

# JOINT REVIEW BOARD

City of Kaukauna  
Remote and Council Chambers



Tuesday, August 27, 2024 at 1:00 PM

## AGENDA

### Meeting Notice

1. Roll Call
2. Approval of Minutes
  - a. Approve Minutes from August 23, 2023
3. Correspondence
4. Discussion Topics
  - a. 2023 Annual DOR Reporting Review
  - b. TID Update/overview
  - c. TIF Network Road Map
  - d. General Matters
5. Adjournment

## NOTICES

**IF REQUESTED THREE (3) DAYS PRIOR TO THE MEETING, A SIGN LANGUAGE INTERPRETER WILL BE MADE AVAILABLE AT NO CHARGE.**

### MEETING ACCESS INFORMATION

To get a link to the online meeting email [Dkittel@Kaukauna.gov](mailto:Dkittel@Kaukauna.gov) or use the Meeting ID and Passcode below for a Microsoft Teams meeting:

Meeting ID: 256 897 394 112

Passcode: jDnjoX

**Joint Review Board**  
 City of Kaukauna  
**Remote Teleconference**  
 Municipal Services Building  
 144 W. Second Street, Kaukauna



Wednesday, August 23, 2023 at 1:00 PM

## MINUTES

### Remote Teleconference via Microsoft Teams

#### 1. Roll Call

Members present: John Moore, Bob Schaefer, Will VanRossom, Amy Van Straten, Kevin Englebert

Others Present: Associate Planner Lily Paul, Director of Planning and Community Development Joe Stephenson

#### 2. Approval of Minutes

- a. Approve Minutes from March 14, 2023 Meeting

Schaefer made a motion to approve the March 14, 2023 meeting minutes. Van Straten seconded the motion. The motion passed unanimously.

#### 3. Correspondence

There was no correspondence

#### 4. Discussion Topics

- a. 2022 Annual DOR Reporting Review

Finance Director Van Rossum explained that the reports were filed with the DOR and are available online. There were no questions.

- b. Kaukauna TID Network Update

Director Stephenson gave an update on the 8 active TID's in the City and highlighted the recent and planned developments in the TID's including the recently created TID 12 in the Downtown area.

- c. TIF Network Road Map

Finance Director Van Rossum went over revenues and dept expenses projected for each TID and discussed how any payment in lieu of taxes (PILOT) would go to the TID to close out.

d. General Matters

It was discussed that this information will be shared with the new Finance Director for Outagamie County. In addition, it was mentioned that an extension of TID 5 to include the recently annexed land in the City may be coming in the future.

5.Adjournment

Van Straten made a motion to adjourn the meeting. Englebert seconded the motion. The motion passed unanimously. Meeting adjourned at 1:27pm



<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2023</b> WI Dept of Revenue
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**Section 1 – Municipality and TID**

Co-muni code <b>44241</b>	Municipality <b>KAUKAUNA</b>		County <b>OUTAGAMIE</b>	Due date <b>07/01/2024</b>	Report type <b>AMENDED</b>
TID number <b>001E</b>	TID type <b>8</b>	TID name <b>Leher Landfil</b>	Creation date <b>06/07/2005</b>	Mandatory termination date <b>06/07/2028</b>	Expected termination date <b>N/A</b>

**Section 2 – Beginning Balance****Amount**

<b>TID fund balance at beginning of year</b>	<b>\$-558,652</b>
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**Section 3 – Revenue****Amount**

<b>Tax increment</b>	<b>\$113,616</b>
<b>Investment income</b>	
<b>Debt proceeds</b>	
<b>Special assessments</b>	
<b>Shared revenue</b>	
<b>Sale of property</b>	
<b>Allocation from another TID</b>	
TID number      006	\$270,068
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
<b>Total Revenue (deposits)</b>	<b>\$383,684</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2023</b> WI Dept of Revenue
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<b>Section 4 – Expenditures</b>	<b>Amount</b>
Capital expenditures	\$14,181
Administration	\$150
Professional services	
Interest and fiscal charges	
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$171,463
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name    N/A	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$185,794</b>

