



AGENDA

JOINT MEETING OF THE REGULAR BOARD AND PLAN COMMISSION

PLACE: Little Chute Village Hall
DATE: Wednesday, August 21, 2019
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. Other Informational Items—July Fire Monthly Report and July Report

G. Consent Agenda

Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, items may be removed at the request of any Board Member or member of the public. Any removed items will be considered immediately following the motion to approve the other items.

- 1. Minutes of the Regular Board Meeting of August 7, 2019
- 2. Operator License Approvals
- 3. Disbursement List

H. Joint Public Hearing of Regular Board and Plan Commission for Amendment Number One to Tax Incremental Finance District #7

I. Action—Plan Commission Adopt Resolution No. 1, Series 2019 Amendment No. One to Tax Incremental Finance District #7

J. Adjourn Plan Commission

K. Action—Adopt Resolution No.22, Series 2019 Amendment Number One to Tax Incremental Finance District #7

L. Action—2019 Budget Amendments/Adjustments

M. Action—Gardenia Drive and Tulip Trail Parking Restriction

N. Action—WEDC Connect Communities Contract

O. Department and Officers Progress Reports

P. Call for Unfinished Business

Q. Items for Future Agenda

R. Closed Sessions:

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 Proposals*

S. Return to Open Session

T. 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](mailto:Laurie@littlechutewi.org) Prepared: August 16, 2019

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**LCFD Incident Report
July 2019**

Number of responses: 61 (48 storm related)

Last years: 20

YTD: 139 (48)

48 calls related to storm on July 20, 2019

07/01/2019	07:38 Multi vehicle accident @ intersection of North Avenue & French Road, accident cleanup #LC00081
07/01/2019	13:07 Gas alarm sounding @ Heartland Label, 1700 Stephen Street, investigated with WE Energies, no issue found #LC00082
07/05/2019	09:05 Alarm sounding @ Little Chute High School 1402 Freedom Road, contractor working with heavy dust in localized area didn't cover smoke detectors #LC00083
07/07/2019	18:36 Dumpster fire @ 3670 Cherryvale Circle, dumpster & contents fully involved, extinguished with undetermined cause #19LC00084
07/12/2019	09:25 Lift assist with Gold Cross Ambulance @ Atrium Care Center 1201 Garfield Avenue #19LC00085
07/14/2019	16:06 Fire/Smoke/Heat detector sounding @ 400 Sanitorium Road, no issues found

#19LC00086
07/15/2019 **01:20 Alarm sounding @ 3510 Cherryvale Circle, faulty detector**
#19LC00087

07/15/2019 **18:56 Possible structure fire @ 618 Madison Street, occupant had a campfire (within allowable limits) (on going neighbor issue)**
#19LC00088

07/17/2019 **11:42 Sprinkler water flow alarm sounding @ LC Windmill 130 E. Main Street, investigated found testing of system failed to notify alarm company**
#19LC00089

07/19/2019 **12:00 Fire in fryer @ Tom's Drive In 1915 Freedom Road, fire extinguished upon arrival**
#19LC00090

07/20/2019 **11:45 to aprox. 20:30 responded to 48 request for service due to a storm, most calls pertained to wires down, 1 response was for a roof partially torn off a apartment complex located @ 1420 Holland Road,**

07/21/2019 **21:36 Arcing & sparking @ 2621 W. Main Street, WE Energies energized a circuit after energizing, a limb on top of a line caused a short burst before shutting breaker down**
#19LC00128

**07/29/2019 18:25 Accident with injuries, intersection of County Road OO (North Avenue) and Bohm Drive, assist FVMPD/Gold Cross Ambulance with scene
#LC00129**

**07/29/2019 17:29 Respond with aerial ladder 3641 back to previous accident scene to assist with pictures
#LC00129**

VILLAGE OF LITTLE CHUTE MONTHLY REPORT – JULY 2019



Little Chute

ESTABLISHED 1848

July 2019

Village Administrator Report to the Board of Trustees

Submitted to the Village Board of Trustees and the residents of Little Chute is a report of the various departments of the Village. The information contained herein is intended to keep the Board and public apprised of their government at work.

VILLAGE OF LITTLE CHUTE MONTHLY REPORT – JULY 2019

The information in this report is meant to provide a snapshot of Village operations for the month preceding. The goal is to provide statistics and measures that can be analyzed and viewed over time. These reports will be reported to the Board on a monthly basis. The reports will be added to the official files of the Village of Little Chute and be published on the Village's website at www.littlechutewi.org.

As we continue this effort, the style and metrics will be fine-tuned to better capture operational aspects that will serve staff, the board and public with a more robust understanding of operations. Ultimately, this information can be used to assist in policy and fiscal decisions on the future of Village operations.

Department Overview

The report will track monthly activities for the following:

- Village Administrator
- Clerk
- Community Development
- Finance Department
- Fox Valley Metro Police Department
- Kimberly/Little Chute Library
- Parks, Recreation and Forestry Department
- Department of Public Works
- Engineering Department

Questions or Comments

Should you have questions or comments with the information contained herein, please contact the Village Administrator:

James P. Fenlon
Village Administrator
108 W. Main Street
Little Chute, WI 54140
920-423-3850
james@littlechutewi.org

Village Administrator

HIGHLIGHTS

- The Board of Trustees worked on the following items in the month of July:
 - Hosted a conversation with the Crosswinds subdivision regarding parking matters.
 - Presented and approved 2020 Budget Guidance.
 - Thanks to the work of the Clerk's office, the Village moved to a consent agenda process to streamline board meetings, allowing the Board to focus more of their time on pertinent matters.
 - The Village received advantageous rates in a sale for \$4.9M worth of bonds on July 17th.
- Continued to work with staff on an effective resolution to a billing issue with Outagamie County Landfill.
- Hosted a very successful Bazaar After Dark in Downtown Little Chute with the Fox Cities Chamber of Commerce.
- Continued to work with the Village of Kimberly on the Joint Library and an effort to separate the department.
- Held numerous meetings with developers regarding new development and expansions.
- Conducted exit interviews with 2 officers who recently left Fox Valley Metro Police Department
- Thanks to the DPW Director and Clerk's office, hosted a staff luncheon.
- Focused on a number of efforts related to storm clean-up from the July 20th storm.

TOP PRIORITIES FOR AUGUST

- Work with the Finance Director and other Department Heads on the kick-off of the 2020-2024 CIP and 2020 Budget process.
- Continue to work with the Village of Kimberly and the Board of Trustees on the future planning for the Joint Library.
- Continue to work with staff and developers on a number of promising projects for 2019 and 2020.
- Discuss a number of items at the Board level, namely truck routes, county projects, a formal resolution to the Gardenia Parking matters.
- Attend the kick-off meeting for the organizational study of the LC Fire Department.
- Attend the League of Wisconsin Municipalities Chief Executive Workshop in Elkhart Lake, WI.
- Work with the Finance Director and Board of Trustees to analyze banking requests for proposals.
- Work with the FVMPD Professional Police Association on a successor agreement to the 2017-2018 collective bargaining agreement.

Clerk

HIGHLIGHTS

July proved to be very busy in the Clerk's office for operator licensing applications. We also planned a lunch for Village employees and a retirement. The Clerk attended the Master Academy to earn continued education credits. Although the elections are finished for the year we are preparing for the 2020 elections by cleaning up voter records in Wisvote and continued training with the Wisconsin Elections Commission. We are also planning our annual Employee Recognition picnic which is scheduled for September 13th.

For the month of July, the Clerk's office completed our goals of:

- Shared data from social media sites
- Continued maintenance of the Village Website and social media outlets
- Ongoing phone/supply ordering support
- Civic Center/Village Hall rentals

Goals for August:

- Agendas/Minutes for meetings (Regular Board, Plan, Utility, Joint Review Board)
- Fall Newsletter information gathering
- Clerk to attend annual conference
- Share data from social media sites
- Maintenance of the Village Website and social media outlets
- Ongoing phone/supply ordering support
- Civic Center/Village Hall rentals

CLERK'S OFFICE DATA FOR JULY

Village of Little Chute Website and Social Media Metrics - July 2019						
	This Month	This Month Last Year	% Change	Year to Date	Last Year to Date	% Change
Website Visits	13,905	12,503	11.21%	100,019	67,280	48.66%
Website Page Views	19,344	18,967	1.99%	125,690	93,694	34.15%
Facebook Likes	3,614	2,903	24.49%	3,614	2,903	24.49%
Facebook Reach	96,725	114,815	-15.76%	487,199	240,164	102.86%
Village Hall Blog View	475	709	-33.00%	4,247	2,315	83.46%
Instagram Followers	487	378	28.84%	487	378	28.84%
Twitter Followers	374	286	30.77%	374	286	30.77%
Twitter Impressions	1,386	8,812	-84.27%	4,017	16,771	-76.05%

Community Development

HIGHLIGHTS

- Met with Commercial Developers regarding sites and TIF in village.
- Continued Inspections of homes, apartments, schools and commercial projects.
- Met with consultants regarding building and subdivision projects.
- Met with developers regarding new projects.
- Began discussions regarding Boundary Agreement amendments.
- Introduction to TID 7 amendment.

TOP PRIORITIES FOR AUGUST

- Meet with builders and owners about upcoming commercial projects.
- Meet with Engineers regarding Commercial/Industrial projects.
- Meet with developers regarding new projects.
- Continued Inspections of homes, apartments, industrial and commercial projects.
- Assist developers, surveyors, and realtors with Zoning requirements.
- Complete TID 7 amendment actions.

COMMUNITY DEVELOPMENT JULY DATA

Community Development Department 2019 Permit Data			
	July-19	2019 Totals	2018 TOTALS
Permits Issued	82	355	622
Property Complaints	3	23	61
Property/Field Inspections	64	461	929
Letters Sent		0	0
Action Corrected	1	9	44
Referred for Action		0	7
Ongoing	2	19	16

Community Development Department 2019 Permit Data			
	July-19	2019 Totals	2018 TOTALS
Permits Issued	82	355	622
Permit Fees	\$8,287	\$61,965	\$257,754
Permit Value	\$1,684,420	\$26,130,411	\$47,343,017

Finance Department

HIGHLIGHTS

- 4,026 utility bills created, 101 service orders (Final Reads, High/Low Reads, Meter Installations) created/coordinated with MCO and 256 Landlord notices mailed for tenant delinquency notification
- 749 ratepayers opted out of postcard billing, 1,392 ratepayers utilized PSN and 682 ACH for payments in June.
- Issued 2018 Comprehensive Annual Financial Report, filed with required compliance agencies and GFOA for the award program
- Received seven proposals in response to the RFP for banking services and beginning review
- Successful sale for 2019 General Obligation Notes achieving a true interest cost of 1.9689%
- 2020 Budget Template distributed to departments by due date of 8/1/19 including improvements for ease of entry
- Completed entry of 2019 Budget into General Ledger System that hadn't been balanced/completed
- Continued analysis of Outagamie Landfill Billing Procedures
- Filed property insurance claim promptly on Monday July 22 for July 20th Storm Event
- Reviewed procedures and process for potential Wisconsin Emergency Management or Federal Emergency Management Claim – aided Director Breest for initial storm damage costs to the County
- Annual Joint Review Board Meeting for TID

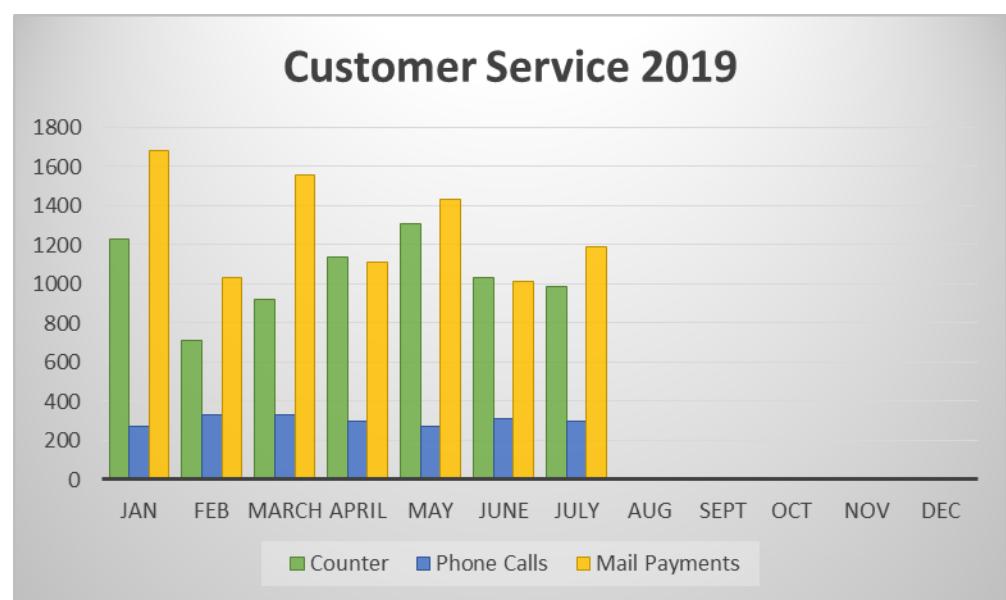
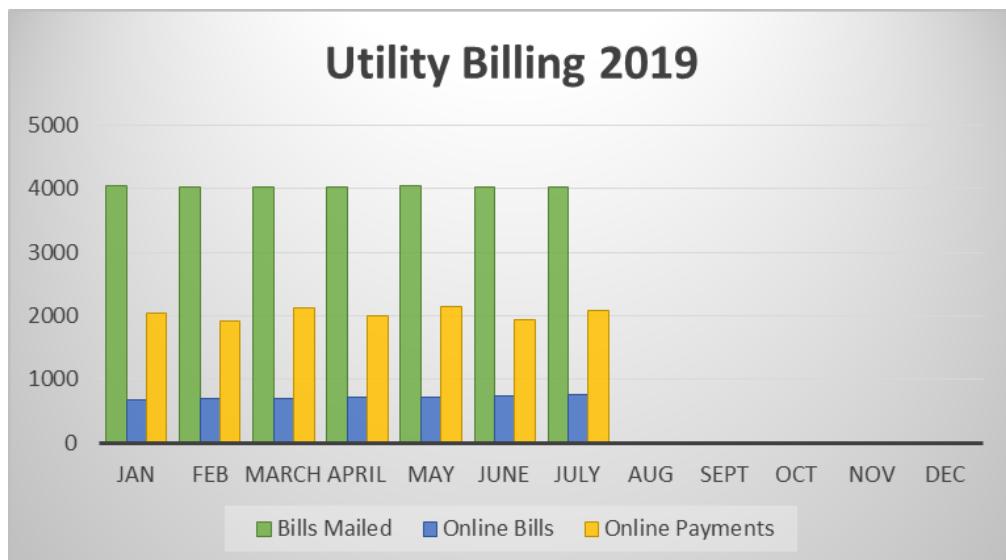
TOP PRIORITIES FOR AUGUST

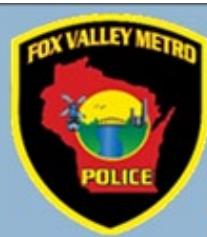
- Budget Department Meetings with Administrator
- TID projections, planning and incentive payments due
- 2020 Capital Improvement Plan Draft Plan
- Complete analysis and scoring of banking RFP's to determine finalists
- Franchise Fee Filing with the State to secure future funding due to mandated reduction in video franchise fee percentages included in the State Budget

CONTINUOUS IMPROVEMENT EFFORTS

- New Budget Template to allow upload vs manual entry into General Ledger System
- Coordinated Record Retention Clean Up of side wall storage that will continue as time allows for applicable staff to work on respective areas
- Improved format for Outagamie Landfill invoices to clarify Northeast and East Cells

JULY DATA





Fox Valley Metro Police Department

HIGHLIGHTS

- As part of the hiring process to fill the two patrol vacancies we have conditional offers accepted by two candidates. The candidates are going through the final steps of the pre-employment testing. We anticipate having one of the candidates start the last week of August. The other will start with us after they complete the law enforcement academy in early December.
- Metro officers patrolled the Bizarre After Dark event. We have no issues to report.
- We hosted our National Night Out event on August 6th at Sunset Park in Kimberly. The turnout was fantastic. I received many positive comments about this community-wide event. We are looking forward to hosting this next year in Little Chute.
- We will also have staff on hand at the Rock Cancer event on Saturday, August 17th.
- On August 13th Administrators Fenlon, Block and I met with the Wisconsin Professional Police Association and members of the Fox Valley Metro Professional Police Association Local #152 to discuss a successor agreement to the current labor agreement. We have a follow-up meeting scheduled for early September.
- I recently met with safety staff from Agropur and participated in a facility walk through at their plant on Freedom Rd. and the Simons Cheese Store. We are working with the business to enhance their facility security and emergency response protocols.

TOP PRIORITIES

- Continue the review and updates of the department's policy manual
- Work on the 2020 Budget.

- **FVMPD JULY DATA** - Below is a table showing a three-month comparison of calls for service and incidents in Little Chute.



FOX VALLEY METRO POLICE DEPARTMENT

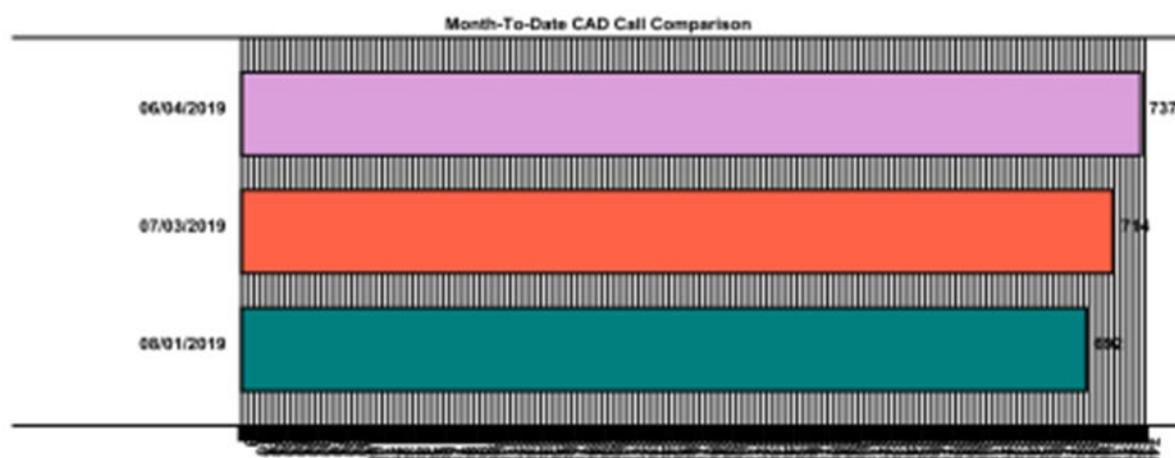
Month-to-Date CAD Call Detail

Month-To-Date CAD Received Calls

Call Nature	07/04/2019	06/05/2019	1 mo %	05/07/2019	2 mo %
	to 08/01/2019:	to 07/03/2019:	change:	to 06/04/2019:	change:
911 Assist	4	4	0.0%	2	100.0%
911 Hangup	49	57	-14.0%	52	-5.8%
Abandoned Vehicle	5	4	25.0%	6	-16.7%
Abdominal C-Charlie Response	1	0	N/A	1	0.0%
Accident in a Parking Lot	4	6	-33.3%	3	33.3%
Accident with Injury	0	0	N/A	1	-100.0%
Accident with Scene Safety	0	0	N/A	1	-100.0%
Alcohol Violations	1	0	N/A	2	-50.0%
Allergies C-Charles Response	1	0	N/A	0	N/A
Animal Bite	2	2	0.0%	3	-33.3%
Animal Call	17	24	-29.2%	22	-22.7%
Assist Citizen or Agency	46	32	43.8%	59	-22.0%
Back Problem A-Adam Response	0	0	N/A	1	-100.0%
Battery	2	0	N/A	0	N/A
Bleeding A-Adam Response	0	0	N/A	1	-100.0%
Bleeding B-Boy Response	1	1	0.0%	0	N/A
Bleeding D-David Response	0	1	-100.0%	0	N/A
Breathing Problem C-Charles	1	1	0.0%	1	0.0%
Breathing Problem D-David	3	4	-25.0%	7	-57.1%
Breathing Problem E-Edward	0	1	-100.0%	0	N/A
Burglary	4	1	300.0%	1	300.0%
Business Check	0	0	N/A	1	-100.0%
CO or Hazmat B-Boy	0	1	-100.0%	0	N/A
Carbon Monoxide Alarm	2	1	100.0%	2	0.0%
Chest Complaint D-David	2	1	100.0%	2	0.0%
Choking A-Adam Response	0	1	-100.0%	0	N/A
Civil Matter Assist	2	1	100.0%	1	100.0%
Civil Process	10	9	11.1%	10	0.0%
Collapsed Building	2	0	N/A	0	N/A
Crime Prevention	36	49	-26.5%	38	-5.3%
Dam or Lock Failure	1	0	N/A	0	N/A
Damage to Property	3	9	-66.7%	6	-50.0%

