



AGENDA

R EGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, November 7, 2018
TIME: 6:00 p.m.

REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda

- F. Approval of Minutes
Minutes of the Regular Board Meeting of October 17, 2018

- G. Public Hearing—Zoning Request for Kelly Street

- H. Action—*Adopt Ordinance No. 13, Series 2018 Kelly Street Zoning Request*

- I. Department and Officers Progress Reports

- J. Discussion—2019 Budget Workshop

- K. Discussion—Fox River Boardwalk Intergovernmental Agreement

- L. Discussion/Action—Fox River Boardwalk Final Design and Permitting

- M. Action—Approve Development Agreement with Faith Technologies, Inc.

- N. Disbursement List

- O. Call for Unfinished Business

- P. Items for Future Agendas

- Q. Closed Sessions:
 - a) 19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Economic Development*

b) b)19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. Personnel Related Matter

R. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, email: Laurie@littlechutewi.org Prepared: November 2, 2018

MINUTES OF THE REGULAR BOARD MEETING OF OCTOBER 17, 2018

Call to Order: President Vanden Berg called the Regular Board Meeting to Order at 6:00 p.m.

Pledge of Allegiance to the Flag

President Vanden Berg led members in the reciting of the Pledge of Allegiance.

Roll call of Trustees

PRESENT: Michael Vanden Berg, President

David Peterson, Trustee

Larry Van Lankvelt, Trustee

James Hietpas, Trustee

John Elrick, Trustee

Skip Smith, Trustee

Bill Peerenboom, Trustee

Roll call of Officers and Department Heads

PRESENT: James Fenlon, Village Administrator

Valerie Clarizio, Finance Director

Adam Breest, Director of Parks, Recreation and Forestry

Kent Taylor, Director of Public Works

Laurie Decker, Village Clerk

Tyler Claringbole, Village Attorney

Lieutenant Wery, Fox Valley Metro Police Department

Chris Murawski, Engineer

Jim Moes, Community Development Director

Interested Citizens

EXCUSED: Steve Thiry, Library Director

Public Appearance for Items Not on the Agenda

None

Other Informational Items—September Fire Monthly Report and September Report

Approval of Minutes

Minutes of the Committee of the Whole Meeting of October 10, 2018

Moved by Trustee Van Lankvelt, seconded by Trustee Peterson to Approve the Committee of the Whole Meeting Minutes of October 10, 2018

Ayes 7, Nays 0 – Motion Carried

Public Hearing—Little Chute North Estates Rezoning

Moved by Trustee Van Lankvelt, seconded by Trustee Peerenboom to Enter Public Hearing

Ayes 7, Nays 0 – Motion Carried

Director Moes advised the Board that the Little Chute North Estates Rezoning has been approved by the Plan Commission

Moved by Trustee Smith, seconded by Trustee Peerenboom to Exit Public Hearing

Ayes 7, Nays 0 – Motion Carried

Action—Adopt Ordinance No. 12, Series 2018 Amending Chapter 44, Municipal Code of the Village of Little Chute and the Official Zoning Map

Moved by Trustee Peerenboom, seconded by Trustee Elrick to Adopt Ordinance No. 12, Series 2018 Amending Chapter 44, Municipal Code of the Village of Little Chute and the Official Zoning Map

Ayes 7, Nays 0 – Motion Carried

Discussion/Presentation—Budget Workshop #2

Administrator Fenlon advised that Director Taylor and Director Clarizio will provide an overview of storm, water and sewer budgets and Director Clarizio will provide information on the TID budgets. Administrator Fenlon also let the board know that this budget was presented at the October 16th Utility Commission Meeting

Action—Approve Special Event Permits for Little Free Pantry Brat Fry and Christmas Parade

Moved by Trustee Smith, seconded by Trustee Elrick to Approve Special Event Permits for Little Free Pantry Brat Fry and Christmas Parade

Ayes 7, Nays 0 – Motion Carried

Operator License Approvals

Grabowski, Frank	Pop In Again	Little Chute
Guyette, Kari	Gentleman Jacks	Little Chute
Reinke, Shelly	Gentleman Jacks	Appleton
Roskom, Melanie	Ladder House	Menasha
Trueblood, Emma	Seth's Coffee	Appleton

Moved by Trustee Smith, seconded by Trustee Peterson to Approve the Operator Licenses as presented

Ayes 7, Nays 0 – Motion Carried

Department and Officers Progress Reports

Departments and Officers provided progress reports to the Board

Commission/Committee Appointments

President Vanden Berg nominated Adam Breest to be the Municipal Appointee to the Sports Facility Advisory Committee.

Moved by Trustee Elrick, seconded by Trustee Peterson to Approve the appointment of Adam Breest to the Sports Facility Advisory Committee.

Ayes 7, Nays 0 – Motion Carried

Discussion/Action—Adopt Resolution No. 33, Series 2018 Authorizing the Purchase of Land from Kenneth and Jean Rahmlow

Moved by Trustee Elrick, seconded by Trustee Peerenboom to Approve Resolution No. 33, Series 2018 Authorizing the Purchase of Land from Kenneth and Jean Rahmlow

Ayes 7, Nays 0 – Motion Carried

Disbursement List

Moved by Trustee Peerenboom, seconded by Trustee Elrick to Approve the Disbursement List and Authorize the Finance Director to pay all vendors

Ayes 7, Nays 0 – Motion Carried

Call for Unfinished Business

Public Hearing November 7, 2018 Rezoning Hearing

Items for Future Agendas

Deer Culling

Closed Session:

19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Development Agreement and Development Presentation*

Moved by Trustee Elrick, seconded by Trustee Smith to Enter into Closed Session

Ayes 7, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Smith, seconded by Trustee Elrick to Exit Closed Session

Ayes 7, Nays 0 – Motion Carried

Adjournment

Moved by Trustee Smith, seconded by Trustee Elrick to Adjourn the Regular Board Meeting at 7:47 p.m.

Ayes 7, Nays 0 - Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: _____
By: _____
Michael R. Vanden Berg, Village President

Laurie Decker, Village Clerk

**VILLAGE OF LITTLE CHUTE
VILLAGE BOARD
NOTICE OF PUBLIC HEARING
ZONING CHANGE REQUEST**

NOTICE IS HEREBY GIVEN that a Public Hearing will be held for a request of zoning change from RT - Residential Two-family District to CH - Commercial Highway District certain property in the Village of Little Chute, Outagamie County, Wisconsin.

Parcel # 260452400

More particularly described as follows to wit:

KELLY STREET SUBDIVISION LOT 5

Owner/Applicants: TURNKEY HOMES LLC, NICHOLE M SMITH PROPERTIES LLC

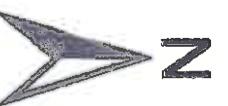
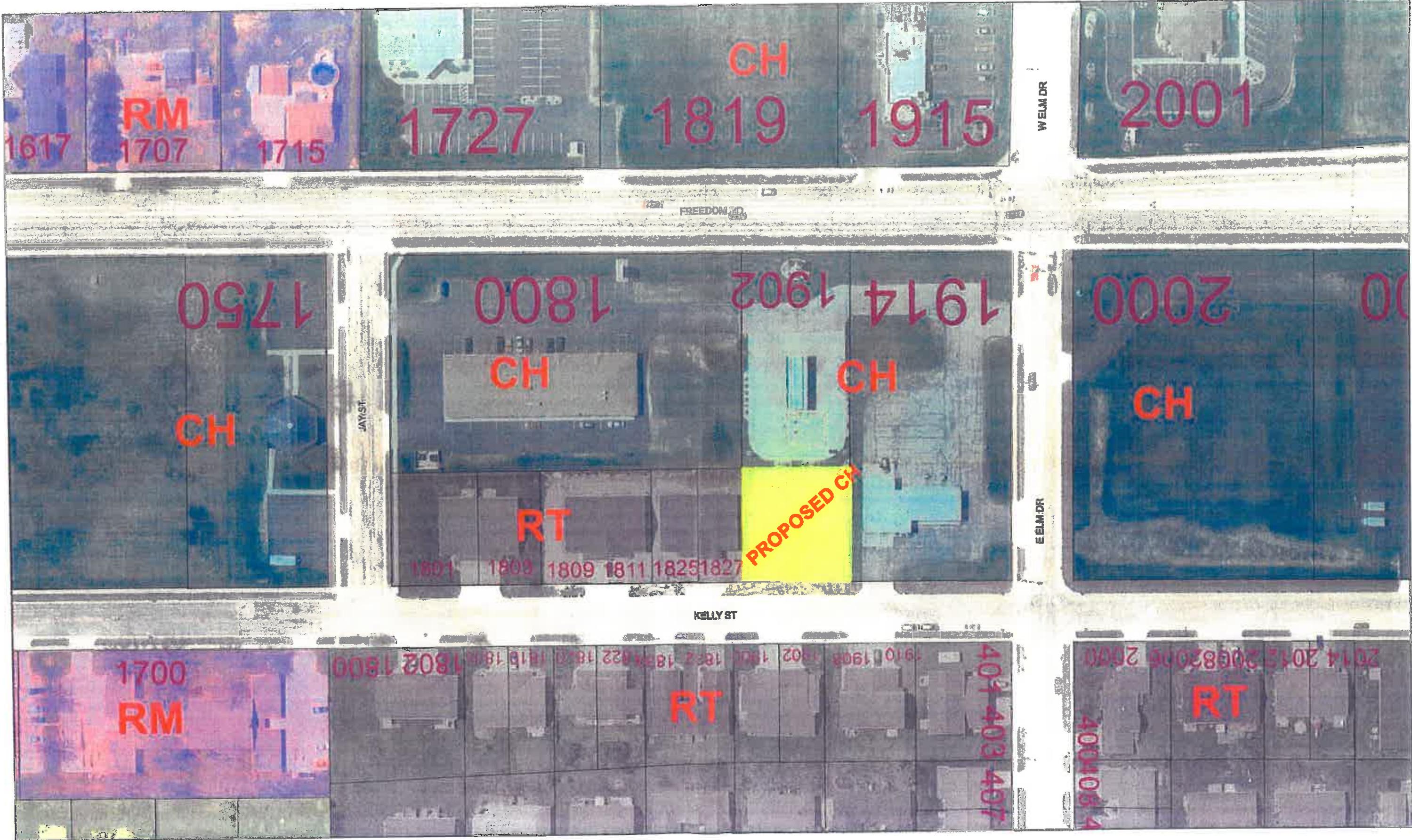
A copy of the proposed Zoning Map Exhibits may be seen at the Administrative Office at the Village Hall.

DATE OF HEARING: November 7, 2018
TIME OF HEARING: 6:00 p.m.
PLACE OF HEARING: Village Hall
Board Room
108 West Main Street
Little Chute, WI 54140

Laurie Decker
Village Clerk

Publish: October 24th and 31st, 2018

Reasonable accommodations for persons with disabilities will be made upon request and if feasible.





Little Chute

ESTABLISHED 1848

Date Filed: 9-24-18
Fee Paid: (\$175)
Verified by John

APPLICATION: ZONING CHANGE REQUEST FORM

To: Board of Trustees, Village of Little Chute, Outagamie County, WI

Applicant: Nichole Smith
N4327 Murphy Rd
Freedom, WI 54130

Applicant named above, files herewith this Request for a change in Zoning of the following described property:

Lot # 5 Kelly Road Little Chute, WI 54140.
physical address 1903/1905 Kelly Rd Little Chute, WI 54140

Applicant herewith requests the Village Board to change zoning of the above-described property

from: Residential (2 family) District

to: Commercial District

Signed: Nichole M Smith Dated: 9-24-2018

Attach a Scale Map (1" = 100') showing the area requested to be rezoned including all areas within 300 feet of the area requested. Attach a list of owners' names and addresses of all properties lying within 100 feet of the area proposed to be rezoned. Attach any documents the applicant may wish to include which may be of guidance or interest to the Village Board and Plan Commission.

(See reverse)

Sec. 44-488. Procedures.

(a) *Request for changes.* Petitions for any change to the district boundaries and map or amendments to the text regulations shall be addressed to the village board and shall be filed with the zoning administrator, describe the premises to be rezoned or the portions of text of regulations to be amended, list the reasons justifying the petition, specify the proposed use, if applicable, and have attached the following, if petition be for change of district boundaries:

- (1) Plot plan, drawn to a scale of one inch equals 100 feet showing the area proposed to be rezoned, its location, its dimensions, the location and classification of adjacent zoning districts and the location and existing use of all properties within 300 feet of the area proposed to be rezoned.
- (2) Owners' names and addresses of all properties lying within 100 feet of the area proposed to be rezoned.
- (3) Together with additional information as may be required by the plan commission or village board.

(b) *Recommendations.* The village board or the zoning administrator shall cause the petition to be forwarded to the plan commission for its consideration and recommendation. The plan commission shall review all proposed amendments to the text and zoning map within the corporate limits and shall recommend by majority vote that the petition be granted as requested, modified or denied. In arriving at its recommendation, the commission may on occasion, of its own volition, conduct its own public hearing on proposed amendment.

(c) *Hearings.*

(1) The village board, following submittal to the plan commission, shall hold a public hearing upon each proposed change or amendment, giving notice of the time, place and the change or amendment proposed by publication of a Class 2 notice, under Wis. Stats. ch. 985. At least ten days' prior written notice shall also be given to the clerk of any municipality within 1,000 feet of any land to be affected by the proposed change or amendment. Failure to comply with this provision shall not, however, invalidate any previous or subsequent action on the application.

(2) The village board shall hold public hearings as required under this section.

(d) *Board's action.* Following such hearing and after consideration of the plan commission's recommendations, the village board shall vote on the proposed ordinance effecting the proposed change or amendment.

(e) *Fee.* The fee for a Zoning Code change or amendment shall be \$175.00 and shall be paid upon filing.

(Code 2006, § 13-1-262; Ord. No. 25(Ser. of 2005), 11-2-2005; Ord. No. 16(Ser. of 2006), 10-18-2006)

Sec. 44-489. Protest.

(a) In the event of a protest against amendment to the zoning map, duly signed and acknowledged by the owners of 20 percent or more, either of the areas of the land included in such proposed change, or by the owners of 20 percent or more of the land immediately adjacent extending 100 feet therefrom, or by the owners of 20 percent or more of the land directly opposite thereto extending 100 feet from the street frontage of such opposite land, such changes or amendments shall not become effective except by the favorable vote of three-fourths of the village board membership voting on the proposed change.

(b) In the event of protest against amendment to the text of the regulations of this zoning chapter, duly signed and acknowledged by 20 percent of the number of persons casting ballots in the last general election, it shall cause a three-fourths vote of the village board membership voting to adopt such amendment.

(Code 2006, § 13-1-263)

Kelly Street Zoning list

TURNKEY HOMES LLC
W2138 BONNIE LA
KAUKAUNA WI 54130

RVL INVESTMENTS LLC
111 LAMINE LA
COMBINED LOCKS WI 54113

NICHOLE M SMITH PROPERTIES LLC
N4327 MURPHY ROAD
FREEDOM WI 54130

T&W PROPERTIES LLC
1840 HOMESTEAD CT
LITTLE CHUTE WI 54140

PATRICIA L VANDENHEUVEL
REVOCABLE
LIVING TRUST
1825 KELLY ST
LITTLE CHUTE WI 54140

BERNICE BEDARD
1827 KELLY RD
LITTLE CHUTE WI 54140

EB RENTALS, LLC
W4341 US HY 114
HILBERT WI 54129

ANTHONY D CATALANO
BRITTANY N CATALANO
1902 KELLY ST
LITTLE CHUTE WI 54140

JESSICA L PODNAR
ROBERT J NEJEDLO
1900 KELLY ST
LITTLE CHUTE WI 54140

MARK T RABIDEAU
BONNIE K RABIDEAU
1832 KELLY ST
LITTLE CHUTE WI 54140

MELISSA M BARLOW
821 ROLLING MEADOWS DR
LITTLE CHUTE WI 54140

NICHOLAS D HIETPAS
MELISSA M HIETPAS
1820 KELLY ST
LITTLE CHUTE WI 54140

Ma.1ed
10/19/2018

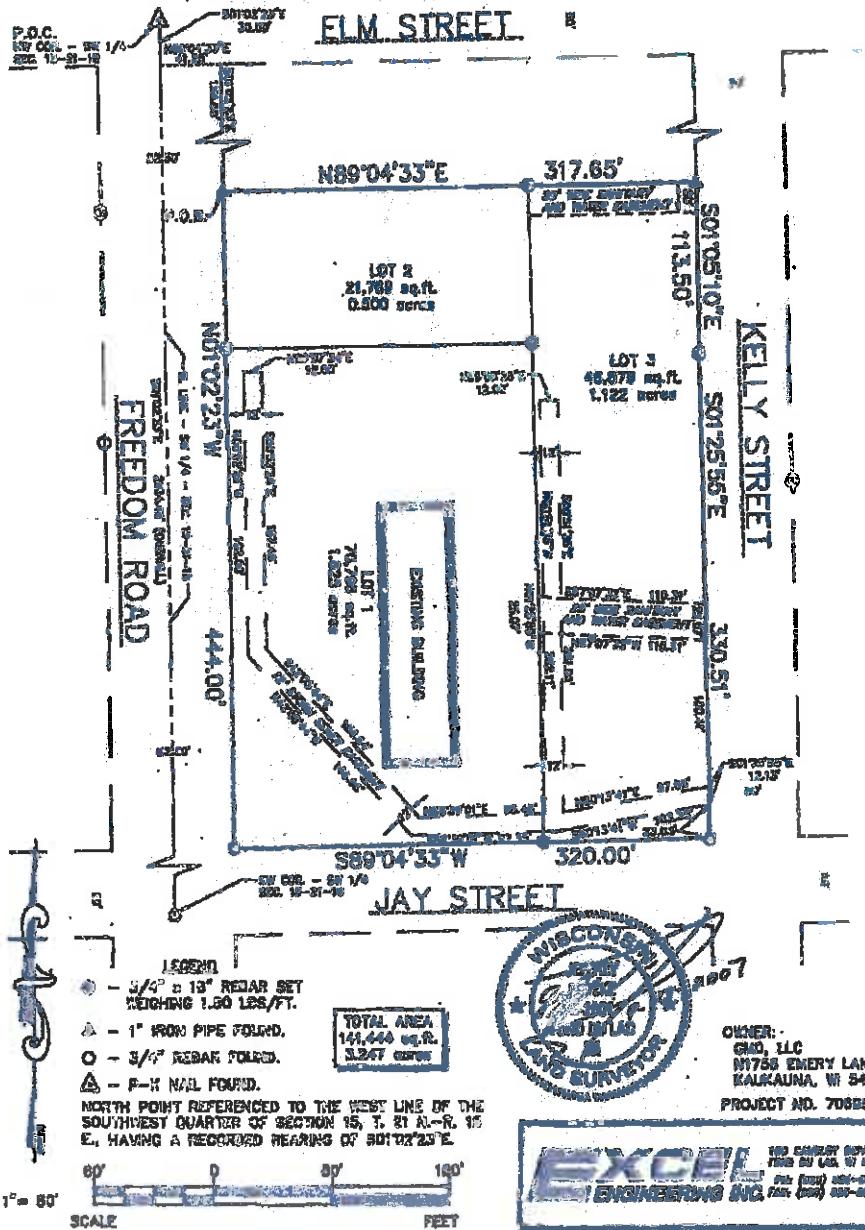
page 5685 (six pages)

**OUTAGAMIE COUNTY CERTIFIED
SURVEY MAP NO. 5685**

FOR

GMD, LLC

A REDIVISION OF LOT 2, CSM #2812, VOLUME 15, PAGE 2812,
AND BEING A PART OF THE NW 1/4 OF THE SW 1/4,
SECTION 15, T. 21 N.-R. 15 E., VILLAGE OF LITTLE CHUTE,
OUTAGAMIE COUNTY, WISCONSIN.