<b>Section 5 – Ending Balance</b>	<b>Amount</b>
TID fund balance at end of year	\$-360,762
Future costs	\$317,628
Future revenue	\$694,083
<b>Surplus or deficit</b>	<b>\$15,693</b>

Form  
PE-300

## TID Annual Report

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## Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
001E	\$0	\$0	\$0	\$0
004	\$694,600	\$0	\$0	\$694,600
005	\$0	\$0	\$0	\$0
006	\$3,008,400	\$0	\$0	\$3,008,400
008	\$0	\$0	\$0	\$0
009	\$0	\$0	\$0	\$0
010	\$2,379,400	\$0	\$0	\$2,379,400
011	\$2,503,500	\$-45,100	\$0	\$2,458,400
<b>Total</b>	<b>\$8,585,900</b>	<b>\$-45,100</b>	<b>\$0</b>	<b>\$8,540,800</b>

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
001E	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
004	\$694,600	\$1,463,310,100	0.05	\$8,414,159	\$4,207
005	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
006	\$3,008,400	\$1,463,310,100	0.21	\$8,414,159	\$17,670
008	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
009	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
010	\$2,379,400	\$1,463,310,100	0.16	\$8,414,159	\$13,463
011	\$2,458,400	\$1,463,310,100	0.17	\$8,414,159	\$14,304
<b>Total</b>	<b>\$8,540,800</b>	<b>\$1,463,310,100</b>	<b>0.59</b>	<b>\$8,414,159</b>	<b>\$49,644</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$49,644	\$0.49644

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2023</b> WI Dept of Revenue
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**Section 7 – Preparer/Contact Information**

Preparer name <b>Ashley Roehl</b>	Preparer title <b>Senior Accountant</b>
Preparer email <b>aroehl@kaukauna-wi.org</b>	Preparer phone <b>(920) 766-6300</b>
Contact name <b>William Van Rossum</b>	Contact title <b>Treasurer</b>
Contact email <b>wvanrossum@kaukauna-wi.org</b>	Contact phone <b>(920) 766-6372</b>

**Submission Information**

Co-muni code	<b>44241</b>
TID number	<b>001E</b>
Submission date	<b>06-27-2024 08:53 AM</b>
Confirmation	<b>TIDAR20231207A1719496433120</b>
Submission type	<b>AMENDED</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2023</b> WI Dept of Revenue
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**Section 1 – Municipality and TID**

Co-muni code <b>44241</b>	Municipality <b>KAUKAUNA</b>		County <b>OUTAGAMIE</b>	Due date <b>07/01/2024</b>	Report type <b>ORIGINAL</b>
TID number <b>004</b>	TID type <b>2</b>	TID name <b>Downtown Redevelopment</b>	Creation date <b>09/19/2000</b>	Mandatory termination date <b>09/19/2031</b>	Expected termination date <b>N/A</b>

**Section 2 – Beginning Balance****Amount**

TID fund balance at beginning of year	<b>\$426,514</b>
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**Section 3 – Revenue****Amount**

Tax increment	<b>\$3,813</b>
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	<b>\$8,422</b>
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$12,235</b>



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<b>Section 4 – Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	
<b>Administration</b>	\$21,842
<b>Professional services</b>	
<b>Interest and fiscal charges</b>	
<b>DOR fees</b>	
<b>Discount on long-term debt</b>	
<b>Debt issuance costs</b>	
<b>Principal on long-term debt</b>	\$158,825
<b>Environmental costs</b>	
<b>Real property assembly costs</b>	
<b>Allocation to another TID</b>	
<b>Developer grants</b>	
Developer name    N/A	\$0
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$180,667</b>

<b>Section 5 – Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$258,082</b>
<b>Future costs</b>	<b>\$439,459</b>
<b>Future revenue</b>	<b>\$530,117</b>
<b>Surplus or deficit</b>	<b>\$348,740</b>

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## TID Annual Report

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## Section 6 – TID New Construction

