

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 05106	Municipality BELLEVUE		County BROWN	Due date 07/03/2023	Report type AMENDED
TID number 001	TID type 6	TID name N/A	Creation date 03/21/2013	Mandatory termination date 03/21/2033	Expected termination date 03/20/2033

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$753,065

Section 3 - Revenue	Amount
Tax increment	\$446,433
Investment income	\$53,846
Debt proceeds	\$4,830,958
Special assessments	\$78,225
Shared revenue	\$63,338
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source Grants from County and Other Local Government	\$70,348
Total Revenue (deposits)	\$5,543,148

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Section 4 - Expenditures	Amount
Capital expenditures	\$3,914,285
Administration	\$35,417
Professional services	
Interest and fiscal charges	\$140,104
DOR fees	\$1,150
Discount on long-term debt	
Debt issuance costs	\$71,450
Principal on long-term debt	\$315,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$4,477,406

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$1,818,807
Future costs	\$9,900,000
Future revenue	\$8,081,193
Surplus or deficit	\$0

Section 6 - Preparer/Contact Information	
Preparer name Michelle Seidl	Preparer title Clerk/Treasurer
Preparer email mseidl@villageofbellevuewi.gov	Preparer phone (920) 593-5511
Contact name Karen Simons	Contact title Director of Finance/Clerk-Treasurer
Contact email karens@villageofbellevue.org	Contact phone (920) 593-5511