

**VILLAGE OF BONDUEL**  
**TIF District #1**

	<b>2010 Audited Actual</b>	<b>2011 Budget</b>	<b>2011 Projected</b>	<b>2012 Proposed Budget</b>	<b>% Change 2012 Proposed Versus 2011 Budget</b>
<b><u>Expenditures</u></b>					
Debt Service	\$ 818,568	\$ 206,423	\$ 206,423	\$ 237,243	12.99
Misc TIF expenses	\$ 150	\$ 150	\$ 2,971	\$ 150	
Conservation & Development	\$ 741	\$ -		\$ -	
Operating Transfers Out	\$ 77,400	\$ 77,400	\$ 77,400	\$ 77,200	(0.26)
TIF Capital Projects	\$ -		\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 896,859</b>	<b>\$ 283,973</b>	<b>\$ 286,794</b>	<b>\$ 314,593</b>	<b>9.73</b>
<b><u>Revenues</u></b>					
TIF Tax Revenue	\$ 326,211	\$ 352,693	\$ 352,693	\$ 383,113	7.94
Other Revenue	\$ 5,225	\$ 2,900	\$ 3,443	\$ 2,900	-
Other Funding Sources	\$ -	\$ -	\$ -	\$ -	
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenues &amp; Funding</b>	<b>\$ 331,436</b>	<b>\$ 355,593</b>	<b>\$ 356,136</b>	<b>\$ 386,013</b>	<b>7.88</b>
<b>Excess of Revenues &amp; Other Funding Over Expenditures</b>	<b>\$ (565,423)</b>	<b>\$ 71,620</b>	<b>\$ 69,342</b>	<b>\$ 71,420</b>	<b>(0.28)</b>

\*-TIF Revenue calculation per State of WI DOR worksheet.