

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 002	TID type 6	TID name N/A	Creation date 09/14/2016	Mandatory termination date 09/14/2036	Expected termination date 09/13/2036

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-332,192

Section 3 - Revenue	Amount
Tax increment	\$641,276
Investment income	\$797
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$642,073

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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$28,206
Professional services	
Interest and fiscal charges	\$29,989
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$55,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name Somerset Fields LLC	\$225,999
Transfer to other funds	
Other expenditures	
Total Expenditures	\$339,344

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-29,463
Future costs	\$2,500,000
Future revenue	\$2,529,463
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