## Current Year TID New Construction Values

TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
001E	\$0	\$0	\$0	\$0
004	\$694,600	\$0	\$0	\$694,600
005	\$0	\$0	\$0	\$0
006	\$3,008,400	\$0	\$0	\$3,008,400
008	\$0	\$0	\$0	\$0
009	\$0	\$0	\$0	\$0
010	\$2,379,400	\$0	\$0	\$2,379,400
011	\$2,503,500	\$-45,100	\$0	\$2,458,400
<b>Total</b>	<b>\$8,585,900</b>	<b>\$-45,100</b>	<b>\$0</b>	<b>\$8,540,800</b>

## Current Year Allowable Levy Increase Attributable to TID NNC

TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
001E	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
004	\$694,600	\$1,463,310,100	0.05	\$8,414,159	\$4,207
005	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
006	\$3,008,400	\$1,463,310,100	0.21	\$8,414,159	\$17,670
008	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
009	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
010	\$2,379,400	\$1,463,310,100	0.16	\$8,414,159	\$13,463
011	\$2,458,400	\$1,463,310,100	0.17	\$8,414,159	\$14,304
<b>Total</b>	<b>\$8,540,800</b>	<b>\$1,463,310,100</b>	<b>0.59</b>	<b>\$8,414,159</b>	<b>\$49,644</b>

## Current Year Actual TID NNC Impact to Municipal Levy

Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$49,644	\$0.49644

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2023</b> WI Dept of Revenue
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**Section 7 – Preparer/Contact Information**

Preparer name <b>Ashley Roehl</b>	Preparer title <b>Senior Accountant</b>
Preparer email <b>aroehl@kaukauna-wi.org</b>	Preparer phone <b>(920) 766-6300</b>
Contact name <b>William Van Rossum</b>	Contact title <b>Treasurer</b>
Contact email <b>wvanrossum@kaukauna-wi.org</b>	Contact phone <b>(920) 766-6372</b>

**Submission Information**

Co-muni code	<b>44241</b>
TID number	<b>004</b>
Submission date	<b>06-27-2024 08:54 AM</b>
Confirmation	<b>TIDAR20231207O1719336062042</b>
Submission type	<b>ORIGINAL</b>

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**Section 1 – Municipality and TID**

Co-muni code <b>44241</b>	Municipality <b>KAUKAUNA</b>		County <b>OUTAGAMIE</b>	Due date <b>07/01/2024</b>	Report type <b>ORIGINAL</b>
TID number <b>006</b>	TID type <b>5</b>	TID name <b>NEW Industrial Park</b>	Creation date <b>05/02/2006</b>	Mandatory termination date <b>05/02/2026</b>	Expected termination date <b>N/A</b>

**Section 2 – Beginning Balance****Amount**

TID fund balance at beginning of year	<b>\$97,882</b>
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**Section 3 – Revenue****Amount**

Tax increment	\$902,746
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$12,976
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$915,722</b>

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<b>Section 4 – Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	\$17,089
<b>Administration</b>	\$1,034
<b>Professional services</b>	
<b>Interest and fiscal charges</b>	
<b>DOR fees</b>	
<b>Discount on long-term debt</b>	
<b>Debt issuance costs</b>	
<b>Principal on long-term debt</b>	\$191,425
<b>Environmental costs</b>	
<b>Real property assembly costs</b>	
<b>Allocation to another TID</b>	
TID number 001E	\$270,068
TID number 005	\$537,500
<b>Developer grants</b>	
Developer name TANN	\$13,000
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$1,030,116</b>

<b>Section 5 – Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$-16,512</b>
<b>Future costs</b>	<b>\$3,416,978</b>
<b>Future revenue</b>	<b>\$3,427,390</b>
<b>Surplus or deficit</b>	<b>\$-6,100</b>