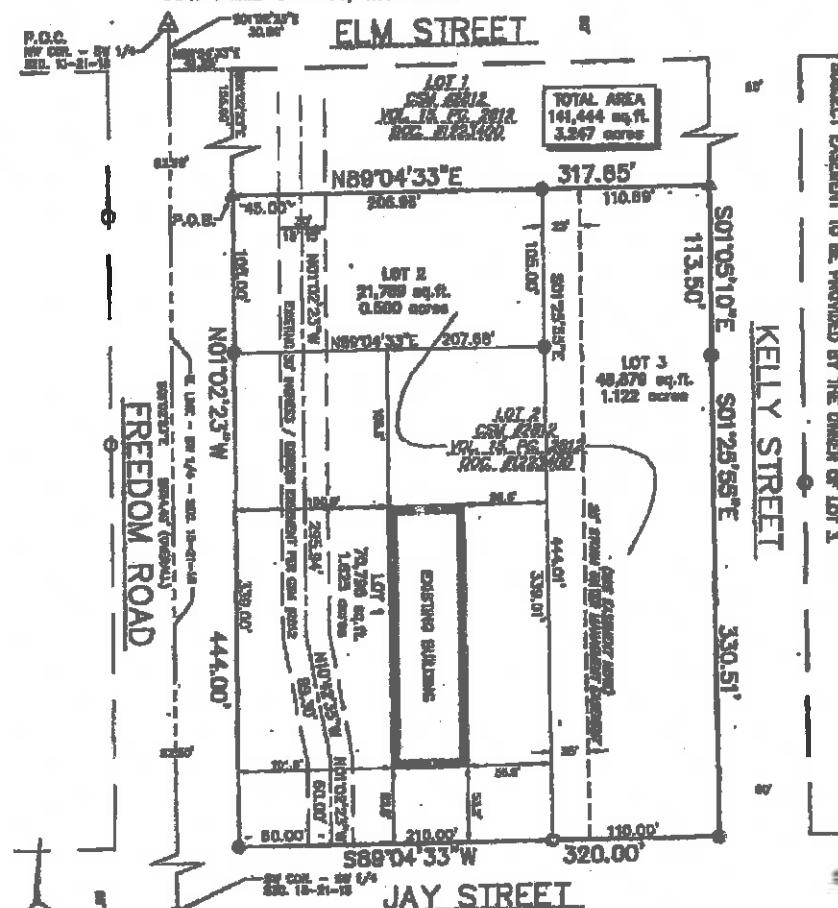
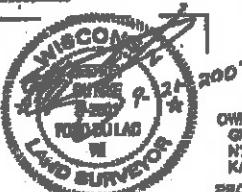


page 5685 (six pages)

**OUTAGAMIE COUNTY CERTIFIED
SURVEY MAP NO. 5685**

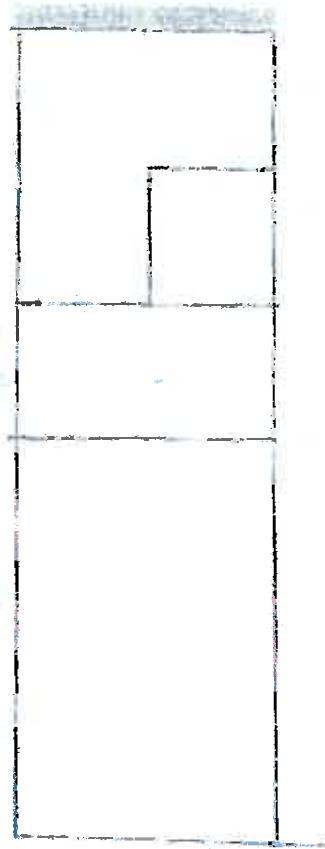
FOR
GMD, LLC

A REDIVISION OF LOT 2, CSM #2812, VOLUME 18, PAGE 2812,
AND BEING A PART OF THE NW 1/4 OF THE SW 1/4,
SECTION 15, T. 21 N.-R. 18 E., VILLAGE OF LITTLE CHUTE,
OUTAGAMIE COUNTY, WISCONSIN.

OPTIONAL SURVEY MAP # 5685VOLUME 33 PAGE 5685SHEET 1 OF 6 SHEETSEASEMENT NOTE:
THE 25' STORM WATER MANAGEMENT EASEMENT SHOWN IS FOR THE BENEFIT OF LOT 1, LOT 2 AND LOT 3. MAINTENANCE OF SAW EASEMENT TO BE SHARED BY THE OWNERS OF LOT 1, LOT 2 AND LOT 3. USE AND OWNERSHIP OF SUBJECT EASEMENT TO BE PROVIDED BY THE OWNER OF LOT 1.

OWNER:
GMD, LLC
11756 EMERY LANE
KAUKAUWA, WI 54130
PROJECT NO. 708850





40' wide
10' wide

40'

VILLAGE OF LITTLE CHUTE

ORDINANCE NO. 13, SERIES OF 2018

AN ORDINANCE AMENDING CHAPTER 44, MUNICIPAL CODE OF THE VILLAGE OF LITTLE CHUTE AND THE OFFICIAL ZONING MAP, WHICH IS A PART THEREOF, BY MAKING THE FOLLOWING CHANGES IN THE DISTRICT AS NOW PROVIDED.

WHEREAS, a request for rezoning to the Village Board of Trustees, Village of Little Chute and has been referred to the Village of Little Chute Plan Commission for said Commission's recommendation; and,

WHEREAS, the Village of Little Chute Plan Commission has recommended the following actions; and

WHEREAS, the Village Board of Trustees finds the following actions to be consistent with overall intent of the adopted guidelines within the Village Comprehensive Plan's goals, objectives, policies and recommendations; and

WHEREAS, the required public hearing regarding the rezoning has been held before the Village Board of Trustees,

NOW, THEREFORE, the Village Board of Trustees, Village of Little Chute, do ordain as follows:

Section 1. That the Zoning Ordinance, Chapter 44 Zoning, Municipal Code of the Village of Little Chute, and the official zoning map which is a part thereof, is hereby amended, by making the following changes:

- (1) The following described property shall now be officially zoned as CH Commercial Highway;
KELLY STREET SUBDIVISION LOT 5.

Section 2. That this Ordinance shall be in full force and effect from and after its passage as provided by law, and upon its passage, the Village Zoning Administrator is authorized and directed to make the necessary changes to the official zoning map of the Village of Little Chute, all in accordance with this Ordinance.

Section 3. Recorded Vote. For Against

Date introduced, approved and adopted: November 7th, 2018

VILLAGE OF LITTLE CHUTE

By _____
Michael R. Vanden Berg, Village President

By _____
Laurie Decker, Village Clerk

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: 2019 Budget Workshop #3

PREPARED BY: James P. Fenlon, Administrator

REPORT DATE: November 2, 2018

ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)

EXPLANATION: Presented and attached to this document are the budget summaries for the 2019 budget (Tax levy support for each of these accounts is noted in parentheses):

- Debt Service Budget - (\$1,336,574) This is an increase from 2018 of \$481,181
- Public Safety – Fire Operations – This budget is currently presented specifically as department request (\$300,972)
- Capital Projects Budget (\$464,464)
 - ✓ Fleet Revolving - (\$22,000) 2019 will be the last payment from the landfill in the amount of \$54k.
 - ✓ Facilities and Equipment – (\$61,750)
 - ✓ TID #4, #5, #6, #7, #8 (No general tax levy other than TID levy dollars)
 - ✓ Park Improvements - (\$33,000) It will be Department and Administration intention to grow levy support of this account to approximately \$75,000 annually over the next two to three years.
 - ✓ Construction – Major Fund – (\$347,714) It would be Administration’s intention to increase the levy amount in this fund to cover personal services, smaller capital projects and create capacity in future budgets to reduce overall bonding.
- Special Revenue Funds (\$2,512,897)
 - ✓ Sanitation Service (not supported by tax levy)
 - ✓ Flagpole & Statue Memorial - (\$75,000) this is the account for fire apparatus replacement which will have a 2019 balance of approximately \$260k.
 - ✓ Aquatics – (\$116,994) this is the “true” cost to operate the pool, now fully budgeted versus utilizing fund balance at the end of the year to balance.
 - ✓ Library/Civic Center – (\$408,053)
 - ✓ FVMPD (\$1,912,850)
 - ✓ Van Lieshout Activity Center (not supported by tax levy)
 - ✓ Promotional Fund (not supported by tax levy)
 - ✓ Community Development Grants (not supported by tax levy)
 - ✓ Small Business Micro Loan Program (not supported by tax levy)
 - ✓ Façade Renovation Loan Program (not supported by tax levy)

Staff will provide an overview of the aforementioned accounts. Following the discussion, staff will provide a review of changes to departmental requests. These changes or amendments will be outlined in a presentation and via updated summaries previously presented. Those documents will be provided to staff, board and public ahead of the meeting next Wednesday, November 7th.

RECOMMENDATION: Provided for information/presentation with no action at this time.

DEBT SERVICE FUNDS

Fund Series 300

Payment Year

2019

	Fund	<u>301</u> 2014	<u>308</u> 2008	<u>309</u> 2011B	<u>310</u> 2011A	<u>331</u> G.O. Bonds	<u>332</u> 2014A	<u>333</u> 2015A	<u>334</u> 2016B	<u>335</u> 2017A	<u>336</u> 2017B	TOTAL G.O. DEBT SERVICE
	Fund	Trust Fund	G.O. Notes	G.O. Notes	G.O. Bonds	G.O. Notes	G.O. Notes	G.O. Bonds	Storm Revenue	G.O. Bonds	G.O. Notes	
Governmental Revenue												
31111	Property Taxes	-	-	161,435	195,399	201,535	168,680	-	-	244,050	365,475	1,336,574
36101	Interest on Investments											
39050	Sale of Property											
39101	Transfer In-Street Assessment	-	-	-	238,753	48,816	-	-	-	-	-	287,569
39101	Transfer In-Sidewalk Assessment	-	-	-	-	-	-	-	-	-	-	-
39101	Transfer In-TID 2	-	-	-	-	-	-	-	-	-	-	-
39101	Transfer In-TID 4	460,631	-	-	214,696	7,709	65,650	206,425	29,528	-	-	460,631
39101	Transfer In-TID 5	-	-	-	-	-	-	-	-	-	-	524,008
39311	Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Governmental Revenue	460,631	-	161,435	648,848	258,060	234,330	206,425	29,528	244,050	365,475	2,608,783
Paid by Utilities												
	Other Sources											
	Sewer Utility - Principal		-		33,200	25,974	100,000	-	-	-	-	159,174
	Sewer Utility - Interest		-		8,614	1,084	3,000	-	-	-	-	12,698
	Water Utility - Principal		-		44,500	118,269	40,000	-	-	-	-	204,110
	Water Utility - Interest		-		12,084	4,937	5,060	-	-	-	-	395
	Storm water Utility - Principal		-		78,038	-	20,000	80,000	-	-	-	219,352
	Storm water Utility - Interest		-		3,258	-	9,975	38,112	-	-	-	12,164
	Other Financing Sources-Utilities	-	-	-	98,398	231,560	148,060	29,975	118,112	-	-	55,213
	Total Governmental and Utility Share	460,631	-	161,435	747,246	489,620	382,390	236,400	147,640	244,050	420,688	3,290,100
Expenditures - 60000												
426	Principal on Debt	374,732	-	150,000	625,000	470,000	355,000	155,000	100,000	100,000	325,000	2,654,732
426	Less Utility Portion-Principal	-	-	-	(77,700)	(222,281)	(140,000)	(20,000)	(80,000)	-	(42,654)	(582,635)
427	Interest on Debt	85,900	-	11,435	122,245	19,620	27,390	81,400	47,640	144,050	95,688	635,367
427	Less Utility Portion-Interest	-	-	-	(20,698)	(9,279)	(8,060)	(9,975)	(38,112)	-	(12,559)	(98,683)
429	Paying Agent Fees											
498	Transfer To/From -Other Funds	43,130	-	-	214,696	-	(1,963)	-	-	-	(20,052)	235,811
	Total Expenditures less Utility Share	503,761	-	161,435	863,543	258,060	232,367	206,425	29,528	244,050	345,423	2,844,592
	Revenue less Net Expenditures	(43,130)	-	-	(214,695)	0	1,963	-	-	-	20,052	(235,809)
	Fund Balance, December 31, 2018	43,130	-	145	259,193	-	(1,963)	-	-	-	(20,052)	280,453
	Fund Balance, December 31, 2019	(0)	-	145	44,498	0	0	-	-	-	0	44,644
Future Payments After 2019												
Principal		2,079,545	-	310,000	3,880,000	1,105,000	1,110,000	2,890,000	412,000	4,635,000	3,390,000	19,811,545
Interest		223,611	-	12,245	567,513	28,470	58,458	767,913	101,861	1,508,150	522,137	3,790,357
Total Future Payments		2,303,156	-	322,245	4,447,513	1,133,470	1,168,458	3,657,913	513,861	6,143,150	3,912,137	23,601,902
Final Payment Year		2024	2018	2021	2026	2022	2024	2033	2036	2037	2027	

PUBLIC SAFETY
FIRE OPERATIONS
101-52200

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
Personal Services									
101	Salaries	-	-	-	-	5,860	6,013	-	-
102	Part-time Wages	17,442	16,604	17,870	17,870	17,000	18,276	-	-
103	Social Security	2,831	2,698	2,974	2,974	1,749	3,465	-	-
104	Retirement	50,867	50,958	52,598	52,598	39,133	39,133	-	-
105	Health Insurance	598	659	-	-	1,900	1,933	-	-
107	Life Insurance	-	2	-	-	8	5	-	-
108	Dental Insurance	617	697	672	672	739	1,075	-	-
109	Disability Insurance	-	9	-	-	23	17	-	-
111	Firefighters	20,355	19,541	21,000	21,000	21,000	23,000	-	-
112	Training Per Diem	-	3,225	4,500	4,500	5,946	6,000	-	-
	Total Personal Services	92,710	94,392	99,614	99,614	93,358	98,917	-	-
Non-Personal									
201	Training, Conferences	7,459	8,213	12,000	12,000	11,000	13,000	-	-
202	Local Auto Expense	-	-	-	-	-	-	-	-
203	Telephone	3,256	2,941	3,700	3,700	3,000	3,700	-	-
204	Other Contractual Services	8,295	7,268	8,500	8,500	5,500	22,105	-	-
205	Equipment Repair	3,554	3,938	6,500	6,500	2,500	6,500	-	-
206	Office Supplies	988	360	1,500	1,500	750	1,500	-	-
207	Printing & Reproduction	104	1,413	750	750	500	800	-	-
208	Books, Subscript., Dues	3,289	2,543	3,500	3,500	3,400	3,700	-	-
211	Food and Provisions	24,686	21,176	25,000	25,000	24,000	26,000	-	-
212	Clothing Allowance	5,693	2,153	5,000	5,000	3,800	5,000	-	-
213	Safety Equipment	13,640	7,630	18,000	18,000	12,000	26,000	-	-
215	Chemicals	1,086	1,010	1,200	1,200	1,200	1,500	-	-
218	Operational Supplies	1,727	2,043	2,000	2,000	2,000	2,000	-	-
219	Awards & Recognition	2,946	4,911	4,000	4,000	4,500	4,500	-	-
220	Volunteer Insurance	1,624	2,493	3,000	3,000	2,500	5,500	-	-
221	Small Equipment	19,629	11,808	18,000	18,000	13,000	18,000	-	-
225	Fire Prevention Program	3,559	3,013	2,500	2,500	2,500	2,800	-	-
240	Computer Maintenance	4,026	729	7,000	7,000	4,000	7,000	-	-
242	Bldg & Grnds Repair/Maint	-	245	200	200	200	200	-	-
247	Vehicle	6,606	22,259	20,000	20,000	18,000	25,000	-	-
	Total Non-Personal	112,167	106,147	142,350	142,350	114,350	174,805	-	-
Capital Outlay									
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	18,752	20,429	24,250	24,250	19,000	27,250	-	-
306	Capital Outlay-Bldgs&Grnds	-	-	-	-	-	-	-	-
499	Transfer-Equipment	-	-	-	-	-	-	-	-
	Total Capital Outlay	18,752	20,429	24,250	24,250	19,000	27,250	-	-
	Total Fire Operations	223,629	220,968	266,214	266,214	226,708	300,972	-	-
Offsetting Revenues									
33240	State Fire Ins. Premium	28,888	31,601	31,000	31,000	31,672	31,700	-	-

**VILLAGE OF LITTLE CHUTE
CAPITAL PROJECTS FUNDS SUMMARY**

	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
REVENUES								
Taxes	282,500	507,407	418,521	418,521	418,521	464,464	-	-
TID Taxes	1,190,829	955,003	1,208,834	1,208,834	1,209,114	2,376,054	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental Revenue	235,070	189,843	192,025	192,025	732,025	158,068	-	-
Park fees	11,400	19,600	7,000	7,000	125,000	12,000	-	-
Charges for services	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Assessments	18,930	606	20,750	20,750	1,000	1,000	-	-
Interest	13,554	12,290	3,600	3,600	8,372	3,645	-	-
Miscellaneous Revenue	176,551	206,285	337,969	337,969	21,904	-	-	-
Total Revenues	1,928,835	1,891,034	2,188,699	2,188,699	2,515,936	3,015,231	-	-
EXPENDITURES								
General Government	22,573	50,043	60,400	60,400	67,260	61,750	-	-
Public Safety	-	872,959	45,000	45,000	45,000	-	-	-
Public Works	3,128,721	7,561,591	757,802	757,802	1,646,870	4,457,762	-	-
Community Enrichment	91,174	203,993	197,000	197,000	146,309	601,350	-	-
Conservation & Development	28,674	1,074,664	-	-	1,075,850	5,465,982	-	-
Total Expenditures	3,271,142	9,763,249	1,060,202	1,060,202	2,981,290	10,586,844	-	-
OTHER FINANCING SOURCES (USES)								
Sale of Real Estate	1,056,384	325,140	-	-	36,681	-	-	-
Transfer In - Other Funds	83,676	2,052,761	56,895	56,895	272,957	358,350	-	-
Bond Proceeds	448,000	7,610,399	-	-	640,000	7,973,760	-	-
Gain/Loss on Investments	(70,817)	326	1,500	1,500	1,500	1,500	-	-
Apply Fund Balance	-	-	-	-	-	-	-	-
Transfer to General Fund	(101,057)	(20,976)	-	-	-	-	-	-
Transfer to Debt Service	(882,381)	(688,607)	-	-	(998,129)	(984,640)	-	-
Payments to Taxing Entities	(229,115)	-	-	-	-	-	-	-
	304,690	9,279,042	58,395	58,395	(46,991)	7,348,970	-	-
Revenues less Expenditures	(936,561)	1,427,803	1,186,892	1,186,892	(512,345)	(222,643)	-	-

Includes Funds

- 403 Fleet Replacement
- 404 Facility/Technology
- 414 Tax Increment District #4
- 415 Tax Increment District #5
- 416 Tax Increment District #6
- 417 Tax Increment District #7
- 418 Tax Increment District #8
- 420 Park Improvements
- 440 Village North Subdivision
- 452 Construction Projects
- 460 Municipal Services Building

Revenue Sources

- Levy, Utility Fees, Property Sales
- Levy, Utility Fees, Transfers
- Tax Increment, Bond Proceeds
- Levy, Bond Proceeds, Park Fees
- Land Sales, Transfers
- Bond Proceeds, Grants, Transfers
- Bond Proceeds

CAPITAL PROJECTS FUND
Fleet Revolving
403-57324

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
Revenue									
31111	Property Taxes	-	85,000	14,250	14,250	14,250	22,000	-	-
31110	Landfill Trust Fund	135,000	135,000	135,000	135,000	135,000	54,000	-	-
36101	Interest on Investments	136	1,012	100	100	-	-	-	-
38612	Insurance Reimbursement	-	-	-	-	1,228	-	-	-
38191	Other	-	-	-	-	-	-	-	-
34302	Sanitation - Kimberly	13,915	107,859	-	-	16,318	-	-	-
	Apply Fund Balance	-	-	337,969	337,969	-	-	-	-
Total Revenue		149,051	328,871	487,319	487,319	166,796	76,000	-	-
Expenditures									
403-57620	Park & Recreation								
301	Chipper	-	-	65,000	65,000	-	-	-	-
301	Trailer	3,425	-	-	-	-	33,350	-	-
302	Tractor/Loader	-	-	-	-	-	-	-	-
303	ProGator/Mules	-	-	15,000	15,000	7,707	30,000	-	-
	Mowers	-	-	30,000	30,000	26,122	-	-	-
	Pickups	-	-	22,000	22,000	22,000	-	-	-
		3,425	-	132,000	132,000	55,829	63,350	-	-
403-57324	Public Works								
301	Crack Sealer	-	-	-	-	-	42,000	-	-
	Portable Hoists	3,221	-	-	-	-	-	-	-
	Concrete Saw	-	-	23,000	23,000	7,378	-	-	-
	Roller	-	-	-	-	-	-	-	-
302	Leaf Vacuum	-	-	180,000	180,000	167,478	-	-	-
	Loader	-	-	-	-	-	-	-	-
	Multi-use Vehicle	-	-	-	-	-	-	-	-
303	Pickups	-	-	-	-	-	-	-	-
	Dump Truck w/plow	-	454,004	155,000	155,000	-	185,000	-	-
	Staff Vehicle	-	-	-	-	-	10,000	-	-
	I ton truck	-	-	-	-	-	-	-	-
	Sanitation Truck	264,899	-	-	-	-	-	-	-
		268,120	454,004	358,000	358,000	174,856	237,000	-	-
403-52200	Fire Department								
301	Quint	-	872,959	45,000	45,000	45,000	-	-	-
	SCBA	-	-	-	-	-	-	-	-
	Total Capital Outlay	271,545	1,326,962	535,000	535,000	275,685	300,350	-	-
	Total Expenditures	271,545	1,326,962	535,000	535,000	275,685	300,350	-	-
Other Financing Sources (Uses)									
39050	Sale of Property	20	-	-	-	36,680	-	-	-
39101	Transfer In -General Fund	-	-	-	-	-	93,350	-	-
39101	Transfer In - Other Funds	25,000	25,000	25,000	25,000	25,000	165,000	-	-
39101	Transfer Out	-	(20,976)	-	-	-	-	-	-
59000-260	Bond Issuance Costs	-	-	-	-	-	-	-	-
39311	Bond Proceeds	-	1,552,000	-	-	490,000	20,000	-	-
	Total Financing Sources	25,020	1,556,024	25,000	25,000	551,680	278,350	-	-
Revenue less Expenditures									
		(97,474)	557,933	(22,681)	(22,681)	442,791	54,000	-	-
Fund Balance, January 1									
		110,290	12,816	493,138	493,138	570,749	1,013,540	1,013,540	1,013,540
Fund Balance, December 31									
		12,816	570,749	470,457	470,457	1,013,540	1,067,540	1,013,540	1,013,540