Diabetic Issue C-Charles	0	0	N/A	1	-100.0%
Disturbance	10	14	-28.6%	15	-33.3%
Disturbance with a Weapon	1	0	N/A	0	N/A
Domestic Disturbance	5	5	0.0%	6	-16.7%
Drug Complaint	4	1	300.0%	7	-42.9%
Dumpster Fire	1	0	N/A	0	N/A
Emergency Committal	0	1	-100.0%	0	N/A
Exposure D-David Response	1	0	N/A	0	N/A
Fainting A-Adam	1	0	N/A	1	0.0%
Fainting C-Charles	0	1	-100.0%	0	N/A
Falls A-Adam Response	1	1	0.0%	0	N/A
Falls B-Boy Response	2	3	-33.3%	4	-50.0%
Fire Alarm Commercial	5	2	150.0%	2	150.0%
Fire Alarm Residential	1	0	N/A	0	N/A
Fire Dept Public Relations	0	0	N/A	1	-100.0%
Fire Service Callout	1	0	N/A	0	N/A
Fire Unauthorized Burning	0	0	N/A	2	-100.0%
Fire Vegetation or Grass	3	0	N/A	0	N/A
Fire Vehicle Small	0	0	N/A	1	-100.0%
Fireworks Complaint	6	1	500.0%	0	N/A
Follow Up	1	0	N/A	0	N/A
Fraud Complaint	8	7	14.3%	6	33.3%
Harassment	13	14	-7.1%	10	30.0%
Hazard in Roadway	21	12	75.0%	15	40.0%
Heart Problem D-David	0	0	N/A	2	-100.0%
Jail GPS Checks	8	22	-63.6%	25	-68.0%
Juvenile Complaint	3	2	50.0%	8	-62.5%
Law Alarms - Burglary Panic	11	5	120.0%	8	37.5%
Law Enforcement Medical	0	1	-100.0%	0	N/A
Lost or Found Valuables	4	11	-63.6%	2	100.0%
Medical Assistance No Injury	4	1	300.0%	2	100.0%
Medical Pre-Alert	0	2	-100.0%	1	-100.0%
Missing Person	0	2	-100.0%	4	-100.0%
Motorist Assist	16	16	0.0%	14	14.3%
Natural Gas or Propane Leak	0	1	-100.0%	0	N/A
Noise Complaint	4	10	-60.0%	9	-55.6%
Nuisance Complaint	0	0	N/A	1	-100.0%
Ordinance Violation	17	21	-19.0%	17	0.0%
Parking Enforcement	11	17	-35.3%	19	-42.1%
Reckless Driving Complaint	29	33	-12.1%	26	11.5%
Residence Lockout	0	1	-100.0%	0	N/A

Retail Theft	0	1	-100.0%	1	-100.0%
Runaway Juvenile	1	3	-66.7%	4	-75.0%
Seizure B-Boy Response	1	0	N/A	0	N/A
Seizure C-Charles Response	0	0	N/A	1	-100.0%
Seizure D-David Response	1	0	N/A	0	N/A
Sex Offense	0	5	-100.0%	2	-100.0%
Sick A-Adam	0	4	-100.0%	3	-100.0%
Sick C-Charles	1	1	0.0%	0	N/A
Sick D-David	0	1	-100.0%	2	-100.0%
Stroke C-Charles	1	1	0.0%	2	-50.0%
Structure Fire Smoke or Flame	3	0	N/A	0	N/A
Suspicious Incident	15	16	-6.2%	15	0.0%
Suspicious Person	7	8	-12.5%	7	0.0%
Suspicious Vehicle	13	2	550.0%	9	44.4%
Theft Complaint	8	12	-33.3%	13	-38.5%
Theft of Automobile Complaint	0	2	-100.0%	3	-100.0%
Traffic Enforcement	21	30	-30.0%	12	75.0%
Traffic Stop	120	118	1.7%	158	-24.1%
Transport Accident D-David	1	0	N/A	0	N/A
Traumatic Injuries A-Adam	0	1	-100.0%	1	-100.0%
Traumatic Injuries B-Boy	0	1	-100.0%	0	N/A
Trespassing	3	2	50.0%	2	50.0%
Unconscious D-David	2	2	0.0%	1	100.0%
Unknown Problem B-Boy	2	1	100.0%	2	0.0%
Unlocked or Standing Open Door	12	2	500.0%	10	20.0%
Vehicle Accident	17	24	-29.2%	21	-19.0%
Vehicle Lockout	12	13	-7.7%	5	140.0%
Violation of Court Order	5	1	400.0%	2	150.0%
Wanted Person or Apprehension	7	4	75.0%	2	250.0%
Water Problem	1	1	0.0%	0	N/A
Welfare Check	21	38	-44.7%	25	-16.0%
Wire Down	26	3	766.7%	2	1,200.0%



Kimberly/Little Chute Joint Public Library

HIGHLIGHTS

- Completed Fall Staff Schedule Changes
- Summer Reading Program Completion
- ILS System Upgrade
- Kimberly Library Drop Box Review w/CIVMC
- Public PC Time Management Review
- Completion and Library Board Approval of Service Plan

TOP PRIORITIES FOR AUGUST

- Transition to open holds in Little Chute
- Re Launch Adopt-A-Shelf program
- Review and Update Volunteer Program
- YA computer lab in Little Chute
- Hiring Library Assistants
- Program reviews

UPCOMING EVENTS

Dr. Who Con, Monday, August 19, 2019, 12:00 PM - 4:00 PM

A free, family-friendly convention. Drop in and enjoy all kinds of crafts, vendors, and life-sized Daleks. You don't need to know Dr. Who to have fun at this event! The Dalek Asylum in Milwaukee will bring their life-size daleks, we will have lots of activities, and more!

Evening Book Club: Paths of Glory, Monday, August 19, 2019, 6:30 PM - 8:00 PM

The Evening Book Club meets on the third Monday of each month. All are welcome! August's title is Paths of Glory by Jeffrey Archer. If you need a copy of the book, visit the front desk at

either library location or place the title on hold at infosoup.org to get a copy before the discussion.

New Music Party: Taylor Swift, Friday, August 23, 2019, 12:00 PM - 4:30 PM

Drop in at your leisure and listen to the new album Lover by Taylor Swift on its release day!

Family Movie: Secret Life of Pets 2, Tuesday, August 27, 2019, 10:00 AM - 11:30 AM

This sequel continues the story of Max the dog and his pet friends, following their secret lives after their owners leave them for work or school each day. Max faces some major changes after his owner Katie gets married and now has a child. Rated PG. Free admission and popcorn.

MONTHLY STATISTICS REPORT - KIMBERLY-LITTLE CHUTE PUBLIC LIBRARY - JULY 2019

Category		Current	Current	YTD	Previous	
		Month	Month		Year	% Change
Circulation		18,151	13,996	32,147	168,893	32,498 -1%
Self Check (Included above)		7,672	3,847			
		42%	27%			
Collections	Title count	39,721	39,786	79,507	82,857	-4%
	Item count	41,370	41,095	82,465	86,087	-4%
Computer Use		825	537	1,362	6,670	1087 25%
Minutes per session	Daily average	34	30	64	358	72 -11%
Interlibrary Loan	Items borrowed	4,237	2,365	6,602	36,453	6,871 -4%
	Items loaned	2,233	2,895	5,128	35,296	6,238 -18%
Overdrive Usage (Previous mo eBook uses)		646	610	1,256	7,122	1,024 23%
Overdrive Usage (Previous mo Audiobook uses)		481	375	856	4,654	528 62%
RB Digital Magazines		17	56	73	401	19 284%
RB Digital Audio		44	19	63	247	No Data
Patron Visits		7,707	5,518	13,225	60,607	12,994 2%
Programming	Children	14	11	25	95	16
	Community (all ages)	7	2	9	87	8
Program Attendance	Children	786	624	1,410	6,711	977
	Community (all ages)	55	85	140	1,348	109
Web Site Hits	Page Views			7,506	36,008	10,920 -31%
Social Media	Facebook fans			1,924		1,639 17%
	Pinterest followers			176		162 9%
	Twitter followers			120		108 11%
Hoopla		September	October	November	December	January
	Audiobook	158	168	126	112	131
	Comics	14	18	3	17	16
	Ebook	52	52	61	51	64
	Movie	15	24	15	25	29
	Music	13	15	17	12	18
	Television	10	11	13	11	8
		651.73	690.07	538.05	508	590
		2.49/circ	2.40/circ	2.29/circ	2.23/circ	2.22/circ
						488.9
						2.22/circ
		March	April	May	June	July
	Audiobook	144	131	171	175	180
	Comics	8	9	14	8	13
	Ebook	40	53	66	79	63
	Movie	19	21	10	27	21
	Music	21	14	7	15	17
	Television	18	21	22	11	12
		592.9	578.76	654.03	672	696
		2.37/circ	2.32/circ	2.26/circ	2.13/circ	2.27/circ
						624.56
						2.37/circ

Parks, Recreation and Forestry Department

HIGHLIGHTS

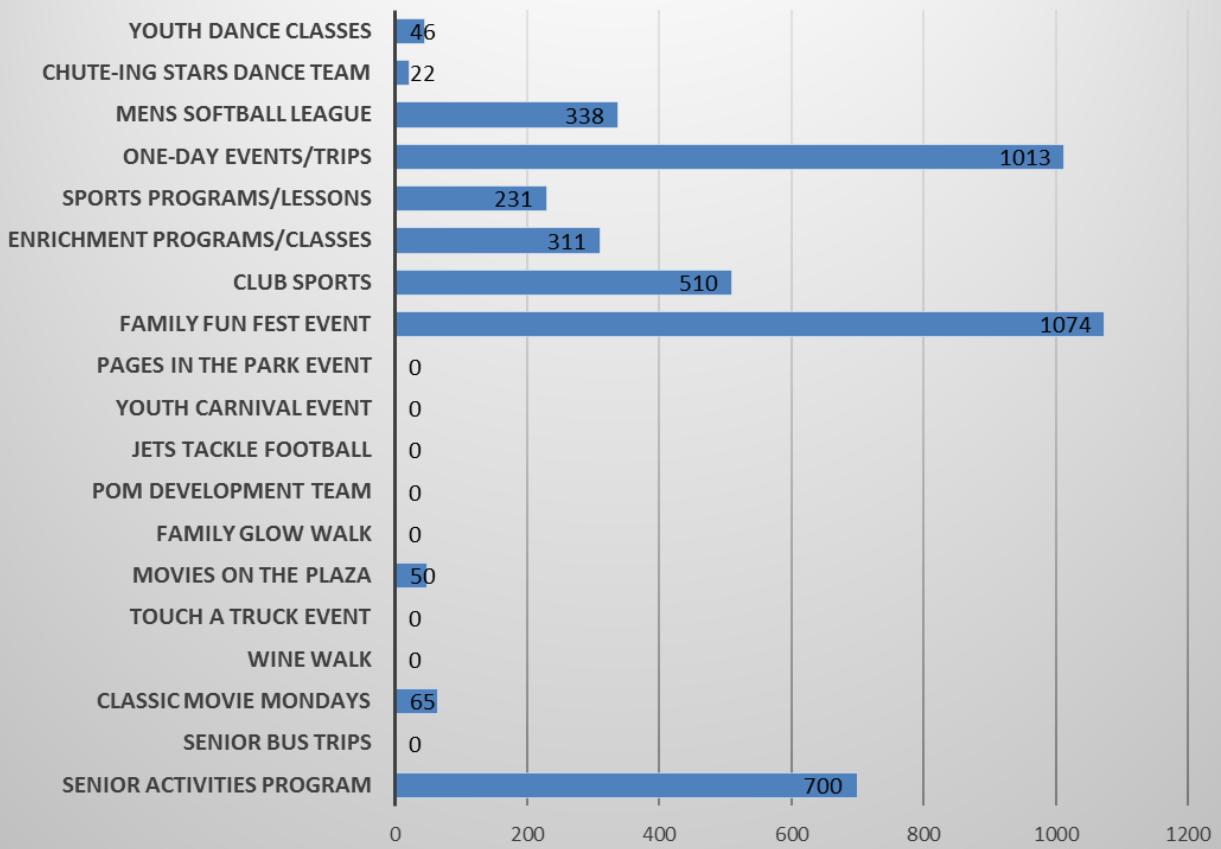
- Submitted our permit to the WI DNR for the Fox River Boardwalk.
- Village crew began clean-up from the July 20 storm.
- Prepped and poured the concrete sidewalk at Creekview Park by Village staff.
- MCC performed grading and paved the new Creekview Park trails.
- Installed the foul poles at Legion Field 3
- Finalized fall/winter program book (proofed; sent to print; sorted/labeled books and took to post office; mailed to LC residents 7/30)
- Built upcoming programs into registration software program (registration begins 8/1)
- Prepared for fall jets football – found new site for season banquet; home field game confirmation; contracted officials; confirmed athletic trainer; order footballs & supplies, etc.
- Held Movie in the Park on July 19 – giant games setup, concessions available, movie Ralph Breaks The Internet shown; approx. 50 people attended (low attendance due to extreme heat and evening weather forecast)
- Planning for youth carnival in August (purchase prizes from stores, order novelty prizes online, schedule staff, get volunteers to help with games, plan setup, follow up calls to sponsors, pick up food & drinks, etc.)
- Held Family Fun Fest on July 30 – served 1074 people a burger/hotdog, chip, drink meal; also had free games and inflatables for kids & free swimming for families



TOP PRIORITIES FOR AUGUST

- Finish clean-up of the July 20 storm event.
- Complete the Creekview Park trail project with MCC.
- Registration for fall/winter programs begins on Thursday, August 1.
- Prep work for remaining August rec programs - staff scheduling, needed supplies, craft projects, event activities, food/snack for programs, etc.
- Finish planning for our annual youth outdoor carnival at Legion Park (staff, game/inflatable stations, signage, concession items, supplies, funds for money boxes, etc.). Event to be held August 7.
- Finish planning for our annual Touch-A-Truck event at Doyle Park (vehicle staging and timing, staff to assist at village vehicles, staff for hat handout and tattoos, stakes and caution tape for lines, etc). Event to be held August 13.
- Prepare for start of jets football. Organize equipment 8/8. Equipment handout 8/12 AM. Meeting with coaches and players 8/12 PM. First team practice 8/13 PM.
- Planning for fall programs – youth flag football, youth soccer program, teen/adult yoga, indoor archery, sitter course, wine walk, fall dance classes, pom development team (equipment, staff, supplies, etc.)



JULY DATA**2019 Year-To-Date
PROGRAM PARTICIPATION****2019 Year-To-Date
SHELTER/FACILITY/FIELD USAGE****2019 TO-DATE
POOL PARTICIPATION COUNTS**

Department of Public Works

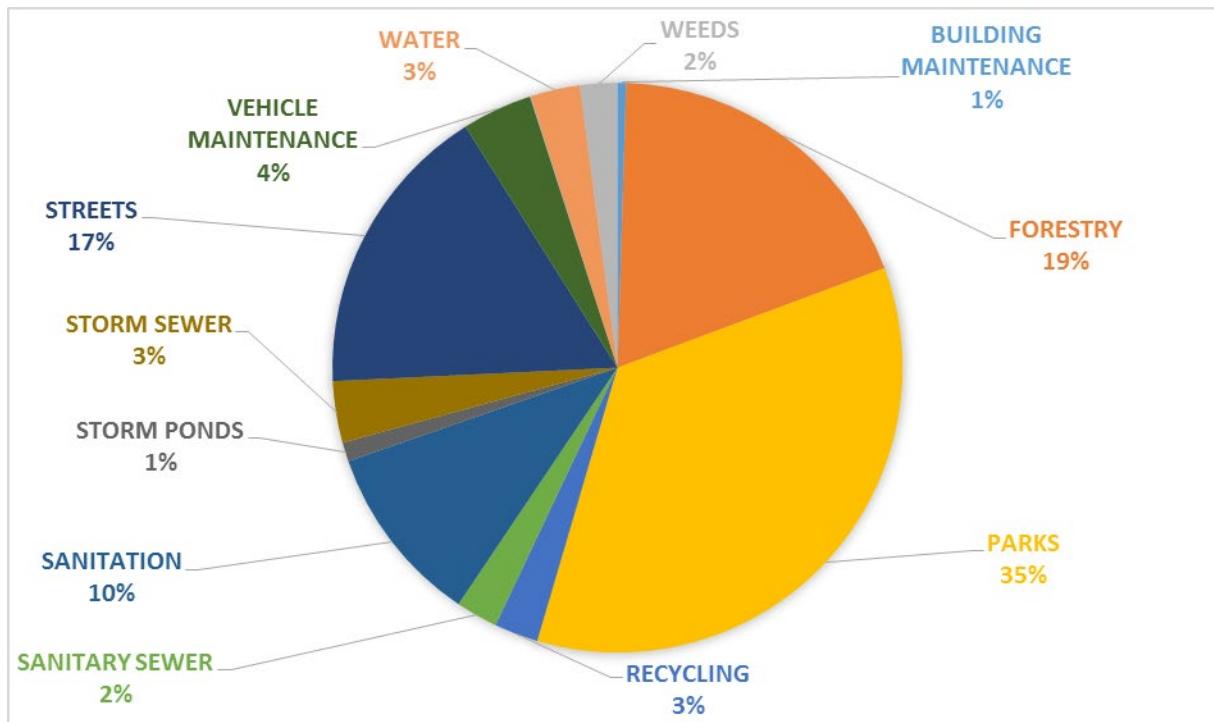
HIGHLIGHTS

- Cleaned up storm damage from the July 20th storm. Two chippers were continuously run each day. An outside contractor was hired to help with the workload on July 29th.
- Continued to work on the 2019 Sidewalk Repair & Rehabilitation Program for the West side of the Village.
- Continued to prepare for 2020-2024 Capital Improvement Program (CIP) and 2020 Operations and Maintenance (O&M) Budget.
- Continued to collect Pavement Surface Evaluation and Rating (PASER) data. Prepare to enter data into the Wisconsin Information System for Local Roads (WISLR).
- Collected bulky and metal items at the end of the month. There were lots of extra due to power outages, flooded basements, and storm damages.
- Street crew helped with Bazaar After Dark on July 31st. Placed no parking signs, hauled picnic tables and worked during the event.
- Continued to streamline the newly introduced Work Order System with the crew.

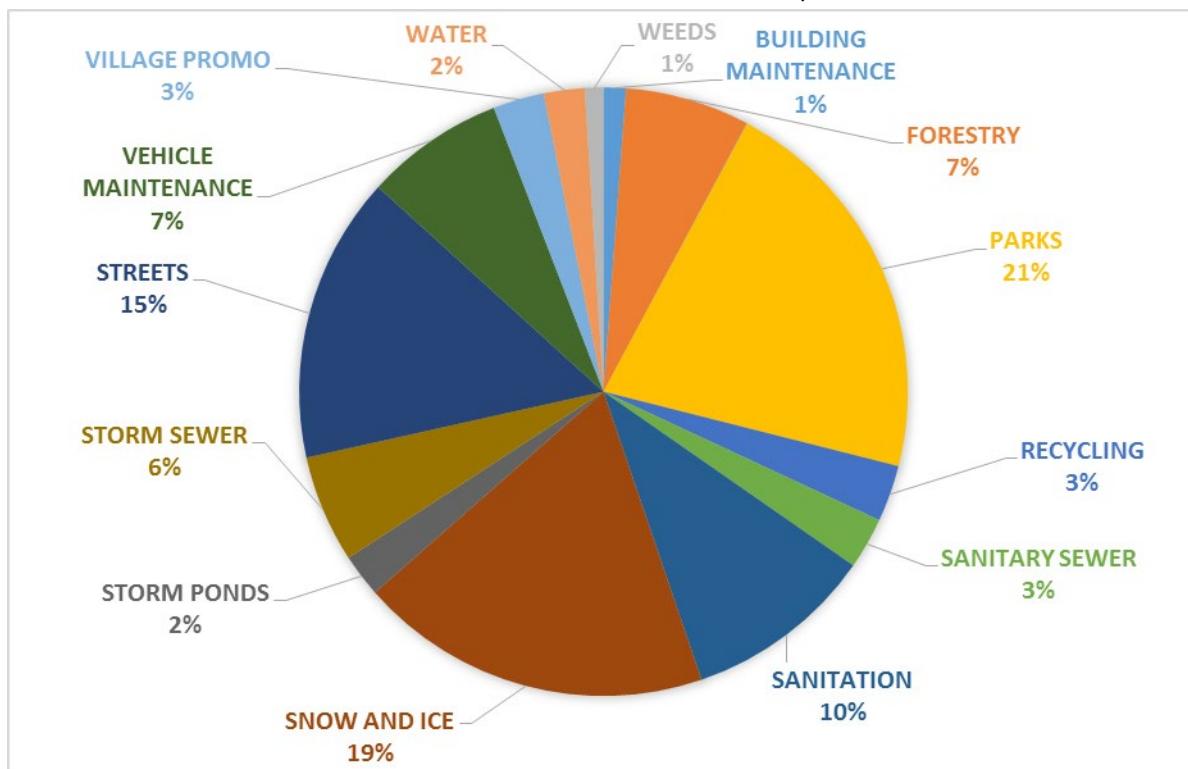
TOP PRIORITIES FOR AUGUST

- Continue to clean up storm damage from the July 20th storm. Free yard waste collection was offered August 1st to residents. Free wood chips are available to Village residents.
- Continue to prepare for 2020-2024 Capital Improvement Program (CIP) and 2020 O&M Budget.
- Purchase new asphalt / concrete crack sealing equipment.
- Formulate response plan to WDNR for MS4 evaluation Report.
- Plan for Fall 2019 Operations Meeting (Leaf Pick-up).
- Make initial seasonal road salt purchase using State Contract.
- Continue to replace trip hazard sidewalks (Sidewalk Replacement Program).
- Remain current with environmental permitting and erosion control inspections.