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## TID Annual Report

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## Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
001E	\$0	\$0	\$0	\$0
004	\$694,600	\$0	\$0	\$694,600
005	\$0	\$0	\$0	\$0
006	\$3,008,400	\$0	\$0	\$3,008,400
008	\$0	\$0	\$0	\$0
009	\$0	\$0	\$0	\$0
010	\$2,379,400	\$0	\$0	\$2,379,400
011	\$2,503,500	\$-45,100	\$0	\$2,458,400
<b>Total</b>	<b>\$8,585,900</b>	<b>\$-45,100</b>	<b>\$0</b>	<b>\$8,540,800</b>

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
001E	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
004	\$694,600	\$1,463,310,100	0.05	\$8,414,159	\$4,207
005	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
006	\$3,008,400	\$1,463,310,100	0.21	\$8,414,159	\$17,670
008	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
009	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
010	\$2,379,400	\$1,463,310,100	0.16	\$8,414,159	\$13,463
011	\$2,458,400	\$1,463,310,100	0.17	\$8,414,159	\$14,304
<b>Total</b>	<b>\$8,540,800</b>	<b>\$1,463,310,100</b>	<b>0.59</b>	<b>\$8,414,159</b>	<b>\$49,644</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$49,644	\$0.49644

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2023</b> WI Dept of Revenue
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**Section 7 – Preparer/Contact Information**

Preparer name <b>Ashley Roehl</b>	Preparer title <b>Senior Accountant</b>
Preparer email <b>aroehl@kaukauna-wi.org</b>	Preparer phone <b>(920) 766-6300</b>
Contact name <b>William Van Rossum</b>	Contact title <b>Treasurer</b>
Contact email <b>wvanrossum@kaukauna-wi.org</b>	Contact phone <b>(920) 766-6372</b>

**Submission Information**

Co-muni code	<b>44241</b>
TID number	<b>006</b>
Submission date	<b>06-27-2024 08:56 AM</b>
Confirmation	<b>TIDAR20231207O1719336311948</b>
Submission type	<b>ORIGINAL</b>

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**Section 1 – Municipality and TID**

Co-muni code <b>44241</b>	Municipality <b>KAUKAUNA</b>		County <b>OUTAGAMIE</b>	Due date <b>07/01/2024</b>	Report type <b>ORIGINAL</b>
TID number <b>011</b>	TID type <b>5</b>	TID name <b>Hyland Ave North</b>	Creation date <b>09/07/2021</b>	Mandatory termination date <b>09/07/2041</b>	Expected termination date <b>N/A</b>

**Section 2 – Beginning Balance****Amount**

TID fund balance at beginning of year	<b>\$-15,274</b>
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**Section 3 – Revenue****Amount**

Tax increment	<b>\$87,727</b>
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$87,727</b>



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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$150
Professional services	
Interest and fiscal charges	
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name    NA	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$150</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$72,303
Future costs	\$0
Future revenue	\$0
<b>Surplus or deficit</b>	<b>\$72,303</b>

Form  
PE-300

## TID Annual Report

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## Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
001E	\$0	\$0	\$0	\$0
004	\$694,600	\$0	\$0	\$694,600
005	\$0	\$0	\$0	\$0
006	\$3,008,400	\$0	\$0	\$3,008,400
008	\$0	\$0	\$0	\$0
009	\$0	\$0	\$0	\$0
010	\$2,379,400	\$0	\$0	\$2,379,400
011	\$2,503,500	\$-45,100	\$0	\$2,458,400
<b>Total</b>	<b>\$8,585,900</b>	<b>\$-45,100</b>	<b>\$0</b>	<b>\$8,540,800</b>

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
001E	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
004	\$694,600	\$1,463,310,100	0.05	\$8,414,159	\$4,207
005	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
006	\$3,008,400	\$1,463,310,100	0.21	\$8,414,159	\$17,670
008	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
009	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
010	\$2,379,400	\$1,463,310,100	0.16	\$8,414,159	\$13,463
011	\$2,458,400	\$1,463,310,100	0.17	\$8,414,159	\$14,304
<b>Total</b>	<b>\$8,540,800</b>	<b>\$1,463,310,100</b>	<b>0.59</b>	<b>\$8,414,159</b>	<b>\$49,644</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$49,644	\$0.49644