CAPITAL PROJECTS FUND
Facilities & Equipment
Fund 404

Acct Number		2016	2017	2018	2018	2018	2019	2019	2019
		Actual	Actual	Adopted	Amended	Estimated	Dept Request	Admin Recommend	Adopted Budget
Revenue									
31111	Property Taxes	-	35,000	60,000	60,000	60,000	61,750	-	-
36101	Interest on investments	-	-	-	-	-	-	-	-
38301	Donations	-	-	-	-	-	-	-	-
39120	Apply Fund Balance	-	-	-	-	-	-	-	-
	Total Revenue	-	35,000	60,000	60,000	60,000	61,750	-	-
Expenditures									
404-57190	General Government								
204	Contractual Services	10,722	36,939	17,000	17,000	23,000	27,000	-	-
208	Software/License Renewals	3,338	6,609	7,400	7,400	7,400	20,500	-	-
301	Community Signage	2,880	2,250	25,000	25,000	25,000	2,250	-	-
302	Computer network/servers	5,633	4,244	11,000	11,000	11,860	12,000	-	-
	Computers/printers	-	-	-	-	-	-	-	-
	Accounting Software	-	-	-	-	-	-	-	-
	Assessment Software	-	-	-	-	-	-	-	-
	Voting machines	-	-	-	-	-	-	-	-
	HVAC - storage room	-	-	-	-	-	-	-	-
	Subtotal - General	22,573	50,043	60,400	60,400	67,260	61,750	-	-
404-57324	Public Works								
204	Consulting	-	-	-	-	-	-	-	-
221	Small Equipment	-	-	-	-	-	-	-	-
260	GIS Support	-	-	-	-	-	-	-	-
302	Computer Network/Servers	-	-	-	-	-	-	-	-
	Computers/Printers	-	-	-	-	-	-	-	-
306	Replace HVAC	1,000	-	-	-	-	-	-	-
300	Land Acquisition-Snow Site	-	-	-	-	-	-	-	-
	Subtotal - DPW	1,000	-	-	-	-	-	-	-
404-57350	GIS								
204	GIS Consulting	-	-	-	-	-	-	-	-
221	Small Equipment	-	-	-	-	-	-	-	-
240	Computer Maintenance	-	-	-	-	-	-	-	-
260	Administration	-	-	-	-	-	-	-	-
301	CAD hardware/software	-	-	-	-	-	-	-	-
	Subtotal - GIS	-	-	-	-	-	-	-	-
	Fire Department	-	-	-	-	-	-	-	-
302	SCBA Replacement	-	-	-	-	-	-	-	-
306	Safety Center Roof	-	-	-	-	-	-	-	-
	Subtotal - Fire	-	-	-	-	-	-	-	-
	Total Expenditures	23,573	50,043	60,400	60,400	67,260	61,750	-	-
Other Financing Sources (Uses)									
39050	Sale of Property	-	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	23,573	-	-	-	-	-	-	-
499	Transfer Out- Other Funds	-	-	-	-	-	-	-	-
39120	Apply Fund Balance	-	-	-	-	-	-	-	-
39311	Bond Proceeds	-	-	-	-	-	-	-	-
	Total Financing Sources	23,573	-	-	-	-	-	-	-
Revenue less Expenditures									
		(0)	(15,043)	(400)	(400)	(7,260)	-	-	-
	Fund Balance, January 1		(5,549)	(5,549)	400	400	(20,592)	(27,852)	(27,852)
	Fund Balance, December 31		(5,549)	(20,592)	-	-	(27,852)	(27,852)	(27,852)

CAPITAL PROJECTS FUND
Tax Increment District #4
414-57400

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
Revenue								
31112 TID Property Taxes	388,612	660,804	811,691	811,691	818,927	1,053,315	-	-
33215 State Aid - Exempt PP	1,023	866	879	879	879	1,000	-	-
33310 County Grant	-	-	-	-	-	-	-	-
34901 Other Charges for Services	-	-	-	-	-	-	-	-
36101 Interest on Investments	488	845	-	-	800	525	-	-
36102 Interest on Notes	-	-	-	-	-	-	-	-
Total Revenue	390,123	662,515	812,570	812,570	820,606	1,054,840	-	-
Expenditures								
Personal Services								
101 Salaries	46,581	37,011	38,336	38,336	31,020	15,835	-	-
103 Social Security	3,489	2,763	2,933	2,933	2,374	1,211	-	-
104 Retirement	2,823	2,498	2,569	2,569	2,079	1,037	-	-
105 Health Insurance	7,604	6,198	7,523	7,523	5,424	2,727	-	-
107 Life Insurance	-	24	-	-	18	9	-	-
108 Other Benefit Expense	553	305	-	-	232	168	-	-
109 Disability Insurance	-	153	695	695	87	44	-	-
Total Personal Services	61,050	48,952	52,056	52,056	41,234	21,031	-	-
Non-Personal								
204 Other Contractual Services	2,277	-	-	-	600	2,200	-	-
249 Utilities	-	-	-	-	-	-	-	-
225 Other Non-person	-	-	-	-	-	-	-	-
260 Administration	150	150	150	150	150	150	-	-
261 Engineering	2,612	-	-	-	-	-	-	-
262 Legal/Audit	5,550	3,078	5,500	5,500	5,500	1,530	-	-
265 Development - Premier	168,587	247,442	290,000	290,000	245,025	247,475	-	-
Development - Eagle	48,225	47,405	-	-	45,239	45,690	-	-
Development - Crosswinds	-	-	-	-	29,806	18,640	-	-
Development - Meadow	-	-	-	-	-	-	-	-
Development - Windgate	-	-	-	-	-	-	-	-
Development - Prairiewater PI	-	-	-	-	-	25,661	-	-
Development - Podds	-	-	-	-	-	-	-	-
Total Non-Personal	227,402	298,075	295,650	295,650	326,320	341,346	-	-
Capital Outlay								
263 Construction	122,229	-	-	-	-	1,000,000	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Streets/Utilities	-	-	-	-	-	-	-	-
Evergreen Dr	-	-	-	-	-	-	-	-
264 Wetland Permit	300	34,100	-	-	-	-	-	-
Total Capital Outlay	122,529	34,100	-	-	-	1,000,000	-	-
Total Expenditures	410,981	381,127	347,706	347,706	367,554	1,362,377	-	-
Other Financing Sources(Uses)								
37112 Developer Agreement	-	-	-	-	-	-	-	-
39060 Sale of Real Estate	485,000	325,140	-	-	-	-	-	-
39101 Transfer In - Other Funds	-	-	-	-	-	-	-	-
39311 Bond Proceeds	-	-	-	-	-	1,000,000	-	-
59000-499 Transfer to Other Funds	-	-	-	-	-	-	-	-
59000-497 Transfer to Debt Service	(460,631)	(460,631)	(460,631)	(460,631)	(460,631)	(460,631)	-	-
Total Other Financing	24,369	(135,491)	(460,631)	(460,631)	(460,631)	539,369	-	-
Revenue less Expenditures	3,511	145,898	4,233	4,233	(7,579)	231,832	-	-
Fund Balance, January 1	357,881	361,392	182,018	182,018	507,290	499,711	499,711	499,711
Fund Balance, December 31	361,392	507,290	186,251	186,251	499,711	731,543	499,711	499,711

CAPITAL PROJECTS FUND
Tax Increment District #5
415-57500

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
Revenue								
31112 TID Property Taxes	75,033	294,199	374,966	374,966	387,771	423,240		
33215 State Aid - Exempt PP	1,600	45,477	46,146	46,146	46,146	47,068		
33310 County Grant	-	-	-	-	-	-		
34901 Other Charges for Services	-	-	-	-	-	-		
36101 Interest on Investments	21	18	-	-	-	-		
36102 Interest on Notes	-	-	-	-	-	-		
Total Revenue	76,654	339,694	421,112	421,112	433,917	470,308		
Expenditures								
Personal Services								
101 Salaries	52,768	40,183	36,108	36,108	28,740	32,095		
103 Social Security	3,776	3,014	2,762	2,762	2,199	2,455		
104 Retirement	3,234	2,712	2,419	2,419	1,923	2,102		
105 Health Insurance	13,652	6,641	7,130	7,130	5,033	5,453		
108 Other Benefit Expense	663	576	527	527	305	446		
Total Personal Services	74,093	53,126	48,946	48,946	38,200	42,551		
Non-Personal								
204 Other Contractual Services	3,060	350	-	-	-	2,200		
225 Other Non-person	27,918	3,416	-	-	-	-		
260 Administration	12,606	150	150	150	150	150		
431 Other Interest	-	-	-	-	-	-		
262 Legal/Audit	3,760	105	3,000	3,000	3,000	3,060		
267 Development Incentive	300	-	-	-	-	-		
Total Non-Personal	47,645	4,021	3,150	3,150	3,150	5,410		
Capital Outlay								
305 Construction	157,700	615,545	-	-	-	-		
Land Acquisition	-	-	-	-	-	-		
Streets/Utilities	-	-	-	-	-	-		
Evergreen Dr	-	-	-	-	-	-		
Storm water mgmnt	-	-	-	-	-	-		
Total Capital Outlay	157,700	615,545	-	-	-	-		
Total Expenditures	279,437	672,693	52,096	52,096	41,350	47,961		
Other Financing Sources(Uses)								
37112 Developer Agreement	(300,000)	-	-	-	-	-		
39060 Sale of Real Estate	300,001	-	-	-	-	-		
39101 Transfer In - Other Funds	-	-	-	-	-	-		
39311 Bond Proceeds	448,000	-	-	-	-	-		
59000-499 Transfer to Other Funds	-	-	-	-	-	-		
59000-497 Transfer to Debt Service	(103,260)	(227,976)	(233,953)	(233,953)	(537,498)	(524,008)		
Total Other Financing	344,741	(227,976)	(233,953)	(233,953)	(537,498)	(524,008)		
Revenue less Expenditures	141,958	(560,975)	135,063	135,063	(144,931)	(101,661)		
Fund Balance, January 1	23,698	165,656	(663,278)	(663,278)	(395,318)	(540,249)	(540,249)	(540,249)
Fund Balance, December 31	165,656	(395,318)	(528,215)	(528,215)	(540,249)	(641,910)	(540,249)	(540,249)

CAPITAL PROJECTS FUND
Tax Increment District #6

416-57600

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
Revenue								
31112	TID Property Taxes	-	-	22,177	22,177	2,416	899,499	-
33215	State Aid - Exempt PP	-	-	-	-	-	-	-
33310	County Grant	-	-	-	-	-	-	-
34901	Other Charges for Services	-	-	-	-	-	-	-
36101	Interest on Investments	-	124	-	-	820	-	-
36102	Interest on Notes	-	-	-	-	-	-	-
	Total Revenue	-	124	22,177	22,177	2,416	900,319	-
Expenditures								
<u>Personal Services</u>								
101	Salaries	-	12,913	38,336	38,336	31,020	32,095	-
103	Social Security	-	972	2,933	2,933	2,373	2,455	-
104	Retirement	-	871	2,569	2,569	2,079	2,102	-
105	Health Insurance	-	1,968	7,523	7,523	5,427	5,453	-
108	Other Benefit Expense	-	135	561	561	335	437	-
	Total Personal Services	-	16,859	51,922	51,922	41,234	42,542	-
<u>Non-Personal</u>								
204	Other Contractual Services	15,226	-	-	-	3,700	2,200	-
225	Other Non-person	105	-	-	-	-	-	-
260	Administration	1,000	1,985	150	150	1,150	150	-
261	Engineering	2,324	-	-	-	6,210	-	-
262	Legal/Audit	2,095	2,000	2,000	2,000	-	3,060	-
265	Development - Nestle DC	-	-	-	-	20,270	721,885	-
	Development - CR Structures	-	-	-	-	-	144,000	-
	Development - Cherrylands Best	-	-	-	-	-	-	-
431	Other Interest	-	-	-	-	-	-	-
	Total Non-Personal	20,750	3,985	2,150	2,150	31,330	871,295	-
<u>Capital Outlay</u>								
305	Construction	-	-	-	-	129,603	1,858,760	-
	Land Acquisition	-	-	-	-	-	-	-
	Streets/Utilities	-	-	-	-	-	-	-
	Evergreen Dr	-	-	-	-	-	-	-
	Storm water mgmnt	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	129,603	1,858,760	-
	Total Expenditures	20,750	20,844	54,072	54,072	202,167	2,772,597	-
Other Financing Sources(Uses)								
37112	Developer Agreement	-	-	-	-	-	-	-
39060	Sale of Real Estate	-	-	-	-	-	-	-
39101	Transfer in - Other Funds	-	31,895	31,895	-	-	-	-
39311	Bond Proceeds	129,603	-	-	-	-	1,858,760	-
59000-499	Transfer to Other Funds	-	-	-	-	-	-	-
59000-497	Transfer to Debt Service	-	-	-	-	-	-	-
	Total Other Financing	-	129,603	31,895	31,895	-	1,858,760	-
	Revenue less Expenditures	(20,750)	108,883	-	-	(199,751)	(13,518)	-
	Fund Balance, January 1	-	(20,750)	-	-	88,133	(111,618)	(111,618)
	Fund Balance, December 31	(20,750)	88,133	-	-	(111,618)	(125,136)	(111,618)

CAPITAL PROJECTS FUND
Tax Increment District #7
417-57700

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
Revenue								
31112	TID Property Taxes	-	-	-	-	-	-	-
33215	State Aid - Exempt PP	-	-	-	-	-	-	-
33310	County Grant	-	-	-	-	-	-	-
34901	Other Charges for Services	-	-	-	-	-	-	-
36101	Interest on Investments	-	-	-	-	-	-	-
36102	Interest on Notes	-	-	-	-	-	-	-
	Total Revenue							
Expenditures								
<u>Personal Services</u>								
101	Salaries	-	-	-	-	-	-	-
103	Social Security	-	-	-	-	-	-	-
104	Retirement	-	-	-	-	-	-	-
105	Health Insurance	-	-	-	-	-	-	-
108	Other Benefit Expense	-	-	-	-	-	-	-
	Total Personal Services							
<u>Non-Personal</u>								
204	Other Contractual Services	-	-	-	5,700	-	-	-
225	Other Non-person	-	-	-	-	-	-	-
260	Administration	-	-	-	1,000	-	-	-
261	Engineering	-	-	-	-	-	-	-
262	Legal/Audit	-	-	-	-	-	-	-
431	Other Interest	-	-	-	-	-	-	-
	Total Non-Personal				6,700			
<u>Capital Outlay</u>								
305	Construction	-	-	-	-	-	-	-
	Land Acquisition	-	-	-	-	-	-	-
	Streets/Utilities	-	-	-	-	-	-	-
	Evergreen Dr	-	-	-	-	-	-	-
	Storm water mgmnt	-	-	-	-	-	-	-
	Total Capital Outlay				-			
	Total Expenditures				6,700			
Other Financing Sources(Uses)								
37112	Developer Agreement	-	-	-	-	-	-	-
39060	Sale of Real Estate	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	-	-
39311	Bond Proceeds	-	-	-	-	-	-	-
59000-499	Transfer to Other Funds	-	-	-	-	-	-	-
59000-497	Transfer to Debt Service	-	-	-	-	-	-	-
	Total Other Financing				-			
Revenue less Expenditures								
					(6,700)			
Fund Balance, January 1								
					-			
Fund Balance, December 31								
					(6,700)			
					-			
					(54,661)			
					(6,700)			
					(6,700)			

CAPITAL PROJECTS FUND
Tax Increment District #8
418-57800

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
Revenue								
31112 TID Property Taxes	-	-	-	-	-	-	-	-
33215 State Aid - Exempt PP	-	-	-	-	-	-	-	-
33310 County Grant	-	-	-	-	-	-	-	-
34901 Other Charges for Services	-	-	-	-	-	-	-	-
36101 Interest on Investments	-	-	-	-	-	-	-	-
36102 Interest on Notes	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-
Expenditures								
Personal Services								
101 Salaries	-	-	-	-	-	-	-	-
103 Social Security	-	-	-	-	-	-	-	-
104 Retirement	-	-	-	-	-	-	-	-
105 Health Insurance	-	-	-	-	-	-	-	-
108 Other Benefit Expense	-	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	21,206	-	-
Non-Personal								
204 Other Contractual Services	-	-	-	-	7,080	2,200	-	-
225 Other Non-person	-	-	-	-	-	150	-	-
260 Administration	-	-	-	-	-	1,530	-	-
261 Engineering	-	-	-	-	-	-	-	-
262 Legal/Audit	-	-	-	-	-	-	-	-
431 Other Interest	-	-	-	-	-	-	-	-
Total Non-Personal	-	-	-	-	8,080	3,880	-	-
Capital Outlay								
305 Construction	-	-	-	-	-	210,000	-	-
Land Acquisition	-	-	-	-	450,000	-	-	-
Streets/Utilities	-	-	-	-	-	-	-	-
Evergreen Dr	-	-	-	-	-	-	-	-
Storm water mgmnt	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	450,000	210,000	-	-
Total Expenditures	-	-	-	-	458,080	235,086	-	-
Other Financing Sources(Uses)								
37112 Developer Agreement	-	-	-	-	-	-	-	-
39060 Sale of Real Estate	-	-	-	-	1	-	-	-
39101 Transfer In - Other Funds	-	-	-	-	-	-	-	-
39311 Bond Proceeds	-	-	-	-	-	-	-	-
59000-499 Transfer to Other Funds	-	-	-	-	-	-	-	-
59000-497 Transfer to Debt Service	-	-	-	-	-	-	-	-
Total Other Financing	-	-	-	-	1	-	-	-
Revenue less Expenditures	-	-	-	-	(458,079)	(235,086)	-	-
Fund Balance, January 1	-	-	-	-	-	(458,079)	(458,079)	(458,079)
Fund Balance, December 31	-	-	-	-	(458,079)	(693,165)	(458,079)	(458,079)