JULY Department of Public Works & Parks Department Hours Worked (Includes Full & Part-time Hours)



Year to Date Department of Public Works & Parks Department Hours Worked (Includes Full & Part-time Hours)



Engineering Department

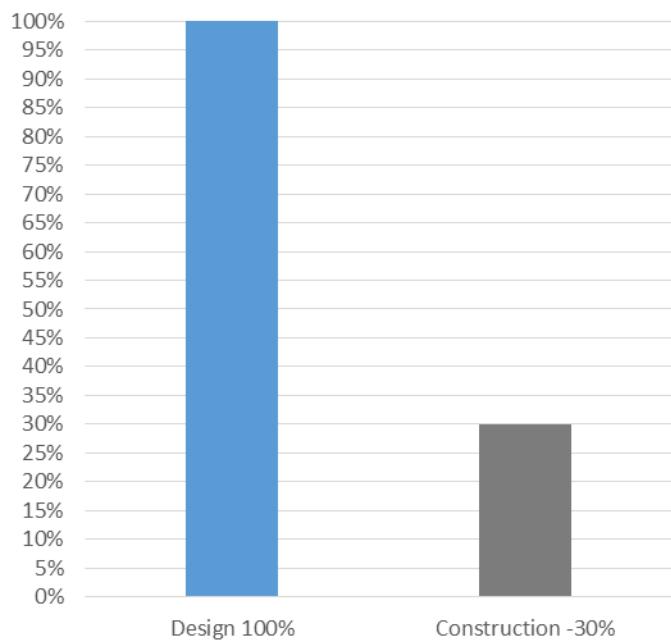
HIGHLIGHTS

- **Evergreen Drive Storm Sewer & Concrete Paving** - Construction on the storm sewer has begun with the contractor completing the segment from French Road to French Pond. The segment east of French Pond is currently underway.
- **Park Avenue Asphalt Paving** – Work was delayed for this project due to coordination with the private gas utility. Crushing of the existing asphalt was completed in July with minor utility work also being completed.
- **Quiet Zone Improvements** - Field survey work is completed for all public crossings. Proposed improvements were provided by the consultant for the six public crossings in AUTOCAD format.
- **GIS Data Improvements** – Our summer interns have completed the storm and sanitary sewer structure forms for the entire Village. These forms are accessible by GIS in word format. Our interns have completed the sanitary and storm utilities north of I-41 and east of Sanitorium.
- **Ebbin Storm Sewer** – The consultant has revised plans and is waiting on private a development site for information regarding wetland disturbance approval (coordination between two projects).
- **CIP Preliminary Estimates for 2020 thru 2024 Projects** – Engineering staff has revised the construction estimates for 2020 through 2024 using the average cost per line item from the past three years of Village construction projects.

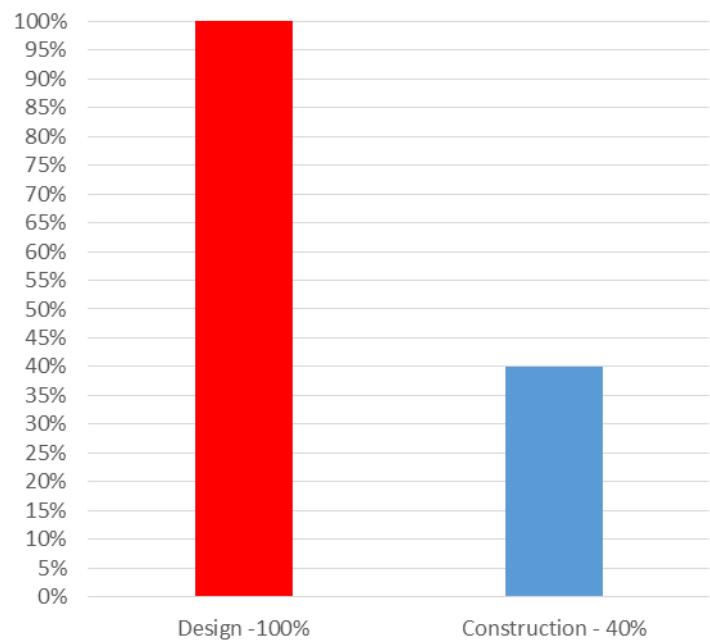
TOP PRIORITIES FOR AUGUST 2019

- **Evergreen Drive Concrete Paving & Park Avenue Asphalt Paving** - The utility contractor is expected to complete their work to allow the paving contractor full access to project area. Milling of the existing asphalt is expected to be completed in August.
- **Park Avenue Asphalt Pavement Reconstruction** – After repairs and curing time for the concrete curb and gutter, grading operations are expected to begin by the third week of August.
- **New Project Data Collection** – The one man total station has allowed the following projects to have survey information collected from the field: Vandenbroek Pond, (6) Quiet Zone Crossings, Homewood Court, Carol Lynn Drive and Moasis Drive water main. Data Collection for Cherryvale Drive is anticipated to be completed by the end of August.
- **Evergreen Drive Phase 1 & 2** – Grant applications are expected to be completed by mid-August with a review meeting with ECRPC and WisDOT on August 20th.
- **Budget** – Engineering staff will begin the process of review for the 2020 departmental budget.

Park Avenue Asphalt Pavement



West Evergreen Drive



MINUTES OF THE REGULAR BOARD MEETING OF AUGUST 7, 2019

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
Larry Van Lankvelt, Trustee
John Elrick, Trustee
Skip Smith, Trustee
Bill Peerenboom, Trustee
Brian Van Lankveldt, Trustee
David Peterson, Trustee

Roll call of Officers and Department Heads

PRESENT: James Fenlon, Village Administrator
Lisa Remiker-DeWall, Finance Director
Adam Breest, Director of Parks, Recreation and Forestry
Captain Slotke, FVMPD
Laurie Decker, Village Clerk
Steve Thiry, Library Director
Tyler Claringbole, Village Attorney
Jim Moes, Community Development Director
Chris Murawski, Village Engineer
Mike McClone, Public Works

EXCUSED: Kent Taylor, Director of Public Works

Public Appearance for Items Not on the Agenda

Resident M. Stouffer requested the Board create an ordinance which requires a permit for taking down trees. Mr. Stouffer advised that during the wind storm in July the neighbors tree sheared, even though it caused minimal damage to his house it did cause damage to the other neighbors. Mr. Stouffer asked the neighbor to take down this tree as it is dangerous to him and his wives health, the neighbor agreed but he needs to know when the tree is taken down because they would need to stay at a hotel. Mr. Stouffer is requesting tree services are required to have a permit and he wants to know who, what and when trees are removed anytime it is by his house.

Consent Agenda

Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, items may be removed at the request of any Board Member or member of the public. Any removed items will be considered immediately following the motion to approve the other items.

1. Minutes of the Regular Board Meeting of July 17, 2019
2. Operator License Approvals
3. Action—Approve Outdoor Alcohol Permit for “Down the Hill”
4. Disbursement List

Moved by Trustee B. Van Lankveldt, seconded by Trustee L. Van Lankvelt to Approve the Consent Agenda items as listed

Ayes 7, Nays 0 – Motion Carried

Presentation—Kerber Rose 2018 Comprehensive Annual Financials Report

Krisztina Dommer from Kerber Rose presented the 2018 Comprehensive Annual Financials Report and was available for any questions.

Department and Officers Progress Reports

Departments and Officers provided progress reports to the Board

Resolutions:

Adopt Resolution No. 18, Series 2019 Final Special Assessment /Hookup Fee Improvements

Moved by Trustee Elrick, seconded by Trustee L. Van Lankvelt to Adopt Resolution No. 18, Series 2019 Final Special Assessment /Hookup Fee Improvements

Ayes 7, Nays 0 – Motion Carried

Adopt Resolution No. 19, Series 2019 DNR Grant for Storm Damage

Moved by Trustee L. Van Lankvelt, seconded by Trustee B. Van Lanveldt to Adopt Resolution No. 19, Series 2019 DNR Grant for Storm Damage

Ayes 7, Nays 0 – Motion Carried

Adopt Resolution No. 20, Series 2019 Bohm Condominium Plat

Moved by Trustee Elrick, seconded by Trustee Smith to Adopt Resolution No. 20, Series 2019 Bohm Condominium Plat as presented

Ayes 7, Nays 0 – Motion Carried

Adopt Resolution No. 21, Series 2019 Moasis Drive CSM

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Adopt Resolution No. 21, Series 2019 Moasis Drive CSM

Ayes 7, Nays 0 – Motion Carried

Discussion—Crosswalk Discussion

FVMPD Chief Meister advised the Board that they are suggesting an elimination of the crossing guard from the intersection of Main Street and Buchanan for efficiency of services. This is for discussion only and he will bring it back to the Board at a future meeting. Trustee Peterson asked if a crossing guard could be put at the corner for the first few weeks to advise the kids and parents before it is eliminated. Administrator Fenlon suggested that maybe the school could advise the parents electronically.

Discussion—CIP and County Highway Projects

Administrator Fenlon provided information for the Board to discuss the two proposals from Outagamie County so staff has direction on each project for the formulation of the Draft 2020-2024 CIP. Trustee Peterson feels we should not have to pay any of this. President Vanden Berg asked what will happen if we say no to this cost, Administrator Fenlon said the County could go ahead without us. The Board would agree to a study of the traffic and putting in a signal but not a round-a-bout. Director Moes agrees that traffic lights would be the way to go.

Discussion—Elm Drive Truck Traffic

Administrator Fenlon provided for discussion and direction only regarding truck traffic on W. Elm Drive due to a few complaints from residents.

Discussion/Action—Purchase of a 2019 Crack Pro® 125D Melter Applicator (Crack Sealer)

Mike McClone presented information from two quotes received on the purchase of a Crack Sealer. SEALMASTER of Wisconsin submitted the low quote and Director Taylor is recommending the purchase of the 2019 Crack Pro® 125D Melter Applicator in the amount of \$45,750.63

Moved by Trustee Elrick, seconded by Trustee Peterson to Purchase a 2019 Crack Pro® 125D Melter Applicator (Crack Sealer) in the amount of \$45,750.63.

Ayes 7, Nays 0 – Motion Carried

Call for Unfinished Business

None

Items for Future Agendas

None

Closed Session:

19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. *FVMPD PPA Contract, City of Appleton Boundary Discussion, Development Updates, Discuss the Acquisition of Property Owned by DN Railroad for Recreational Trail Purposes*

Moved by Trustee Peterson, seconded by Trustee Elrick to enter into closed session

Ayes 7, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Peterson, seconded by Trustee Smith to exit closed session

Ayes 7, Nays 0 – Motion Carried

Adjournment

Moved by Trustee Peterson, seconded by Trustee Smith to Adjourn the Regular Board Meeting at 9:13 p.m.

Ayes 7, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____

Laurie Decker, Village Clerk

Village of Little Chute Operator's License Approvals for August 21, 2019

Halsey, Jamie	Heiting Place	Kaukauna
Olson, Roberta	Walgreens	Appleton
Parra, Hayley	M's Bar	Appleton
Pynenberg, Isaac	Kwik Trip	Little Chute
Schommer, Rhea	Pine Street	Little Chute
Van Nuland, Todd	Ladder House	Appleton

DISBURSEMENT LIST- August 21, 2019

Payroll & Payroll Liabilities - August 8, 2019 **\$226,419.63**

Prepaid Invoices - August 9, 2019 **\$4,401.46**
Prepaid Invoices - August 16, 2019 **\$2,646.09**

Utility Commission- August 20, 2019 **\$148,723.61**

CURRENT ITEMS

Bills List - August 21, 2019 **\$913,978.79**

Total Payroll, Prepaid & Invoices **\$1,296,169.58**

The above payments are recommended for approval:

Rejected: _____

Approved August 21, 2019

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
AIA CORPORATION			
2468467	PARK & REC STAFF SHIRTS	305.75	101-55300-225
Total AIA CORPORATION:			305.75
AIRGAS USA LLC			
9091521473	OXYGEN	82.04	207-52120-213
9963431050	CYLINDER RENTALS	56.70	101-53330-218
Total AIRGAS USA LLC:			138.74
AMPLITEL TECHNOLOGIES			
14324	MICROSOFT OFFICE 365-AUGUST	680.00	207-52120-204
Total AMPLITEL TECHNOLOGIES:			680.00
APPLETON OIL CO INC			
JULY 2019	OFF ROAD DIESEL	24.95	630-53441-247
JULY 2019	OFF ROAD DIESEL	80.81	630-53442-247
JULY 2019	OFF ROAD DIESEL	.62	201-53620-247
JULY 2019	OFF ROAD DIESEL	679.20	101-55200-247
JULY 2019	OFF ROAD DIESEL	7.93	101-55440-247
JULY 2019	OFF ROAD DIESEL	3.22	610-53612-247
JULY 2019	OFF ROAD DIESEL	.99	620-53644-247
JULY 2019	OFF ROAD DIESEL	16.79	101-53460-247
JULY 2019	OFF ROAD DIESEL	141.80	101-53330-217
Total APPLETON OIL CO INC:			956.31
ARING EQUIPMENT CO INC			
D30345	NEW CONTROL PANEL FOR TRUCK # 26	1,010.56	101-53330-204
D30345	NEW CONTROL PANEL FOR TRUCK # 26	1,196.23	101-53330-225
Total ARING EQUIPMENT CO INC:			2,206.79
ASCENSION MEDICAL GROUP-FOX VALLEY WI			
380825	PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN	239.00	101-55200-218
380825	DRUG SCREEN & BREATH ALCOHOL TEST	216.00	101-53310-213
Total ASCENSION MEDICAL GROUP-FOX VALLEY WI:			455.00
AUGUST WINTER & SONS INC			
28289	REMOVE & REPAIR PUMP @ INDUSTRIAL STORM	18,450.00	630-53441-253
Total AUGUST WINTER & SONS INC:			18,450.00
BAYCOM INC			
21271	CARRY HOLDERS W/CLIPS	118.00	207-52120-218
21482	PORTABLE RADIO BATTERIES	1,240.00	207-52120-205
Total BAYCOM INC:			1,358.00
BERGSTROM FORD-LINCOLN			
336690C	RECHARGED A/C ON TRUCK #47	198.11	101-53330-204

Invoice	Description	Total Cost	GL Account
Total BERGSTROM FORD-LINCOLN:		198.11	
BRUGGER, WILLIAM HEESAKKER 8/4/1 SECURITY DEPOSIT REFUND		20.00	101-21235
Total BRUGGER, WILLIAM:		20.00	
CITY OF APPLETON 2854 AUGUST WEIGHTS & MEASURES		580.00	101-52050-204
Total CITY OF APPLETON:		580.00	
COLCHADO, JAIME LEGION 8/4/19 SECURITY DEPOSIT REFUND		20.00	101-21235
Total COLCHADO, JAIME:		20.00	
CONWAY SHIELD 444890 BLACKINTON BADGE NICKEL		50.50	101-52200-212
Total CONWAY SHIELD:		50.50	
DAMAGE PREVENTION SERVICES 2869 JULY LOCATES 2869 JULY LOCATES 2869 JULY LOCATES		1,364.75 2,394.00 1,537.00	610-53612-204 620-53644-204 630-53442-204
Total DAMAGE PREVENTION SERVICES:		5,295.75	
DECOSTER, DANA 080819 SECURITY DEPOSIT REFUND		100.00	208-21235
Total DECOSTER, DANA:		100.00	
DELTA DENTAL OF WISCONSIN 1335856 SEPTEMBER DENTAL 1335907 SEPTEMBER DENTAL - WPPA		4,539.53 1,655.86	101-21345 101-21345
Total DELTA DENTAL OF WISCONSIN:		6,195.39	
DIAMOND VOGEL PAINT 207112151 SAFETY CENTER PARKING LOT PAINT		151.50	101-53300-218
Total DIAMOND VOGEL PAINT:		151.50	
DISTRICT 2, INC. 2541 500LB CAPACITY TRAY		1,140.00	101-52200-247
Total DISTRICT 2, INC.:		1,140.00	
EHLERS INVESTMENT PARTNERS LLC JULY 2019 JULY INVESTMENT MANAGEMENT JULY 2019 JULY INVESTMENT MANAGEMENT JULY 2019 JULY INVESTMENT MANAGEMENT JULY 2019 JULY INVESTMENT MANAGEMENT JULY 2019 JULY INVESTMENT MANAGEMENT		173.91 189.55 214.78 532.04 428.18	101-51780-229 300-57331-229 610-53614-229 620-53924-229 630-53444-229

Invoice	Description	Total Cost	GL Account
Total EHLERS INVESTMENT PARTNERS LLC:		1,538.46	
EVERGREEN POWER LLC			
3194 STARTER FOR MOWER		50.44	101-53330-221
3274 GASKET FOR TRUCK #46		11.40	101-53330-225
3274 MIXER OIL		13.99	101-53330-221
Total EVERGREEN POWER LLC:		75.83	
FACTORY MOTOR PARTS CO			
18-1798911 CERAMIC DISC PAD SET FOR TRUCK #12		45.71	101-53330-225
18-1798911 OIL FILLERS & WINDOW WASHER FLUID		58.08	101-53330-218
Total FACTORY MOTOR PARTS CO:		103.79	
FASTENAL COMPANY			
WIKIM244851 BLACK ZIP TIES		35.16	101-53330-218
WIKIM244980 QUICK LINKS FOR TRUCK #40		13.93	101-53330-225
WIKIM244980 ELECTRICAL CONNECTORS		89.34	101-53330-218
Total FASTENAL COMPANY:		138.43	
FERGUSON WATERWORKS LLC #1476			
281068 STAINLESS STEEL CLAMPS		162.42	620-53644-251
Total FERGUSON WATERWORKS LLC #1476:		162.42	
FOX CITIES CHAMBER OF COMMERCE			
56677 ECONOMIC DEVELOPMENT PLEDGE 2019		1,400.00	414-57400-204
56677 ECONOMIC DEVELOPMENT PLEDGE 2019		1,400.00	415-57500-204
56677 ECONOMIC DEVELOPMENT PLEDGE 2019		1,400.00	416-57600-204
56677 ECONOMIC DEVELOPMENT PLEDGE 2019		1,400.00	418-57800-204
56677 ECONOMIC DEVELOPMENT PLEDGE 2019		1,400.00	417-57700-204
Total FOX CITIES CHAMBER OF COMMERCE:		7,000.00	
FOX CITIES JANITORIAL			
9214 MONTHLY CLEANING-METRO		795.00	207-52120-243
9214 MONTHLY CLEANING-LCFD		200.00	101-52250-243
Total FOX CITIES JANITORIAL:		995.00	
FOX CITIES PARTY RENTAL			
3459 BOUNCE HOUSE FOR LCFD EVENT		275.00	101-52200-219
Total FOX CITIES PARTY RENTAL:		275.00	
FOX VALLEY TECHNICAL COLLEGE			
TPB0000537791 LEAP CONFERENCE - VANDENHEUVEL		235.00	207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE:		235.00	
GEI CONSULTANTS INC			
3056821 PAVEMENT & SUBGRADE PEER ENGINEERING R		2,500.00	416-57600-261

Invoice	Description	Total Cost	GL Account
Total GEI CONSULTANTS INC:		2,500.00	
GOPHER			
9628957	SOCER BALLS & WHISTLES	107.56	101-55300-218
Total GOPHER:		107.56	
GRAEFF			
0104197	FOX RIVER BOARDWALK	3,668.40	420-57620-277
0104632	FOX RIVER BOARDWALK	12,706.50	420-57620-277
0104635	FOX RIVER BOARDWALK	700.00	420-57620-277
Total GRAEFF:		17,074.90	
GREEN BOYZ INC			
62059	FERTILIZER AND 3 WAY WEED CONTROL	42.50	207-52120-243
62059	FERTILIZER AND 3 WAY WEED CONTROL	42.50	101-52250-243
62060	FERTILIZER AND 3 WAY WEED CONTROL	85.00	206-55110-243
Total GREEN BOYZ INC:		170.00	
GRIESBACH READY-MIX LLC			
4610	CREEKVIEW PLAYGROUND SIDEWALK CONCRET	1,921.50	420-57620-276
Total GRIESBACH READY-MIX LLC:		1,921.50	
GUSTMAN			
379875	REPAIRS TO S.VAN ZEELAND VEHICLE FROM ST	529.99	101-55440-204
Total GUSTMAN:		529.99	
HALRON LUBRICANTS INC			
1086646	GADUS SHELL	32.49	101-53330-217
Total HALRON LUBRICANTS INC:		32.49	
HEARTLAND BUSINESS SYSTEMS			
329863H	JULY BILL PRINT QNTY 4035	141.23	201-53620-206
329863H	JULY BILL PRINT QNTY 4035	141.23	610-53614-206
329863H	JULY BILL PRINT QNTY 4035	141.23	620-53904-206
329863H	JULY BILL PRINT QNTY 4035	141.21	630-53443-206
Total HEARTLAND BUSINESS SYSTEMS:		564.90	
HERRLING CLARK LAW FIRM LTD			
2Q/19 131-11Q	FOX VALLEY METRO LEGAL MATTERS	808.50	207-52120-262
2Q/19 132-01M	2Q/19 TRAFFIC MATTERS	4,389.00	101-51670-262
Total HERRLING CLARK LAW FIRM LTD:		5,197.50	
INTERSTATE BATTERY OF GREEN BAY			
70220111	BATTERY FOR TRUCK #45	130.95	101-53330-225
Total INTERSTATE BATTERY OF GREEN BAY:		130.95	

