

Form PE-300	TID Annual Report	2023 WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code 44241	Municipality KAUKAUNA		County OUTAGAMIE	Due date 07/01/2024	Report type ORIGINAL
TID number 004	TID type 2	TID name Downtown Redevelopment	Creation date 09/19/2000	Mandatory termination date 09/19/2031	Expected termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$426,514

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

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

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

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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
Total	\$8,585,900	\$-45,100	\$0	\$8,540,800

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
Total	\$8,540,800	\$1,463,310,100	0.59	\$8,414,159	\$49,644

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

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