ 102,061	$ 108,755	$ 117,161	$ -	$ 117,161	$ 110,342
210-04-41900	Other Taxes - Transfer from other Funds	$ 1,461	$ -	$ -	$ -	$ -	$ -	$ -
210-04-43500	State Grants	$ -	$ -	$ -	$ -	$ 67,000	$ 67,000	$ -
210-04-43571	State Aid - Exempt Computer Aid	$ 763	$ 776	$ 792	$ 792	$ -	$ 792	$ 792
210-04-43575	State Aid - Personal Property Aid	$ -	$ -	$ 1,064	$ 243	$ 243	$ 243	$ (579)
210-04-48000	Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -
210-04-48900	Misc. Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
210-04-48900	Misc. Revenue - Sale of Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -
210-04-48900	Misc. Revenue - Developers Guarantee	$ -	$ -	$ -	$ -	$ -	$ -	$ -
210-04-49140	Proceeds - Long Term Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -
210-04-49190	Preimum on Long-Term Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 102,684	$ 102,837	$ 110,611	$ 118,196	$ 67,243	$ 185,196	$ 110,555
	EXPENDITURES							
210-05-57100-121	Capital Expenses	$ -	$ 64,805	$ 2,000	$ -	$ -	$ -	$ -
210-05-57110-121	Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
210-05-57120-121	Environmental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
210-05-57130-121	Administration & Legal	$ 424	$ 3,165	$ 150	$ -	$ 150	$ 150	$ -
210-05-57140-121	Site Preparation	$ -	$ 15,650	$ -	$ -	$ -	$ -	$ -
210-05-57150-121	Developers Incentive	$ -	$ -	$ -	$ -	$ -	$ -	$ -
210-05-58101-000	Principal on Debt	$ 63,830	$ 64,962	$ 66,147	$ 72,364	$ 27,364	$ 72,364	$ 73,689
210-05-58201-000	Interest on Debt	$ 22,632	$ 20,700	$ 18,714	$ 16,647	$ 9,273	$ 16,647	$ 14,310
210-05-58400-000	Bond Issue Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
210-05-59410-000	Transfer To General Fund	$ -	$ -	$ -	$ 4,000	$ -	$ -	$ -
	Total Expenditures	$ 86,886	$ 169,282	$ 87,011	$ 93,011	$ 36,787	$ 89,161	$ 87,999
	Excess of Revenue over (under) Exp.	$ 15,798	$ (66,445)	$ 23,600	$ 25,185	$ 30,456	$ 96,035	$ 22,556

	TID #5 Fund Balance	
1/1/2021	Beginning Balance	$105,453.00
2021	Projected Change (+/-)	$ 22,556.48
12/31/2021	Projected End Balance	$128,009.48

Account #	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 6/30/2020	2020 Est. Yr End	2021 Adopted
	REVENUE							
240-04-41102	General Property Tax Increment	$ 235,676	$ 239,054	$ 213,954	$ 249,023	$ -	$ 249,023	$ 238,657
240-04-41900	Other Taxes - Transfer from other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
240-04-43500	State Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
240-04-43571	State Aid - Exempt Computer Aid	$ 137	$ 138	$ 141	$ 141	$ -	$ 138	$ 141
240-04-43575	State Aid - Personal Property	$ -	$ -	$ 2,809	$ 2,809	$ -	$ 2,431	$ (2,809)
240-04-48000	Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -
240-04-48900	Misc. Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
240-04-48900	Misc. Revenue - Sale of Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -
240-04-48900	Misc. Revenue - Developers Guarantee	$ -	$ -	$ -	$ -	$ -	$ -	$ -
240-04-49140	Proceeds - Long Term Debt	$ -	$ -	$ 865,000	$ -	$ -	$ -	$ -
240-04-49190	Preimum on Long-Term Debt	$ -	$ -	$ 6,896	$ -	$ -	$ -	$ -
	Total Revenue	$ 235,813	$ 239,192	$ 1,088,800	$ 251,973	$ -	$ 251,592	$ 235,989
	EXPENDITURES							
240-05-57200-123	Sanitary Sewer Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
240-05-57210-123	Storm Sewer Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
240-05-57230-123	Watermain Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
240-05-57240-123	Road Work Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
240-05-57250-123	Administration & Legal	$ 487	$ 150	$ 9,663	$ 150	$ 226	$ 226	$ 150
240-05-57260-123	Developers Incentive	$ -	$ -	$ -	$ -	$ -	$ -	$ -
240-05-58101-000	Principal on Debt	$ 120,914	$ 122,748	$ 998,251	$ 91,599	$ 6,599	$ 91,599	$ 95,000
240-05-58201-000	Interest on Debt	$ 50,528	$ 46,030	$ 38,127	$ 19,711	$ 11,061	$ 19,711	$ 15,600
240-05-58400-000	Bond Issue Costs	$ -	$ -	$ 22,638	$ -	$ -	$ -	$ -
240-05-59410-000	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ 171,929	$ 168,928	$ 1,068,679	$ 111,460	$ 17,886	$ 111,536	$ 110,750
	Excess of Revenue over (under) Exp.	$ 63,884	$ 70,264	$ 20,121	$ 140,513	$ (17,886)	$ 140,056	$ 125,239

	TID #5 Fund Balance	
1/1/2021	Beginning Balance	$360,837.00
2021	Projected Change (+/-)	$125,239.01
12/31/2021	Projected End Balance	$486,076.01