CAPITAL PROJECTS FUND
Park Improvements
420-57620

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
Revenue									
31111	Property Taxes	-	70,000	-	-	-	33,000	-	-
33290	Other State Aid	8,500	8,500	10,000	10,000	-	-	-	-
34401	Park Fees-Subdivisions	11,400	19,600	7,000	7,000	125,000	12,000	-	-
34901	Other Charges	-	-	-	-	-	-	-	-
36101	Interest on Investments	250	61	-	-	-	-	-	-
38301	Donations	1,490	9,313	-	-	3,358	-	-	-
38305	Sponsorship Banners	1,700	1,000	-	-	1,000	-	-	-
38612	Insurance Reimbursement	-	30,719	-	-	-	-	-	-
38621	Damage to Village Property	-	-	-	-	-	-	-	-
38622	Other Claim Reimbursement	-	-	-	-	-	-	-	-
	Total Revenue	23,340	139,193	17,000	17,000	129,358	45,000	-	-
Expenditures									
	Personal Services								
101	Full-time wages	332	13,456	-	-	78	-	-	-
103	Social Security	24	1,045	-	-	6	-	-	-
104	Retirement	22	915	-	-	6	-	-	-
105	Health Insurance	79	2,623	-	-	14	-	-	-
	Other Benefits	8	315	-	-	4	-	-	-
	Total Personal Services	465	18,354	-	-	108	-	-	-
	Non-Personal								
204	Other Contractual Services	-	-	-	-	-	-	-	-
215	Horticultural Supplies	-	-	-	-	-	-	-	-
221	Small Equipment	-	-	-	-	-	-	-	-
227	Public Information	-	-	-	-	-	-	-	-
242	Bldgs/Grnds Rep/Maint	-	-	-	-	-	-	-	-
260	Administration	-	802	-	-	-	-	-	-
263	Construction	-	54,841	-	-	-	-	-	-
299	Restitution	-	-	-	-	-	-	-	-
	Total Non-Personal	-	55,643	-	-	-	-	-	-
	Capital Outlay								
270	Doyle	62,710	50,406	-	-	-	-	-	-
271	Heesakker	1,924	21,535	50,000	50,000	25,000	25,000	-	-
272	Island	-	437	-	-	-	-	-	-
273	Legion	1,146	248	15,000	15,000	17,000	8,000	-	-
274	Van Lieshout	124	1,785	-	-	-	-	-	-
275	Heritage	-	-	-	-	-	-	-	-
276	Creekview	7,850	9,848	-	-	-	125,000	-	-
277	Fox River Boardwalk	-	37,007	-	-	9,605	380,000	-	-
278	Tot Lots	-	-	-	-	-	-	-	-
279	Equipment	-	-	-	-	-	-	-	-
300	Park Planning	7,371	1,820	-	-	-	-	-	-
301	New Equipment	1,361	6,910	-	-	3,048	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
306	Building & Grounds	4,797	-	-	-	35,719	-	-	-
	Total Capital Outlay	87,284	129,996	65,000	65,000	90,372	538,000	-	-
	Total Expenditures	87,749	203,993	65,000	65,000	90,480	538,000	-	-
Other Financing Sources(Uses)									
39060	Sale of Real Estate	-	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	100,000	-	-
39101	Transfer Out - Other Funds	-	-	-	-	-	-	-	-
39311	Bond Proceeds	-	56,600	-	-	-	380,000	-	-
	Advance from General Fund	-	-	-	-	-	-	-	-
	Total Other Sources(Uses)	-	56,600	-	-	-	480,000	-	-
Revenue less Expenditures									
	(64,409)	(8,200)	(48,000)	(48,000)	38,878	-	(13,000)	-	-
Fund Balance, January 1									
	145,683	81,274	58,649	58,649	73,074	-	111,952	111,952	111,952
Fund Balance, December 31									
	81,274	73,074	10,649	10,649	111,952	-	98,952	111,952	111,952

CAPITAL PROJECTS FUND
Village North Subdivision
440-51103

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
Revenue									
31111	Property Taxes	-	-	-	-	-	-	-	-
36101	Interest on Investments	-	-	-	-	-	-	-	-
38622	Other Reimbursement	1,773	-	-	-	-	-	-	-
	Total Revenue	1,773							
Expenditures									
<u>Personal Services</u>									
100's							-	-	-
	Total Personal Services						-	-	-
<u>Non-Personal</u>									
204	Other Contractual Services	20,730	-	-	-	-	-	-	-
215	Horticultural Supplies	-	-	-	-	-	-	-	-
221	Small Equipment	-	-	-	-	-	-	-	-
227	Public Information	-	-	-	-	-	-	-	-
242	Bldgs/Grnds Rep/Maint	-	-	-	-	-	-	-	-
262	Legal	630	-	-	-	-	-	-	-
264	Other	6,033	-	-	-	-	-	-	-
	Total Non-Personal	27,393					-	-	-
<u>Capital Outlay</u>									
261	Engineering	1,281	-	-	-	-	-	-	-
263	Construction	-	-	-	-	-	-	-	-
	Road	-	-	-	-	-	-	-	-
	Water	-	-	-	-	-	-	-	-
	Sanitary Sewer	-	-	-	-	-	-	-	-
	Storm Sewer	-	-	-	-	-	-	-	-
	Street Trees	-	-	-	-	-	-	-	-
	Street Signs	-	-	-	-	-	-	-	-
	Kaukauna Utilities	-	-	-	-	-	-	-	-
	WE Energies	-	-	-	-	-	-	-	-
	Total Capital Outlay	1,281					-	-	-
	Total Expenditures	28,674					-	-	-
Other Financing Sources(Uses)									
39060	Sale of Real Estate	271,363	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	-	-	-
59000-499	Transfer to Other Funds (Advance from General Fund)	-	-	-	-	-	-	-	-
	Total Other Sources(Uses)	271,363					-	-	-
	Revenue less Expenditures	244,461					-	-	-
	Fund Balance, January 1	(460,669)					-	-	-
	Fund Balance, December 31	(216,208)					-	-	-

CAPITAL PROJECTS FUND
Municipal Services Building
Fund 460

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
Revenue								
31111	Property Taxes	-	-	-	-	-	-	-
36101	Interest on Investments	6,942	7,874	-	-	5,272	-	-
38301	Donations	-	-	-	-	-	-	-
38622	Other Claim Reimbursement	171,411	57,394	-	-	-	-	-
	Total Revenue	178,353	65,268	-	-	5,272	-	-
Expenditures								
	Personal Services							
101	Salaries	-	8,937	-	-	-	-	-
103	Social Security	-	664	-	-	-	-	-
104	Retirement	-	606	-	-	-	-	-
104	Other Benefits	-	3,151	-	-	-	-	-
	Total Personal Services	-	13,357	-	-	-	-	-
	Non-Personal							
120	Allocated Labor Costs	-	-	-	-	-	-	-
204	Other Contractual Services	-	197,781	-	-	746	-	-
208	Software Licenses/Renewals	-	300	-	-	-	-	-
216	Construction Materials	-	-	-	-	-	-	-
221	Small Equipment	-	2,817	-	-	-	-	-
222	Janitorial Supplies	-	-	-	-	-	-	-
227	Public Information	-	-	-	-	-	-	-
229	Bank Service Charges	-	-	-	-	-	-	-
239	Building Rent	-	70,596	-	-	-	-	-
242	Building & Grounds - Rep & Mant.	-	23	-	-	-	-	-
249	Utilities	-	13,037	-	-	-	-	-
260	Admin & Bond Issuance Costs	-	97,127	-	-	-	-	-
261	Engineering/Study	-	-	-	-	-	-	-
262	Legal	13,990	1,034	-	-	-	-	-
	Total Non-Personal	13,990	382,716	-	-	746	-	-
	Capital Outlay							
263	Construction	155,729	5,544,857	-	-	-	-	-
285	Office Furniture	-	15,614	-	-	6,433	-	-
300	Land Acquisition	-	-	-	-	-	-	-
301	New Equipment	-	149,321	-	-	73,741	-	-
302	Equipment Replacement	-	-	-	-	-	-	-
306	Buildings & Grounds	173,129	26,125	-	-	14,854	-	-
	Total Capital Outlay	328,858	5,735,917	-	-	95,028	-	-
	Total Expenditures	342,848	6,131,990	-	-	95,774	-	-
Other Financing Sources (Uses)								
39101	Transfer In - Other Funds	-	2,027,761	-	-	247,957	-	-
39060	Sale of Real Estate	-	-	-	-	-	-	-
39331	Note Proceeds	-	4,038,636	-	-	-	-	-
39500	Gain/Loss on Investments	-	326	-	-	-	-	-
	Total Other Financing	-	6,066,723	-	-	247,957	-	-
Revenue less Expenditures	(164,495)	0	-	-	157,455	-	-	-
Fund Balance, January 1	7,040	(157,455)	(157,455)	(157,455)	(157,455)	0	0	0
Fund Balance, December 31	(157,455)	(157,455)	(157,455)	(157,455)	0	0	0	0

**CAPITAL PROJECTS FUND
Construction Major Fund
Fund 452**

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019	2019	2019
						Dept Request	Admin Recommend	Adopted Budget
Revenue								
31111	Property Taxes	282,500	317,407	334,617	334,617	344,271	347,714	-
452-31110	County Subsidy	-	-	-	-	-	-	-
33114	Road Grants	50,636	-	-	-	550,000	56,000	-
34901	Charges for Service	-	-	-	-	-	-	-
451-36101	Interest on Investments	5,618	-	-	-	-	-	-
452-36101	Interest on Investments	-	2,356	3,500	3,500	2,300	2,300	-
457-36101	Interest on Investments	-	-	-	-	-	-	-
458-36101	Interest on Investments	-	-	-	-	-	-	-
459-36101	Interest on Investments	-	-	-	-	-	-	-
38801	Donation	-	-	-	-	-	-	-
38622	Other Claim Reimbursement	178	-	-	-	-	-	-
37901	Interest on Special Assments	18,930	606	20,750	20,750	1,000	1,000	-
	Total Revenue	357,862	320,368	358,867	358,867	897,571	407,014	-
Expenditures								
452-57331	<u>Personal Services</u>							
101	Salaries	67,543	115,610	219,354	219,354	124,139	320,980	-
102	Part-time	207	650	6,821	6,821	1,898	18,000	-
103	Social Security	5,118	8,730	17,302	17,302	9,672	25,932	-
104	Retirement	4,543	7,889	14,916	14,916	8,344	21,024	-
105	Health Insurance	34,377	27,270	51,056	51,056	28,450	71,181	-
107	Life Insurance	26	98	255	255	92	233	-
108	Dental Insurance	1,047	1,922	4,108	4,108	1,992	5,813	-
109	Disability Insurance	88	463	1,316	1,316	342	899	-
110	Overtime	1,266	440	-	-	388	-	-
113	Unemployment Comp	-	-	-	-	-	-	-
	Total Personal Services	114,216	163,072	315,128	315,128	175,317	454,062	-
	<u>Capital Outlay</u>							
452-204	Other Contractual Services	2,229	976	2,800	2,800	1,300	2,500	-
452-208	Software & Subscription	3,139	-	6,449	6,449	84	-	-
452-225	Other Non-Personal	-	6,887	-	-	1,536	1,600	-
452-226	Postage	-	-	100	100	-	100	-
452-227	Public Information	-	-	-	-	425	500	-
452-221	Small Equipment	-	-	3,461	3,461	2,700	3,500	-
452-229	Bank Service Charges	-	-	-	-	-	-	-
451-260	Administration/Legal/Audit	1,330	25,967	8,500	8,500	8,500	8,500	-
452-261	Engineering	-	-	5,000	5,000	23,090	-	-
452-260	Bond Issuance Costs	-	-	-	-	-	-	-
452-301	New Equipment	-	-	-	-	19,919	-	-
	<u>Public Works</u>							
452-50422	Mill St. Bridge	190,334	234,327	-	-	-	-	-
452-50712	50712 - Main Street	-	-	-	-	26,709	-	-
101-110	Inspection Labor	3,142	1,057	-	-	-	-	-
261-263	Engineering/Construction	-	-	-	-	-	-	-
452-51022	51022 - Prairie Water	-	-	-	-	-	-	-
	Inspection Labor	-	51	-	-	-	-	-
	50717 - Village Hall Remodel	-	-	-	-	-	-	-
101-110	Labor	522	1,092	-	-	-	-	-
261-263	Engineering/Construction	-	-	-	-	-	-	-
101-110	51202 - Sanitorium	-	-	-	-	-	-	-
	Inspection Labor	-	1,111	-	-	-	-	-
101-110	51203 - Buchanan	-	-	-	-	-	-	-
	Inspection Labor	-	-	-	-	-	-	-
452-50228	50228 - Cherryvale	-	-	-	-	-	-	-
101-110	Inspection Labor	-	-	-	-	-	-	-
455-51103	51103 - Buchanan Lateral	-	-	-	-	-	-	-
101-110	Inspection Labor	-	-	-	-	-	-	-
452-51107	Fillmore/ft Greenfield	-	-	-	-	-	-	-
261-263	Engineering/Construction	7,185	253	-	-	-	-	-
452-50233	Taylor St	-	-	-	-	-	-	-
101-110	Inspection Labor	155	337	-	-	-	-	-
261-263	Engineering/Construction	-	-	-	-	-	-	-
452-50240	Pine Street	-	-	-	-	-	-	-
101-110	Inspection Labor	-	-	-	-	-	-	-
261-263	Engineering/Construction	-	-	-	-	-	-	-
452-50901	Annual Paving Program	-	-	-	-	-	-	-
101-110	Inspection Labor	-	-	-	-	-	-	-
452-50904	Annual Paving Program-2014	-	-	-	-	-	-	-
101-110	Inspection Labor	2,128	71	-	-	-	-	-
261-263	Engineering/Construction	-	-	-	-	-	-	-
452-50715	Civic Center/Village Hall Park	-	-	-	-	200,000	-	-
101-110	Inspection Labor	38	-	-	-	-	-	-
261-263	Engineering/Construction	-	-	-	-	-	-	-
452-50012	State Projects Closeouts	-	-	-	-	-	-	-
452-50715	Riverside Drive	-	-	-	-	-	-	-
261-263	Engineering/Construction	-	-	-	-	-	-	-
	Evergreen Drive	-	-	-	-	-	-	-
261-263	Engineering/Construction	-	999	-	-	18,711	3,200,000	-
452-51105	Grand/McKinley	-	107,223	-	-	-	-	-
101-110	Inspection Labor	-	-	-	-	-	-	-
261-263	Engineering/Construction	1,266,660	-	-	-	609	-	-

CAPITAL PROJECTS FUND
Construction Major Fund

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
451-51102	51102 - Rosehill								
261-263	Engineering/Construction	393	-	-	-	-			
452	Park Avenue - 2019	-	-	-	-	4,333			
452-51019	Carol Lynn - 2019	-	4,407	-	-	4,333			
452-51020	Daytona Lane - 2018	-	7,432	141,740	141,740	143,526			
452-51018	Hayes - 2018	-	-	560,168	560,168	406,109			
452-51017	Wilson - 2018	-	26,173	289,461	289,461	211,081			
452-51018	Hayes - 2018	-	5,137	-	-	-			
452-51210	Harvest Trail - 2017	1,787	383,866	-	-	98,840			
452-51026	Bridgewater					7,802			
452-51104	Sidewalk - South of OO	-	-	-	-	-			
452-50905	Crosswinds Estates	10,932	5,159	-	-	649			
452-50921	Hartzheim Drive	-	-	-	-	-			
452-51102	Sidewalk - North of OO	-	-	-	-	-			
452-50931	Future Engineering	1,067	-	25,000	25,000	25,000	25,000		
452-51024	Park Development	10,656	-	-	-	-			
452-51124	Rehab Sidewalk	-	-	-	-	-			
	Quiet Zone	-	-	-	-	-			
	Temporary Lights CTY OO & French	-	-	-	-	-			
	Land Acquisition	-	-	150,000	150,000	-			
	Total Capital Outlay	1,501,697	812,525	1,192,679	1,192,679	1,200,923	3,756,700	-	-
	Total Expenditures	1,615,913	975,597	1,507,807	1,507,807	1,376,240	4,220,762	-	-
Other Financing Sources (Uses)									
459-39101	Transfer In - Other Funds	35,103	-	-	-	-			
452-39311	Bond Proceeds	-	1,833,560	-	-	150,000	3,715,000		
459-39311	Bond Proceeds	-	-	-	-	-			
451-39500	Gain/Loss on Investments	(70,817)	-	1,500	1,500	1,500	1,500		
	Total Financing Sources	(35,714)	1,833,560	1,500	1,500	151,500	3,716,500	-	-
	Revenue less Expenditures	(1,293,764)	1,178,331	(1,147,440)	(1,147,440)	(327,169)	(97,248)	-	-
	Fund Balance, January 1	616,359	(677,405)	1,187,979	1,187,979	500,926	173,756	173,756	173,756
	Fund Balance, December 31	(677,405)	500,926	40,539	40,539	173,756	76,508	173,756	173,756

**VILLAGE OF LITTLE CHUTE
SPECIAL REVEUE FUNDS SUMMARY**

	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
REVENUES								
Taxes	2,101,874	2,181,753	2,318,565	2,318,565	2,318,565	2,512,897		
Room Tax	16,980	17,125	17,000	17,000	17,000	17,000		
Licenses & Permits	650	25	100	100	100	100		
Intergovernmental Revenue	1,867,469	1,765,736	1,293,850	1,293,850	1,269,650	1,310,088		
Charges for services	506,406	492,893	496,250	496,250	482,209	478,310		
Fines & Forfeitures								
Interest	3,552	3,879	3,725	3,725	9,989	9,293		
Misc. Revenue	19,538	62,836	-	-	65,856	46,921		
Total Revenues	4,516,468	4,524,247	4,129,490	4,129,490	4,163,269	4,374,608		
EXPENDITURES								
General Government								
Public Safety	3,611,246	3,413,128	3,098,857	3,098,857	3,136,623	3,228,638		
Public Works	413,578	407,487	384,779	384,779	401,037	379,480		
Community Enrichment	561,497	550,165	550,359	550,359	540,514	583,209		
Conservation&Development	10,949	11,715	41,200	41,200	41,098	15,550		
Debt Service								
Total Expenditures	4,597,270	4,382,497	4,075,195	4,075,195	4,119,273	4,206,878		
OTHER FINANCING SOURCES (USES)								
Sale Of Property	482	4,417	-	-	-			
Transfer In - Other Funds	102,265	36,154	49,951	49,951	42,150			
Lease - Activity Center			(17,812)	(17,812)	(17,812)	(17,812)		
Transfer to Other Funds	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)		
Total Financing Sources(Uses)	77,747	15,571	7,139	7,139	(662)	(42,812)		
Revenues less Expenditures	(3,055)	157,322	61,434	61,434	43,334	124,918		

<u>Includes Funds</u>	<u>Revenue Sources</u>
201 Sanitation Service	Sanitation User Fees
202 Fire Statute Donations	Donations, Transfers
204 Aquatics	Levy, User fees
206 Library/Civic Center	Levy, Room Fees, Donations
207 Fox Valley Metro Police	Levy, Donations, Grants
208 Van Lieshout Activity Center	Programs, Facility Rentals, Lease Payments
209 Promotional	Room Tax
220 Community Development Block Grant	Grants, Loan repayments
221 Small Business Micro Loan Program	Loan repayments
222 Façade Renovation Loan Program	Loan repayments

PUBLIC WORKS
Sanitation Service
201-53620

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
Revenue								
31111	Property Taxes	-	-	-	-			
34301	Commercial Sanitation Fee	71,234	64,384	68,000	68,000	45,800	45,800	-
34304	Residential Sanitation Fee	345,853	348,682	350,000	350,000	352,170	352,170	-
34305	Mobile Home Residential Fee	18,039	17,756	17,750	17,750	17,640	17,640	-
34901	Other Charges for Services	1,026	2,080	1,000	1,000	1,300	1,300	-
36101	Interest on Investments	949	120	750	750	120	120	-
39470	Penalties	2,225	2,840	2,500	2,500	-	2,300	-
Total Revenue		439,325	435,862	440,000	440,000	417,030	419,330	-
Personal Services								
101	Salaries	88,389	93,810	132,489	132,489	111,701	117,589	-
102	Part-time Wages	1,900	4,102	2,250	2,250	4,785	5,208	-
103	Social Security	6,699	7,215	10,308	10,308	8,912	9,394	-
104	Retirement	5,963	6,574	8,992	8,992	7,484	7,970	-
105	Health Insurance	37,592	31,811	47,961	47,961	38,898	40,972	-
107	Life Insurance	104	96	128	128	109	129	-
108	Dental Insurance	2,038	2,226	3,279	3,279	2,564	3,279	-
109	Disability Insurance	328	361	371	371	315	329	-
110	Overtime	520	186	-	-	210	-	-
113	Unemployment Compens	-	-	-	-	-	-	-
Total Personal Services		143,534	146,380	205,778	205,778	174,978	184,870	-
Non-Personal								
201	Training & Conferences	-	-	-	-	-	-	-
204	Landfill Tipping Fees	166,065	162,159	166,500	166,500	155,000	160,000	-
206	Office Supplies	83	33	100	100	1,200	1,000	-
208	Software Support Fees	1,911	917	1,500	1,500	1,944	1,960	-
213	Safety Equipment	-	-	-	-	-	-	-
218	Operational Supplies	-	63	350	350	25	250	-
221	Small Equipment	4,237	3,276	4,500	4,500	8,890	9,300	-
226	Postage	3,550	2,920	2,630	2,630	3,500	3,600	-
227	Public Information	522	295	320	320	500	500	-
228	Service Fees	429	781	500	500	500	500	-
230	Worker's Comp Insurance	3,500	4,000	4,000	4,000	-	-	-
231	Property & Liability Insurance	7,148	7,204	7,500	7,500	7,500	7,500	-
247	Vehicle	82,599	79,459	7,000	7,000	47,000	10,000	-
260	Billing Services	-	-	2,500	2,500	-	-	-
Total Non-Personal		270,044	261,107	197,400	197,400	226,059	194,610	-
Capital Outlay								
301	New Equipment	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Sanitation Expenditures		413,578	407,487	403,178	403,178	401,037	379,480	-
Other Financing Sources(Uses)								
39101	Transfer In - Other Funds	-	-	-	-	-	-	-
39050	Sale of Village Properties	-	-	-	-	-	-	-
499	Transfer Out - Fleet Fund	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-
Total Other Financing		(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-
Revenue less Expenditures		747	3,375	11,822	11,822	(9,007)	14,850	-
Fund Balance, January 1		50,954	51,701	75,707	75,707	55,076	46,069	46,069
Fund Balance, December 31		51,701	55,076	87,529	87,529	46,069	60,919	46,069

