

 Wisconsin
Dept of Revenue

TID Annual Report

Form PE-300

VILLAGE of BELLEVUE - 05106 Due Date: July 03, 2017 Year: 2016 TID #: 001 Report Type: FINAL

You successfully submitted your report. Print a copy for your records.

Comuni code:	05106
TID number:	001
Submission date:	06-07-2017 03:11 PM
Confirmation:	TIDAR201605106F1487945349022
Submission type:	FINAL

TID Annual Report (PE-300)

Co-muni code

05106

Municipality

VILLAGE of BELLEVUE

Year

2016

Due date

July 03, 2017

TID #

001

Report type

FINAL

TID type

6 - Mixed-Use

TID name

N/A

Creation date

03-21-2013

Mandatory termination date

03-21-2033

Beginning Balance

Fund balance at beginning of fiscal year ?

*

32,218

Section 2a. Expenditures

Developer grants  

 1 * N/A 

Subtotal

Does this TID allocate funds to another TID?

☐ Yes
☒ No

TID number and amount allocated  

 1 * 

Subtotal

Other expenditures  

 1 N/A

Subtotal

Section 2b. Expenditures

Capital expenditures ?	46,410
Administration ?	51,375
Professional services ?	Amount
Interest and fiscal charges ?	185,766
Discount on long-term debt	Amount
Debt issuance costs	Amount
Principal on long-term debt	165,000
Environmental costs	Amount
Real property assembly costs ?	Amount
Developer grants subtotal	0
Allocation to other TIDs subtotal	0
Other expenditures subtotal	0
Total Expenditures ?	448,551

Section 3a. Revenues

Does this TID receive allocated funds from another TID?



☐ Yes
☒ No

TID number and amount received from each TID  

 1 *	<div style="border: 1px solid black; padding: 2px; display: inline-block;">Select ... </div>	*	<div style="border: 1px solid black; height: 20px; width: 100%; text-align: right;">0</div>
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Subtotal

0

Development guarantees  

 1	<div style="border: 1px solid black; padding: 2px;">Name or description</div>		<div style="border: 1px solid black; padding: 2px;">Amount</div>
---	---	--	--

Subtotal



0

Transfer from other funds  

 1	<div style="border: 1px solid black; padding: 2px;">Name or description</div>		<div style="border: 1px solid black; padding: 2px;">Amount</div>
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Subtotal

0

Other grant sources  


 1	<div style="border: 1px solid black; padding: 2px;">Name or description</div>		<div style="border: 1px solid black; padding: 2px;">Amount</div>
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Subtotal

0

Other revenue sources  

 1	<div style="border: 1px solid black; padding: 2px;">Other state payments</div>		<div style="border: 1px solid black; padding: 2px;">1,430</div>
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 2	<div style="border: 1px solid black; padding: 2px;">Grants from county and other local government</div>		<div style="border: 1px solid black; padding: 2px;">70,348</div>
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Subtotal

71,778

Section 3b. Revenues

Tax increment ⓘ	★ 319,857
Investment income ⓘ	Amount
Special assessments	75,870
Exempt computer aid ⓘ	7,051
Miscellaneous revenue	5,433
Sale of property	Amount
Allocation amount from other TIDs subtotal	0
Developer guarantees subtotal	0
Transfer from other funds subtotal	0
Other grant sources subtotal	0
Other revenue sources subtotal	71,778
Total Revenues ⓘ	479,989

Section 5. Preparer/Contact Information

Preparer Information

Name

* Karen Simons

Title

* Director of Finance/Clerk-Treasurer

Email

* karens@villageofbellevue.org

Phone

* (920) 593-5511

Check here if the preparer is the same as the contact person ☒

Contact Person

Name ⓘ

* Karen Simons

Title

* Director of Finance/Clerk-Treasurer

Email

* karens@villageofbellevue.org

Phone

* (920) 593-5511

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Section 4. Ending Balance

Balance at end of fiscal year ?

63,656

Future project costs ?

★ 2,165,162

Surplus or deficit (amount not included in future project costs) ?

-2,101,506