Invoice	Description	Total Cost	GL Account
JANSEN, MARK			
081119 FIRE LEADERSHIP SUMMIT PER DIEM		150.00	101-52200-112
Total JANSEN, MARK:		150.00	
JET'S PIZZA			
072119 PIZZAS FOR FIRE DEPT		244.84	101-52200-211
Total JET'S PIZZA:		244.84	
K.R. WEST COMPANY INC.			
378264 AIR HOSE & AIR COUPLER		58.42	101-53330-218
Total K.R. WEST COMPANY INC.:		58.42	
KERRY'S VROOM SERVICE INC			
9200 OIL & FILTER CHANGE & DOOR REPAIR #93		185.22	207-52120-247
9201 OIL & FILTER CHANGE - UNIT#84		43.47	207-52120-247
Total KERRY'S VROOM SERVICE INC:		228.69	
KOBUSSEN BUSES LTD.			
44989 BUS TRIP TO BAY BEACH 7/17/19		178.86	101-55300-218
Total KOBUSSEN BUSES LTD.:		178.86	
KRUCKEBERG, JERRY			
CFEST 7/27/19 SECURITY DEPOSIT REFUND		50.00	101-21235
Total KRUCKEBERG, JERRY:		50.00	
KRUEGER, SAIDA			
080519 REFUND KIDSTAGE THEATER		80.00	101-34413
Total KRUEGER, SAIDA:		80.00	
KUNDINGER FLUID POWER INC			
50552627 QUICK COUPLINGS/HOSE ASSEMBLY		185.43	101-53330-218
Total KUNDINGER FLUID POWER INC:		185.43	
KUSTOM SIGNALS INC			
565935 RADAR UNIT REPAIR		149.40	207-52120-205
Total KUSTOM SIGNALS INC:		149.40	
KWIK TRIP INC			
JULY 2019 286768 JULY FUEL FOR SQUADS		3,618.99	207-52120-247
Total KWIK TRIP INC:		3,618.99	
LAPPEN SECURITY PRODUCTS INC			
LSPQ41487 MSB FOREMAN'S OFFICE KEYS		19.50	101-53310-218
Total LAPPEN SECURITY PRODUCTS INC:		19.50	

Invoice	Description	Total Cost	GL Account
LC PROPERTY MANAGEMENT LLC 082119 DEVELOPMENT INCENTIVE-LC PROPERTY MNGM		12,000.00	416-57600-266
Total LC PROPERTY MANAGEMENT LLC:		12,000.00	
LCHS POM & DANCE TEAM JULY 2019 POM CLINIC PAYOUT-65 KIDS		650.00	101-55300-204
Total LCHS POM & DANCE TEAM:		650.00	
LEXISNEXIS RISK DATA MANAGEMENT INC 1686177-20190731 JULY 2019 MINIMUM COMMITMENT		150.00	101-51680-204
Total LEXISNEXIS RISK DATA MANAGEMENT INC:		150.00	
LINDNER ACE HARDWARE LITTLE CHUTE 257998-325001 PLASTIC FUNNEL 258063-325001 CRACK SEALANT 258168-325001 FASTENERS 258291-325001 FUNNEL 258299-325001 BATTERIES 258307-325001 SPLIT BOLT CONNECTOR 258330-325001 CLINCH HOSE MENDER 258422-325001 RUBBER TIE DOWN STRAPS/CABLE TIES 258435-325001 BATTERIES & FASTENERS		3.59 50.86 1.39 4.59 15.99 7.49 4.99 42.98 47.65	101-53330-218 101-53300-218 101-55200-218 101-53330-218 101-51415-218 630-53441-218 101-55200-218 101-53330-218 101-51650-242
Total LINDNER ACE HARDWARE LITTLE CHUTE:		179.53	
LITTLE CHUTE AREA SCHOOL DIST 313 LC CAN 2018-19-FINAL		280.10	404-57190-204
Total LITTLE CHUTE AREA SCHOOL DIST:		280.10	
MADISON NATIONAL LIFE 1356430 SEPTEMBER LTD 1356430 SEPTEMBER LIFE		900.42 365.43	101-21385 101-21391
Total MADISON NATIONAL LIFE:		1,265.85	
MARASCH, MELINDA 080519-1 REFUND KIDSTAGE THEATER		80.00	101-34413
Total MARASCH, MELINDA:		80.00	
MARTINEZ, AZUCENA 080419 SECURITY DEPOSIT REFUND		100.00	208-21235
Total MARTINEZ, AZUCENA:		100.00	
MATTHEWS TIRE 71083 FLAT REPAIR ON TRUCK #85 71083 FLAT REPAIR ON TRUCK #85		13.50 33.08	101-53330-225 101-53330-204
Total MATTHEWS TIRE:		46.58	
MCC INC 179507 COLD MIX		167.64	101-53300-216

Invoice	Description	Total Cost	GL Account
179507	COLD MIX	502.86	620-53644-216
Total MCC INC:		670.50	
MCMAHON ASSOCIATES INC			
915056	2018 ECOLOGICAL SERVICES	159.00	630-53441-204
915085	NORTH SIDE STORM SEWER INTERCEPTOR	1,541.00	416-57600-261
915086	WETLAND DELINEATION & EXEMPTION/PERMIT A	261.80	452-51025-261
CM914656	2019 ECOLOGICAL SERVICES	73.43	630-53441-204
Total MCMAHON ASSOCIATES INC:		1,888.37	
MCO			
24738	SEPTEMBER 2019 HEALTH & LIABILITY INS	3,923.70	620-53644-115
24738	SEPTEMBER 2019 OPERATIONS	26,629.39	620-53644-115
24739	AUGUST METER READING	354.17	610-53613-204
24739	AUGUST METER READING	354.17	620-53904-204
24798	#318 MILEAGE - JULY 2019	207.64	620-53644-247
Total MCO:		31,469.07	
MEIER, JESSE			
HEESAKKER 8/3/1	SECURITY DEPOSIT REFUND	20.00	101-21235
Total MEIER, JESSE:		20.00	
MENARDS - APPLETON EAST			
66005	BLACK POLY SHEETING & PAINTERS TAPE	20.48	206-55110-242
Total MENARDS - APPLETON EAST:		20.48	
MIDWEST METER INC			
113606	MODEL 25 CHAMBER ASSEMBLY	3,404.59	620-53644-253
113686	METER, BASE AND ACCESSORIES	1,083.30	620-19203
Total MIDWEST METER INC:		4,487.89	
MIDWEST SALT LLC			
P447116	INDUSTRIAL SOUTHERN COARSE SALT	2,511.36	620-53634-224
Total MIDWEST SALT LLC:		2,511.36	
MODERN DAIRY INC			
266478	POOL CONCESSION ITEMS	171.89	204-55420-211
266616	POOL CONCESSION ITEMS	387.03	204-55420-211
266817	POOL CONCESSION ITEMS	483.87	204-55420-211
267071	POOL CONCESSION ITEMS	547.39	204-55420-211
267072	POOL CONCESSION ITEMS	37.24	204-55420-211
267299	POOL CONCESSION ITEMS	322.54	204-55420-211
Total MODERN DAIRY INC:		1,949.96	
MOTION INDUSTRIES			
WI02-965908	TWO BEARINGS FOR TRUCK #40	871.89	101-53330-225
Total MOTION INDUSTRIES:		871.89	

Invoice	Description	Total Cost	GL Account
NECHODOM, TYLER			
08/19 REIMBURSE	SAFETY SHOES REIMBURSEMENT	155.40	101-53310-213
Total NECHODOM, TYLER:		155.40	
NESTLE USA INC			
081619	INCENTIVE PAYMENT	737,576.35	416-57600-268
Total NESTLE USA INC:		737,576.35	
NETT, JACOB			
073119	JULY CLEANUP	30.00	101-52200-111
Total NETT, JACOB:		30.00	
NEWS PUBLISHING CO INC			
451104	JOINT REVIEW BOARD MEETING	19.62	101-51440-227
451910	EMPLOYMENT AD-ACCOUNTING CLERK	135.00	101-51420-225
452548	PUBLIC HEARING	71.36	101-51440-227
Total NEWS PUBLISHING CO INC:		225.98	
O'REILLY AUTOMOTIVE INC			
2043-174633	OIL & AIR FILTERS/FUEL HOSE & CLAMP	73.25	101-53330-218
2043-174762	HITCH BALL & MOUNT FOR TRUCK #28	40.98	101-53330-225
2043-174782	PIN & CLIP FOR TRUCKS 28, 31, & 82	26.97	101-53330-225
2043-175026	PARKS TRAILER	11.18	101-53330-221
2043-175167	WIPER BLADES	26.52	101-53330-218
2043-175205	AIR & OIL FILTERS	28.94	101-53330-218
2043-175824	OIL & AIR FILTERS	55.46	101-53330-218
2043-175984	AIR FRESHENER #90	5.99	101-53330-225
2043-176717	FUEL CAP	12.49	620-53644-221
2043-176984	GREASE GUN #38	62.99	101-53330-225
CM2043-175172	WIPER BLADE RETURNED	5.20-	101-53330-218
Total O'REILLY AUTOMOTIVE INC:		339.57	
OUTAGAMIE COUNTY TREASURER			
1017660	JULY FUEL BILL	30.50	101-52050-247
1017660	JULY FUEL BILL	663.41	630-53442-247
1017660	JULY FUEL BILL	2,493.36	201-53620-247
1017660	JULY FUEL BILL	342.30	101-55200-247
1017660	JULY FUEL BILL	632.16	101-55440-247
1017660	JULY FUEL BILL	86.02	101-55300-247
1017660	JULY FUEL BILL	389.97	101-52200-247
1017660	JULY FUEL BILL	107.48	610-53612-247
1017660	JULY FUEL BILL	420.76	620-53644-247
1017660	JULY FUEL BILL	1,707.45	101-53330-217
8822	JULY SANITATION FEES	14,201.66	201-53620-204
Total OUTAGAMIE COUNTY TREASURER:		21,075.07	
PARKER'S			
080419	REMOVE 1 TREE @ 2101 EDGEWOOD DR	475.00	101-55440-204
081119	REMOVE BROKEN & HANGING LIMBS/CUT UP TR	3,775.00	101-55440-204

Invoice	Description	Total Cost	GL Account
Total PARKER'S:		4,250.00	
RAE, CASSANDRA	080319 SECURITY DEPOSIT REFUND	100.00	208-21235
Total RAE, CASSANDRA:		100.00	
RAUCH, MARTY	VLIESHOUT 7/27/1 SECURITY DEPOSIT REFUND	20.00	101-21235
Total RAUCH, MARTY:		20.00	
REGISTRATION FEE TRUST			
AUT 516SMJ-19	LICENSE PLATE RENEWAL-SQUAD 83	75.00	207-52120-247
AUT 517SMJ-19	LICENSE PLATE RENEWAL-SQUAD 85	75.00	207-52120-247
Total REGISTRATION FEE TRUST:		150.00	
RENT-A-FLASH OF WISCONSIN INC			
67339	NO PARKING SIGN	52.20	101-53300-218
Total RENT-A-FLASH OF WISCONSIN INC:		52.20	
RIESTERER & SCHNELL INC			
1600681	OIL CHANGE KIT #158	46.41	101-53330-225
1600681	FILTER TRUCK #155	41.71	101-53330-225
1600681	OIL FILTERS	93.60	101-53330-218
1603338	LIGHT SWITCH FOR TRUCK #9	44.61	101-53330-225
Total RIESTERER & SCHNELL INC:		226.33	
ROBERT E. LEE & ASSOCIATES			
76015	OUTAGAMIE COUNTY LANDFILL LEACHATE	977.25	610-53612-256
Total ROBERT E. LEE & ASSOCIATES:		977.25	
ROMENESKO, JOE			
073119	JULY CLEAN UP	30.00	101-52200-111
Total ROMENESKO, JOE:		30.00	
SEELEY, AMANDA			
080519-2	REFUND KIDSTAGE THEATER	80.00	101-34413
Total SEELEY, AMANDA:		80.00	
SERVICE MOTOR COMPANY			
P18209	COOLANT & HYDRAULIC OIL TRUCK #42	351.46	101-53330-217
Total SERVICE MOTOR COMPANY:		351.46	
SLATER, PAULA			
08/19 REIMBURSE	REIMBURSE CSTARS JAZZ COSTUMES	304.88	101-55300-218
Total SLATER, PAULA:		304.88	

Invoice	Description	Total Cost	GL Account
SNAP-ON INDUSTRIAL			
ARV/40616163	SHOP TOOLS	12.35	101-53330-218
ARV/40642734	SHOP TOOL	4.26	101-53330-218
Total SNAP-ON INDUSTRIAL:			
		16.61	
SOBIEK, PHIL			
072819	SECURITY DEPOSIT REFUND	100.00	208-21235
VLIESHOUT 7/28/1	SECURITY DEPOSIT REFUND	20.00	101-21235
Total SOBIEK, PHIL:			
		120.00	
STAPLES ADVANTAGE			
3421357540	PAPER FOR NO PARKING SIGNS	10.81	101-53310-206
3421357540	avery labels	43.48	101-51650-206
3421357540	post its	4.52	101-51420-206
Total STAPLES ADVANTAGE:			
		58.81	
STONERIDGE LITTLE CHUTE LLC			
21042311539	FOOD	42.30	101-52200-211
21062491338	FOOD	179.18	101-52200-211
22016241544	DRINKING WATER	10.00	101-52200-211
22063311329	CLEANING SUPPLIES	2.40	101-53310-218
22077321551	FOOD	97.19	101-52200-211
22081491419	DRINKING WATER	21.90	101-52200-211
22085791210	ITEMS FOR HOT DOG SOCIAL	55.06	101-51960-211
23011541335	FOOD/PLATES/NAPKINS	117.67	101-52200-211
23040811513	FOOD	106.47	101-52200-211
24014601444	FOOD	47.10	101-52200-211
24019361442	FOOD	6.57	101-52200-211
24027661419	FOOD	113.22	101-52200-211
24044321203	FOOD AND BEVERAGES	175.59	101-52200-211
24096881501	FOOD	85.53	101-52200-211
25013701707	BEVERAGES	65.37	101-52200-211
Total STONERIDGE LITTLE CHUTE LLC:			
		1,125.55	
SUN LIFE FINANCIAL			
232004-SEPT 2019	SEPT STD	316.38	101-21365
Total SUN LIFE FINANCIAL:			
		316.38	
TAPCO			
I643970	ANNUAL TRAFFIC SIGNAL PREVENTATIVE MAINT	900.00	101-53300-204
Total TAPCO:			
		900.00	
TECHLIN, KEN			
CFEST 7/28/19	SECURITY DEPOSIT REFUND	50.00	101-21235
Total TECHLIN, KEN:			
		50.00	
THE DANCE FACTORY			
989	DJ @ FAMILY FUN FEST 7/30/19	283.50	101-55300-218
990	DJ @ CARNIVAL 8/7/19	283.50	101-55300-218

Invoice	Description	Total Cost	GL Account
Total THE DANCE FACTORY:		567.00	
THEDACARE LABORATORIES JULY 2019 121005 JULY BLOOD DRAWS		255.00	207-52120-204
Total THEDACARE LABORATORIES:		255.00	
TRANSAMERICA LIFE INSURANCE COMPANY 2503454945 AUGUST BILLING		672.58	101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY:		672.58	
UNIFIRST CORPORATION 0970288892 SHIRTS/PANTS 0970288892 LAUNDRY BAGS/WIPERS		9.90 31.60	101-53330-213 101-53330-218
Total UNIFIRST CORPORATION:		41.50	
UW LAW SCHOOL 57G14683 CRIMINAL LEGAL EDUCATION CD		95.00	207-52120-208
Total UW LAW SCHOOL:		95.00	
VALLEY LIQUOR 080119 ICE FOR FAMILY FEST 793323 BEVERAGES AND SUPPLIES 795601 BEVERAGES AND SUPPLIES 795840 WATER/GATORADE/ICE FOR PAPERFEST 796052 BEVERAGES AND SUPPLIES		42.00 149.45 130.93 39.30 158.45	101-55300-218 101-52200-211 101-52200-211 207-52120-218 101-52200-211
Total VALLEY LIQUOR:		520.13	
VAN DOMELEN, EMILY LEGION 8/3/19 SECURITY DEPOSIT REFUND		20.00	101-21235
Total VAN DOMELEN, EMILY:		20.00	
VAN EPEREN, DAVE VLIESHOUT 8/4/19 REFUND OPEN SPACE RENTAL DEPOSIT		200.00	101-21235
Total VAN EPEREN, DAVE:		200.00	
VERMEER WISCONSIN 30068929 FUSE FOR FUEL SYSTEM TRUCK #18		138.72	101-53330-225
Total VERMEER WISCONSIN:		138.72	
VON BRIESEN & ROPER S.C. 294144 GENERAL LABOR		880.00	101-51110-262
Total VON BRIESEN & ROPER S.C.:		880.00	
WELLS FARGO FINANCIAL LEASING 5006676004 AUGUST COPIER LEASE 5006676004 AUGUST COPIER LEASE		803.15 450.00	101-51650-207 101-53310-207

Invoice	Description	Total Cost	GL Account
Total WELLS FARGO FINANCIAL LEASING:		1,253.15	
ZELESKE, LISA			
CFEST 8/3/19 SECURITY DEPOSIT REFUND		50.00	101-21235
Total ZELESKE, LISA:		50.00	
ZIEBART RHINO LININGS/WI08			
55399 RUST INSPECTION FOR #83		46.30	101-53330-204
55415 RUST INSPECTION FOR #85		46.30	101-53330-204
Total ZIEBART RHINO LININGS/WI08:		92.60	
Grand Totals:		913,978.79	

Report GL Period Summary

Vendor number hash: 480352
 Vendor number hash - split: 594937
 Total number of invoices: 170
 Total number of transactions: 218

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	913,978.79	913,978.79
Grand Totals:	913,978.79	913,978.79

Report Criteria:

Invoice Detail.Voided = (=) FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2019 UTILITY REFUNDS (5009)							
129195217	Invoi	OVERPAYMENT REFUND ACCT #1-291952-17	39.98	Open	Non		001-15000
170248505	Invoi	OVERPAYMENT REFUND ACCT #1-702485-05	90.16	Open	Non		001-15000
Total 2019 UTILITY REFUNDS (5009):							
			130.14				
AMBROSIUS, WILLIE (1804)							
8/1/19 - 8/10/19	Invoi	MEN'S SOFTBALL SUPERVISOR	60.00	Open	Non		101-55300-111
8/1/19 - 8/10/19	Invoi	MEN'S SOFTBALL UMPIRE	390.00	Open	Non		101-55300-111
Total AMBROSIUS, WILLIE (1804):							
			450.00				
GANNETT WISCONSIN MEDIA (3451)							
2693325	Invoi	NOTICE OF PENDING APPLICATION FOR PROPOS	104.57	Open	Non		101-51440-227
Total GANNETT WISCONSIN MEDIA (3451):							
			104.57				
HAYES, DAVID (4571)							
08/19 REIMBURSE	Invoi	SAFETY SHOES-REIMBURSEMENT	33.99	Open	Non		101-55200-213
Total HAYES, DAVID (4571):							
			33.99				
KRUEGER, KIRBY (4622)							
8/1/19 - 8/10/19	Invoi	MEN'S SOFTBALL UMPIRE	370.50	Open	Non		101-55300-111
Total KRUEGER, KIRBY (4622):							
			370.50				
PUFFE, RICK (4447)							
8/1/19 - 8/10/19	Invoi	MEN'S SOFTBALL UMPIRE	78.00	Open	Non		101-55300-111
Total PUFFE, RICK (4447):							
			78.00				
REHMAN, MICHAEL (5033)							
8/1/19 - 8/10/19	Invoi	MEN'S SOFTBALL UMPIRE	78.00	Open	Non		101-55300-111
Total REHMAN, MICHAEL (5033):							
			78.00				
STONERIDGE LITTLE CHUTE LLC (4903)							
1003391521	Invoi	RETIREMENT PARTY FOOD	13.49	Open	Non		101-55300-218
1037881418	Invoi	ITEMS FOR FAMILY FUN FEST	242.75	Open	Non		101-55300-218
21063631017	Invoi	ITEMS FOR FAMILY FUN FEST	9.98	Open	Non		101-55300-218
21063641019	Invoi	ITEMS FOR FAMILY FUN FEST	21.48	Open	Non		101-55300-218
22017151037	Invoi	REC EVENT ITEMS	1.79	Open	Non		101-55300-218
22035652135	Invoi	BUG SPRAY FOR POOL	7.65	Open	Non		204-55420-218
22057620923	Invoi	GATORADE FOR STAFF	19.71	Open	Non		101-55200-218
22083731950	Invoi	BAND WATER	11.75	Open	Non		101-55480-211
23070190846	Invoi	REC EVENT ITEMS	2.82	Open	Non		101-55300-218
23096521452	Invoi	POOL CONCESSION PIZZAS	22.00	Open	Non		204-55420-211
25090791141	Invoi	SENIOR PROGRAM ITEMS	10.48	Open	Non		101-55300-218
25094621056	Invoi	POOL CONCESSION PIZZAS	70.00	Open	Non		204-55420-211
26013241425	Invoi	POOL CONCESSION PIZZAS	82.80	Open	Non		204-55420-211
26016951323	Invoi	REC EVENT ITEMS	46.74	Open	Non		101-55300-218
Total STONERIDGE LITTLE CHUTE LLC (4903):							
			563.44				
TIME WARNER CABLE (89)							
07/19 71391120150	Invoi	JULY/AUGUST SERVICE	230.99	Open	Non		207-52120-203