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2023</b> WI Dept of Revenue
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**Section 7 – Preparer/Contact Information**

Preparer name <b>Ashley Roehl</b>	Preparer title <b>Senior Accountant</b>
Preparer email <b>aroehl@kaukauna-wi.org</b>	Preparer phone <b>(920) 766-6300</b>
Contact name <b>William Van Rossum</b>	Contact title <b>Treasurer</b>
Contact email <b>wvanrossum@kaukauna-wi.org</b>	Contact phone <b>(920) 766-6372</b>

**Submission Information**

Co-muni code	<b>44241</b>
TID number	<b>011</b>
Submission date	<b>06-27-2024 08:58 AM</b>
Confirmation	<b>TIDAR20231207O1719337225131</b>
Submission type	<b>ORIGINAL</b>

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**Section 1 – Municipality and TID**

Co-muni code <b>44241</b>	Municipality <b>KAUKAUNA</b>		County <b>OUTAGAMIE</b>	Due date <b>07/01/2024</b>	Report type <b>ORIGINAL</b>
TID number <b>005</b>	TID type <b>2</b>	TID name <b>Commerce Crossing</b>	Creation date <b>07/01/2003</b>	Mandatory termination date <b>07/01/2034</b>	Expected termination date <b>N/A</b>

**Section 2 – Beginning Balance**

	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>\$-3,973,128</b>

**Section 3 – Revenue**

	<b>Amount</b>
<b>Tax increment</b>	<b>\$244,374</b>
<b>Investment income</b>	
<b>Debt proceeds</b>	
<b>Special assessments</b>	<b>\$113,389</b>
<b>Shared revenue</b>	<b>\$1,980</b>
<b>Sale of property</b>	<b>\$1,000,032</b>
<b>Allocation from another TID</b>	
TID number 006	\$537,500
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
<b>Total Revenue (deposits)</b>	<b>\$1,897,275</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2023</b> WI Dept of Revenue
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<b>Section 4 – Expenditures</b>	<b>Amount</b>
Capital expenditures	\$2,341
Administration	\$5,947
Professional services	
Interest and fiscal charges	
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$973,745
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name    Legacy Creek Apartments	\$323,000
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$1,305,033</b>

<b>Section 5 – Ending Balance</b>	<b>Amount</b>
TID fund balance at end of year	\$-3,380,886
Future costs	\$20,136,576
Future revenue	\$26,883,812
<b>Surplus or deficit</b>	<b>\$3,366,350</b>

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## TID Annual Report

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## Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
001E	\$0	\$0	\$0	\$0
004	\$694,600	\$0	\$0	\$694,600
005	\$0	\$0	\$0	\$0
006	\$3,008,400	\$0	\$0	\$3,008,400
008	\$0	\$0	\$0	\$0
009	\$0	\$0	\$0	\$0
010	\$2,379,400	\$0	\$0	\$2,379,400
011	\$2,503,500	\$-45,100	\$0	\$2,458,400
<b>Total</b>	<b>\$8,585,900</b>	<b>\$-45,100</b>	<b>\$0</b>	<b>\$8,540,800</b>

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
001E	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
004	\$694,600	\$1,463,310,100	0.05	\$8,414,159	\$4,207
005	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
006	\$3,008,400	\$1,463,310,100	0.21	\$8,414,159	\$17,670
008	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
009	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
010	\$2,379,400	\$1,463,310,100	0.16	\$8,414,159	\$13,463
011	\$2,458,400	\$1,463,310,100	0.17	\$8,414,159	\$14,304
<b>Total</b>	<b>\$8,540,800</b>	<b>\$1,463,310,100</b>	<b>0.59</b>	<b>\$8,414,159</b>	<b>\$49,644</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$49,644	\$0.49644

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2023</b> WI Dept of Revenue
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**Section 7 – Preparer/Contact Information**

Preparer name <b>Ashley Roehl</b>	Preparer title <b>Senior Accountant</b>
Preparer email <b>aroehl@kaukauna-wi.org</b>	Preparer phone <b>(920) 766-6300</b>
Contact name <b>William Van Rossum</b>	Contact title <b>Treasurer</b>
Contact email <b>wvanrossum@kaukauna-wi.org</b>	Contact phone <b>(920) 766-6372</b>