SPECIAL REVENUE FUND
Flagpole & Statue Memorial
202-51960

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
Revenue									
31111	Property Taxes	-	75,000	75,000	75,000	75,000	75,000	-	-
36101	Interest on Investments	-	90	-	-	-	-	-	-
36104	Interest - Special Funds	96	137	125	125	150	150	-	-
38301	Donations	7,120	15,860	-	-	-	-	-	-
38302	Donations - Flagpole	-	-	-	-	-	-	-	-
38303	Statue Donations	-	-	-	-	-	-	-	-
39475	Other Operating Revenue	-	-	-	-	-	-	-	-
Total Revenue		7,216	91,087	75,125	75,125	75,150	75,150	-	-
Expenditures									
	Non-Personal								
205	Equipment Repairs	-	-	-	-	-	-	-	-
208	Books, Subscriptions	-	-	-	-	-	-	-	-
211	Food & Provisions	-	-	-	-	-	-	-	-
216	Construction Materials	-	-	-	-	-	-	-	-
219	Awards & Recognition	-	-	-	-	-	-	-	-
221	Small Equipment	789	909	1,600	1,600	1,600	1,600	-	-
225	Other	-	-	-	-	-	-	-	-
Total Non-Personal		789	909	1,600	1,600	1,600	1,600	-	-
	Capital Outlay								
301	New Equipment	1,286	400	500	500	500	500	-	-
306	Buildings & Grounds	-	-	-	-	-	-	-	-
Total Capital Outlay		1,286	400	500	500	500	500	-	-
Total Flagpole Expenditures		2,075	1,309	2,100	2,100	2,100	2,100	-	-
Other Financing Sources (Uses)									
39050	Sale of Property	-	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	-	-	-
59000-490	Transfer To Capital Projects	-	-	-	-	-	-	-	-
Total Other Financing		-	-	-	-	-	-	-	-
Revenue less Expenditures		5,141	89,778	73,025	73,025	73,050	73,050	-	-
Fund Balance, January 1		18,083	23,224	111,984	111,984	113,002	186,052	186,052	186,052
Fund Balance, December 31		23,224	113,002	185,009	185,009	186,052	259,102	186,052	186,052

SPECIAL REVENUE FUND
Aquatics
204-55420

Acct Number		2016	2017	2018	2018	2018	2019	2019	2019
		Actual	Actual	Adopted	Amended	Estimated	Dept Request	Admin Recommend	Adopted Budget
Revenue									
31111	Property Taxes	50,000	50,000	50,000	50,000	50,000	116,994		
34304	Recycling Fees	-	-	-	-	-			
34420	Every Kid Counts	400	475	400	400	475	400		
34421	Aquatic Fees	24,436	22,423	21,500	21,500	22,648	22,000		
34422	Season Pass	4,341	5,781	4,500	4,500	5,363	5,000		
34423	Aquatic Lessons	14,723	14,348	14,500	14,500	16,050	14,500		
34433	Concessions	12,487	12,459	11,500	11,500	13,462	12,500		
34990	Miscellaneous	-	(147)	-	-	(66)	-		
36101	Interest on Investments	-	-	-	-	-	-		
38301	Donations	-	-	-	-	762	-		
	Apply Fund Balance	-	-	-	-	-	-		
	Total Revenue	106,386	105,338	102,400	102,400	108,694	171,394		
Expenditures									
	Personal Services								
102	Part-Time Wages	66,742	61,404	69,950	69,950	71,310	74,941		
103	Social Security	5,165	4,748	5,351	5,351	5,456	5,733		
110	Overtime	771	658	-	-	488	-		
	Total Personal Services	72,677	66,810	75,301	75,301	77,254	80,674		
	Non-Personal								
203	Telephone	850	418	650	650	300	550		
204	Other Contractual Services	4,774	15,853	8,000	8,000	4,500	3,000		
205	Pool Study	18,140	-	-	-	-	-		
206	Office Supplies	117	194	100	100	-	100		
211	Food & Provisions	7,946	8,844	8,250	8,250	8,962	8,750		
213	Safety Equipment	1,155	1,160	1,000	1,000	683	1,000		
216	Construction Materials	280	40	350	350	175	350		
218	Operational Supplies	1,428	3,048	3,000	3,000	2,874	3,000		
221	Small Equipment	271	560	300	300	705	1,000		
222	Janitorial Supplies	402	377	500	500	250	400		
225	Pool Chemicals	8,896	8,856	9,000	9,000	8,911	9,000		
226	Postage	685	634	700	700	650	700		
227	Public Information	-	-	-	-	-	-		
230	Worker's Comp Insurance	2,750	2,800	3,200	3,200	3,200	3,280		
231	Property Liability Insurance	9,600	-	9,000	9,000	9,000	9,090		
242	Bldgs/Grnds Maint	913	1,940	1,000	1,000	3,380	3,500		
249	Utilities	17,683	29,958	32,000	32,000	30,000	32,000		
261	Engineering/Study	12,140	-	-	-	-	-		
	Total Non-Personal	88,031	74,683	77,050	77,050	73,590	75,720		
	Capital Outlay								
301	New Equipment	-	-	-	-	-	-		
302	Equipment Replacement	-	-	-	-	-	15,000		
306	Buildings & Grounds	-	-	-	-	-	-		
	Total Capital Outlay	-	-	-	-	-	15,000		
	Total Expenditures	160,709	141,493	152,351	152,351	150,844	171,394		
Other Financing Sources (uses)									
39101	Transfer In - Other Funds	54,322	36,154	49,951	49,951	42,150	-		
39311	Bond Proceeds	-	-	-	-	-	-		
	Total Other Financing	54,322	36,154	49,951	49,951	42,150	-		
Revenue less Expenditures		(0)	(0)	-	-	0	-		
Fund Balance, January 1		-	(0)	(0)	(0)	(0)	0	0	0
Fund Balance, December 31		(0)	(0)	(0)	(0)	0	0	0	0

SPECIAL REVENUE FUND
Library/Civic Center
206-55110

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
Revenue									
31111	Property Taxes	322,210	382,858	381,758	381,758	381,758	408,053	-	-
38215	Rental - Flex	8,000	12,000	12,000	12,000	20,000	-	-	-
36101	Interest on Investments	111	392	150	150	300	200	-	-
38211	Rent-Civic Center	3,767	4,059	4,100	4,100	2,000	2,000	-	-
38301	Donations	9,400	10,925	-	-	855	-	-	-
38621	Damage to Property	-	-	-	-	-	-	-	-
	Apply to Fund Balance	-	-	-	-	-	1,562	-	-
	Total Revenue	343,489	410,234	398,008	398,008	404,913	411,815	-	-
Expenditures									
	Personal Services								
101	Full-Time Wages	-	-	-	-	17,114	18,040	-	-
102	Part-Time Wages	-	-	-	-	342	-	-	-
103	Social Security	-	-	-	-	1,336	1,499	-	-
104	Retirement	-	-	-	-	1,146	1,284	-	-
105	Health Insurance	-	-	-	-	5,786	5,798	-	-
107	Life Insurance	-	-	-	-	18	16	-	-
108	Dental Insurance	-	-	-	-	358	403	-	-
109	Disability Insurance	-	-	-	-	50	51	-	-
110	Overtime	-	-	-	-	2,478	1,560	-	-
	Total Personal Services	-	-	-	-	28,628	28,651	-	-
	Non-Personal								
204	Contractual Services	-	-	-	-	2,000	-	-	-
208	Collection Materials	10,665	2,529	-	-	-	-	-	-
261	Engineering Services	-	-	-	-	-	-	-	-
221	Small Equipment	-	-	5,000	5,000	5,000	5,000	-	-
247	Vehicle	459	208	100	100	386	500	-	-
231	Property&Liability Insurance	8,800	-	7,000	7,000	7,000	7,000	-	-
260	Joint Library Services	257,635	260,327	267,432	267,432	267,432	292,648	-	-
262	Legal/Audit Services	500	500	500	500	500	1,316	-	-
	Total Non-Personal	278,059	263,564	280,032	280,032	282,318	306,464	-	-
	Overhead								
241	Custodial- Service	53,493	59,173	55,601	55,601	25,585	-	-	-
242	Custodial-Bldg/Rep Maint	3,250	5,013	4,300	4,300	3,502	4,700	-	-
243	Custodial-Contractual	6,025	5,261	8,875	8,875	7,289	27,400	-	-
244	Custodial-Operational Supplies	2,720	3,006	2,800	2,800	1,742	3,100	-	-
245	Custodial-Equip/Rep Maint	10,143	3,369	4,400	4,400	4,106	4,500	-	-
249	Utilities	32,721	31,434	37,000	37,000	31,500	32,000	-	-
	Total Overhead	108,352	107,256	112,976	112,976	73,724	71,700	-	-
	Capital Outlay								
301	New Equipment	14,377	37,853	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
306	Buildings & Grounds	-	-	5,000	5,000	5,000	5,000	-	-
	Total Capital Outlay	14,377	37,853	5,000	5,000	5,000	5,000	-	-
	Total Expenditures	400,788	408,673	398,008	398,008	389,670	411,815	-	-
Other Financing Sources(Uses)									
39101	Transfer In - Other Funds	47,943	-	-	-	-	-	-	-
39311	Bond Proceeds	-	-	-	-	-	-	-	-
	Total Other Financing	47,943	-	-	-	-	-	-	-
Revenue less Expenditures		(9,357)	1,561	-	-	15,243	(0)	-	-
Fund Balance, January 1		9,357	0	1,562	1,562	1,562	16,805	16,804	16,804
Fund Balance, December 31		0	1,562	1,562	1,562	16,805	16,804	16,804	16,804

**SPECIAL REVENUE FUND
FOX VALLEY METRO POLICE
207-52120**

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
Revenue									
31111	Property taxes	1,729,664	1,673,895	1,811,807	1,811,807	1,811,807	1,912,850		
32130	Business & Occ License	650	25	100	100	-	100		
33110	Federal Grant	-	1,560	1,600	1,600	1,335	4,335		
33290	Other State Aid	12,860	4,368	3,900	3,900	1,335	-		
33310	County Grant	-	-	-	-	-	-		
33320	Police Services (Combined Locks)	609,070	561,890	-	-	-	-		
33321	Police Services (Kimberly)	1,107,211	1,052,242	1,131,350	1,131,350	1,131,350	1,145,753		
33322	Local School Services	130,328	145,342	145,000	145,000	134,000	145,000		
33323	Contracted Police Services	4,609	334	-	-	1,630	15,000		
34105	Copy Fees (TX)	500	1,115	500	500	937	500		
34201	Police Department Fees	2,201	2,712	1,500	1,500	1,630	1,500		
34901	Other Charges for Services	770	336	-	-	-	-		
35121	Judgment Awards	-	69	-	-	35	-		
35301	False Alarms	2,790	1,785	1,000	1,000	1,695	1,500		
38301	Donations	1,100	1,500	-	-	6,500	-		
38612	Insurance Reimbursement	-	13,798	-	-	-	-		
38622	Other Claim Reimbursement	1,918	-	-	-	-	-		
Total Revenue		3,603,671	3,460,972	3,096,757	3,096,757	3,092,254	3,226,538		
Expenditures Summary									
	Personal Services	3,021,726	2,898,425	2,755,730	2,755,730	2,643,311	2,760,218		
	Non-Personal	208,081	183,436	132,000	132,000	202,964	205,370		
	Overhead	231,048	249,997	209,027	209,027	223,847	222,325		
	Capital Outlay	148,316	79,961	-	-	64,401	38,625		
	Total Expenditures	3,609,171	3,411,819	3,096,757	3,096,757	3,134,523	3,226,538		
Other Financing Sources(Uses)									
39050	Sale of Village Property	482	4,417	-	-	-	-		
39101	Transfer In/(Out)-Other Funds (LC)	-	-	-	-	-	-		
	Total Other Sources(Uses)	482	4,417	-	-	-	-		
Revenue less Expenditures		(5,018)	53,569	-	-	(42,270)	(0)		
Fund Balance, January 1		38,997	33,979	87,548	87,548	87,548	45,279	45,279	45,279
Fund Balance, December 31		33,979	87,548	87,548	87,548	45,279	45,279	45,279	45,279
Cost Sharing Formula									
Kimberly		39.05%	38.61%	38.44%	38.44%	38.44%	37.46%	37.46%	37.46%
Little Chute		60.95%	61.39%	61.56%	61.56%	61.56%	62.54%	62.54%	62.54%

SPECIAL REVENUE FUND
Fox Valley Metro Police
207-52120

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
Personal Services									
100	Command Salaries	456,835	391,257	382,376	382,376	354,390	414,462	-	-
101	Officer Wages	1,421,050	1,393,822	1,354,075	1,354,075	1,308,460	1,360,152	-	-
102	Clerical Wages	160,067	161,124	113,538	113,538	106,375	118,038	-	-
103	Social Security	160,462	153,219	146,114	146,114	144,705	150,777	-	-
104	Retirement	196,290	209,589	203,959	203,959	202,220	205,818	-	-
105	Health Insurance	466,435	430,508	448,134	448,134	370,528	377,436	-	-
106	Longevity	4,800	5,160	4,500	4,500	4,500	5,040	-	-
107	Life Insurance	3,447	3,400	3,549	3,549	2,908	3,232	-	-
108	Dental Insurance	34,085	34,108	33,004	33,004	32,150	33,437	-	-
109	Disability Insurance	7,080	7,734	5,481	5,481	4,818	9,686	-	-
110	Overtime	110,543	107,208	60,000	60,000	107,332	66,040	-	-
111	Overtime - Special Events	-	-	-	-	-	15,000	-	-
112	Per Diem-Police Comm	630	1,295	1,000	1,000	1,015	1,100	-	-
113	Unemployment Compensation	-	-	-	-	3,910	-	-	-
999	Wage Adjustment Reserve	-	-	-	-	-	-	-	-
	Total Personal Services	3,021,726	2,898,425	2,755,730	2,755,730	2,643,311	2,760,218	-	-
Non-Personal									
201	Training, Conferences	24,789	20,066	15,000	15,000	15,000	21,000	-	-
202	Local Auto Expense	-	-	-	-	-	-	-	-
203	Telephone	36,947	22,475	23,000	23,000	23,000	23,000	-	-
204	Other Contractual Services	57,072	71,228	43,000	43,000	75,000	78,360	-	-
205	Equipment Repairs	2,643	1,322	3,000	3,000	3,000	7,400	-	-
206	Office Supplies	1,813	1,465	1,000	1,000	1,500	2,000	-	-
207	Printing & Reproduction	6,638	9,282	10,000	10,000	9,000	12,100	-	-
208	Books, Subscrip., Dues	2,058	1,291	1,000	1,000	1,210	1,025	-	-
212	Clothing Allowance	16,879	15,596	14,200	14,200	28,000	14,850	-	-
213	Safety Equipment	8,627	5,620	6,000	6,000	6,000	6,300	-	-
218	Operational Supplies	29,268	15,698	5,000	5,000	14,785	14,785	-	-
221	Small Equipment	8,029	6,422	1,800	1,800	4,500	7,350	-	-
223	Guns & Ammo	9,698	10,445	7,000	7,000	7,000	12,700	-	-
225	Recruitment, Testing	2,138	1,241	-	-	12,969	1,900	-	-
226	Postage	1,320	1,185	2,000	2,000	2,000	2,400	-	-
227	Public Service Program	-	-	-	-	-	-	-	-
228	Employee Bonds	160	100	-	-	-	200	-	-
229	Bank Service Charges	-	-	-	-	-	-	-	-
	Total Non-Personal	208,081	183,436	132,000	132,000	202,964	205,370	-	-
Overhead									
230	Workers Comp Insurance	56,509	52,000	50,000	50,000	50,000	53,560	-	-
231	Property & Liability Insurance	29,368	26,424	30,000	30,000	30,000	36,000	-	-
240	Computer Maint	13,268	24,939	8,200	8,200	8,200	9,500	-	-
241	Custodial-Service	26,934	25,643	22,362	22,362	13,215	-	-	-
242	Custodial-Bldg Repair/Maint	7,862	4,268	3,600	3,600	1,777	4,200	-	-
243	Custodial-Contractual	2,685	3,076	6,365	6,365	5,221	18,875	-	-
244	Custodial-Operational Supplies	944	1,444	2,200	2,200	1,863	2,450	-	-
245	Custodial-Equip Repair/Maint	2,162	1,888	2,100	2,100	984	2,360	-	-
247	Vehicle Operations	52,639	67,668	53,000	53,000	53,000	58,000	-	-
248	Vehicle Equipment	16,179	22,159	5,400	5,400	5,000	13,300	-	-
249	Utilities	18,997	17,964	22,800	22,800	18,000	18,000	-	-
262	Legal/Audit	3,501	2,524	3,000	3,000	36,587	6,080	-	-
	Total Overhead	231,048	249,997	209,027	209,027	223,847	222,325	-	-
Capital Outlay									
301	New Equipment	42,828	7,586	-	-	3,069	2,825	-	-
302	Equipment Replacement	37,120	40,453	-	-	596	500	-	-
303	Vehicle Replacement	68,368	31,922	-	-	60,736	35,300	-	-
306	Buildings & Grounds	-	-	-	-	-	-	-	-
	Total Capital Outlay	148,316	79,961	-	-	64,401	38,625	-	-
	Total Expenditures	3,609,171	3,411,819	3,096,757	3,096,757	3,134,523	3,226,538	-	-
	EXPENDITURES	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Requested		
	Personal Services	3,021,726	2,898,425	2,755,730	2,755,730	2,643,311	2,760,218		
	Non-Personal Services	208,081	183,436	132,000	132,000	202,964	205,370		
	Overhead	231,048	249,997	209,027	209,027	223,847	222,325		
	Capital Outlay	148,316	79,961	-	-	64,401	38,625		
	TOTAL EXPENDITURES	3,609,171	3,411,819	3,096,757	3,096,757	3,134,523	3,226,538		

Van Lieshout Activity Center

208-52900

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
Revenue								
31111	Property Taxes	-	-	-	-	-	-	-
34413	Recreation Programs	-	490	5,000	5,000	4,800	5,000	-
36101	Interest on Investments	-	17	-	-	20	20	-
36102	Interest on Loans	-	-	-	-	6,400	5,815	-
38216	Facility Rentals	-	-	9,750	9,750	4,785	9,750	-
39060	Sale of Property	-	-	-	-	29,224	29,809	-
	Total Revenue	-	507	14,750	14,750	45,229	50,394	-
Expenditures								
<u>Personal Services</u>								
	Total Personal Services	-	-	-	-	-	-	-
<u>Non-Personal</u>								
201	Training, Conferences	-	-	-	-	-	-	-
204	Other Contractual Services	-	-	4,300	4,300	1,800	4,900	-
207	Prining & Reproduction	-	-	-	-	-	-	-
208	Books, Subscrip., Dues	-	-	-	-	-	-	-
218	Operational Supplies	-	-	-	-	500	250	-
221	Small Equipment	-	550	-	-	1,782	200	-
222	Janitorial Supplies	-	87	-	-	500	400	-
225	Other	-	-	-	-	80	-	-
227	Public Information	-	-	-	-	-	-	-
249	Utilities	-	-	2,500	2,500	2,000	2,000	-
	Total Non-Personal	-	637	6,800	6,800	6,662	7,750	-
<u>Capital Outlay</u>								
301	New Equipment	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-
	Total Expenditures	-	637	6,800	6,800	6,662	7,750	-
Other Financing Sources (Uses)								
39101	Transfer In - Other Funds	-	-	-	-	-	-	-
	Lease -Activity Center	-	-	(17,812)	(17,812)	(17,812)	(17,812)	-
	Total Other Financing	-	-	(17,812)	(17,812)	(17,812)	(17,812)	-
	Revenue less Expenditures	-	(130)	(9,862)	(9,862)	20,755	24,832	-
	Fund Balance, January 1	8,679	8,679	8,679	8,679	8,549	29,305	29,305
	Fund Balance, December 31	8,679	8,549	(1,183)	(1,183)	29,305	54,137	29,305