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
08/19 60505470190	Invoi	AUGUST/SEPTEMBER SERVICE	148.06	Open	Non		101-51650-203
08/19 70953560100	Invoi	AUGUST/SEPTEMBER SERVICE	458.40	Open	Non		101-51650-203
Total TIME WARNER CABLE (89):						837.45	
Grand Totals:						2,646.09	

Report GL Period Summary

Vendor number hash: 102855
 Vendor number hash - split: 104659
 Total number of invoices: 25
 Total number of transactions: 26

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	2,646.09	2,646.09
Grand Totals:	2,646.09	2,646.09

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT&T LONG DISTANCE (2751)							
07/19 845626857	Invoi	JUN/JUL CHARGES	19.94	Open	Non		101-51650-203
07/19 845626857	Invoi	JUN/JUL CHARGES	27.82	Open	Non		207-52120-203
07/19 845626857	Invoi	JUN/JUL CHARGES	21.82	Open	Non		620-53924-203
07/19 845626857	Invoi	JUN/JUL CHARGES	59.76	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			129.34				
BGW PRINTING (1208)							
1124	Invoi	LCFD SOFTBALL SHIRTS	515.00	Open	Non		101-52200-212
Total BGW PRINTING (1208):			515.00				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
1035334	Invoi	NAIL STAKES W/ HOLES	229.00	Open	Non		101-53300-216
1036629	Invoi	CONCRETE BROOM	34.95	Open	Non		101-53300-216
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			263.95				
FESTIVE BALLOONS (4507)							
496	Invoi	BALLOON TWISTING for 8/7/19	300.00	Open	Non		101-55300-218
Total FESTIVE BALLOONS (4507):			300.00				
FOX CITIES CHAMBER OF COMMERCE (191)							
57328	Invoi	CONNECT LEVEL MEMBERSHIP	200.00	Open	Non		101-51400-208
Total FOX CITIES CHAMBER OF COMMERCE (191):			200.00				
GFC LEASING - WI (4989)							
12679213	Invoi	GFC LEASING COPIER OVERAGE CHARGES	20.04	Open	Non		101-53310-207
Total GFC LEASING - WI (4989):			20.04				
KAUKAUNA UTILITIES (234)							
262040-01	Invoi	200 KAREN DR-FINAL BILL	31.14	Open	Non		416-57600-300
Total KAUKAUNA UTILITIES (234):			31.14				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
258066-325003	Invoi	BOX OF RAGS	6.99	Open	Non		620-53634-255
258077-325003	Invoi	FASTENERS	1.48	Open	Non		620-53634-255
258399-325003	Invoi	PUNCH PIN 6 PC KIT	15.99	Open	Non		620-53644-221
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			24.46				
NORTHERN SEWER EQUIPMENT CO (3142)							
1628	Invoi	BALL VALVE/PRESSURE GAUGE/ TRUCK #8	1,757.39	Open	Non		101-53330-225
Total NORTHERN SEWER EQUIPMENT CO (3142):			1,757.39				
PEPSI-COLA (3493)							
89441905	Invoi	BEVERAGES	160.80	Open	Non		101-52200-211
Total PEPSI-COLA (3493):			160.80				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
REINDERS INC (1006)							
1794029	Invoi	V-BELT & LATCH SEAL FOR TRUCK #46	156.84	Open	Non		101-53330-225
2677611	Invoi	DELUXE LAWN SEED MIX	66.50	Open	Non		620-53644-216
Total REINDERS INC (1006):							
			223.34				
TIM'S TOYZ (3746)							
1909	Invoi	CARNIVAL TOW TRUCK & BLASTER	740.00	Open	Non		101-55300-218
Total TIM'S TOYZ (3746):							
			740.00				
VANDE HEY COMPANY INC (558)							
29180	Invoi	HAY FOR CONCRETE TRUCK CLEAN OUT	36.00	Open	Non		101-53300-215
Total VANDE HEY COMPANY INC (558):							
			36.00				
Grand Totals:							
			4,401.46				

Report GL Period Summary

Vendor number hash: 50133
 Vendor number hash - split: 58386
 Total number of invoices: 17
 Total number of transactions: 20

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	4,401.46	4,401.46
Grand Totals:	4,401.46	4,401.46

STATE OF WISCONSIN AFFIDAVIT OF PUBLICATION

Aug. 7 & 14, 2019
VILLAGE OF LITTLE CHUTE
PUBLIC HEARING
TAX INCREMENT DISTRICT #7, AMENDMENT #1
At a meeting of the Village of Little Chute's Plan Commission and Village Board to be held Wednesday, August 21, 2019 at 6:00 p.m., at the Village Hall, 108 West Main Street, a public hearing will be held on the amendment of the boundary for Tax Increment District No. 7. The Village of Little Chute will be proposing to subtract land from TID #7. A copy of the proposed plan amendment for TID #7 can be reviewed upon request at the Village Clerk's office at Village Hall, between the hours of 8:00 a.m. and 4:30 p.m., Monday through Friday. At the public hearing interested parties will be afforded a reasonable opportunity to express their views on the proposed amendment.
WNAXLP

Julie Penney

being duly sworn doth depose and say that he/she is an authorized representative of the **TIMES-VILLAGER** a twice-weekly newspaper published by News Publishing Co., Inc. at **Kaukauna, Wisconsin, in Outagamie County**, and that an advertisement of which the annexed is a true copy, taken from said paper, was published therein on

8-7-19

8-14-19

SIGNED

DATED

Julie Penney
8-15-19

CB

Notary Public, State of Wisconsin

My Commission Expires

4/25/2023

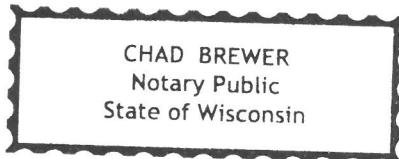
of Lines 17

of Weeks Published 2

Publication Fee \$ 33.33

Proof of Publication \$ 1

Total \$ 34.33





**AMENDMENT NUMBER ONE
TO
TAX INCREMENTAL FINANCE DISTRICT #7**

VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN

INTRODUCTION TO AMENDMENT NUMBER ONE TO TAX INCREMENTAL FINANCE DISTRICT #7:

The Village of Little Chute is subtracting a small portion of land from TID #7. This is necessitating an adjustment to acres and boundary description of the district which was formed in 2018.

PURPOSE FOR THE AMENDMENT OF TAX INCREMENTAL FINANCE DISTRICT #7:

A small portion of a parcel located within TID #7 was attached by CSM to a parcel outside of the District. This occurred following the initial creation of TID#7.

PROPOSED AMENDMENTS:

All aspects of the original Plan adopted remain in effect including findings required by State Statutes, except that;

Boundary is amended as follows, per 66.1105(4)(h)(2)

Parcel # 260439600 is reduced in size by 45,001 square feet. This is land affixed to lot 1 of CSM 7671. (see attached)

The new boundaries are shown on attached exhibit map. The subtraction of lands which are indicated in red striping.

66.1105(4)(h) 2. to modify the district's boundaries, not more than 4 times during the district's existence, by subtracting territory from the district in a way that does not remove contiguity from the district

of the amendment will be provided on request. Before publication, a copy of the notice shall be sent by 1st class mail to the chief executive officer or administrator of all local governmental entities having the power to levy taxes on property within the district and to the school board of any school district which includes property located within the proposed district. For a county with no chief executive officer or administrator, this notice shall be sent to the county board chairperson.

66.1105(4)(i) (i) The local legislative body shall provide the joint review board with the following information and projections:

1. The specific items that constitute the project costs, the total dollar amount of these project costs to be paid with the tax increments, and the amount of tax increments to be generated over the life of the tax incremental district.
2. The amount of the value increment when the project costs in subd. 1. are paid in full and the tax incremental district is terminated.
3. The reasons why the project costs in subd. 1. may not or should not be paid by the owners of property that benefits by improvements within the tax incremental district.
4. The share of the projected tax increments in subd. 1. estimated to be paid by the owners of taxable property in each of the taxing jurisdictions overlying the tax incremental district.
5. The benefits that the owners of taxable property in the overlying taxing jurisdictions will receive to compensate them for their share of the projected tax increments in subd. 4.

66.1105(4m)(c)1. 1. The board shall base its decision to approve or deny a proposal on the following criteria:

- a. Whether the development expected in the tax incremental district would occur without the use of tax incremental financing.
- b. Whether the economic benefits of the tax incremental district, as measured by increased employment, business and personal income and property value, are insufficient to compensate for the cost of the improvements.
- c. Whether the benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing districts.

66.1105(4m)(c)2. 2. The board shall issue a written explanation describing why any proposal it rejects fails to meet one or more of the criteria specified in subd. 1.

66.1105(6c)(b) (b) Any person who operates for profit and buys or leases property in a tax incremental district from a city for which the city incurs real property assembly costs under sub. (2) (f) 1. c. shall notify the department of workforce development and the local workforce development board established under 29 USC 2832, of any position to be filled in the county in which the city creating the tax incremental district is located within one year after the sale or commencement of the lease. The person shall provide this notice at least 2 weeks prior to advertising the position.

{STATUTORY REFERENCES}

Wisconsin State Statutes

66.1105(2)(g) (g) "Project plan" means the properly approved plan for the development or redevelopment of a tax incremental district, including all properly approved amendments thereto.

66.1105(2)(f)1. 1. "Project costs" mean any expenditures made or estimated to be made or monetary obligations incurred or estimated to be incurred by the city which are listed in a project plan as costs of public works or improvements within a tax incremental district or, to the extent provided in subd. 1. k., without the district, plus any incidental costs, diminished by any income, special assessments, or other revenues, including user fees or charges, other than tax increments, received or reasonably expected to be received by the city in connection with the implementation of the plan. For any tax incremental district for which a project plan is approved on or after July 31, 1981, only a proportionate share of the costs permitted under this subdivision may be included as project costs to the extent that they benefit the tax incremental district. To the extent the costs benefit the municipality outside the tax incremental district, a proportionate share of the cost is not a project cost. "Project costs" include:

66.1105(2)(f)1.b. b. Financing costs, including, but not limited to, all interest paid to holders of evidences of indebtedness issued to pay for project costs and any premium paid over the principal amount of the obligations because of the redemption of the obligations prior to maturity.

66.1105(2)(f)1.c. c. Real property assembly costs, meaning any deficit incurred resulting from the sale or lease as lessor by the city of real or personal property within a tax incremental district for consideration which is less than its cost to the city.

66.1105(2)(f)1.d. d. Professional service costs, including, but not limited to, those costs incurred for architectural, planning, engineering, and legal advice and services.

66.1105(2)(f)1.e. e. Imputed administrative costs, including, but not limited to, reasonable charges for the time spent by city employees in connection with the implementation of a project plan.

66.1105(2)(f)1.g. g. Organizational costs, including, but not limited to, the costs of conducting environmental impact and other studies and the costs of informing the public with respect to the creation of tax incremental districts and the implementation of project plans.

66.1105(4)(h) (h) 66.1105(4)(h)1. 1. Subject to subds. 2., 4., and 5., the planning commission may, by resolution, adopt an amendment to a project plan. The amendment is subject to approval by the local legislative body and approval requires the same findings as provided in. pars. (g) and (gm) 4. c. Any amendment to a project plan is also subject to review by a joint review board, acting under sub. (4m). Adoption of an amendment to a project plan shall be preceded by a public hearing held by the plan commission at which interested parties shall be afforded a reasonable opportunity to express their views on the amendment. Notice of the hearing shall be published as a class 2 notice, under ch. 985. The notice shall include a statement of the purpose and cost of the amendment and shall advise that a copy

CERTIFIED SURVEY MAP NO. 7671

BEING ALL OF LOT 1 OF CERTIFIED SURVEY MAP NO. 6808
AS RECORDED IN VOLUME 39 OF CERTIFIED SURVEY MAPS ON
PAGE 6808 AS DOCUMENT NUMBER 1979246 AND PART OF
NORTHWEST ¼ OF THE NORTHWEST ¼, ALL IN SECTION 16,
TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE
CHUTE, OUTAGAMIE COUNTY, WISCONSIN.

Document #: **2151327**
Date: **12-28-2018** Time: **03:19 PM**
Pages: **3** Fee: **\$30.00**
County: **OUTAGAMIE COUNTY** State: **WI**

SARAH R VAN CAMP, REGISTER OF DEEDS
Returned to: FILE

LEGEND

- = 3/4" X 18" IRON REBAR SET,
WEIGHING 1.502 LBS. PER
LIN. FT.
- ▲ = CUT CROSS IN CONCRETE SET
- △ = EXISTING CUT CROSS IN CONCRETE
- = EXISTING 3/4" IRON REBAR

NORTH IS REFERENCED TO THE NORTH LINE OF THE NORTHWEST 1/4 OF SECTION 16, T21N, R18E, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN, WHICH BEARS N68°23'39" W PER THE WISCONSIN COUNTY COORDINATE SYSTEM (OUTAGAMIE COUNTY).

Volume 47, Page 7671

ROBERT F. REIDER, PLS-1251 DATED
CAROW LAND SURVEYING CO., INC.
615 N. LYNNDALE DRIVE, P.O. BOX 1297
APPLETON, WISCONSIN 54912-1297
PHONE: (920) 731-4168
A1811.5 (RFR) 11-30-2018

SHEET 1 OF 3 SHEETS

NOTES:
- ALL BUILDING SETBACKS AND OTHER LAND USE REQUIREMENTS SHOULD BE VERIFIED BY THE VILLAGE OF LITTLE CHUTE ZONING OFFICE PRIOR TO ANY CONSTRUCTION OR OTHER LAND USE ACTIVITY.

CERTIFIED SURVEY MAP NO. 71671

BEING ALL OF LOT 1 OF CERTIFIED SURVEY MAP NO. 6608 AS RECORDED IN VOLUME 39 OF CERTIFIED SURVEY MAPS ON PAGE 6608 AS DOCUMENT NUMBER 1979246 AND PART OF NORTHWEST ¼ OF THE NORTHWEST ¼, ALL IN SECTION 16, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE:

I, ROBERT F. REIDER, PROFESSIONAL WISCONSIN LAND SURVEYOR, CERTIFY THAT I HAVE SURVEYED, DIVIDED AND MAPPED ALL OF LOT 1 OF CERTIFIED SURVEY MAP NO. 6608 AS RECORDED IN VOLUME 39 OF CERTIFIED SURVEY MAPS ON PAGE 6608 AS DOCUMENT NUMBER 1979246 AND PART OF NORTHWEST ¼ OF THE NORTHWEST ¼, ALL IN SECTION 16, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN, BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 16; THENCE S88°23'39"E, 736.45 FEET ALONG THE NORTH LINE OF THE NORTHWEST ¼ OF SECTION 16 TO THE NORTHERLY EXTENSION OF THE WEST LINE OF CERTIFIED SURVEY MAP NO. 6608; THENCE S00°35'05"W, 864.06 FEET ALONG SAID EXTENSION AND ALONG THE WEST LINE OF CERTIFIED SURVEY MAP NO. 6608 TO THE NORTHWEST CORNER OF LOT 1 OF CERTIFIED SURVEY MAP NO. 6608 AND THE POINT OF BEGINNING; THENCE S88°23'39"E, 195.24 FEET ALONG THE NORTH LINE OF SAID LOT 1 TO THE EAST LINE OF SAID LOT 1; THENCE S00°35'05"W, 331.02 FEET ALONG SAID EAST LINE TO THE NORTH RIGHT-OF-WAY LINE OF I.H. "41"; THENCE N89°41'09"W, 328.34 FEET ALONG SAID NORTH RIGHT-OF-WAY LINE; THENCE N00°35'05"E, 338.42 FEET TO THE WESTERLY EXTENSION OF THE NORTH LINE OF LOT 1 OF CERTIFIED SURVEY MAP NO. 6608; THENCE S88°23'39"E, 133.15 FEET ALONG SAID EXTENSION TO THE POINT OF BEGINNING. SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD. SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

THAT I HAVE MADE SUCH SURVEY UNDER THE DIRECTION OF OUTDOOR LIVING AND LANDSCAPING, ATTN: CHAD SPRANGERS, W4638 C.T.H. "O", APPLETON, WISCONSIN 54913.

THAT THIS MAP IS A CORRECT REPRESENTATION OF THE EXTERIOR BOUNDARY LINES OF THE LAND SURVEYED.

THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER 236.34 OF THE WISCONSIN STATUTES AND THE SUBDIVISION ORDINANCE OF THE VILLAGE OF LITTLE CHUTE.



Robert F. Reider 12-27-18
ROBERT F. REIDER, PLS-1251 DATED
CAROW LAND SURVEYING CO., INC.
615 N. LYNNDALE DRIVE, P.O. BOX 1297
APPLETON, WISCONSIN 54912-1297
PHONE: (920)731-4168
A1811.5 (RFR) 11-29-2018

VILLAGE BOARD APPROVAL:

WE HEREBY CERTIFY THAT THIS CERTIFIED SURVEY MAP WAS APPROVED BY THE VILLAGE OF LITTLE CHUTE ON THIS 12 DAY OF December, 2018.

Michael J. Miller, 12-28-18 Michael J. Miller 12/28/18 *Paula Decker 12/27/18*
PRESIDENT DATED CLERK DATED

TREASURER'S CERTIFICATE:

I HEREBY CERTIFY THAT THERE ARE NO UNPAID TAXES OR UNPAID SPECIAL ASSESSMENTS ON ANY OF THE LAND INCLUDED ON THIS CERTIFIED SURVEY MAP.

Debbie Clares 12/27/18 Debbie Clares 12/27/18 *Travis J. Wolf 12/28/2018*
VILLAGE TREASURER DATED COUNTY TREASURER DATED

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 1, SERIES OF 2019

BY THE PLAN COMMISSION OF THE VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN, APPROVING AMENDMENT NO. 1 TO THE PROJECT PLAN FOR TAX INCREMENTAL DISTRICT NUMBER SEVEN, VILLAGE OF LITTLE CHUTE, WISCONSIN

WHEREAS, the Village of Little Chute approved the project plan and created Tax Incremental District Number Four in the year 2018; and

WHEREAS, Section 66.1105(4)(h)(2) Wis. Stats. provides that the Village Plan Commission may by resolution, adopt an amendment of the boundary to a tax incremental district project plan; and

WHEREAS, the Village Clerk has published a Notice of Public Hearing regarding Amendment No. 1 to the Project Plan for Tax Incremental District Number Seven which Notice included a statement of the purpose of said amendment and advised that a copy of said amendment would be provided on request; and

WHEREAS, prior to publication a copy of said Notice was sent First Class Mail to the executive officers of all local governmental entities having the power to levy taxes on property within the District; and

WHEREAS, the Village Clerk maintained a copy of Amendment No. 1 to the Project Plan for Tax Incremental District Number Seven in her office, which copy was provided on request during the period of such Notice and that pursuant to that Notice, a public hearing was held at the Village Hall on August 21, 2019 at 6:00 p.m.; and

WHEREAS, such public hearing afforded interested parties an opportunity to express their views on proposed Amendment No. 1 to the Project Plan for Tax Incremental District Number Seven; and

NOW, THEREFORE, BE IT RESOLVED, pursuant to statutory procedure contained in Sec. 66.1105 of Wis. Stats., and after due consideration, the Plan Commission of the Village of Little Chute;

1. Hereby finds and determines that Amendment No. 1 to Tax Incremental District Number Seven is feasible and in conformity with the Master Plan of the Village of Little Chute; and
2. Hereby finds and determines that the development expected in the tax incremental district would not occur without the use of tax incremental financing; and

3. Hereby finds and determines that the economic benefits of the tax incremental district, as measured by increased employment, business and personal income and property value, are sufficient to compensate for the cost of the improvements; and
4. Hereby finds and determines that the benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing districts; and
5. Hereby adopts Amendment No. 1 to the Project Plan for Tax Incremental District Number Seven, which Amendment is appended hereto as Attachment "A" and incorporated herein and made a part of this Resolution.