**Submission Information**

Co-muni code	<b>44241</b>
TID number	<b>005</b>
Submission date	<b>06-27-2024 08:55 AM</b>
Confirmation	<b>TIDAR20231207O1719336229558</b>
Submission type	<b>ORIGINAL</b>

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**Section 1 – Municipality and TID**

Co-muni code <b>44241</b>	Municipality <b>KAUKAUNA</b>		County <b>OUTAGAMIE</b>	Due date <b>07/01/2024</b>	Report type <b>ORIGINAL</b>
TID number <b>008</b>	TID type <b>6</b>	TID name <b>Uptown Site</b>	Creation date <b>08/06/2013</b>	Mandatory termination date <b>08/06/2033</b>	Expected termination date <b>N/A</b>

**Section 2 – Beginning Balance**

	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>\$-163,111</b>

**Section 3 – Revenue**

	<b>Amount</b>
<b>Tax increment</b>	<b>\$80,517</b>
<b>Investment income</b>	<b>\$93,086</b>
<b>Debt proceeds</b>	
<b>Special assessments</b>	
<b>Shared revenue</b>	<b>\$14,645</b>
<b>Sale of property</b>	
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
Developer name    Grand Kakalin	<b>\$16,154</b>
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
Source                  Learning Garden	<b>\$38,340</b>
<b>Total Revenue (deposits)</b>	<b>\$242,742</b>



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<b>Section 4 – Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	
<b>Administration</b>	\$150
<b>Professional services</b>	
<b>Interest and fiscal charges</b>	
<b>DOR fees</b>	
<b>Discount on long-term debt</b>	
<b>Debt issuance costs</b>	
<b>Principal on long-term debt</b>	\$493,963
<b>Environmental costs</b>	
<b>Real property assembly costs</b>	
<b>Allocation to another TID</b>	
<b>Developer grants</b>	
Developer name    N/A	\$0
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$494,113</b>

<b>Section 5 – Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$-414,482</b>
<b>Future costs</b>	<b>\$3,561,706</b>
<b>Future revenue</b>	<b>\$5,205,959</b>
<b>Surplus or deficit</b>	<b>\$1,229,771</b>

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## TID Annual Report

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## Section 6 – TID New Construction

## Current Year TID New Construction Values

TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
001E	\$0	\$0	\$0	\$0
004	\$694,600	\$0	\$0	\$694,600
005	\$0	\$0	\$0	\$0
006	\$3,008,400	\$0	\$0	\$3,008,400
008	\$0	\$0	\$0	\$0
009	\$0	\$0	\$0	\$0
010	\$2,379,400	\$0	\$0	\$2,379,400
011	\$2,503,500	\$-45,100	\$0	\$2,458,400
<b>Total</b>	<b>\$8,585,900</b>	<b>\$-45,100</b>	<b>\$0</b>	<b>\$8,540,800</b>

## Current Year Allowable Levy Increase Attributable to TID NNC

TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
001E	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
004	\$694,600	\$1,463,310,100	0.05	\$8,414,159	\$4,207
005	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
006	\$3,008,400	\$1,463,310,100	0.21	\$8,414,159	\$17,670
008	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
009	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
010	\$2,379,400	\$1,463,310,100	0.16	\$8,414,159	\$13,463
011	\$2,458,400	\$1,463,310,100	0.17	\$8,414,159	\$14,304
<b>Total</b>	<b>\$8,540,800</b>	<b>\$1,463,310,100</b>	<b>0.59</b>	<b>\$8,414,159</b>	<b>\$49,644</b>

## Current Year Actual TID NNC Impact to Municipal Levy

Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$49,644	\$0.49644

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**Section 7 – Preparer/Contact Information**