2019 Year-End	
Loan P&I	356,245
Payments	(71,248)
Balance	284,997

CONSERVATION & DEVELOPMENT
Promotional Fund
209-56900

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
Revenue								
31111	Property Taxes	-	-	-	-	-	-	-
31250	Local Room Tax	16,980	17,125	17,000	17,000	17,000	17,000	17,000
36101	Interest on Investments	171	209	200	200	200	200	200
38301	Donations	-	-	-	-	-	-	-
	Total Revenue	17,151	17,334	17,200	17,200	17,200	17,200	17,200
Expenditures								
	<u>Personal Services</u>							
	Total Personal Services							
	<u>Non-Personal</u>							
201	Training, Conferences	-	-	-	-	-	-	-
204	Other Contractual Services	10,778	10,778	41,000	41,000	34,136	-	-
206	Office Supplies	-	-	-	-	-	-	-
207	Prining & Reproduction	-	-	-	-	-	-	-
208	Books, Subscrip., Dues	300	300	200	200	300	300	300
225	Economic Develop Grant	-	-	-	-	-	-	-
227	Public Information	-	-	-	-	-	-	-
264	Other	-	-	-	-	-	-	-
	Total Non-Personal	11,078	11,078	41,200	41,200	34,436	7,800	-
	<u>Capital Outlay</u>							
301	New Equipment	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-
	Total Expenditures	11,078	11,078	41,200	41,200	34,436	7,800	-
Other Financing Sources (Uses)								
39101	Transfer In - Other Funds	-	-	-	-	-	-	-
	Total Other Financing	-	-	-	-	-	-	-
	Revenue less Expenditures	6,073	6,256	(24,000)	(24,000)	(17,236)	9,400	-
	Fund Balance, January 1	101,194	107,267	113,618	113,618	113,523	96,287	96,287
	Fund Balance, December 31	107,267	113,523	89,618	89,618	96,287	105,687	96,287

SPECIAL REVENUE FUND
Community Development Grants
220-56700

Revenue		2016	2017	2018	2019
36101	Interest on Investments	1,669	1,679	1,703	1,703
36102	Interest on Notes	2	-	-	-
	Total Revenue	1,671	1,679	1,703	1,703
Other Financing Sources (Uses)					
434	Gain (Loss) on Loan	-	-	-	-
	Total Other Financing	-	-	-	-
Assets					
	Cash and Investments	2016	2017	2018	2019
		312,199	313,877	315,580	317,283
Deferred Loans Receivable					
	Baker's Outlet (2005)	0	0	0	0
	Lappen Security (2008)	0	0	0	0
	Flying Dutchman	0	0	0	0
		0	0	0	0
	Total Assets	312,199	313,877	315,580	317,283
Fund Balance					
	Deferred Revolving Loan	0	0	0	0
Designated Fund Balance:					
	Receipts For the Year Ended	2016	2018	2018	2019
	Received from Baker's Outlet (2005)				
	Principal	0	0	0	0
	Interest	0	0	0	0
	Subtotal	0	0	0	0
	Received from Lappen Security (2008)				
	Principal	486	0	0	0
	Interest	2	0	0	0
	Subtotal	488	0	0	0
	Received from Flying Dutchman				
	Principal	0	0	0	0
	Interest	0	0	0	0
	Subtotal	0	0	0	0
	Held for Revolving Loan	312,199	313,877	315,580	317,283
	Projected Designated Fund Balance at Year End				
	Total Liabilities and Fund Balance	312,199	313,877	315,580	317,283

SPECIAL REVENUE FUND
Small Business Micro Loan Program
221-56700

Revenue		2016	2017	2018	2019
36101	Interest on Investments	299	297	300	300
36102	Interest on Notes	562	695	571	560
	Total Revenue	861	992	871	860
Assets		2016	2017	2018	2019
	Cash and Investments	172,100	145,068	167,067	151,145
	Deferred Loans Receivable				
	Lappen Security (2008)	-	-	-	-
	Flying Dutchman (2009)	-	-	-	-
	Fanci That (2014)	-	-	-	-
	Seth's Coffee (2016)	13,329	12,016	19,655	18,255
	Mill Stone Bier Huis	-	29,338	-	-
	Bakers Outlet	-	-	-	-
		13,329	41,354	19,655	18,255
	Total Assets	185,429	186,422	186,722	169,400
Fund Balance					
	Deferred Revolving Loan	13,329	41,354	19,655	18,255
	Designated Fund Balance:				
	<i>Receipts For the Year Ended</i>	2016	2017	2018	2019
	<i>Received from Lappen Security (2008)</i>				
	Principal	256	-	-	-
	Interest	2	-	-	-
	Subtotal	258	-	-	-
	<i>Fanci That (2014)</i>				
	Principal	-	-	-	-
	Interest	-	-	-	-
	Subtotal	-	-	-	-
	<i>Seth's Coffee (2016)</i>				
	Principal	1,262	1,314	1,361	1,400
	Interest	560	509	456	560
	Subtotal	1,822	1,823	1,817	1,960
	<i>Flying Dutchman (2009)</i>				
	Principal	-	-	-	-
	Interest	-	-	-	-
	Subtotal	-	-	-	-
	<i>Mill Stone Bier Huis (2017)</i>				
	Principal	-	662	29,338	-
	Interest	-	186	115	-
	Subtotal	-	848	29,453	-
	<i>Held for Revolving Loan</i>				
	<i>Projected at Year End</i>	172,100	145,068	167,067	151,145
	Total Liabilities and Fund Balance	185,429	186,422	186,722	169,400

SPECIAL REVENUE FUND
Façade Renovation Loan Program
222-56700

Revenue		2016	2017	2018	2019
36101	Interest on Investments	218	242	225	225
36102	Interest on Notes	—	—	—	—
39120	Transfer In - Other Funds	—	—	—	—
	Total Revenue	218	242	225	225
Assets		2016	2017	2018	2019
	Cash and Investments	125,330	125,572	99,907	100,132
	Deferred Loans Receivable				
	Bakers Outlet	30,000	30,000	30,000	30,000
	Lasting Impressions by Mary LLC	—	—	25,890	25,890
		30,000	30,000	55,890	55,890
	Total Assets	155,330	155,572	155,797	156,022
Fund Balance					
	Deferred Revolving Loan	30,000	30,000	55,890	55,890
	Designated Fund Balance:				
	<i>Receipts For the Year Ended</i>	2016	2017	2018	2019
	Received from				
	Principal	—	—	—	—
	Interest	—	—	—	—
	Subtotal	—	—	—	—
	Received from				
	Principal	—	—	—	—
	Interest	—	—	—	—
	Subtotal	—	—	—	—
	Received from				
	Principal	—	—	—	—
	Interest	—	—	—	—
	Subtotal	—	—	—	—
	Loan Expense	—	—	25,890	—
	Held for Revolving Loan	125,330	125,572	125,797	126,022
	<i>Projected at Year End</i>				
	Total Liabilities and Fund Balance	155,330	155,572	155,797	156,022

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Fox River Boardwalk Joint Presentation & Discussion

PREPARED BY: Adam Breest, Parks, Recreation, & Forestry Director

REPORT DATE: October 30, 2018

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report: _____

See additional comments attached: _____

EXPLANATION: Since 2016 the Village of Little Chute and City of Kaukauna have been working together on the Fox River Boardwalk planning in good faith. As the project becomes more of a reality staff feel it is now time to enter into an intergovernmental agreement with the City of Kaukauna. I have provided a draft agreement for discussion.

ATTACHMENTS: Draft Intergovernmental Agreement for the Fox River Boardwalk.

RECOMMENDATION: Discussion Fox River Boardwalk Intergovernmental Agreement

AGREEMENT

This Agreement is between the Village of Little Chute (herein "Village") and City of Kaukauna (herein "City"). The Village and City may be referred to herein individually as "party" or collectively as "parties".

Background Recitals

WHEREAS, the Village and City are entering into this Agreement as an Intergovernmental Agreement authorized by § 66.0301 Wisconsin Statutes; and

WHEREAS, the purpose of the Agreement is to establish terms and conditions for the joint ownership, construction, and maintenance of a multi-modal pedestrian bridge (herein "Bridge") to cross the Fox River and connect the Village trail system with the City trail system; and

WHEREAS, the parties anticipate receiving a substantial portion of the initial construction cost in the form of grant funds and to fund the balance of initial construction cost, and future maintenance cost, from their respective municipal budgets;

NOW, THEREFORE, the parties agree to the following terms and conditions:

1. **Grant Funds**. The parties anticipate receiving grant funds from Fox Cities Greenways, 501(c)(3) entity for a minimum of 80% of the total design and construction cost of the Bridge, and possibly other grant or charitable sources, but if a minimum of 80% of the costs are not received by the parties in this manner, the Termination provision in paragraph 8 below shall apply.
2. **Grant Fund Segregated Accounts**. All grants and contributions received for purposes of the Bridge shall be deposited in one or more segregated accounts to be exclusively used for the Bridge by the Village and City in accordance with the terms of this Agreement unless this Agreement is terminated as set forth below in paragraph 8. All grant funds received for this purpose are deemed jointly owned by the Village and City regardless of which segregated account the funds are maintained in.
3. **Budgeting for Construction**. The City and Village will each budget and pay for up to a maximum of 10% each for the total design and construction cost of the Bridge based upon the condition that at least 80% of such design and construction cost are received by grants or other contributions.
4. **Joint Ownership**. The Bridge will be jointly owned equally by the Village and City, an undivided 50% each, as tenants in common.
5. **Kaukauna/Fiscal Agent**. In recognition that bond financing is a probable requirement for the economic feasibility of the Bridge project, it is agreed that City of Kaukauna

will act as the fiscal agent for all reasonable and necessary purposes associated with bond financing, and statutory compliance therewith.

6. **Maintenance Decisions.** All decisions with regard to the maintenance, repair, or replacement of the Bridge or its components (“Work”), including but not limited to the nature, scope, timing, and cost of such Work shall be determined by mutual agreement between the Village and City. If such repairs are necessary and the City and Village cannot agree on the necessary details to perform the Work, the matters in issue will be submitted to GRAEF Engineering (GRAEF-USA Inc.), Green Bay, Wisconsin, whose decision shall be deemed a final arbitrated decision binding on both parties.
7. **Maintenance and Repair Costs / Annual Budgeting.** All costs for repair, maintenance, and/or replacement associated with the Bridge for labor and materials shall be shared and paid for equally by both the Village and City at 50% each. The Village and City each agree that they will annually budget \$1,000 for purposes of Bridge maintenance and repairs as part of their annual budgeting process for purposes of covering either current or future maintenance and repair costs which budgeted funds shall be maintained in segregated accounts and used solely for purposes of this Agreement. If these budgeted funds or reserves are insufficient the municipalities agree to increase their budgets as necessary.
8. **Repair and Maintenance Contracts.** Any contracts with third party contractors for maintenance or repair of the Bridge shall be entered into jointly by the Village and the City with such third party contractors, unless the parties agree to alternative arrangements for purposes of expediency or their mutual convenience on a case by case basis.
9. **Termination.** If the parties are unable to receive sufficient grant funds for at least 80% of the design and construction cost of the Bridge, this Agreement shall be terminated. However, the grant funds will be retained in one or more segregated accounts for 12 months to determine if alternative mutually acceptable financial arrangements can be made to proceed with Bridge construction pursuant to a mutually agreed amendment to this Agreement. If no such arrangements and corresponding amendment can be made, then the grant funds shall be divided equally between the Village and City and used for such other lawful purposes as determined in the independent discretion of each party.
10. **Amendments.** This Agreement may be amended in writing at any time upon mutual written agreement between the Village and City.
11. **Complete Agreement.** This constitutes the complete agreement between the parties and there have been no other oral representations, warranties, or agreements upon which either party has relied, unless in writing and signed by the party to be bound.
12. **Persons Bound.** This Agreement is binding on the parties hereto and their respective heirs, successors, and assigns.

13. **Signatures.** Copy signatures transmitted by fax, email or other electronic transmission and counterpart signature pages are deemed as binding and valid as originals for purposes of this document.

Dated this _____ day of October, 2018.

VILLAGE OF LITTLE CHUTE

BY: _____
Michael Vanden Berg, Village President

BY: _____
James Fenlon, Village Administrator

CITY OF KAUKAUNA

By: _____
Tony Penterman, Mayor

By: _____
City Clerk

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Fox River Boardwalk Joint Presentation & Discussion

PREPARED BY: Adam Breest, Parks, Recreation, & Forestry Director

REPORT DATE: October 30, 2018

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report: _____

See additional comments attached: _____

EXPLANATION: In 2018, the Village and City of have been working to secure grants and donations for the proposed Fox River Boardwalk project. In 2018 the Village and City have secured the following committed funds.

- 10% Village of Little Chute - \$330,000
- 10% City of Kaukauna - \$330,000
- The Great Wisconsin Cheese Festival - \$20,000
- Nelson Family Community Foundation - \$650,000
- Outagamie County ATC Fund - \$600,000
- Elmer and Grace Hoffman - \$85,000
- Stewardship RTP - \$14,182.72
- Stewardship Regional - \$483,274
- Stewardship Urban Rivers - \$89,438
- Stewardship National Park Service - \$483,072

TOTAL - \$3,080,541.92

We will also be submitting a grant request to the FCCVB and Fox Cities Greenways Inc. We hope that between these two grants we can achieve our fundraising goal by the end of 2018.

The private donation from Little Chute residents Elmer and Grace Hoffman wanted to share the following information

“Dr. Elmer (Doc) Hoffman was a Marquette Dental School graduate and practiced dentistry in Little Chute for 41 years spanning 1945-1986. Grace (Hammen) Hoffman was born and raised in Little Chute and was married to Doc for 48 years until his passing in 1997. They gratefully enjoyed many of their wedded years in a home at the edge of Heesakker Park. This gift is an expression of gratitude to the good people of Little Chute and Fox Valley for their cherished friendship and support of Doc's practice for so many years.”

2019 is our target year to break ground on this project. Through the previous investigation work that we have performed with GRAEF we adjusted the estimates to reflect the railroad, river and soil conditions, current construction costs, and the added site work. The estimated project cost at this point is \$3,277,876.

The next step we would like to take at this time is to enter into a contract to complete preliminary design, design development, and final design on the boardwalk. This phase would include all aspects of the final planning up until submitting documents for bidding. This final step will also include an updated estimate for the project. We would like to begin this work immediately so we can try to stay on schedule and bid out the project in late February/early March. We will not enter into an agreement with GRAEF for bidding and construction services until final agreements with the state grant program have been completed in 2019.

In the 2018 budget, the Village and the City each allocated \$50,000 (\$100,000 total) for final engineering and permitting. At this time, we are asking the Village Board and City Council to approve preliminary design, design development, final design, and reimbursables in the amount of \$82,750.

ATTACHMENTS: Current alignment and layout and GRAEF proposal for professional services.

RECOMMENDATION: Discussion/Action Fox River Boardwalk final design and permitting



collaborate / formulate / innovate

May 30, 2018

Mr. Adam Breest
Parks, Recreation, and Forestry Director
Village of Little Chute
108 W. Main St.
Little Chute, WI 54140

Subject: Fox River Boardwalk Bridge
Detailed Design
Proposal for Professional Services

Dear Adam:

Per your request, Graef-USA Inc. (GRAEF) is pleased to provide this proposal for services to the Village of Little Chute (Client). An executed copy of this proposal will become our Agreement.

This proposal is for professional services for the Fox River Boardwalk Bridge – Detailed Design (Project). This proposal is subject to GRAEF's Standard Terms and Conditions, a copy of which is attached and incorporated by reference.

It is our understanding that the nature of the Project is the detailed design of a multi-modal boardwalk bridge crossing of the Fox River from the Village of Little Chute to the City of Kaukauna. Bidding services and limited construction services are also included. The location of the crossing is from the Heritage Parkway Trail in Little Chute to the former railroad right-of-way owned by the City of Kaukauna on the south side of the river.

For this Project, GRAEF proposes to provide the following Basic Services:

PRELIMINARY DESIGN

Structural

- Continued coordination with Geotechnical Engineer during detailed design and final bridge pier type determination. We anticipate design of both a CIP pile supported pier and spread footing pier and alternate bids for each type of pier.
- Confirm required loadings – ice load on piers, truck load on superstructure, etc.
- Perform preliminary design for selected foundations, piers, and bridge superstructure, based on data obtained from the geotechnical investigation.
- Confirm decking and railing options and effect on superstructure with Client.
- Participate in one meeting with Client/Contractor to discuss the preliminary design
- Update the Engineer's Estimate of Probable Construction Costs for the bridge.

Civil Engineering

- Participate in Kickoff Meeting to review the project scope and objectives, confirm schedule, and define overall budget and goals.

- Review existing data related to the project, including topographic survey, soils report, environmental studies, and river data.
- Coordinate with structural engineer for structure type, pier spacing, superstructure depth, etc.
- Meet with the WDNR and US Army Corp of Engineers to confirm permitting requirements for design and construction methods, prior to permit submittal.
- Finalize alignments for bridge and connection/landing points.
- Finalize bridge/trail alignment plan
- Develop erosion control plan for structure construction to be included in permitting documentation.
- Participate in one meeting with Client/Contractor to discuss preliminary design.

Landscape

- Provide one site visit to gain understanding of existing conditions and photo-document.
- Prepare a rendered schematic landscape plan at one trail connection and to show each approach/landing area at the structure.
- Prepare preliminary opinion of cost for landscape improvements.
- Prepare and assist in submittal package to Village Engineering Department.
- Attend 30% design/engineering review meeting via teleconference.

Electrical

- Review schematic layout and lighting requirements.
- Design electrical connection to new panel at trail intersection with existing trail.
- Determine schematic lighting layout.
- Update the Engineer's Estimate of Probable Construction Costs for the bridge.

DESIGN DEVELOPMENT**Structural**

- Refine pile and pier design.
- Refine superstructure framing and railing design.
- Develop structural details.
- Develop preliminary technical specifications for the work.
- Update the Engineer's Estimate of Probable Construction Costs for the bridge.

Civil Engineering

- Finalize HEC-RAS model to reflect actual conditions at proposed crossing using survey data and final bridge design configuration.
- Complete permit application forms and submittal documents (WDNR and USACOE)
- Submit permit packages to the DNR and USACOE
- During permit review, coordinate with DNR/USACOE staff and provide additional information as requested. One (1) meeting with WDNR/USACOE staff is included.
- Prepare detailed design plans based on approved preliminary design to generally include the following sheets:

- Topographic Survey
- Erosion and Sediment Control Plan
- Site Demolition Plan
- Site Layout and Utility Plan
- Site Grading and Drainage Plan
- Site Paving Plan
- Site Construction Details
- Prepare preliminary technical specifications to include front end and civil related technical sections.
- Update opinion of cost for site improvements based on latest plans.
- Prepare 60% submittal package to the Village.
- Attend 60% design/engineering review meeting via teleconference.

Landscape

- Prepare preliminary design plans based upon approved preliminary design to generally include the following sheets:
 - Planting plans and details
 - Site amenity plans (includes benches and trash/recycling receptacles)
- Prepare preliminary technical specification sections for landscape related items.
- Update opinion of cost for landscape improvements based on latest plans.
- Prepare and assist in 60% submittal package to the Village.
- Attend 60% design/engineering review meeting via teleconference.

FINAL DESIGN

Structural

- Finalize structure design and details.
- Finalize specifications for inclusion in project manual.
- Respond to review comments and finalize bid ready plans and specifications.
- Submit final plans and bidding documents.

Civil Engineering

- Prepare construction drawings construction documents to include the same plan sheets as identified for design development phase.
- Prepare final Project Manual including all necessary specification sections.
- Participate in design coordination meeting with the owner. We have assumed two (2) meetings in Little Chute for this phase of the project.
- Revise plans and specifications based on review comments.
- Prepare and submit a Notice of Intent to Discharge Storm Water During Construction (NOI) to the Wisconsin Department of Natural Resources.
- Submit plans and other documentation to the Village of Little Chute for Site Plan Review.
- Prepare Final Engineer's Opinion of Probable Construction Cost.

Landscape

- Prepare construction documents to include the same plan sheets as identified for design development phase.
- Prepare construction details for site furnishings.
- Prepare final technical specifications in CSI format for inclusion in project manual assembled by others.
- Prepare final opinion of cost for landscape improvements based on final plan documentation.
- Prepare and assist in 90% submittal package to Village.
- Respond to review comments and finalize bid-ready plans and specifications.
- Submit final plans and bidding documents.
- Attend 90% design/engineering review meeting via teleconference.

Electrical

- Prepare construction documents based upon approved preliminary design
- Prepare final technical specifications in CSI format for inclusion in project manual.
- Prepare final opinion of cost for electrical improvements based on final plan documentation.
- Prepare and assist in 90% submittal package to Village.
- Respond to review comments and finalize bid ready plans and specifications.
- Submit final plans and bidding documents.

BIDDING SERVICES

- Prepare and have published Advertisement for Bids
- Facilitate one (1) Pre-Bid Meeting
- Respond to contractor inquiries during bidding
- Issue Addenda (2 assumed)
- Plan distribution coordination (by QuestCDN)
- Attend Bid Opening
- Prepare bid tabulation
- Prepare written recommendation of award.