Date introduced approved and adopted: August 21, 2019

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

By: _____
Laurie Decker, Village Clerk

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 22, SERIES OF 2019

BY THE VILLAGE BOARD OF THE VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN, APPROVING AMENDMENT NO. 1 TO THE PROJECT PLAN FOR TAX INCREMENTAL DISTRICT NUMBER SEVEN, VILLAGE OF LITTLE CHUTE, WISCONSIN

WHEREAS, the Village of Little Chute approved the project plan and created Tax Incremental District No. 7 in the year 2018; and

WHEREAS, Sections 66.1105(4)(h)(2)Wis. Stats. provides that the Village Plan Commission may by resolution adopt an amendment to a tax incremental district project plan, which amendment shall be subject to Village Board approval: and

WHEREAS, the Village Clerk has published a Notice of Public Hearing regarding Amendment No. 1 to the Project Plan for Tax Incremental District Number Seven which Notice included a statement of the purpose of said Amendment and advised that a copy of said Amendment would be provided on request; and

WHEREAS, prior to publication a copy of said Notice was sent by First Class Mail to the executive officers of all local governmental entities having the power to levy taxes on property within the District; and

WHEREAS, the Village Clerk maintained a copy of Amendment No. 1 to the Project Plan for Tax Incremental District Number Seven in her office, which copy was provided on request, during the period of such Notice and that pursuant to that Notice, a public hearing was held at the Village Hall on August 21, 2019 at 6:00 p.m.; and

WHEREAS, such public hearing afforded interested parties an opportunity to express their views on proposed Amendment No. 1 to the Project Plan for Tax Incremental District Number Seven; and

WHEREAS, after the public hearing the Plan Commission found that Amendment No. 1 to the Project Plan for Tax Incremental District Number Seven is feasible and in conformity with the Master Plan of the Village of Little Chute; and

WHEREAS, pursuant to statutory procedure contained in section 66.1105 Wis. Stats., and after due consideration, the Village Plan Commission by resolution adopted Amendment No. 1 to Tax Incremental District Number Seven;

NOW, THEREFORE, BE IT RESOLVED that in accordance with Section 66.1105 of the Wisconsin Statutes:

1. The Village Board hereby finds and determines that Amendment No. 1 to Tax Incremental District Number Seven is feasible and in conformity with the Master Plan of the Village of Little Chute; and
2. The Village Board hereby finds and determines that the development expected in the tax incremental district would not occur without the use of tax incremental financing; and
3. The Village Board hereby finds and determines that the economic benefits of the tax incremental district, as measured by increased employment, business and personal income and property value, are sufficient to compensate for the cost of the improvements; and
4. The Village Board hereby finds and determines that the benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing districts; and.
5. The Village Board hereby approves and adopts Amendment No. 1 to the Project Plan for Tax Incremental District Number Seven as adopted by the Village Plan Commission in 2018, which Amendment is appended hereto as Attachment "A" and incorporated herein and made a part of this Resolution.

Date introduced, approved, and adopted: August 21, 2019

VILLAGE OF LITTLE CHUTE

By: Michael R. Vanden Berg, Village President

By: Laurie Decker, Village Clerk

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: 2019 Budget Corrections/Amendments

PREPARED BY: Lisa Remiker-DeWall, Finance Director

REPORT DATE: 8/14/19

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report: _____

See additional comments attached: _____

EXPLANATION: Please approve the following 2019 Budget corrections for errors uncovered, items not in accordance with GAAP and amendments necessary to balance:

- **Debt Service:** When reconciling debt for the 2018 CAFR and in preparation for the 2019 General Obligation Note issuance, several debt issuance schedules were not up to date or properly classified. All debt issues are reconciled with Ehlers and applicable corrections made for actual and budget. There is \$102,642 of fund balance in the debt service funds that should be utilized during the 2020 budget process as per GAAP, debt service funds should not carry material balances.
- **Fleet Revolving Fund:** Transfers were recorded in this budget of \$93,350 from General Fund but nothing was budgeted in the General Fund as a transfer out. Transfer from Other funds were budgeted at \$165,000 but only \$25,000 from Sanitation is budgeted.
- **TID Districts:** TID 4, 6 and 7 have funds for Evergreen Construction but in total did not agree to the CIP (ultimately bids came in less than the CIP plan but in any case, the CIP and Budget did not match). Corrected to agree to 2019 debt issue allocation to TID 4 and 7. The Storm Stream Corridor is completely located in TID 6 so corrected to show budget accordingly. Debt Service transfers corrected to match the Debt Service Fund in Districts 5,6 and 8. TID 8 has no bond proceeds but budgets the entire \$210,000 for land acquisition so corrected to show the \$60,000 of bond proceeds issued.
- **Park Improvement:** A transfer in from other funds of \$100,000 but does not exist in any other fund.
- **Construction Fund:** This fund also had funds budgeted for Evergreen Drive however this is a TID project as noted above. Updated budget debt issuance based on bids received for Park Avenue. Updated budget for Village Board approved delay of Quiet Zone.
- **Stormwater Utility:** Evergreen Drive needs to be budgeted as a Capital Contribution in Stormwater since it is a TID eligible project. The assets will be owned by the Utility but financed by contributions. The 2018 Leaf Vacuum purchase was not received until 2019. This was a carryover so should be reflected in the 2019 Budget. I have updated the Capital Asset section accordingly. The amortization on the refunding was incorrectly budgeted as an expense vs a premium. Updated the cash flow from operations to be in conformance with GAAP.
- **Water Utility:** Resin replace is expensed per PSC regulations. This was in the 2019 CIP but did not show up in the Water Utility Budget. Amortization of Debt Discount was incorrectly budgeted as a revenue. PSC Regulatory Amortization was incorrectly budgeted as an expense. CIP shows a truck replacement for Water but was not listed in the Capital expense plan section of the Utility Budget. Same issue for Bohm Drive main replacement. Updated the cash flow from operations to be in conformance with GAAP.
- **Aquatics Fund:** Operating transfer in 2018 was not made thus the fund ended in a deficit. Fund in 2019 did not budget for transfer. Suggest transferring \$100,000 with focus to presenting a balanced budget in 2020 for this fund.
- **Facilities and Equipment Fund:** This budget has a deficit balance and should be brought in balance. The 2019 Budget is fully funded.

RECOMMENDATION: Recommend the Village Board formally adopt the above amendments so budget to actual is more accurately presented in the 2019 Comprehensive Annual Financial Report.

DEBT SERVICE FUNDS
Fund Series 300
Pavilions West

2049

Government Revenue

Revenue less Net Expenditures		Fund Balance, December 31, 2018		Fund Balance, December 31, 2019	
43,130	(43,130)	43,369	43,130	43,369	43,369
(214,695)	(214,695)	(205,963)	(205,963)	(203,145)	(203,145)
(261,218)	(261,218)	(263,410)	(263,410)	(263,410)	(263,410)
259,193	259,193	-	-	-	-
1,963	1,963	0	0	0	0
(100,000)	(100,000)	0	0	0	0
200,000	200,000	203,513	203,513	203,513	203,513
(80,000)	(80,000)	12,245	12,245	310,000	310,000
(117,618)	(117,618)	322,245	322,245	3,880,000	3,880,000
1,963	1,963	4,447,513	4,447,513	1,105,000	1,105,000
203,513	203,513	1,133,470	1,133,470	28,470	28,470
(203,513)	(203,513)	58,458	58,458	2,890,000	2,890,000
(20,052)	(20,052)	767,913	767,913	412,000	412,000
280,453	280,453	513,861	513,861	1,508,150	1,508,150
				3,390,000	3,390,000
				522,137	522,137
				6,143,150	6,143,150
				3,912,137	3,912,137
				23,601,902	23,601,902

Final Report - 1

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	14,500	14,500
31110	Landfill Trust Fund	135,000	135,000	135,000	135,000	135,000	54,000	54,000	54,000
36101	Interest on Investments	136	1,012	100	100	-	-	-	-
38612	Insurance Reimbursement	-	-	-	-	1,228	-	-	-
38191	Other	-	-	-	-	-	-	-	-
34302	Sanitation - Kimberly Apply Fund Balance	13,915	107,859	-	-	16,318	-	-	-
		-	-	337,969	337,969	-	-	-	-
	Total Revenue	149,051	328,871	487,319	487,319	166,796	76,000	68,500	68,500
Expenditures									
403-57620	Park & Recreation								
301	Chipper	-	-	65,000	65,000	-	-	-	-
301	Trailer	3,425	-	-	-	-	33,350	33,350	33,350
302	Tractor/Loader	-	-	-	-	-	-	-	-
303	ProGator/Mules	-	-	15,000	15,000	7,707	30,000	30,000	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	63,350	63,350
403-57324	Public Works								
301	Crack Sealer	-	-	-	-	-	42,000	42,000	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	-	-	-	-	-	-	-	-
303	Multi-use Vehicle	-	-	-	-	-	-	-	-
	Pickups	-	-	-	-	-	-	-	-
	Dump Truck w/plow	-	454,004	155,000	155,000	-	185,000	185,000	185,000
	Staff Vehicle	-	-	-	-	-	10,000	10,000	10,000
	I ton truck	-	-	-	-	-	-	-	-
	Sanitation Truck	264,899	-	-	-	-	-	-	-
		268,120	454,004	358,000	358,000	174,856	237,000	237,000	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	300,350	300,350
	Total Expenditures	271,545	1,326,962	535,000	535,000	275,685	300,350	300,350	300,350
Other Financing Sources (Uses)									
39050	Sale of Property	20	-	-	-	36,680	-	-	-
39101	Transfer In -General Fund	-	-	-	-	-	93,350	93,350	93,350
39101	Transfer In - Other Funds	25,000	25,000	25,000	25,000	25,000	165,000	165,000	165,000
39101	Transfer Out	-	(20,976)	-	-	-	-	-	-
59000-260	Bond Issuance Costs	-	-	-	-	-	-	-	-
39311	Bond Proceeds	-	1,552,000	-	-	490,000	20,000	20,000	20,000
	Total Financing Sources	25,020	1,556,024	25,000	25,000	551,680	278,350	278,350	278,350
Revenue less Expenditures									
		(97,474)	557,933	(22,681)	(22,681)	442,791	54,000	46,500	46,500
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	1,060,040	1,060,040

894,138

687,288

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	1,053,315	1,053,315
33215 State Aid - Exempt PP	1,023	866	879	879	879	1,000	1,000	1,000
33310 County Grant	-	-	-	-	-	-	-	-
34901 Other Charges for Services	-	-	-	-	-	-	-	-
36101 Interest on Investments	488	845	-	-	800	525	525	525
36102 Interest on Notes	-	-	-	-	-	-	-	-
Total Revenue	390,123	662,515	812,570	812,570	820,606	1,054,840	1,054,840	1,054,840
Expenditures								
<u>Personal Services</u>								
101 Salaries	46,581	37,011	38,336	38,336	31,020	15,835	15,835	15,835
103 Social Security	3,489	2,763	2,933	2,933	2,374	1,211	1,211	1,211
104 Retirement	2,823	2,498	2,569	2,569	2,079	1,037	1,037	1,037
105 Health Insurance	7,604	6,198	7,523	7,523	5,424	2,727	2,727	2,727
107 Life Insurance	-	24	-	-	18	9	9	9
108 Other Benefit Expense	553	305	-	-	232	168	168	168
109 Disability Insurance	-	153	695	695	87	44	44	44
Total Personal Services	61,050	48,952	52,056	52,056	41,234	21,031	21,031	21,031
<u>Non-Personal</u>								
204 Other Contractual Services	2,277	-	-	-	600	2,200	2,200	2,200
249 Utilities	-	-	-	-	-	-	-	-
225 Other Non-person	-	-	-	-	-	-	-	-
260 Administration	150	150	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	1,530	1,530
265 Development - Premier	168,587	247,442	290,000	290,000	245,025	247,475	247,475	247,475
Development - Eagle	48,225	47,405	-	-	45,239	45,690	45,690	45,690
Development - Crosswinds	-	-	-	-	29,806	18,640	18,640	18,640
Development - Meadow	-	-	-	-	-	-	-	-
Development - Windgate	-	-	-	-	-	-	-	-
Development - Prairiewater Pl	-	-	-	-	-	-	-	-
Development - Podds	-	-	-	-	-	-	-	-
Total Non-Personal	227,402	298,075	295,650	295,650	326,320	341,346	341,346	341,346
<u>Capital Outlay</u>								
263 Construction	122,229	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Streets/Utilities	-	-	-	-	-	-	-	-
Evergreen Dr	-	-	-	-	-	-	-	-
264 Wetland Permit	300	34,100	-	-	-	-	-	-
Total Capital Outlay	122,529	34,100	-	-	-	1,000,000	1,000,000	1,000,000 1383500
Total Expenditures	410,981	381,127	347,706	347,706	367,554	1,362,377	1,362,377	1,362,377 1745877
<u>Other Financing Sources(Uses)</u>								
37112 Developer Agreement	-	-	-	-	-	-	-	-
39060 Sale of Real Estate	485,000	325,140	-	-	-	-	-	-
39101 Transfer In - Other Funds	-	-	-	-	-	-	-	-
39311 Bond Proceeds	-	-	-	-	-	-	-	-
59000-499 Transfer to Other Funds	-	-	-	-	-	-	-	-
59000-497 Transfer to Debt Service	(460,631)	(460,631)	(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	539,369	539,369 922869
Revenue less Expenditures	3,511	145,898	4,233	4,233	(7,579)	-	-	-
Fund Balance, January 1	357,881	361,392	182,018	182,018	507,290	499,711	499,711	499,711 516226
Fund Balance, December 31	361,392	507,290	186,251	186,251	499,711	731,543	731,543	731,543 748058

516226

748058

CAPITAL PROJECTS FUND
Tax Increment District #5
415-57500

Acct Number	Revenue	2016	2017	2018	2018	2018	2019	2019	2019
		Actual	Actual	Adopted	Amended	Estimated	Dept Request	Admn Recommend	Adopted Budget
31112	TID Property Taxes	75,033	294,199	374,966	374,966	387,771	423,240	423,240	423,240
33215	State Aid - Exempt PP	1,600	45,477	46,146	46,146	46,146	47,068	47,068	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	470,308	470,308
	Expenditures								
	Personal Services								
101	Salaries	52,768	40,183	36,108	36,108	28,740	32,095	32,095	32,095
103	Social Security	3,776	3,014	2,762	2,762	2,199	2,455	2,455	2,455
104	Retirement	3,234	2,712	2,419	2,419	1,923	2,102	2,102	2,102
105	Health Insurance	13,652	6,641	7,130	7,130	5,033	5,453	5,453	5,453
108	Other Benefit Expense	663	576	527	527	305	446	446	446
	Total Personal Services	74,093	53,126	48,946	48,946	38,200	42,551	42,551	42,551
	Non-Personal								
204	Other Contractual Services	3,060	350	-	-	-	2,200	2,200	2,200
225	Other Non-person	27,918	3,416	-	-	-	-	-	-
260	Administration	12,606	150	150	150	150	150	150	150
431	Other Interest	-	-	-	-	-	-	-	-
262	Legal/Audit	3,760	105	3,000	3,000	3,000	3,060	3,060	3,060
267	Development Incentive	300	-	-	-	-	-	-	-
	Total Non-Personal	47,645	4,021	3,150	3,150	3,150	5,410	5,410	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	47,961	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)	(331,578)	(524,008)	(524,008)
	Total Other Financing	344,741	(227,976)	(233,953)	(233,953)	(537,498)	(331,578)	(524,008)	(331,578)
	Revenue less Expenditures	141,958	(560,975)	135,063	135,063	(144,931)	90,769	(101,661)	(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)	(449,480)	(641,910)	(641,910)

(346,795)

(256,026)

(331,578)

(331,578)

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
<u>Revenue</u>									
31112	TID Property Taxes			22,177	22,177	2,416	899,499	899,499	899,499
33215	State Aid - Exempt PP								
33310	County Grant								
34901	Other Charges for Services								
36101	Interest on Investments			124			820	820	820
36102	Interest on Notes								
	Total Revenue			124	22,177	22,177	2,416	900,319	900,319
<u>Expenditures</u>									
	<u>Personal Services</u>								
101	Salaries		12,913	38,336	38,336	31,020	32,095	32,095	32,095
103	Social Security		972	2,933	2,933	2,373	2,455	2,455	2,455
104	Retirement		871	2,569	2,569	2,079	2,102	2,102	2,102
105	Health Insurance		1,968	7,523	7,523	5,427	5,453	5,453	5,453
108	Other Benefit Expense		135	561	561	335	437	437	437
	Total Personal Services		16,859	51,922	51,922	41,234	42,542	42,542	42,542
	<u>Non-Personal</u>								
204	Other Contractual Services	15,226				3,700	2,200	2,200	2,200
225	Other Non-person	105							
260	Administration	1,000	1,985	150	150	1,150	150	150	150
261	Engineering	2,324				6,210			
262	Legal/Audit	2,095	2,000	2,000	2,000		3,060	3,060	3,060
265	Development - Nestle DC					20,270	721,885	721,885	721,885
	Development - CR Structures						144,000	144,000	144,000
	Development - Cherrylands Best								
431	Other Interest								
	Total Non-Personal	20,750	3,985	2,150	2,150	31,330	871,295	871,295	871,295
	<u>Capital Outlay</u>								
305	Construction					129,603	1,858,760	1,858,760	1,858,760
	Land Acquisition								
	Streets/Utilities								
	Evergreen Dr								
	Storm water mgmnt								
	Total Capital Outlay					129,603	1,858,760	1,858,760	1,858,760
	Total Expenditures	20,750	20,844	54,072	54,072	202,167	2,772,597	2,772,597	2,772,597
	<u>Other Financing Sources(Uses)</u>								
37112	Developer Agreement								
39060	Sale of Real Estate								
39101	Transfer In - Other Funds			31,895	31,895				
39311	Bond Proceeds		129,603						
59000-499	Transfer to Other Funds								
59000-497	Transfer to Debt Service								
	Total Other Financing		129,603	31,895	31,895				
	Revenue less Expenditures	(20,750)	108,883			(199,751)	(13,518)	(28,137)	(28,137)
	Fund Balance, January 1		(20,750)			88,133	(111,618)	(111,618)	(111,618)
	Fund Balance, December 31	(20,750)	88,133			(111,618)	(125,136)	(139,755)	(139,755)

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882,400

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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
<u>Revenue</u>								
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	-	-	-	-	-	-	-	-
<u>Expenditures</u>								
<u>Personal Services</u>								
101 Salaries	-					32,095	32,095	32,095
103 Social Security	-					2,455	2,455	2,455
104 Retirement	-					2,102	2,102	2,102
105 Health Insurance	-					5,453	5,453	5,453
108 Other Benefit Expense	-					446	446	446
Total Personal Services	-	-	-	-	-	42,551	42,551	42,551
<u>Non-Personal</u>								
204 Other Contractual Services	-				5,700	2,200	2,200	2,200
225 Other Non-person	-				-	-	-	-
260 Administration	-				1,000	150	150	150
261 Engineering	-				-	-	-	-
262 Legal/Audit	-				-	3,060	3,060	3,060
431 Other Interest	-				-	-	-	-
Total Non-Personal	-	-	-	-	6,700	5,410	5,410	5,410
<u>Capital Outlay</u>								
305 Construction	-					1,000,000	1,000,000	1,000,000
Land Acquisition	-					-	-	-
Streets/Utilities	-					-	-	-
Evergreen Dr	-					-	-	-
Storm water mgmnt	-					-	-	-
Total Capital Outlay	-	-	-	-	-	1,000,000	1,000,000	1,000,000
Total Expenditures	-	-	-	-	6,700	1,047,961	1,047,961	1,047,961
<u>Other Financing Sources(Uses)</u>								
37112 Developer Agreement	-					-	-	-
39060 Sale of Real Estate	-					-	-	-
39101 Transfer In - Other Funds	-					1,000,000	1,000,000	1,000,000
39311 Bond Proceeds	-					-	-	-
59000-499 Transfer to Other Funds	-					-	-	-
59000-497 Transfer to Debt Service	-					-	-	-
Total Other Financing	-	-	-	-	-	1,000,000	1,000,000	1,000,000
Revenue less Expenditures	-	-	-	-	(6,700)	(47,961)	(47,961)	(47,961)
Fund Balance, January 1	-	-	-	-	-	(6,700)	(6,700)	(6,700)
Fund Balance, December 31	-	-	-	-	(6,700)	(54,661)	(54,661)	(54,661)

(19329)

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(67290)

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								
Non-Personal								
204 Other Contractual Services						7,080		
225 Other Non-person								
260 Administration						1,000		
261 Engineering								
262 Legal/Audit								
431 Other Interest								
Total Non-Personal						8,080		
Capital Outlay								
305 Construction								
Land Acquisition						450,000		
Streets/Utilities								
Evergreen Dr								
Storm water mgmnt								
Total Capital Outlay						450,000		
Total Expenditures						458,080		
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)		
Fund Balance, January 1								
Fund Balance, December 31						(458,079)		

68292

60,000

(95128)

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(235,086) (253,359) (253,359) (370,314)

(458,079) (458,079) (458,079) 68292

(693,165) (711,438) (711,438) (201922)

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	21,000	6,000
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	12,000	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	33,000	18,000
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	8,000	8,000
274	Van Lieshout	124	1,785	-	-	-	-	-	-
275	Heritage	-	-	-	-	-	-	-	-
276	Creekview	7,850	9,848	-	-	-	125,000	125,000	125,000
277	Fox River Boardwalk	-	37,007	-	-	59,605	380,000	330,000	330,000
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	140,372	538,000	463,000	463,000
	Total Expenditures	87,749	203,993	65,000	65,000	140,480	538,000	463,000	463,000
Other Financing Sources(Uses)									
39060	Sale of Real Estate	-	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	100,000	100,000	100,000
39101	Transfer Out - Other Funds	-	-	-	-	-	-	-	-
39311	Bond Proceeds	-	56,600	-	-	-	380,000	330,000	330,000
	Advance from General Fund	-	-	-	-	-	-	-	-
	Total Other Sources(Uses)	-	56,600	-	-	-	480,000	430,000	430,000
	Revenue less Expenditures	(64,409)	(8,200)	(48,000)	(48,000)	(11,122)	(13,000)	-	(15,000)
	Fund Balance, January 1	145,683	81,274	58,649	58,649	73,074	61,952	61,952	61,952
	Fund Balance, December 31	81,274	73,074	10,649	10,649	61,952	48,952	61,952	46,952

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(115,000)