Preparer name <b>Ashley Roehl</b>	Preparer title <b>Senior Accountant</b>
Preparer email <b>aroehl@kaukauna-wi.org</b>	Preparer phone <b>(920) 766-6300</b>
Contact name <b>William Van Rossum</b>	Contact title <b>Treasurer</b>
Contact email <b>wvanrossum@kaukauna-wi.org</b>	Contact phone <b>(920) 766-6372</b>

**Submission Information**

Co-muni code	<b>44241</b>
TID number	<b>008</b>
Submission date	<b>06-27-2024 08:56 AM</b>
Confirmation	<b>TIDAR20231207O1719336754608</b>
Submission type	<b>ORIGINAL</b>

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**Section 1 – Municipality and TID**

Co-muni code <b>44241</b>	Municipality <b>KAUKAUNA</b>		County <b>OUTAGAMIE</b>	Due date <b>07/01/2024</b>	Report type <b>ORIGINAL</b>
TID number <b>009</b>	TID type <b>3</b>	TID name <b>Between the Parks</b>	Creation date <b>09/20/2016</b>	Mandatory termination date <b>09/20/2043</b>	Expected termination date <b>N/A</b>

**Section 2 – Beginning Balance**

	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>\$-119,244</b>

**Section 3 – Revenue**

	<b>Amount</b>
<b>Tax increment</b>	<b>\$28,821</b>
<b>Investment income</b>	
<b>Debt proceeds</b>	
<b>Special assessments</b>	
<b>Shared revenue</b>	<b>\$220</b>
<b>Sale of property</b>	
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
Developer name Dutchman Development	<b>\$20,000</b>
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
<b>Total Revenue (deposits)</b>	<b>\$49,041</b>

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<b>Section 4 – Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	
<b>Administration</b>	\$150
<b>Professional services</b>	
<b>Interest and fiscal charges</b>	
<b>DOR fees</b>	
<b>Discount on long-term debt</b>	
<b>Debt issuance costs</b>	
<b>Principal on long-term debt</b>	
<b>Environmental costs</b>	
<b>Real property assembly costs</b>	
<b>Allocation to another TID</b>	
<b>Developer grants</b>	
Developer name Dutchman	\$20,000
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$20,150</b>

<b>Section 5 – Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$-90,353</b>
<b>Future costs</b>	<b>\$5,419</b>
<b>Future revenue</b>	<b>\$114,600</b>
<b>Surplus or deficit</b>	<b>\$18,828</b>

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## TID Annual Report

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## Section 6 – TID New Construction

## Current Year TID New Construction Values

TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
001E	\$0	\$0	\$0	\$0
004	\$694,600	\$0	\$0	\$694,600
005	\$0	\$0	\$0	\$0
006	\$3,008,400	\$0	\$0	\$3,008,400
008	\$0	\$0	\$0	\$0
009	\$0	\$0	\$0	\$0
010	\$2,379,400	\$0	\$0	\$2,379,400
011	\$2,503,500	\$-45,100	\$0	\$2,458,400
<b>Total</b>	<b>\$8,585,900</b>	<b>\$-45,100</b>	<b>\$0</b>	<b>\$8,540,800</b>

## Current Year Allowable Levy Increase Attributable to TID NNC

TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
001E	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
004	\$694,600	\$1,463,310,100	0.05	\$8,414,159	\$4,207
005	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
006	\$3,008,400	\$1,463,310,100	0.21	\$8,414,159	\$17,670
008	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
009	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
010	\$2,379,400	\$1,463,310,100	0.16	\$8,414,159	\$13,463
011	\$2,458,400	\$1,463,310,100	0.17	\$8,414,159	\$14,304
<b>Total</b>	<b>\$8,540,800</b>	<b>\$1,463,310,100</b>	<b>0.59</b>	<b>\$8,414,159</b>	<b>\$49,644</b>

## Current Year Actual TID NNC Impact to Municipal Levy

Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$49,644	\$0.49644

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**Section 7 – Preparer/Contact Information**