Account #	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 6/30/2020	2020 Est. Yr End	2021 Adopted
	REVENUE							
250-04-41102	General Property Tax Increment	$ 239,481	$ 304,261	$ 297,063	$ 315,561	$ -	$ 315,561	$ 291,957
250-04-41900	Other Taxes - Transfer from other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250-04-43500	State Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250-04-43571	State Aid - Exempt Computer Aid	$ 42,872	$ 43,502	$ 44,555	$ 44,555	$ -	$ 44,555	$ 44,555
250-04-43575	State Aid - Personal Property Aid	$ -	$ -	$ 11,429	$ 30,286	$ 30,286	$ 30,286	$ 49,142
250-04-48000	Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250-04-48900	Misc. Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250-04-48900	Misc. Revenue - Sale of Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250-04-48900	Misc. Revenue - Developers Guarantee	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250-04-49140	Proceeds - Long Term Debt	$ -	$ -	$ 975,000	$ -	$ -	$ -	$ -
250-04-49190	Preimum on Long-Term Debt	$ -	$ -	$ 7,595	$ -	$ -	$ -	$ -
	Total Revenue	$ 282,353	$ 347,763	$ 1,335,642	$ 390,402	$ 30,286	$ 390,402	$ 385,654
	EXPENDITURES							
250-05-57300-124	Sanitary Sewer Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250-05-57301-124	Storm Sewer Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250-05-57302-124	Water Main Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250-05-57303-124	Road Construction Expences	$ -	$ -	$ -	$ 964	$ -	$ -	$ -
250-05-57304-124	Administrative Expenses	$ 424	$ 964	$ 9,929	$ -	$ 150	$ 150	$ -
250-05-57305-124	Developers Incentive	$ -	$ -	$ 122,233	$ 121,688	$ -	$ 56,557	$ 121,688
250-05-58101-000	Principal on Debt	$ 180,979	$ 182,456	$ 1,135,587	$ 223,366	$ 133,366	$ 223,366	$ 144,704
250-05-58201-000	Interest on Debt	$ 81,727	$ 74,125	$ 62,834	$ 40,832	$ 18,894	$ 31,082	$ 30,447
250-05-58400-000	Bond Issue Costs	$ -	$ -	$ 25,517	$ -	$ -	$ -	$ -
250-05-59310-000	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ 263,130	$ 257,545	$ 1,356,100	$ 386,850	$ 152,410	$ 311,155	$ 296,839
	Excess of Revenue over (under) Exp.	$ 19,223	$ 90,218	$ (20,458)	$ 3,552	$ (122,124)	$ 79,247	$ 88,815

	TID #5 Fund Balance	
1/1/2021	Beginning Balance	$ 178,798.00
2021	Projected Change (+/-)	$ 88,815.39
12/31/2021	Projected End Balance	$ 267,613.39

Account #	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 6/30/2020	2020 Est. Yr End	2021 Adopted
	REVENUE							
260-04-41102	General Property Tax Increment	$ -	$ -	$ -	$ 315,561	$ -	$ 315,561	$ 52,866
260-04-43500	State Grants	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -
260-04-43571	State Aid - Exempt Computer Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -
260-04-43575	State Aid - Personal Property Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -
260-04-48000	Interest Income	$ -	$ -	$ -	$ -	$ 248	$ 248	$ -
260-04-48900	Misc. Revenue	$ -	$ -	$ 11,550	$ -	$ 350	$ 890	$ -
260-04-49140	Proceeds - Long Term Debt	$ -	$ 342,079	$ 1,540,000	$ -	$ -	$ -	$ -
260-04-49190	Preimum on Long-Term Debt	$ -	$ -	$ 8,986	$ -	$ -	$ -	$ -
	Total Revenue	$ -	$ 342,079	$ 1,560,536	$ 315,561	$ 598	$ 816,699	$ 52,866
	EXPENDITURES							
260-05-57400	Administration Exp	$ -	$ 202,248	$ 33,485	$ -	$ -	$ 16,963	$ -
260-05-57401	Property Aquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
260-05-57402	Environmental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
260-05-57403	Site Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
260-05-57404	Demolition	$ -	$ -	$ 547,963	$ 1,350,000	$ 1,106,672	$ 1,111,360	$ -
260-05-57405	Sanitary Sewer Improvement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
260-05-57406	Water System Improvement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
260-05-57407	Storm Sewer Improvement	$ -	$ -	$ -	$ -	$ -	$ 633	$ -
260-05-57408	Electric/Gas/Communication	$ -	$ -	$ -	$ -	$ -	$ -	$ -
260-05-57409	Street Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
260-05-57410	Developers Incentive	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -
260-05-58101	Loan Principal Payment	$ -	$ -	$ -	$ 77,654	$ 77,654	$ 77,654	$ 84,500
260-05-58201	Loan Interest Payment	$ -	$ -	$ 53,449	$ 18,083	$ 18,083	$ 18,083	$ 56,213
260-05-58400	Bond Issue Costs	$ -	$ -	$ -	$ -	$ -	$ 400	$ -
260-05-59410	Tranfer to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
260-05-59500	Pymnt to Refunding Bond Escrow Agt	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ -	$ 352,248	$ 634,897	$ 1,445,737	$ 1,202,409	$ 1,225,093	$ 140,713
	Excess of Revenue over (under) Exp.	$ -	$ (10,169)	$ 925,639	$ (1,130,176)	$ (1,201,811)	$ (408,394)	$ (87,847)

	TID #5 Fund Balance	
1/1/2021	Beginning Balance	$ 507,077.00
2021	Projected Change (+/-)	$ (87,846.93)
12/31/2021	Projected End Balance	$ 419,230.07