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

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<u>Revenue</u>									
31111	Property Taxes	282,500	317,407	334,617	334,617	344,271	347,714	340,214	340,214
452-31110	County Subsidy								
33114	Road Grants	50,636				550,000	56,000	56,000	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	2,300
457-36101	Interest on Investments								
458-36101	Interest on Investments								
459-36101	Interest on Investments								
38301	Donation								
38622	Other Claim Reimbursement	178							
37901	Interest on Special Assessments								
	Total Revenue	18,930	606	20,750	20,750	1,000	1,000	1,000	1,000
		357,862	320,368	358,867	358,867	897,571	407,014	399,514	399,514
<u>Expenditures</u>									
452-57331	<u>Personal Services</u>								
101	Salaries	67,543	115,610	219,354	219,354	124,139	320,980	320,980	320,980
102	Part-time	207	650	6,821	6,821	1,898	18,000	18,000	18,000
103	Social Security	5,118	8,730	17,302	17,302	9,672	25,932	25,932	25,932
104	Retirement	4,543	7,889	14,916	14,916	8,344	21,024	21,024	21,024
105	Health Insurance	34,377	27,270	51,056	51,056	28,450	71,181	71,181	71,181
107	Life Insurance	26	98	255	255	92	233	233	233
108	Dental Insurance	1,047	1,922	4,108	4,108	1,992	5,813	5,813	5,813
109	Disability Insurance	88	463	1,316	1,316	342	899	899	899
110	Overtime	1,266	440	-	-	388	-	-	-
113	Unemployment Comp	-	-	-	-	-	-	-	-
	Total Personal Services	114,216	163,072	315,128	315,128	175,317	464,062	464,062	464,062
	<u>Capital Outlay</u>								
452-204	Other Contractual Services	2,229	976	2,800	2,800	1,300	2,500	2,500	2,500
452-208	Software & Subscription	3,139	-	6,449	6,449	84	-	-	-
452-225	Other Non-Personal	-	6,887	-	-	1,536	1,600	1,600	1,600
452-226	Postage	-	-	100	100	-	100	100	100
452-227	Public Information	-	-	-	-	425	500	500	500
452-221	Small Equipment	-	-	3,461	3,461	2,700	3,500	3,500	3,500
452-229	Bank Service Charges	-	-	-	-	-	-	-	-
451-260	Administration/Legal/Audit	1,380	25,967	8,500	8,500	8,500	8,500	8,500	8,500
452-261	Engineering	-	-	5,000	5,000	29,090	-	-	-
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	-	-	-	-	-	-	-	-
101-110	Inspection Labor	-	-	-	-	-	-	-	-
452-50228	50228 - Cherryvale	-	-	-	-	-	-	-	-
101-110	Inspection Labor	-	-	-	-	-	-	-	-
455-51103	51103 - Buchanan Laterals	-	-	-	-	-	-	-	-
101-110	Inspection Labor	-	-	-	-	-	-	-	-
452-51107	Fillmore/E Greenfield	-	-	-	-	-	-	-	-
261-263	Engineering/Construction	7,185	258	-	-	-	-	-	-
452-50233	Taylor St	-	-	-	-	-	-	-	-
101-110	Inspection Labor	155	337	-	-	-	-	-	-
261-263	Engineering/Construction	-	-	-	-	-	-	-	-
452-50240	-	-	-	-	-	-	-	-	-
452-50232	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	-	-	-	-	-	-	-	-
452-50716	Civic Center/Village Hall Park	-	-	-	-	-	-	-	-
101-110	Inspection Labor	38	-	-	-	200,000	-	-	-
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	3,200,000	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 Dept Request	2019 Dept Request
451-51102	51102 - Rosehill								
261-263	Engineering/Construction	393	-	-	-	-			
452	Park Avenue - 2019	-	-	-	-	-	300,000	300,000	300,000 <i>242,000</i>
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 Driv	-	-	-	-	-			
452-51102	Sidewalk - North of OO	-	-	-	-	-			
452-50931	Future Engineering	1,067	-	25,000	25,000	25,000	25,000	25,000	25,000
452-51024	Park Development	10,656	-	-	-	-	-	-	-
452-51124	Rehab Sidewalk	-	-	-	-	-			
	Quiet Zone	-	-	-	-	-			
	Temporary Lights CTY OO & Franc	-	-	-	-	-	185,000	185,000	185,000 <i>0</i>
	Land Acquisition	-	-	150,000	150,000	-	30,000	30,000	30,000
	Total Capital Outlay	1,501,697	812,525	1,192,679	1,192,679	1,200,923			
	Total Expenditures	1,615,913	975,597	1,507,807	1,507,807	1,376,240	3,756,700	3,756,700	3,756,700 <i>313,700</i>
							4,220,762	4,220,762	4,220,762 <i>777,762</i>
Other Financing Sources (Uses)									
459-39101	Transfer In - Other Funds	35,103	-	-	-	-			
452-39311	Bond Proceeds	-	1,833,560	-	-	150,000			
459-39311	Bond Proceeds	-	-	-	-	-	3,715,000	3,715,000	3,715,000 <i>242,000</i>
451-39500	Gain/Loss on Investments	(70,817)	-	1,500	1,500	1,500			
	Total Financing Sources	(35,714)	1,833,560	1,500	1,500	151,500			
							3,716,500	3,716,500	3,716,500 <i>243,500</i>
Revenue less Expenditures									
	(1,293,764)	1,178,331	(1,147,440)	(1,147,440)	(327,169)		(97,248)	(104,748)	(104,748) <i>(134,748)</i>
Fund Balance, January 1									
	616,359	(677,405)	1,187,979	1,187,979	500,926		173,756	173,756	173,756 <i>371,1820</i>
Fund Balance, December 31									
	(677,405)	500,926	40,539	40,539	173,756		76,508	68,008	68,008

Storm Water Utility
630-53440

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
REVENUE								
32290	Storm Water Permits	12,957	14,875	10,000	10,000	10,000	12,000	12,000
34449	Residential Multi - Family	40,873	48,415	44,000	44,000	44,000	45,000	45,000
34450	Sales Residential	288,933	336,269	320,000	320,000	320,000	320,000	320,000
34451	Sales Commercial	392,907	455,200	435,000	435,000	410,000	415,000	415,000
34452	Sales Industrial	84,446	124,069	115,000	115,000	115,000	116,000	116,000
34464	Sales Public Authorities	56,066	73,335	62,000	62,000	62,000	65,000	65,000
34470	Forfeited Discounts	2,570	3,825	3,000	3,000	3,000	3,100	3,100
34471	Miscellaneous Charges	-	-	-	-	-	-	-
34475	Other Revenue	-	-	-	-	-	-	-
34521	Misc. Non-Operating Income	-	-	-	-	-	-	-
	Operating Revenue	878,753	1,055,988	989,000	989,000	964,000	976,100	976,100
OPERATING EXPENSES								
53441	Pond Expenses	37,436	46,765	58,094	58,094	44,408	57,933	57,933
53442	Collection Expenses	168,834	170,510	220,001	220,001	159,780	191,529	191,529
53443	Customer Accounts Expenses	32,651	31,632	34,502	34,502	34,303	34,661	34,661
53444	Admin & General Expenses	122,543	126,799	108,766	108,766	89,846	122,847	151,484
53440-408	Taxes	-	-	-	-	-	-	-
53440-403	Depreciation	362,001	374,355	362,000	362,000	374,355	374,355	374,355
53440-410	Vandenbroek District Base	4,448	4,438	4,500	4,500	4,428	4,428	4,428
	Total Operating Expenses	727,914	754,499	787,863	787,863	707,120	785,753	814,390
	Operating Income	150,839	301,489	201,137	201,137	256,880	190,347	161,710
NONOPERATING REVENUES (EXPENSES)								
36101	Interest Income	19,333	25,381	10,000	10,000	24,800	15,000	15,000
39500	Gain/(Loss) on Investments	4,514	(1,724)	2,000	2,000	1,288	2,000	2,000
		23,847	23,657	12,000	12,000	26,088	17,000	17,000
53440-427	Interest Expense	(81,191)	(102,047)	(104,660)	(104,660)	(115,183)	(104,713)	(104,713)
53440-431	Capitalized & Other Interest	-	(102,047)	(104,860)	(104,860)	(115,183)	(104,713)	(104,713)
53440-428	Amort. Of Debt Discount	(811)	(605)	(610)	(610)	(605)	(605)	(605)
53440-434	Amort. Of Refunding	806	(672)	-	-	(1,477)	(1,477)	(1,477)
53440-435	Deferred Debit Expense	(49,828)	-	-	-	-	(1,477)	1477
33290	State Grant	11,811	28,707	-	-	-	-	-
38241	Equipment Rental	-	-	-	-	-	-	-
39050	Sale of Village Property	-	-	-	-	-	-	-
39060	Sale of Equipment	-	-	-	-	-	-	-
37901	Interest Special Assessment	1,072	189	850	850	232	500	500
37902	Special Charges Interest	-	796	-	-	77	-	-
	Total Non-Operating Revenue (Expense)	12,883	29,691	850	850	309	500	500
	Income before Capital Contributions and Transfers	(44,466)	(49,976)	(92,620)	(92,620)	(90,868)	(89,295)	(89,295)
							(89,295)	(89,295)
39600	Capital Contributions	106,373	251,514	108,517	108,517	166,012	101,052	101,052
59000-497	Transfer -Other Funds	330,405	625,252	-	-	844,948	1,858,000	1,858,000
		-	-	-	-	-	-	-
	Total Contributions&Transfer	330,405	625,252	-	-	844,948	1,858,000	1,858,000
							1,858,000	1,858,000
	Change in Net Assets	436,778	876,765	108,517	108,517	1,010,960	1,959,052	1,959,052
							1,959,052	1,959,052

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(86341)

75369

101,052 224,6000

1,858,000 224,6000

Storm Water Utility
SOURCES & USES OF FUNDS

	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
+ Net Income <i>Operating Income</i>	74,777	502,410	(253,483)	(253,483)	636,605	1,584,697	1,584,697	1,584,697 <i>161710</i>
+ Depreciation	362,001	374,355	362,000	362,000	374,355	374,355	374,355	374,355
+/- Amortization-Debt Discount	811	605	610	610	605	605	605	605
+ Long-term Debt <i>Utility Financed</i>	-	-	-	-	-	-	-	-
- Fixed assets(Capital expense)	(2,027,607)	(1,110,000)	(844,498)	(844,498)	(844,498)	(2,196,760)	(2,196,760)	(2,196,760) <i>(238000)</i>
- Principal Repayment	(275,894)	(281,095)	(363,905)	(363,905)	(357,973)	(360,993)	(360,993)	(360,993) <i>(294678)</i>
+/- Accounts Receivable Change	-	-	-	-	-	-	-	-
+/- Transfer to/from General Fund	-	-	-	-	-	-	-	-
+/- Transfer to/from TID	-	-	-	-	-	-	-	-
+/- Transfer to/from Capital Projects	-	-	-	-	-	-	-	-
+/- Transfer to/from Debt Service	-	-	-	-	-	-	-	-
Net Change	(1,865,911)	(513,725)	(1,099,276)	(1,099,276)	(190,906)	(598,096)	(598,096)	(598,096) <i>3,387</i>
Capital Contributions	330,405	625,252	579,603	579,603	844,948	1,858,000	1,858,000	1,858,000
ASSET Utility and Contributed								
CAPITAL EXPENSE PLAN (Fixed Assets line above)								
19201 Equipment Replacement <i>Sweeper</i>	-	-	-	-	-	238,000	238,000	238,000
19202 New Equipment <i>2018 Leaf Vac</i>	-	-	-	-	-	-	-	<i>163748</i>
19220 Mains-Relays	247,800	-	264,895	264,895	264,895	-	-	-
19230 Mains-New Extensions	1,779,807	1,110,000	579,603	579,603	579,603	1,958,760	1,958,760	1,958,760 <i>1363600</i>
19240 Mains-Subdivisions	-	-	-	-	-	-	-	-
19250 Ponds/Culverts/Ditches	-	-	-	-	-	-	-	<i>882400</i>
Total Capital Plan	2,027,607	1,110,000	844,498	844,498	844,498	2,196,760	2,196,760	2,196,760
ALL DEBT								
Less: Operating Revenues	878,753	1,055,988	989,000	989,000	964,000	976,100	976,100	976,100
Add back: Operating Expenses	(727,914)	(754,499)	(787,863)	(787,863)	(707,120)	(785,753)	(785,753)	(785,753)
Add: Depreciation	366,429	374,355	366,500	366,500	374,355	374,355	374,355	374,355
Interest Income	23,847	23,657	12,000	12,000	26,088	17,000	17,000	17,000
Net revenue for All coverage	541,115	699,501	579,637	579,637	657,323	581,702	581,702	581,702
Debt Service(G.O.)	345,574	423,579	363,905	363,905	473,156	465,706	465,706	465,706
Coverage Requirement	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Required Net Revenue	431,968	529,473	454,881	454,881	591,445	582,133	582,133	582,133
Excess/(deficit) revenue	109,147	170,028	124,756	124,756	65,878	(431)	(431)	(431)
All Debt coverage ratio	1.57	1.65	1.59	1.59	1.39	1.25	1.25	1.25
REVENUE BONDS ONLY								
Less: Operating Revenues	878,753	1,055,988	989,000	989,000	964,000	976,100	976,100	976,100
Add Back: Operating Expenses	(727,914)	(754,499)	(787,863)	(787,863)	(707,120)	(785,753)	(814,390)	(814,390)
Add: Depreciation-Regular	366,449	378,793	366,500	366,500	378,783	378,783	378,783	378,783
Interest Income	23,847	23,657	12,000	12,000	26,088	17,000	17,000	17,000
Net revenue for Rev. coverage	541,135	703,939	579,637	579,637	661,751	586,130	557,493	557,493
Debt Service	147,645	290,768	299,343	299,343	299,343	300,958	664,374	664,374
Coverage Requirement	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Required Net Revenue	184,556	363,461	374,179	374,179	374,179	376,197	830,467	830,467
Excess/(deficit) revenue	356,579	340,478	205,458	205,458	287,572	209,933	(272,974)	(272,974)
Revenue Bond coverage ratio	3.67	2.42	1.94	1.94	2.21	1.95	0.84	0.84

Water Utility
620-53600

Acct Number		2016	2017	2018	2018	2018	2019	2019	2019
		Actual	Actual	Adopted	Amended	Estimated	Dept Request	Admin Recommend	Adopted Budget
REVENUE									
32280	Well Permit	139	100	1,100	1,100	1,100	1,000	1,000	1,000
33290	Energy Grant	-	17,000	-	-	-	-	-	-
34449	Residential Multi-Family	91,639	92,943	94,000	94,000	88,500	92,000	92,000	92,000
34450	Sales Residential	930,900	907,037	925,000	925,000	936,900	930,000	930,000	930,000
34451	Sales Commercial	157,493	149,623	155,000	155,000	160,000	160,000	160,000	160,000
34452	Sales Industrial	488,910	471,961	475,000	475,000	465,000	465,000	465,000	465,000
34462	Private Fire Protection	49,924	51,743	52,500	52,500	52,000	52,000	52,000	52,000
34463	Public Fire Protection	420,804	420,127	413,270	413,270	420,127	420,127	420,127	420,127
34464	Sales Public Authorities	43,911	61,393	53,000	53,000	38,000	40,000	40,000	40,000
34470	Forfeited Discounts	9,163	9,950	10,000	10,000	8,000	8,000	8,000	8,000
34473	Reconnection Fee	180	400	120	120	160	160	160	160
34475	Other Operating	12,164	10,178	12,120	12,120	58,000	59,572	59,572	59,572
34476	Private Inspections	-	-	-	-	-	-	-	-
Operating Revenue		2,205,227	2,192,455	2,191,110	2,191,110	2,227,787	2,227,859	2,227,859	2,227,859
OPERATING EXPENSES									
53604	Water Source Expenses	35,306	46,358	33,021	33,021	34,086	38,610	38,610	38,610
53624	Pumping Expenses	219,625	234,524	213,021	213,021	218,801	235,121	235,121	235,121
53634	Treatment Expenses	359,645	363,867	385,021	385,021	365,706	387,345	387,345	387,345
53644	Distribution Expenses	316,628	295,941	394,195	394,195	337,969	358,269	358,269	358,269
53904	Customer Accounts Expenses	48,191	45,656	52,755	52,755	46,836	53,573	53,573	53,573
53924	Admin & General Expenses	89,072	97,174	84,486	84,486	74,290	88,423	124,547	124,547
53600-408	Taxes	2,819	2,193	2,300	2,300	2,300	2,300	2,300	2,300
53600-403	Depreciation	308,053	333,408	310,000	310,000	310,000	310,000	310,000	310,000
53600-404	Depreciation-Contributed	81,353	83,229	81,300	81,300	81,300	81,300	81,300	81,300
Total Operating Expenses		1,460,693	1,502,349	1,556,099	1,556,099	1,471,288	1,554,941	1,591,065	1,591,065
Operating Income		744,533	690,106	635,011	635,011	756,499	672,918	636,794	636,794
NONOPERATING REVENUES (EXPENSES)									
36101	Interest on Investments	11,786	11,247	9,000	9,000	10,500	10,500	10,500	10,500
39500	Gains/(Loss) on Investments	27	(977)	-	-	36	-	-	-
		11,813		9,000	9,000		10,500	10,500	10,500
53600-427	Interest Expense	(82,926)	(59,662)	(46,285)	(46,285)	(64,632)	(57,382)	(57,382)	(57,382)
53600-431	Capitalized & Other Interest	-	-	(46,285)	(46,285)	-	(57,382)	(57,382)	(57,382)
53600-428	Amortiz. Of Debt Discount	1,390	1,225	1,164	1,164	1,164	1,164	1,164	(1,164)
37902	Special Charges Interest	237	242	250	250	105	250	250	250
34472	Tower Lease	45,249	48,712	51,364	51,364	51,000	51,000	51,000	51,000
37901	Interest on Special Assessments	653	-	300	300	-	300	300	300
34521	Misc. Non-Operating Income	-	-	-	-	-	-	-	-
34471	Misc Charges	1,397	725	1,000	1,000	850	850	850	850
Total Non-Operating Revenue (Expense)		47,536		52,914	52,914		52,400	52,400	52,400
Income before Capital Contributions and Transfers		(22,187)	1,225	16,793	16,793	1,164	6,682	6,682	6,682
39600	Capital Contributions	152,580	63,491	-	-	-	679,600	643,476	643,476
53600-409	Payment in Lieu of Tax	(207,922)	(207,287)	(207,400)	(207,400)	(207,400)	(207,400)	(207,400)	(207,400)
53600-425	PSC Amortiz. Account	31,400	(31,400)	(31,400)	(31,400)	(31,400)	(31,400)	(31,400)	(31,400)
53600-435	Deferred Debit Expense	36,015	-	-	-	-	-	-	-
Total Contributions&Transfers		(23,312)	(175,196)	(238,800)	(238,800)	(238,800)	(238,800)	(238,800)	(238,800)
Change in Net Assets		699,035	516,134	413,004	413,004	518,863	440,800	404,676	404,676

164,065
 586,744
 4354
 591,148
 31400
 (176000)
 415148

Water Utility
SOURCES & USES OF FUNDS

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
+ Net Income	546,455	452,643	413,004	413,004	518,863	440,800	404,676	404,676
+ Depreciation	389,406	416,637	391,300	391,300	391,300	391,300	391,300	391,300
+ Amortization-Issue Expense	(37,405)	(1,225)	(1,164)	(1,164)	(1,164)	(1,164)	(1,164)	(1,164)
+ Long-term Debt	410,000	1,495,000						
- Fixed assets(Capital Expense)	(1,165,000)	(568,700)	(334,379)	(334,379)	(334,379)	(65,718)	(65,718)	(65,718)
Principal Repayment	(735,645)	(576,805)	(603,064)	(603,064)	(653,750)	-	(415,146)	(415,146)
+ Evergreen Dr assessments								
+ Jefferson tower paint amortization								
+ Transfer to/from Debt Service								
Net Change	(592,189)	1,217,550	(134,303)	(134,303)	(79,130)	765,218	313,948	313,948
Capital Contributions	152,580	63,491						
CAPITAL EXPENSE PLAN (Fixed Assets line above)								
19201 Equipment Replacement	50,000	50,000	55,000	55,000	55,000			
19202 New Equipment <i>Vehicle</i>	-							32,500
19203 Meters	5,000	21,600	57,000	57,000	57,000	24,400	24,400	24,400
19204 Hydrants	10,000	10,000	12,500	12,500	12,500	20,120	20,120	20,120
19205 Valves/Valve Boxes						5,198	5,198	5,198
19210 Buildings-Replacement		55,600						
19215 Buildings-New								
19220 Mains-Relays	1,100,000	416,500	209,879	209,879	209,879			
19230 Mains-New Extensions								370,000
19240 Mains-Subdivisions								<i>Bohm Drv.</i>
19250 Plants		15,000				7,500	7,500	7,500
19253 Towers/Reservoirs								
19254 Pumps						8,500	8,500	8,500
Total Capital Plan	1,165,000	568,700	334,379	334,379	334,379	65,718	65,718	65,718
<i>To Fixed Assets line above</i>								
DEBT SERVICE REQUIREMENTS								
ALL DEBT								
Less: Operating Revenues	2,205,227	2,192,455	2,191,110	2,191,110	2,227,787	2,227,859	2,227,859	2,227,859
Add Back: Operating Expenses	(1,457,874)	(1,500,156)	(1,472,499)	(1,472,499)	(1,468,988)	(1,552,641)	(1,588,765)	(1,588,765)
Add: Depreciation-Regular	308,053	333,408	310,000	310,000	310,000	310,000	310,000	310,000
Add: Evergreen Dr assessments								
Add: Interest Income	12,466	10,269	9,300	9,300	10,536	10,800	10,800	10,800
Net revenue for All coverage	1,067,872	1,035,976	1,037,911	1,037,911	1,079,335	996,018	959,894	959,894
Debt Service(G.O. & Revenue)	549,081	640,223	724,243	724,243	718,382	472,528	472,528	472,528
Coverage Requirement	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Required Net Revenue	686,351	800,279	905,304	905,304	897,978	590,660	590,660	590,660
Excess/(deficit) revenue	381,521	235,697	132,607	132,607	181,357	405,358	369,234	369,234
All Debt coverage ratio	1.94	1.62	1.43	1.43	1.50	2.11	2.03	2.03
REVENUE BONDS ONLY								
Less: Operating Revenues	2,205,227	2,192,455	2,191,110	2,191,110	2,227,787	2,227,859	2,227,859	2,227,859
Add Back: Operating Expenses	(1,376,521)	(1,416,927)	(1,472,499)	(1,472,499)	(1,387,688)	(1,471,341)	(1,507,465)	(1,507,465)
Add: Depreciation-Regular	308,053	333,408	310,000	310,000	310,000	310,000	310,000	310,000
Add: Evergreen Dr assessments								
Add: Interest Income	12,466	10,269	9,300	9,300	10,536	10,800	10,800	10,800
Net revenue for Rev. coverage	1,149,225	1,119,205	1,037,911	1,037,911	1,160,635	1,077,318	1,041,194	1,041,194
Debt Service	620,198	364,337	443,319	443,319	443,319	245,943	153,176	153,176
Coverage Requirement	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Required Net Revenue	775,248	455,421	554,149	554,149	554,148	307,429	191,470	191,470
Excess/(deficit) revenue	373,978	663,783	483,762	483,762	606,487	769,889	849,724	849,724
Revenue Bond coverage ratio	1.85	3.07	2.34	2.34	2.62	4.38	6.80	6.80

