

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code	Municipality	County	Due date	Report type	
13225	FITCHBURG	DANE	07/01/2025	ORIGINAL	
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
011	3	Fill Site MM/STH 14	01/09/2018	01/09/2046	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-35,789

Section 3 – Revenue	Amount
Tax increment	\$110
Investment income	\$809
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$919

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$302
Professional services	
Interest and fiscal charges	\$761
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$1,213

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-36,083
Future costs	\$20,361,522
Future revenue	\$60,709,996
Surplus or deficit	\$40,312,391

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
009	\$0	\$0	\$0	\$0
010	\$10,689,700	\$-253,600	\$252,300	\$10,688,400
011	\$0	\$0	\$0	\$0
012	\$4,874,000	\$0	\$0	\$4,874,000
013	\$7,287,900	\$0	\$-4,100	\$7,283,800
014	\$5,064,000	\$0	\$0	\$5,064,000
016	\$0	\$-97,700	\$0	\$-97,700
017	\$0	\$0	\$0	\$0
Total	\$27,915,600	\$-351,300	\$248,200	\$27,812,500

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
009	\$0	\$5,733,042,400	0.00	\$25,621,911	\$0
010	\$10,688,400	\$5,733,042,400	0.19	\$25,621,911	\$48,682
011	\$0	\$5,733,042,400	0.00	\$25,621,911	\$0
012	\$4,874,000	\$5,733,042,400	0.09	\$25,621,911	\$23,060
013	\$7,283,800	\$5,733,042,400	0.13	\$25,621,911	\$33,308
014	\$5,064,000	\$5,733,042,400	0.09	\$25,621,911	\$23,060
016	\$-97,700	\$5,733,042,400	0.00	\$25,621,911	\$0
017	\$0	\$5,733,042,400	0.00	\$25,621,911	\$0
Total	\$27,812,500	\$5,733,042,400	0.50	\$25,621,911	\$128,110

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$128,110	\$1.28110

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	009	\$0	\$4,668,212,700	0.00	\$23,910,270	\$0
2023	010	\$13,427,200	\$4,668,212,700	0.29	\$23,910,270	\$69,340
2023	011	\$0	\$4,668,212,700	0.00	\$23,910,270	\$0

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2023	012	\$1,611,100	\$4,668,212,700	0.03	\$23,910,270	\$7,173	
2023	013	\$1,673,300	\$4,668,212,700	0.04	\$23,910,270	\$9,564	
2023	014	\$0	\$4,668,212,700	0.00	\$23,910,270	\$0	
2023	015	\$0	\$4,668,212,700	0.00	\$23,910,270	\$0	
2023	Total	\$16,711,600	\$4,668,212,700	0.36	\$23,910,270	\$86,077	

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Section 7 – Contact Information	
Contact name Misty Dodge	Contact title Finance Director/Comptroller
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