CONSTRUCTION SERVICESStructural

- Participate in a pre-construction meeting with the selected contractor.
- Respond to Contractor inquiries during construction
- Review shop drawings for structural elements.
- Perform three site visits during construction:
 - 50 percent complete. Provide brief written field report.
 - 100 percent complete. Provide punch list report.
 - Punch List verification. Provide brief written field report.

Civil Engineering

- Overall Construction Administration. We are budgeting 2 hours per week for the noted anticipated construction duration. Total of 48 hours.
- Participate in a pre-construction meeting with the selected Contractor.
- Prepare Construction Bulletins for modified elements of design. Four (4) CB's maximum are included.
- Respond to Contractor inquiries/RFI's during construction.
- Review shop drawings for Civil related elements.
- Review and comment and Payment Applications. Submit to Owner for Processing.
- Review and prepare necessary Contract Change Orders. Submit to Owner for Processing.
- Perform two site visit per week for the noted anticipated construction duration. Total of 192 hours.
- Perform one (1) punch list verification visit and provide punch list.
- We anticipate a 6-month construction timeframe.

Landscape

- Respond to Contractor inquiries/RFI's during construction.
- Review contractor submittals for landscape related elements.
- Perform two site visits during construction:
 - 50 percent complete. Provide brief written field report.
 - 100 percent complete. Provide punch list report and verification.

Electrical

- Perform two site visits during construction:
 - 50 percent complete. Provide brief written field report.
 - 100 percent complete. Provide punch list report and verification.

GRAEF will endeavor to perform the proposed Basic Services per the following schedule:

- Preliminary Design – 6-weeks after authorization to proceed
- Design Development – 6-weeks after Preliminary Design review meeting
- Construction Document Preparation – 6-weeks after Design Development review meeting
- Construction Oversight – concurrent with bridge construction. We anticipate this to occur in the spring/summer of 2019 over a 6-month construction timeframe. Note: No in-water work will likely be allowed from ice-out until June 15.
- Authorization to Proceed assumed to be received in early fall 2018.

At your written request, GRAEF will provide a scope and fee for Additional Services. Additional Services GRAEF can provide include:

- Canopy or shelter design.
- Survey Services (CSM, Plat of Survey, etc.)
- Property Acquisition Services
- Photorealistic Renderings
- Gateway arches or other monument design
- Donor recognition design and coordination.
- Retaining Wall Design
- Grant application writing and assistance
- Additional meetings or public involvement not included in Basic Services
- Soils Management Plan and coordination with WDNR
- Aquatic and wildlife studies.
- Environmental Document, if required by Federal agencies
- Detailed Environmental Records review.
- Soil and groundwater investigations if required by approving agencies.
- Endangered Species Review request to the Bureau of Endangered Resources.
- Cultural and Historical Resources Review/Investigations
- Full-time construction oversight or additional site visits.

For this Project, it is our understanding Client will provide the following services, items and/or information:

- Budget information related to property acquisition or easement acquisition. GRAEF will identify parcels or easement area needed for the trail construction.
- Available information on topography, soils, aerial photography, utilities in area, flood studies, property lines and other pertinent project information needs.
- Access to the site if necessary, including assistance with access to private property along bridge crossing alignment.
- Permit and review fees.
- Landfill disposal fees for soil boring cuttings/spoils, if necessary.

For all Basic Services, Client agrees to compensate GRAEF as follows:

Preliminary Design:	\$ 17,500.00
Design Development:	\$ 30,900.00
Final Design:	\$ 33,350.00
Bidding Services	\$ 4,900.00
<u>Construction Services:</u>	<u>\$ 48,600.00</u>
TOTAL:	\$135,250.00 NTE

We can perform the above scope of work on a time and expenses basis for an estimated fee of \$135,250 plus reimbursable expenses.

Reimbursable expenses are not included in the above estimate. Expenses such as mileage and permit fees will be billed at cost and are estimated at \$2,000.



collaborate / formulate / innovate

We will invoice the project on an hourly basis, for the hours actually expended at our standard hourly rates, plus reimbursable expenses.

To accept this proposal, please sign and date both of the enclosed copies and return one to us. Upon receipt of an executed copy, GRAEF will commence work on the Project.

Graef-USA Inc. looks forward to providing services to the Village of Little Chute.

Sincerely,

Graef-USA Inc.

Accepted by: Village of Little Chute

Patrick J. Skalecki, P.E., LEED AP
Principal

(Signature)

(Name Printed)

(Title)

Date: _____

Enclosures



collaborate / formulate / innovate

Graef-USA Inc.'s STANDARD TERMS AND CONDITIONS

These Standard Terms and Conditions are material terms of the Professional Services Agreement proposed on May 30, 2018 (Agreement) by and between Graef-USA Inc. (GRAEF) and Village of Little Chute (Client):

Standard of Care: GRAEF shall exercise ordinary professional care in performing all services under this Agreement, without warranty or guarantee, expressed or implied.

Client Responsibilities: Client shall at all times procure and maintain financing adequate to timely pay for all costs of the PROJECT as incurred; shall timely furnish and provide those services, items and/or information defined in Agreement, as amended, and shall reasonably communicate with and reasonably cooperate with GRAEF in its performance of this Agreement. GRAEF shall be entitled to rely on the accuracy and completeness of any services, items and/or information furnished by Client. These terms are of the essence. Client shall indemnify, defend and hold GRAEF, its present or former officers, employees and subconsultant(s), fully harmless from any liability or loss, cost or expense (including attorney's fees and other claims expenses) in any way arising from or in connection with errors, omissions or deficiencies in the services, items and/or information Client is obliged to furnish in respect of this Agreement.

Limitation of Liability: Client and GRAEF agree that GRAEF's liability for any direct, indirect, incidental or consequential economic losses or damages arising under or in connection with this agreement (including any attorney's fees or claims expenses) shall be limited to the sum of one hundred thousand dollars (\$100,000.00).

Additional Services: Client may request or it may become necessary for GRAEF or its subconsultant(s) to perform Additional Services in respect of this Agreement. Client shall pay for such Additional Services above and beyond charges for Basic Services set forth in this Agreement. GRAEF will notify Client in advance of GRAEF's intention to render Additional Services. Client's failure to instruct GRAEF not to perform the proposed Additional Service shall constitute Client's acceptance of such Additional Service and agreement to pay for such Additional Service in accordance with the Invoicing & Payment terms of this Agreement.

Collection Costs: Client shall pay all collection costs GRAEF incurs in order to collect amounts due from Client under this Agreement. Collection costs shall include, without limitation, reasonable attorney's fees and expenses, collection agency fees and expenses, court fees, collection bonds and reasonable GRAEF staff costs at standard billing rates for GRAEF's time spent in efforts to collect. Client's obligation to pay GRAEF's collection costs shall survive the term of this Agreement or the earlier termination by either party.

Invoicing & Payment: GRAEF may issue invoices for services rendered and expenses incurred at such times and with such frequency as GRAEF deems necessary or appropriate in GRAEF's discretion. All invoices are due and payable upon receipt and shall be considered past due if not paid within thirty (30) calendar days of the due date. **Prompt and full payment of all periodic invoices or other billings issued by GRAEF pursuant to this Agreement is of the essence of this Agreement.** In the event that Client fails to promptly and fully pay any invoice as and when due, then, and in addition to any other remedies allowed by law, GRAEF, may, in its sole discretion, suspend performance of all services under this Agreement upon seven (7) calendar days' written notice to Client, and immediately invoice Client for all unbilled work-in-progress rendered and other expenses incurred. Upon GRAEF's receipt of full payment, in good funds and without offset, of all sums invoiced in connection with any such declaration of suspension, GRAEF shall resume services, **provided that** the time schedule and compensation under this Agreement shall be equitably adjusted in a manner acceptable to GRAEF to compensate GRAEF for the period of suspension plus any other reasonable and necessary time and expenses GRAEF suffers or incurs to resume services. No failure by GRAEF to exercise its right to suspend work and accelerate sums due shall in any way waive or abridge Client's obligations to GRAEF or GRAEF's rights to later suspend work and accelerate terms. Client agrees GRAEF shall incur no liability whatsoever to Client, or to any other person, for any loss, cost or expense arising from any such suspension by GRAEF, either directly or indirectly. In addition, simple interest shall accrue at the lower of 1.5% per month (18% per annum), or the maximum interest rate allowable by law, on any invoiced amounts remaining unpaid for more than 60 days from the date of the invoice. Payments made shall be allocated as follows: (1) first to unpaid collection costs; (2) second to unpaid accrued interest; and (3) last to unpaid principal of the oldest invoice.

Latent Conditions: Client acknowledges that subsurface or latent physical conditions at the site that differ materially from those indicated in the project documents, or unknown or unusual conditions that materially differ from those ordinarily encountered may exist. If such latent conditions require a change in the design or the construction phase services, GRAEF shall be entitled to a reasonable extension of time to evaluate such change(s) and their impact on the project and to prepare such additional design documents as may be necessary to address or respond to such latent conditions. Client shall pay GRAEF for all services rendered and reimbursable expenses incurred by GRAEF and its subconsultant(s), if any, to address, respond to or repair such latent conditions. Such services by GRAEF or its subconsultant(s) shall constitute Additional Services.



collaborate / formulate / innovate

Graef-USA Inc.'s STANDARD TERMS AND CONDITIONS (continued)

Insurance: GRAEF shall procure and maintain liability insurance policies, including professional liability, commercial general liability, automobile liability, and workers' compensation insurance for the duration of this Agreement and shall, upon request, produce certificates evidencing the maintenance of such coverages. Should Client desire additional insurance, GRAEF shall endeavor reasonably to procure and maintain such additional insurance, but Client shall reimburse GRAEF for any additional premiums or other related costs that GRAEF incurs.

Instruments of Service: All original documents prepared for Client by GRAEF or GRAEF's independent professional associate(s) and subconsultant(s) pursuant to this Agreement (including calculations, computer files, drawings, specifications, or reports) are Instruments of Professional Service in respect of this Agreement. GRAEF shall retain an ownership and property interest therein whether or not the services that are the subject of this Agreement are completed. Unless otherwise confirmed by written Addenda to this Agreement, signed by duly authorized representatives of both Client and GRAEF, no Instrument of Professional Service in respect of this Agreement constitutes, or is intended to document or depict any "as-built" conditions of the completed Work. Client may make and retain copies for information and reference in connection with the use and occupancy of the completed project by Client and others; however, such documents are not intended or represented to be suitable for reuse by Client or others on extensions of the project, or otherwise. Any reuse without GRAEF's written consent shall be at Client's sole risk and responsibility, and without any liability to GRAEF, or to GRAEF's independent professional associate(s) and subconsultant(s). Further, Client shall indemnify, defend and hold GRAEF and GRAEF's independent professional associate(s) and subconsultant(s), fully harmless from all liability or loss, cost or expense (including attorney's fees and other claims expenses) in any way arising from or in connection with such unauthorized reuse.

Contractor Submittals: The scope of any review or other action taken by GRAEF or its subconsultant(s) in respect of any contractor submittal, such as shop drawings, shall be for the limited purpose of determining if the submission generally conforms with the overall intent of the design of the work that is the subject of this Agreement, but not for purposes of determining accuracy, completeness or other details such as dimensioning or quantities, or for substantiating instructions or performance of equipment or systems. GRAEF shall not be liable or responsible for any error, omission, defect or deficiency in any contractor submittal.

Pricing Estimates: Neither GRAEF nor Client has any control over the costs of labor, materials or equipment, over contractors' methods of determining bid prices, or over competitive bidding, market or negotiation conditions. Accordingly, GRAEF cannot and does not warrant or represent that bids or negotiated prices will not vary from any projected or established budgetary constraints.

Construction Observation: Unless expressly stated in this Agreement, GRAEF shall have no responsibility for Construction Observation. If Construction Observation services are performed, GRAEF's visits to the construction site shall be for the purpose of becoming generally familiar with the progress and quality of the construction, and to determine if the construction is being performed in general accordance with the plans and specifications. GRAEF shall have no obligation to "inspect" the work of any contractor or subcontractor and shall have no control or right of control over and shall not be responsible for any construction means, methods, techniques, sequences, equipment or procedures (including, but not limited to, any erection procedures, temporary bracing or temporary conditions), or for safety precautions and programs in connection with the construction. Also, GRAEF shall have no obligation for any defects or deficiencies or other acts or omissions of any contractor(s) or subcontractor(s) or material supplier(s), or for the failure of any of them to carry out the construction in accordance with the contract documents, including the plans and specifications. GRAEF is not authorized to stop the construction or to take any other action relating to jobsite safety, which are solely the contractor's rights and responsibilities.

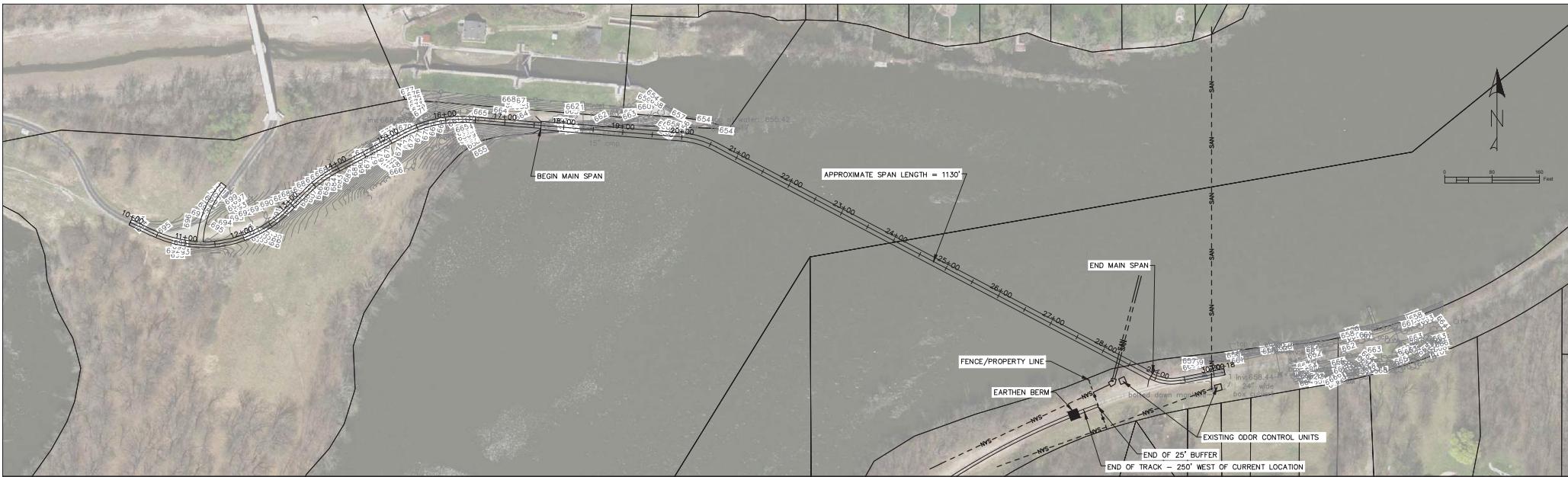
Dispute Resolution: GRAEF and Client shall endeavor to resolve all disputes first through direct negotiations between the parties' informed and authorized representatives, then through mediation. If mediation fails to fully resolve all disputes within 120 calendar days of the first written request for mediation, either party may pursue any remedy it deems appropriate to the circumstances.

No Assignment: This Agreement is not subject to assignment, transfer or hypothecation without the written consent of both parties expressly acknowledging such assignment, transfer or hypothecation.

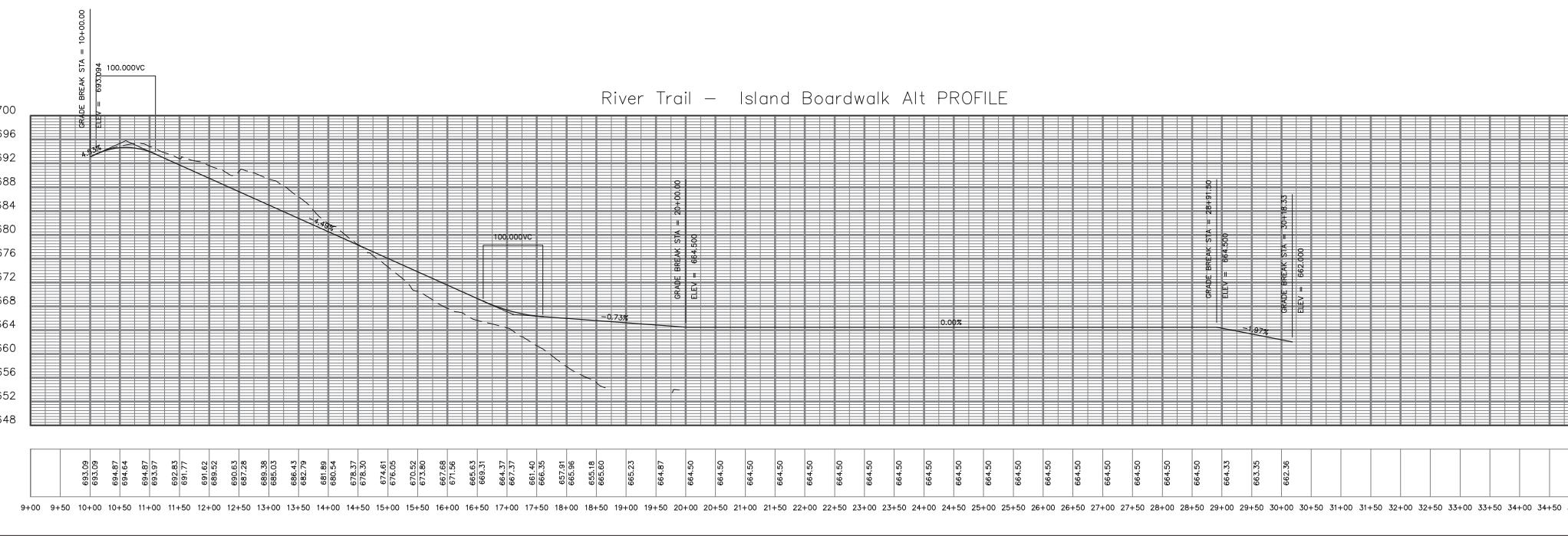
Governing Law: This Agreement, as amended, and any disputes or controversies arising in connection with this Agreement shall be governed and resolved by the laws of the State of Wisconsin, without regard to said state's choice of law rules.

Severance of Clauses: In the event that any term, provision or condition of this Agreement is void or otherwise unenforceable under the law governing this Agreement, then such terms shall be stricken and the balance of this Agreement shall be interpreted and enforced as if such stricken terms never existed.

Integrated Agreement: The parties' final and entire agreement is expressed in the attached proposal letter and these Standard Terms and Conditions. All prior oral agreements or discussions, proposals and/or negotiations between the parties are merged into and superseded by this Agreement. No term of the parties' Agreement may be orally modified, amended or superseded.