Preparer name <b>Ashley Roehl</b>	Preparer title <b>Senior Accountant</b>
Preparer email <b>aroehl@kaukauna-wi.org</b>	Preparer phone <b>(920) 766-6300</b>
Contact name <b>William Van Rossum</b>	Contact title <b>Treasurer</b>
Contact email <b>wvanrossum@kaukauna-wi.org</b>	Contact phone <b>(920) 766-6372</b>

**Submission Information**

Co-muni code	<b>44241</b>
TID number	<b>009</b>
Submission date	<b>06-27-2024 08:57 AM</b>
Confirmation	<b>TIDAR20231207O1719337077440</b>
Submission type	<b>ORIGINAL</b>

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**Section 1 – Municipality and TID**

Co-muni code <b>44241</b>	Municipality <b>KAUKAUNA</b>		County <b>OUTAGAMIE</b>	Due date <b>07/01/2024</b>	Report type <b>ORIGINAL</b>
TID number <b>010</b>	TID type <b>6</b>	TID name <b>St Als</b>	Creation date <b>02/20/2019</b>	Mandatory termination date <b>02/20/2040</b>	Expected termination date <b>N/A</b>

**Section 2 – Beginning Balance****Amount**

TID fund balance at beginning of year	<b>\$-117,239</b>
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**Section 3 – Revenue****Amount**

Tax increment	<b>\$95,269</b>
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$95,269</b>



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<b>Section 4 – Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	
<b>Administration</b>	\$150
<b>Professional services</b>	
<b>Interest and fiscal charges</b>	
<b>DOR fees</b>	
<b>Discount on long-term debt</b>	
<b>Debt issuance costs</b>	
<b>Principal on long-term debt</b>	\$69,550
<b>Environmental costs</b>	
<b>Real property assembly costs</b>	
<b>Allocation to another TID</b>	
<b>Developer grants</b>	
Developer name    N/A	\$0
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$69,700</b>

<b>Section 5 – Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$-91,670</b>
<b>Future costs</b>	<b>\$964,498</b>
<b>Future revenue</b>	<b>\$1,628,323</b>
<b>Surplus or deficit</b>	<b>\$572,155</b>

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## TID Annual Report

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## Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
001E	\$0	\$0	\$0	\$0
004	\$694,600	\$0	\$0	\$694,600
005	\$0	\$0	\$0	\$0
006	\$3,008,400	\$0	\$0	\$3,008,400
008	\$0	\$0	\$0	\$0
009	\$0	\$0	\$0	\$0
010	\$2,379,400	\$0	\$0	\$2,379,400
011	\$2,503,500	\$-45,100	\$0	\$2,458,400
<b>Total</b>	<b>\$8,585,900</b>	<b>\$-45,100</b>	<b>\$0</b>	<b>\$8,540,800</b>

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
001E	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
004	\$694,600	\$1,463,310,100	0.05	\$8,414,159	\$4,207
005	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
006	\$3,008,400	\$1,463,310,100	0.21	\$8,414,159	\$17,670
008	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
009	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
010	\$2,379,400	\$1,463,310,100	0.16	\$8,414,159	\$13,463
011	\$2,458,400	\$1,463,310,100	0.17	\$8,414,159	\$14,304
<b>Total</b>	<b>\$8,540,800</b>	<b>\$1,463,310,100</b>	<b>0.59</b>	<b>\$8,414,159</b>	<b>\$49,644</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$49,644	\$0.49644

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2023</b> WI Dept of Revenue
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**Section 7 – Preparer/Contact Information**

Preparer name <b>Ashley Roehl</b>	Preparer title <b>Senior Accountant</b>
Preparer email <b>aroehl@kaukauna-wi.org</b>	Preparer phone <b>(920) 766-6300</b>
Contact name <b>William Van Rossum</b>	Contact title <b>Treasurer</b>
Contact email <b>wvanrossum@kaukauna-wi.org</b>	Contact phone <b>(920) 766-6372</b>

**Submission Information**

Co-muni code	<b>44241</b>
TID number	<b>010</b>
Submission date	<b>06-27-2024 08:57 AM</b>
Confirmation	<b>TIDAR20231207O1719337163529</b>
Submission type	<b>ORIGINAL</b>