Water Utility Expense Detail									
Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
53604	Water Source Expense								
101	Supervision/Engineering	3,385	1,651	2,650	2,650		2,871	2,871	2,871
103	Social Security	253	122	203	203	-	220	220	220
104	Retirement	154	112	178	178		188	188	188
105	Health Insurance	509	355	590	590		580	580	580
107	Life Insurance	1	1	2	2	-	2	2	2
108	Dental Insurance	34	25	354	354	-	41	41	41
109	Disability Insurance	6	7	44	44	-	8	8	8
116	MCO Allocated	25,770	41,405	25,000	25,000	25,086	25,700	25,700	25,700
221	Small Equipment	5,196	-	4,000	4,000	3,500	3,500	3,500	3,500
257	Maintenance - Wells	-	2,679	-	-	5,500	5,500	5,500	5,500
	Total Water Source Expense	35,306	46,358	33,021	33,021	34,086	38,610	38,610	38,610
53624	Pumping Expense								
101	Supervision/Engineering	3,385	1,876	2,650	2,650	4,054	2,871	2,871	2,871
103	Social Security	253	141	203	203	311	220	220	220
104	Retirement	154	128	178	178	272	188	188	188
105	Health Insurance	509	392	590	590	885	580	580	580
107	Life Insurance	1	1	2	2	3	2	2	2
108	Dental Insurance	34	25	354	354	59	41	41	41
109	Disability Insurance	6	7	44	44	12	8	8	8
116	MCO Allocated	52,504	67,708	50,000	50,000	65,605	67,211	67,211	67,211
204	Contractual Services	-	18,140	-	-	-	-	-	-
221	Small Equipment	534	-	2,000	2,000	1,800	2,000	2,000	2,000
249	Power Purchased	161,070	142,707	150,000	150,000	142,000	145,000	145,000	145,000
254	Maintenance - Pumphouse	-	-	-	-	-	-	-	-
255	Maintenance - Pumping Equip	1,177	3,399	7,000	7,000	3,800	17,000	17,000	17,000
261	Engineering	-	-	-	-	-	-	-	-
	Total Pumping Expense	219,625	234,524	213,021	213,021	218,801	235,121	235,121	235,121
53634	Treatment Expense								
101	Supervision/Engineering	3,765	2,130	2,650	2,650	4,050	2,871	2,871	2,871
103	Social Security	282	158	203	203	310	220	220	220
104	Retirement	179	145	178	178	292	188	188	188
105	Health Insurance	588	449	590	590	885	580	580	580
107	Life Insurance	1	1	2	2	3	2	2	2
108	Dental Insurance	39	30	354	354	59	41	41	41
109	Disability Insurance	6	9	44	44	12	8	8	8
116	MCO Allocated	51,339	64,361	54,500	54,500	64,102	65,672	65,672	65,672
204	Permits	-	-	-	-	-	-	-	-
205	Equipment Repair	-	-	-	-	-	-	-	-
214	Chlorine	12,333	10,897	12,000	12,000	13,643	13,643	13,643	13,643
218	Resin	-	-	-	-	-	-	-	50,000
220	Sodium Silicate	44,789	50,351	40,000	40,000	54,000	55,620	55,620	55,620
221	Small Equipment	2,111	732	2,500	2,500	850	2,500	2,500	2,500
224	Salt	211,912	180,190	225,000	225,000	185,000	202,000	202,000	202,000
225	Sanitary Discharge	19,285	19,137	25,000	25,000	24,000	24,000	24,000	24,000
249	Utilities	396	-	-	-	-	-	-	-
254	Maint - Treatment Plant	-	6,703	-	-	-	-	-	-
255	Maint - Treatment Equipment	12,621	28,575	22,000	22,000	18,500	20,000	20,000	20,000
261	Engineering	-	-	-	-	-	-	-	-
	Total Treatment Expense	359,645	363,867	385,021	385,021	365,706	387,345	387,345	387,345

437,345

CAPITAL PROJECTS FUND
Facilities & Equipment
Fund 404

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	-	35,000	60,000	60,000	60,000	61,750	61,750	61,750
36101	Interest on investments	-	-	-	-	-	-	-	-
38301	Donations	-	-	-	-	-	-	-	-
39120	Apply Fund Balance	-	-	-	-	-	-	-	-
Total Revenue		-	35,000	60,000	60,000	60,000	61,750	61,750	61,750
Expenditures									
404-57190	General Government								
204	Contractual Services	10,722	36,939	17,000	17,000	23,000	27,000	27,000	27,000
208	Software/License Renewals	3,338	6,609	7,400	7,400	7,400	20,500	20,500	20,500
301	Community Signage	2,880	2,250	25,000	25,000	25,000	2,250	2,250	2,250
302	Computer network/servers	5,633	4,244	11,000	11,000	11,860	12,000	12,000	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	61,750	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	61,750	61,750
Other Financing Sources (Uses)									
39050	Sale of Property								
39101	Transfer In - Other Funds	23,573	-	-	-	-	-	-	30,000
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)	(27,852)
Fund Balance, December 31									
		(5,549)	(20,592)	-	-	(27,852)	(27,852)	(27,852)	(27,852)

(29,432)

(29,432)

30,000

568

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	50,000	50,000
34304	Recycling Fees	-	-	-	-	-	-	-	-
34420	Every Kid Counts	400	475	400	400	475	400	400	400
34421	Aquatic Fees	24,436	22,423	21,500	21,500	22,648	22,000	22,000	22,000
34422	Season Pass	4,341	5,781	4,500	4,500	5,363	5,000	5,000	5,000
34423	Aquatic Lessons	14,723	14,348	14,500	14,500	16,050	14,500	14,500	14,500
34433	Concessions	12,487	12,459	11,500	11,500	13,462	12,500	12,500	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	104,400	104,400
Expenditures									
<u>Personal Services</u>									
102	Part-Time Wages	66,742	61,404	69,950	69,950	71,310	74,941	74,941	74,941
103	Social Security	5,165	4,748	5,351	5,351	5,456	5,733	5,733	5,733
110	Overtime	771	658	-	-	488	-	-	-
	Total Personal Services	72,677	66,810	75,301	75,301	77,254	80,674	80,674	80,674
<u>Non-Personal</u>									
203	Telephone	850	418	650	650	300	550	550	550
204	Other Contractual Services	4,774	15,853	8,000	8,000	4,500	3,000	3,000	3,000
205	Pool Study	18,140	-	-	-	-	-	-	-
206	Office Supplies	117	194	100	100	-	100	100	100
211	Food & Provisions	7,946	8,844	8,250	8,250	8,962	8,750	8,750	8,750
213	Safety Equipment	1,155	1,160	1,000	1,000	683	1,000	1,000	1,000
216	Construction Materials	280	40	350	350	175	350	350	350
218	Operational Supplies	1,428	3,048	3,000	3,000	2,874	3,000	3,000	3,000
221	Small Equipment	271	560	300	300	705	1,000	1,000	1,000
222	Janitorial Supplies	402	377	500	500	250	400	400	400
225	Pool Chemicals	8,896	8,856	9,000	9,000	8,911	9,000	9,000	9,000
226	Postage	685	634	700	700	650	700	700	700
227	Public Information	-	-	-	-	-	-	-	-
230	Worker's Comp Insurance	2,750	2,800	3,200	3,200	3,200	3,280	3,280	3,280
231	Property Liability Insurance	9,600	-	9,000	9,000	9,000	9,090	9,090	9,090
242	Bldgs/Grnds Maint	913	1,940	1,000	1,000	3,380	3,500	3,500	3,500
249	Utilities	17,683	29,958	32,000	32,000	30,000	32,000	32,000	32,000
261	Engineering/Study	12,140	-	-	-	-	-	-	-
	Total Non-Personal	88,031	74,683	77,050	77,050	73,590	75,720	75,720	75,720
<u>Capital Outlay</u>									
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	15,000	15,000	15,000
306	Buildings & Grounds	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	15,000	15,000	15,000
	Total Expenditures	160,709	141,493	152,351	152,351	150,844	171,394	171,394	171,394
<u>Other Financing Sources (uses)</u>									
39101	Transfer In - Other Funds	54,322	36,154	49,951	49,951	* 42,150	-	-	100,000
39311	Bond Proceeds	-	-	-	-	-	-	-	-
	Total Other Financing	54,322	36,154	49,951	49,951	42,150	-	-	-
Revenue less Expenditures									
	(0)	(0)	-	-	-	0	-	(66,994)	(66,994)
Fund Balance, January 1									
	-	(0)	(0)	(0)	(0)	(0)	0	0	(31,959)
Fund Balance, December 31									
	(0)	(0)	(0)	(0)	(0)	(0)	0	(66,994)	(66,994)

* Transfer was not made

(31,959)

\$1047

OTHER FINANCING USES
Other Financing Sources and Uses
101-59000

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommended	2019 Adopted Budget
Other Financing Sources (Income)								
39050 Sale of Village Property	102,694	-	-	-	-	-	-	-
39060 Sale of Real Estate	-	-	-	-	-	-	-	-
39070 Tax from Municipal Utility	216,000	216,000	216,000	216,000	216,000	216,000	216,000	216,000
39101 Transfer In - Other Funds	101,057	-	-	-	-	-	-	-
39120 Apply Fund Balance	-	-	-	-	-	-	-	-
39500 Gain/Loss on Investments	-	-	-	-	-	-	-	170,000 <i>300,000</i>
39311 Bond Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources								
	419,751	216,000	216,000	216,000	216,000	216,000	216,000	386,000
Other Financing Uses (Expense)								
490 Transfer to Capital Projects	-	-	-	-	-	-	-	-
491 Transfer to Special Rev	102,265	35,112	49,951	49,951	42,150	-	-	<i>30,000</i>
492 Transfer to FVMPD	-	-	-	-	-	-	-	<i>100,000</i>
493 Transfer to Fire Capital	-	-	-	-	-	-	-	-
494 Transfer to Loan Program	-	-	-	-	-	-	-	-
495 Transfer to Capital Funds	-	-	-	-	-	-	-	-
496 Transfer to CDA	-	-	-	-	-	-	-	-
497 Transfer to Debt Fund	-	-	-	-	-	-	-	-
499 Transfer to Other Funds	-	-	-	-	-	-	-	-
Other Financing Uses								
	102,265	35,112	49,951	49,951	42,150	60,000	-	<i>130,000</i>

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Parking on Gardenia Avenue and Tulip Trail

PREPARED BY: James Fenlon, Administrator *JPF*

REPORT DATE: August 15, 2019

EXPLANATION: Earlier this summer, we invited residents of the Crosswinds subdivision to a board meeting to discuss parking and related matters as a result of events at the Scheels USA Youth Sports Complex. We heard varying opinions from the residents on the topic along with pictures provided by the LCFD regarding appropriate accessibility when responding to situations in the subdivisions.

Since that time, village staff has continued to install no parking signs during events and there have been limited number of interactions between staff and the residents of the subdivision. This week the Village Engineer reviewed the street layout and arrived at a professional recommendation for the installation of permanent no parking signage in portions of the subdivision. The recommendation was reviewed by Police/Fire, Public Works and Community Development with no additional comments.

Attached to this IFC is a letter providing an overview of the topic from the Village Engineer along with an exhibit illustrating the proposed no parking recommendation.

RECOMMENDATION: **Review the attached Village Engineer letter and exhibit concerning the limitation of parking on Gardenia Avenue and Tulip Trail and take formal action to direct installation.**



August 14, 2019

**RE: Gardenia Drive and Tulip Trail Parking Restrictions
Village of Little Chute, WI**

A concern has been raised that insufficient width is available for emergency vehicles to travel on segments of Tulip Trail and Gardenia Drive during sporting events being held on the west side of North French Road. The use of public parking is being utilized rather than paying for on-site parking provided at the sport complex. To provide sufficient space for emergency vehicles to travel, one side of the street will be posted as "No Parking". It was requested by the Village Administrator that the Village Engineering Department provide a recommendation as to which side is most appropriate to close for parking while maintaining the greatest amount of parking available to the local residents.

It was determined that the south side of Gardenia Drive from North French Road to the east intersection with Tulip Trail be posted as "No Parking". The south side of Gardenia Drive for this segment of street has the most driveways with fire hydrants and therefore, limiting parking. It is also advantageous that vehicles traveling from North French Road will not have easy access to public parking and perhaps discouraging parking from the sports field complex.

The segment of Gardenia Drive from the east intersection of Tulip Trail to the intersection of Cherryvale Avenue will remain unchanged at this time. Local residents were interviewed and they had identified that this section did not have significant parking during sporting events. It is my opinion the distance from the sports field may be a greater hardship to walk than it is to pay the parking fee. If parking problems expand to this section of Gardenia Drive in the future, it can be re-evaluated at that time.

The western segment of Tulip Trail that lies in a north/south direction will be posted "No Parking" on the west side of the street due to fire hydrants limiting parking. I would suggest posting the first southerly sign on the south property line of the second lot south of the existing drainage way. This is approximately the same walking distance as described for Gardenia Drive as the decision point for walking as compared to paying for the on-site parking fee. As previously discussed the west side "No Parking" is less advantageous for vehicles entering the subdivision from North French Road and traveling south onto Tulip Trail. If parking problems expand beyond this section of Tulip Trail in the future, this section can be re-evaluated.

Exhibit 1 is attached for your reference and has additional information for your review. If you have any questions, comments or additional information please do not hesitate to share them with me.

Sincerely,

Christopher L. Murawski, P.E.

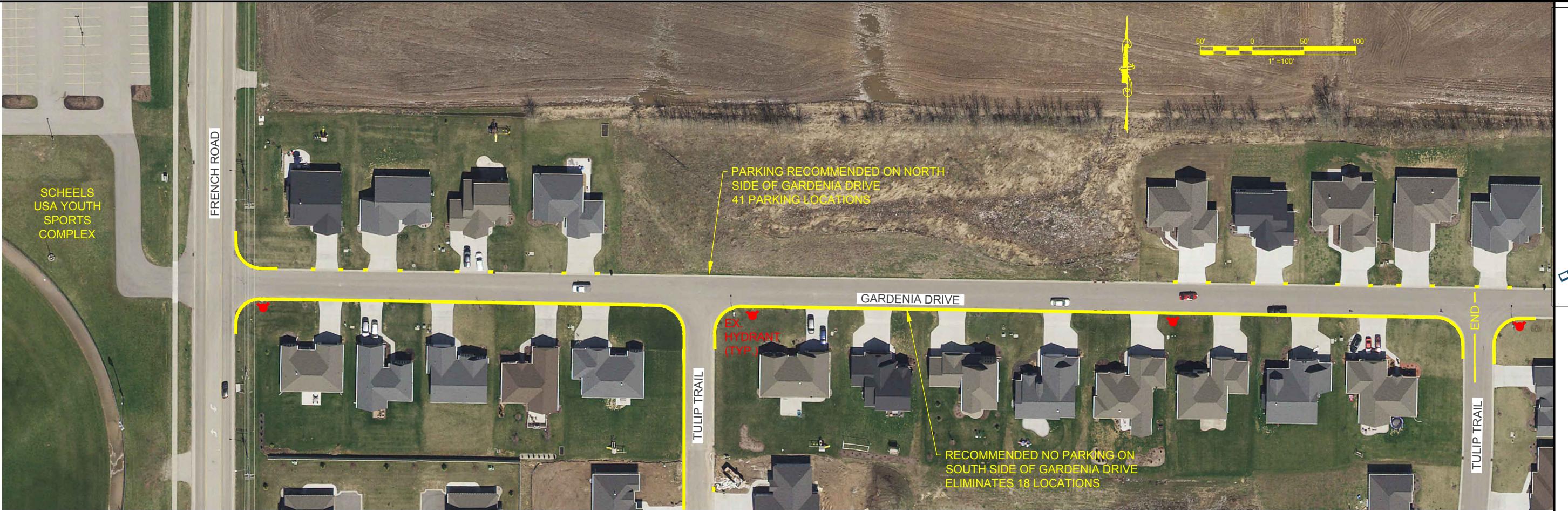
Christopher L. Murawski

Engineering Department

Village Engineer

Office: 920.423.3865

chris@littlechute.org



PARKING RECOMMENDATION EXHIBIT
CROSSWIND ESTATES
VILLAGE OF LITTLE CHUTE
OUTAGAMIE COUNTY, WISCONSIN

Issued
Rev
Date
Description

Designed: **REO**
Drawn: **REO**
Checked: **CLM**
Approved:

PROJECT NUMBER
EXHIBIT

SHEET REFERENCE NUMBER

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: WEDC Connect Community Renewal for 2019/2020 (FY 2020)

PREPARED BY: James P. Fenlon, Administrator <i>JPF</i>

REPORT DATE: August 15, 2019

EXPLANATION: The Village of Little Chute was initially accepted into WEDC's Connect Community program in the 2014-2015 cycle. Since that time, staff and other community members participated in training, received access to web based support, and worked with a WEDC Community Manager on a number of items. As a reminder, this program is intended to provide support for communities on downtown or central business districts.

The WEDC staff has circulated contract renewals for those communities who have met the requirements of the program for the 2018-2019 cycle. Part of that renewal process is again agreeing to meet the terms of the contract (see attached), which is a benefit for Village staff and our business community. Most importantly, the contract requires a \$200 fee, participation in training opportunities, fund economic development efforts related to the program and related annual reports.

While the benefits to this program are not substantial in terms of direct funding, continued presence, effort and application of resources will result in gains for the Village of Little Chute in the long-term as it relates to downtown development. With that in mind, the recommendation below is appropriate and recommended.

RECOMMENDATION: Staff recommendation is to authorize the Administrator to renew the contract with the Wisconsin Economic Development Corporation for the 2019-2020 Connect Community program.
--



August 8, 2019

Village of Little Chute
108 W Main Street
Little Chute, WI 54140
Attn: James Fenlon

RE: Connect Communities Agreement #AG1971 between the Wisconsin Economic Development Corporation ("WEDC") and Village of Little Chute ("Local Organization").

Dear James Fenlon:

Congratulations! WEDC has determined that the Village of Little Chute, your Local Organization, is eligible to participate in the Connect Communities Program from July 1, 2019 to June 30, 2020. By signing and returning this letter agreement to the WEDC and paying the participation fee outlined below, the Local Organization agrees to the following terms.

As a participant in the Connect Communities Program, the Local Organization shall:

- Pay WEDC the annual participation fee of Two Hundred Dollars (\$200);
- Actively participate in the Connect Communities Program, by attending a minimum of Two (2) training opportunities offered by WEDC during the year; and
- Submit an annual performance report as required by WEDC.

WEDC shall provide the following services to the Local Organization:

- Designate staff to liaise with the Local Organization;
- Provide an on-line communication tool for participants in the Connect Communities Program; and
- Plan and implement workshops and training sessions on downtown revitalization topics based on the needs of the Connect Communities and Wisconsin Main Street program participants.

This letter agreement shall be in effect as of WEDC's receipt of the Two Hundred Dollar (\$200) participation fee and this signed letter agreement returned to WEDC by the Local Organization.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark R. Hogan".

Mark R. Hogan,
Secretary & CEO

ACKNOWLEDGED & AGREED TO BY:

By: _____

James Fenlon,
Village Administrator

_____ Date

By signing this agreement, the signer attests that he/she is fully authorized to execute and deliver this agreement on behalf of the Local Organization.

201 W Washington Avenue
Madison, WI 53703

608.210.6700
855-INWIBIZ
inWisconsin.com

THINK·MAKE·HAPPEN.