River Trail – Island Boardwalk Alt PROFILE



DISBURSEMENT LIST- November 7, 2018

Payroll & Payroll Liabilities - October 18, 2018	\$176,939.88
Payroll & Payroll Liabilities - November 1, 2018	\$182,166.59
Prepaid Invoices- October 15, 2018	\$158,889.42
Prepaid Invoices- October 19, 2018	\$49,717.13
Prepaid Invoices- October 23, 2018	\$61,927.80
Prepaid Invoices- October 25, 2018	\$42,317.33
Prepaid Invoices- November 2, 2018	\$38,379.20

Utility Commission-

CURRENT ITEMS

Bills List - November 7, 2018	\$86,598.33
Total Payroll, Prepaid & Invoices	\$796,935.68

The above payments are recommended for approval:

Rejected: _____

Approved November 7, 2018

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {} FALSE

Invoice	Description	Total Cost	GL Account
AMPLITEL TECHNOLOGIES			
13086	AGREEMENT DATTO BUSINESS CONTINUITY SER	325.00	404-57190-204
13129	CABLING FROM METRO FOR FIRE DEPT	393.15	101-52200-240
Total AMPLITEL TECHNOLOGIES:		718.15	
AUTOMATED COMFORT CONTROLS			
22542	BOARD ROOM RTU NOT HEATING	1,755.56	101-51650-245
Total AUTOMATED COMFORT CONTROLS:		1,755.56	
BAYCOM INC			
SRVCE16518	TOOK IN RADIO FOR REPAIR	157.50	207-52120-205
Total BAYCOM INC:		157.50	
BERGSTROM FORD-LINCOLN			
323230	NEW DOOR HANDLE ASSEMBLY	297.41	207-52120-247
323233	REPAIRED FUEL DOOR & WIRING HARNESS	390.22	207-52120-247
Total BERGSTROM FORD-LINCOLN:		687.63	
BE'S COFFEE AND VENDING SERVICE INC			
10252018	REGULAR JO 3OZ	93.24	207-52120-218
Total BE'S COFFEE AND VENDING SERVICE INC:		93.24	
CELLCOM			
796508	FVMPD CELL - OCTOBER	1,395.10	207-52120-203
Total CELLCOM:		1,395.10	
CINTAS			
4010854780	MOP, TOWEL, DUST MOP	43.10	206-55110-243
4010854780	MOP, TOWEL, DUST MOP	43.11	207-52120-243
4011432698	MOP, TOWEL, DUST MOP	43.11	207-52120-243
4011432698	MOP, TOWEL, DUST MOP	43.10	206-55110-243
Total CINTAS:		172.42	
CITY OF APPLETON			
243492	OCTOBER 2018 TRANSIT	7,163.00	101-51780-233
Total CITY OF APPLETON:		7,163.00	
CLARIZIO, VALERIE			
10/18 REIMBURSE	MTAW CONFERENCE REIMBURSEMENT	214.47	101-51420-201
Total CLARIZIO, VALERIE:		214.47	
CRESCENT ELECTRIC SUPPLY CO			
S505432970.001	GE ROUND LIGHTBULBS	471.20	206-55110-306
S505682247.001	TOGGLE SWITCH/OUTLETS/WALL PLATES/CABL	342.57	206-55110-306

Invoice	Description	Total Cost	GL Account
Total CRESCENT ELECTRIC SUPPLY CO:		813.77	
CUSTOM CREDENTIALS			
4179 SET UP FEE TO DESIGN AND PROOF ID CARD		33.75	207-52120-212
Total CUSTOM CREDENTIALS:		33.75	
DIEDRICH, SHANNON			
102318 TERRACE APPLICATION REFUND		60.00	101-34402
Total DIEDRICH, SHANNON:		60.00	
DISTRICT 2, INC.			
2311 PREVENTATIVE MAINTENANCE INSPECTION #154		1,201.86	101-52200-247
2312 PREVENTATIVE MAINTENANCE INSPECTION #268		286.99	101-52200-247
Total DISTRICT 2, INC.:		1,488.85	
EVERGREEN POWER LLC			
1084 SMALL EQUIPMENT ITEMS FOR PARKS		17.95	101-55200-221
Total EVERGREEN POWER LLC:		17.95	
EVIDENT INC			
1372321B PHOTOGRAPHIC ID CARDS		7.00	207-52120-218
137321A PHOTOGRAPHIC ID CARDS		24.82	207-52120-218
Total EVIDENT INC:		31.82	
EZ GLIDE GARAGE DOORS			
158335 SERVICE CALL TO REPAIR DOOR @ FIRE DEPT		101.45	101-52200-205
Total EZ GLIDE GARAGE DOORS:		101.45	
FACTORY MOTOR PARTS CO			
18-1718235 MOTOR OIL		147.24	101-53330-218
18-1718235 DISC BRAKE HUB ASSEMBLY #82		69.11	101-53330-225
18-1719116 IGNITION COILS FOR TRUCK #35		106.02	101-53330-225
CM18-1711237 RETURNED MERCHANDISE		112.00-	101-53330-225
CM18-1711403 RETURNED MERCHANDISE		56.00-	101-53330-225
Total FACTORY MOTOR PARTS CO:		154.37	
FARRELL EQUIPMENT & SUPPLY CO INC			
984092 CAST IRON TRUNCATED DOMES		199.98	620-53644-218
986682 KAREN DRIVE CONCRETE		29.50	452-57331-218
Total FARRELL EQUIPMENT & SUPPLY CO INC:		229.48	
FASTENAL COMPANY			
WIKIM235534 CABEL TIES		44.34	101-53330-218
WIKIM235538 CABEL TIES		26.34	101-53330-218
WIKIM235868 PART FOR TRUCK #40		12.49	101-53330-225
WIKIM235961 SPRING PIN		.56	101-53330-225

Invoice	Description	Total Cost	GL Account
Total FASTENAL COMPANY:		83.73	
FERGUSON ENTERPRISES INC #448 #1020 0260384 FRM, M/HOLE LID STORM		298.24	630-53442-218
Total FERGUSON ENTERPRISES INC #448 #1020:		298.24	
FOX CITIES CONVENTION & VISITORS BUREAU 2019GUIDEVGLC 2019 FOX CITIES DEST GUIDE ADVERTISING		1,100.00	101-56700-227
Total FOX CITIES CONVENTION & VISITORS BUREAU:		1,100.00	
FOX VALLEY TECHNICAL COLLEGE TPB0000489600 TRAINING - GUHR & THIRY		1,990.00	101-51400-201
Total FOX VALLEY TECHNICAL COLLEGE:		1,990.00	
GREEN BOYZ INC 45677 FERTILIZER AND CRABGRASS PREVENTER 45678 FERTILIZER AND CRABGRASS PREVENTER		85.00 85.00	207-52120-243 207-52120-243
Total GREEN BOYZ INC:		170.00	
GRIESBACH READY-MIX LLC 4321 CONCRETE HOMWOOD CT		526.50	620-53644-216
Total GRIESBACH READY-MIX LLC:		526.50	
HOME DEPOT CREDIT SERVICES 92018 DRYWALL, WEATHERSHIELD		112.55	206-55110-306
Total HOME DEPOT CREDIT SERVICES:		112.55	
INTERSTATE BATTERY OF GREEN BAY 90125570 BATTERY FOR SHOP		9.95	101-53330-218
Total INTERSTATE BATTERY OF GREEN BAY:		9.95	
J A EISCH, LLC 18-215VLC CIVIC CENTER REMODELING		16,420.00	206-55110-306
Total J A EISCH, LLC:		16,420.00	
JET'S PIZZA 100818 PIZZAS FOR FIRE DEPT		112.40	101-52200-211
Total JET'S PIZZA:		112.40	
JP GRAPHICS INC 1051259011 NO.9 SECURITY WINDOW ENVELOPES-QTY 5000		373.00	101-51650-206
Total JP GRAPHICS INC:		373.00	
KERRY'S VROOM SERVICE INC 9053 OIL & FILTER CHANGE - UNIT#89 9055 REPAIR - UNIT #94		43.47 421.89	207-52120-247 207-52120-247

Invoice	Description	Total Cost	GL Account
9058	OIL & FILTER CHANGE - UNIT #93	43.47	207-52120-247
9060	ODYSSEY BATTERY	293.91	207-52120-247
Total KERRY'S VROOM SERVICE INC:		802.74	
LANDSCAPE CONSTRUCTION SYSTEMS LLC			
1301	FERTILIZE LITTLE CHUTE PARKS	2,857.00	101-55200-204
Total LANDSCAPE CONSTRUCTION SYSTEMS LLC:		2,857.00	
LAPPEN SECURITY PRODUCTS INC			
LSPQ39592	REPAIR DOOR BY SODA MACHINE	89.00	207-52120-242
Total LAPPEN SECURITY PRODUCTS INC:		89.00	
LEAGUE OF WI MUNICIPALITIES			
79403	ASSESSORS INSTITUTE FEE	185.00	101-51530-201
Total LEAGUE OF WI MUNICIPALITIES:		185.00	
LEE RECREATION LLC			
11833-18	CREEKVIEW PLAYGROUND & SWINGS	12,201.00	101-55200-225
Total LEE RECREATION LLC:		12,201.00	
LINDNER ACE HARDWARE LITTLE CHUTE			
252450	50LB OIL DRY ABSORBENT	71.94	101-52200-218
252507	CARWASH	15.98	101-52200-215
252792	MARKERS	10.98	101-52200-206
252805	RUBBER TIE DOWNS	11.16	101-52200-206
252814	RUBBER TARP STRAP AND CORNER FENCE POS	32.72	101-52200-218
252850	MOTOR FORKLIFT	31.12	101-53330-221
252918	PHONE CHARGER	31.99	101-55200-218
252945	ADAPTER	3.99	204-55420-218
252956	GREASE	5.99	204-55420-218
253123	BATTERY/SOLDER IRON	21.96	101-53330-218
253276	VAN ASTEN NAILS, SEWER EXTENSION	2.99	610-51210-218
253609	CLEANING SUPPLIES	18.98	206-55110-242
253692	CLEANING SUPPLIES	20.26	206-55110-242
Total LINDNER ACE HARDWARE LITTLE CHUTE:		280.06	
LOW VOLTAGE SOLUTIONS LLC			
1203	SECURE IDLE SYSTEM FOR 9 SQUADS	2,295.80	207-52120-247
Total LOW VOLTAGE SOLUTIONS LLC:		2,295.80	
MAILFINANCE			
N7398974	AUGUST-NOVEMBER LEASE	452.28	101-51650-226
Total MAILFINANCE:		452.28	
MARASCH, MARTY			
10/24-10/26/18	WI STATE FIRE INSPECTORS CONFERENCE	121.70	101-52200-201
Total MARASCH, MARTY:		121.70	

Invoice	Description	Total Cost	GL Account
MATTHEWS TIRE			
67790	FLAT REPAIR ON TRUCK #43	21.75	101-53330-225
67790	FLAT REPAIR ON TRUCK #43	43.74	101-53330-204
67951	FLAT REPAIR ON TRUCK #11	24.74	101-53330-204
67951	FLAT REPAIR ON TRUCK #11	21.75	101-53330-225
67956	FLAT REPAIR ON TRUCK #23	108.08	101-53330-225
67956	FLAT REPAIR ON TRUCK #23	15.24	101-53330-204
Total MATTHEWS TIRE:		235.30	
MCC INC			
152901	COLD MIX	1,458.08	101-53300-216
Total MCC INC:		1,458.08	
MCMAHON ASSOCIATES INC			
911777	ALTERGOTT FAMILY CORP	2,325.68	101-51780-300
Total MCMAHON ASSOCIATES INC:		2,325.68	
MENARDS - APPLETON EAST			
47475	ORIENTED STRAND BOARD	40.24	620-53644-218
47760	ELECTRICAL OUTLET & PLATE	72.28	206-55110-306
48184	OFFICE SUPPLIES	33.83	206-55110-244
48234	CONCRETE MIX	191.43	209-53620-225
Total MENARDS - APPLETON EAST:		337.78	
MONROE TRUCK EQUIPMENT INC			
797229	CYLINDER FOR TRUCK #1	455.13	101-53330-225
797775	STOCK SUPPLIES	10.40	101-53330-218
Total MONROE TRUCK EQUIPMENT INC:		465.53	
NASSCO INC			
S2387354.001	PAPER TOWEL, CAN LINERS, BATH TISSUE	283.23	101-51650-244
Total NASSCO INC:		283.23	
NETWORK HEALTH PLAN			
371575	AUGUST HEALTH	192.00	101-53310-213
Total NETWORK HEALTH PLAN:		192.00	
OUTAGAMIE COUNTY TREASURER			
118969	INTERPRETATION ON SEPT 5, 2018	22.12	207-52120-204
Total OUTAGAMIE COUNTY TREASURER:		22.12	
PACKER CITY INT'L TRUCKS			
X103065360:01	VALVE KITS/FUEL & AIR FILTER	634.30	101-53330-218
X103065360:02	VALVE KITS	131.02	101-53330-218
Total PACKER CITY INT'L TRUCKS:		765.32	
PARKER'S			
102218	REMOVE TREE	600.00	101-55440-204

Invoice	Description	Total Cost	GL Account
Total PARKER'S:		600.00	
PLYMOUTH LUBRICANTS			
6168386 SHELL ROTELLA AND TRANSPORT FEE		2,078.00	101-53330-217
Total PLYMOUTH LUBRICANTS:		2,078.00	
REIDER, JEREMY			
102318-1 TERRACE APPLICATION REFUND		60.00	101-34402
Total REIDER, JEREMY:		60.00	
REINDERS INC			
2671274-00 IRRIGATION AT VAN LIESHOUT		22.74	101-55200-218
Total REINDERS INC:		22.74	
SCHWAAB INC			
C010599 ENGRAVED NAMEPLATE		46.24	207-52120-218
Total SCHWAAB INC:		46.24	
SHERWIN INDUSTRIES INC			
SS077274 CONCRETE COLD PATCH		414.00	101-53300-216
Total SHERWIN INDUSTRIES INC:		414.00	
SHORT ELLIOTT HENDRICKSON INC			
357694 QUIET ZONE ASSESSMENT AND ASSISTANCE		1,860.00	452-57331-261
Total SHORT ELLIOTT HENDRICKSON INC:		1,860.00	
STAPES ADVANTAGE			
8051793878 ENVELOPES		15.90	207-52120-206
COFFEE SUPPLIES COFFEE SUPPLIES		15.99	207-52120-218
Total STAPES ADVANTAGE:		31.89	
SWINKLES TRUCK&EXCAVATING CORP			
33057 TOPSOIL-HOMEWOOD CT		61.25	620-53644-216
Total SWINKLES TRUCK&EXCAVATING CORP:		61.25	
TAPCO			
I616816 YELLOW PEDESTRIAN LIGHT/FREEDOM & ELM		210.27	101-53300-218
I617303 LED STREET LIGHT FREEDOM & ELM DR		145.27	101-53300-218
Total TAPCO:		355.54	
TIME WARNER CABLE			
7095356011102818 OCTOBER/NOVEMBER SERVICE		450.72	101-51650-203
713911201102318 OCTOBER/NOVEMBER SERVICE		230.99	207-52120-203
Total TIME WARNER CABLE:		681.71	

Invoice	Description	Total Cost	GL Account
TLB WOOD PRODUCTS LLC			
18-1410	DOYLE PARK PLAYGROUND MULCH/CHIPS	528.80	101-55200-213
18-1410	CREEKVIEW PARK PLAYGROUND MULCH/CHIPS	1,586.40	101-55200-225
Total TLB WOOD PRODUCTS LLC:			
		2,115.20	
TRANSAMERICA LIFE INSURANCE COMPANY			
2503095617	NOVEMBER BILLING	629.14	101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY:			
		629.14	
UNIFIRST CORPORATION			
09700271021	SHIRTS/PANTS-TIM O'BRIEN	10.05	101-53330-213
0970270197	SHIRTS/PANTS	9.75	101-53330-213
0970270197	LAUNDRY BAGS/WIPERS	32.55	101-53330-218
0970271021	LAUNDRY BAGS/WIPERS	32.40	101-53330-218
Total UNIFIRST CORPORATION:			
		84.75	
UNIFORM SHOPPE			
282045	CUSTOM TIE BAR WITH SEAL SILVER	93.80	207-52120-212
Total UNIFORM SHOPPE:			
		93.80	
VANDE HEY COMPANY INC			
24414	1 BALE OF HAY	4.80	101-55440-218
24630	GRADING OF LEGION 3 FIELD	14,521.06	420-57620-273
Total VANDE HEY COMPANY INC:			
		14,525.86	
VERSTEGEN, TIMOTHY F			
10/18 REIMBURSE	REPLACE PHONE DAMAGED DURING FIRE CALL	843.98	101-52200-221
Total VERSTEGEN, TIMOTHY F:			
		843.98	
WASTEBUILT ENTITIES			
3292537	AIR CYLINDER FOR TRUCK #40	239.73	101-53330-225
Total WASTEBUILT ENTITIES:			
		239.73	
Grand Totals:			
		86,598.33	

Report GL Period Summary

Vendor number hash: 302908
 Vendor number hash - split: 328514
 Total number of invoices: 107
 Total number of transactions: 115

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	86,598.33	86,147.61

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	86,598.33	86,147.61

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2018 REC PROGRAM REFUNDS (4912):							
0004521	Invoi	REFUND VAN LIESHOUT SECURITY DEPOSIT	100.00	Open	Non		208-34401
0009200	Invoi	REFUND SECURITY DEPOSIT	100.00	Open	Non		208-34401
103018	Invoi	REUND YOGA CLASS FEE	58.00	Open	Non		101-34413
8/6/2018	Invoi	REUND YOGA CLASS FEE	29.00	Open	Non		101-34413
Total 2018 REC PROGRAM REFUNDS (4912):							
			287.00				
2018 UTILITY REFUNDS (4900):							
129252920	Invoi	OVERPAYMENT ON ACCT # 1-292529-20	1.98	Open	Non		001-15000
129260211	Invoi	OVERPAYMENT ON ACCT # 1-292602-11	3.05	Open	Non		001-15000
130044102	Invoi	OVERPAYMENT ON ACCT # 1-300441-02	7.13	Open	Non		001-15000
Total 2018 UTILITY REFUNDS (4900):							
			12.16				
2018 VAN LIESHOUT REFUNDS (4911):							
0009219	Invoi	SECURITY DEPOSIT REFUND	100.00	Open	Non		208-34401
Total 2018 VAN LIESHOUT REFUNDS (4911):							
			100.00				
CITY OF APPLETON (68):							
243506	Invoi	JOINT SENIOR BUS TRIP TO DOOR COUNTY	425.00	Open	Non		101-55300-218
Total CITY OF APPLETON (68):							
			425.00				
DOVE, GREG (4320):							
10/6/18 - 10/20/18	Invoi	FLAG FOOTBALL SUPERVISOR 2018	115.00	Open	Non		101-55300-111
Total DOVE, GREG (4320):							
			115.00				
GOPHER (2067):							
9500066	Invoi	SOCCKET BALLS	268.86	Open	Non		101-55300-218
Total GOPHER (2067):							
			268.86				
LASTING IMPRESSIONS BY MARY, LLC (4984):							
11/08/2018	Invoi	NEW LOAN	25,890.00	Open	Non		222-13926
Total LASTING IMPRESSIONS BY MARY, LLC (4984):							
			25,890.00				
LITTLE CHUTE GRIDIRON ASSOC (688):							
10/29/2018	Invoi	SUPERVISION OF 3 HOME GAMES	225.00	Open	Non		101-55460-111
Total LITTLE CHUTE GRIDIRON ASSOC (688):							
			225.00				
MADERS CATERING LLC (4950):							
392	Invoi	11/7/18 ELECTION FOOD	348.25	Open	Non		101-51400-211
Total MADERS CATERING LLC (4950):							
			348.25				
MPOWER TECHNOLOGIES INC (4284):							
3407	Invoi	MPOWER ONSITE TRAINING	3,000.00	Open	Non		101-51410-201

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total MPOWER TECHNOLOGIES INC (4284):	3,000.00				
PEETERS, CONNOR (4971)		10/6/18 - 10/20/18 Invoi FLAG FOOTBALL REF	50.00	Open	Non		101-55300-111
		Total PEETERS, CONNOR (4971):	50.00				
SLATER, PAULA (3706)		103018 Invoi REIMBURSE CSTARS COSTUMES & POMS	414.00	Open	Non		101-55300-218
		Total SLATER, PAULA (3706):	414.00				
THE SHERWIN-WILLIAMS CO (1297)		2134-6 Invoi REPAIRS TO FIELD PAINTER	363.00	Open	Non		101-55200-221
		Total THE SHERWIN-WILLIAMS CO (1297):	363.00				
VAN ASTEN, KADE (4974)		10/6/18 - 10/20/18 Invoi FLAT FOOTBALL REF SUB	80.00	Open	Non		101-55300-111
		Total VAN ASTEN, KADE (4974):	80.00				
VAN DEURZEN, ISAAC (4880)		10/6/18 - 10/20/18 Invoi FLAG FOOTBALL REF SUB	20.00	Open	Non		101-55300-111
		10/6/18 - 10/20/201 Invoi FLAG FOOTBALL REF	50.00	Open	Non		101-55300-111
		Total VAN DEURZEN, ISAAC (4880):	70.00				
VAN ZEELAND NURSERY (388)		1023201809 Invoi TERRACE TREES	6,210.93	Open	Non		101-55440-215
		Total VAN ZEELAND NURSERY (388):	6,210.93				
VILLAGE OF KIMBERLY (998)		201801 Invoi PARTICIPANTS IN TWO RIVERS TRIP	400.00	Open	Non		101-55300-218
		Total VILLAGE OF KIMBERLY (998):	400.00				
WEGAND, JACKSON (4972)		10/6/18 - 10/20/18 Invoi FLAG FOOTBALL REF	70.00	Open	Non		101-55300-111
		Total WEGAND, JACKSON (4972):	70.00				
WEGAND, NICHOLAS (4973)		10/6/18 - 10/20/18 Invoi FLAG FOOTBALL REF	50.00	Open	Non		101-55300-111
		Total WEGAND, NICHOLAS (4973):	50.00				
		Grand Totals:	38,379.20				

Report GL Period Summary

Vendor number hash:	96659
Vendor number hash - split:	96659

Terms Description	Invoice Amount	Net Invoice Amount
Total number of invoices:	25	
Total number of transactions:	25	

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	38,379.20	38,379.20
Grand Totals:	38,379.20	38,379.20

Report Criteria:

Invoice Detail.Voided = {=} FALSE