

RESOLUTION NO.: 6—2023-24

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

2/3 MAJORITY – 24 VOTES

1 It is necessary that various accounts of Outagamie County be closed as of December
2 31, 2022, except special funds, commonly known as Revolving Funds, which are
3 in the best interest of Outagamie County to remain intact. The budget adjustments
4 will be made to the 2023 budget.
5

6 Resolution 3—2023-24, also presented to the County Board on April 18, 2023,
7 included the majority of the requested County’s Revolving Funds for the year 2022
8 into 2023. However, the resolution did not include the Highway Department
9 Revolving Funds, as the amounts were not available at that time.
10

11 This resolution approves the Highway Department related revolving funds that
12 were not included in the original requested resolution. These items will be included
13 in the budget adjustments that will be made to the 2023 budget.
14

15 NOW THEREFORE, the undersigned members of the Finance Committee recommend
16 adoption of the following resolution.

17 BE IT RESOLVED, that the Outagamie County Board of Supervisors does authorize and
18 approve of all excess or deficiency of revenues over/under expenditures and unexpended
19 appropriations of the various accounts reverting back to the County’s General Fund or from the
20 General Fund as indicated in the attached fiscal note and summary pages, with the exception of
21 those expenses, revenues or transfers as detailed in the attachments, which by reference are made
22 a part hereof, and

23 BE IT FURTHER RESOLVED, unless detailed otherwise on the attachment, that should
24 any closed projects have excess funding (except highway project funded that will be applied to the
25 following year’s budget), those funds will be returned to the General Fund, or if legally required,
26 to the Debt Service fund, and

1 BE IT STILL FURTHER RESOLVED, that all of the following accounts shall not lapse
2 to the County’s General Fund: County Roads & Bridges Fund; Highway Fund; Capital Projects –
3 Highway Related, and

4 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a
5 copy of this resolution to the Outagamie County Finance Director.

6 Dated this ____ day of April, 2023

7 Respectfully Submitted,
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9 FINANCE COMMITTEE

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11
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13 _____
14 Nadine Miller

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18 _____
19 John Cuff

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21
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23 _____
24 Steve Thiede

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27 Duly and officially adopted by the County Board on: _____
28
29

30 Signed: _____
31 Board Chairperson

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33
34 Approved: _____

Vetoed: _____

35
36
37 Signed: _____
County Executive

OUTAGAMIE COUNTY
SUMMARY OF 2022 - 2023 REVOLVING FUNDS
Highway Related and Additional Items Not Included on the Original Request

Fund	Purchase Order Commitments	Additional Appropriations	Projects	Total
County Roads & Bridges	-	-	2,192,900	2,192,900
Highway	-	-	4,630,322	4,630,322
Capital Projects (Highway related projects)	-	-	2,173,129	2,173,129
Total	-	-	8,996,351	8,996,351

Fund / Funding Source	Intergovernmental Revenue, Fees Fines & Costs, Charges for Service	Fund Balance / Retained Earnings	Debt Proceeds / Advances	Total
County Roads & Bridges	892,007	1,300,893	-	2,192,900
Highway	4,630,322	-	-	4,630,322
Capital Projects (Highway related projects)	-	2,173,129	-	2,173,129
Total	5,522,329	3,474,022	-	8,996,351

See attached for details of rollovers by category and fund.

**Outagamie County
Detail of 2022- 2023 Revolving Funds
Highway Related Items Not Included on the Original Request**

Cost Center Name / Description	Cost Center Line Item	P.O. Number	Purchase Order Commitment	Additional Appropriation	Revenue Amount
<u>COUNTY ROAD & BRIDGE FUND</u>					
Highway Projects - See attached	Various		-	2,192,900	892,007
<u>HIGHWAY FUND</u>					
Highway Projects - See attached	Various		-	4,630,322	4,630,322
<u>CAPITAL PROJECTS - Highway Related</u>					
2020 CAPITAL PROJECTS FUND					
Highway Projects	4582200.6000		-	220,000	-
2021 CAPITAL PROJECTS FUND					
Highway Projects	4602300.6000		-	205,401	-
2022 CAPITAL PROJECTS FUND					
Highway Projects	4622700.6000		-	1,747,728	-
TOTAL REVOLVING FUND REQUESTS:			-	8,996,351	5,522,329

COUNTY ROADS & BRIDGES FUND - REMAINING BALANCES 2022 TO 2023						Revised:	04/12/23			
EXPENSES:	2022 Revised Budget	2022 Actual	Remaining	+ or - Revenue Variance	Transfer	Available Revolving	Less Revolved/Used Per Budget	Less Per Budget Undesignated	Less Revolved 22 to 23 Per Revolving Funds Resolution	Total Undesignated/ Not Revolved
CTH - Maintenance (g/m & w/m)	5,165,889	4,951,345	214,544	26,627	-	241,171	-	-	-	241,171
Construction	3,319,244	1,279,597	2,039,647	-	2,104	2,041,751	-	-	1,951,283	90,468
Bituminous	651,536	569,617	81,919	-	(2,104)	79,815	-	-	79,809	6
County Aid Bridges	963,543	342,901	620,642	-	-	620,642	-	-	161,808	458,834
Operating Transfer Out	-	-	-	-	-	-	-	-	-	-
TOTAL	10,100,212	7,143,460	2,956,752	26,627	-	2,983,379	-	-	2,192,900	790,479
REVENUES:	Beg Balance 2022	Applied in 2022	Remaining Fund Balance	Plus Revenue		Available Fund Balance	Less Revolved/Used Per 2022 Budget	Revolved/Used Per Revolving Funds Resolution	Revolved 22 to 23 Used/Per Revolving Funds Resolution	Undesignated/ Not Revolved
Fund Balance Designated	250,000		250,000			250,000	-	-	-	250,000
Fund Balance	1,698,631	1,018,912	679,719	-	-	679,719	-	-	-	679,719
GRAND TOTAL	-	-	-	26,627	-	3,913,098	-	-	2,192,900	1,720,199
		\$32,800 was for highway on call pay								
Revenues:							Year end revolving Applied in 2023 Budget Expenditures Needed		2,192,900 712,491	
Levy	3,644,266	3,644,266	-						2,905,391	
Transportation Aids	3,510,000	3,552,658	42,658				Revenues Revolved DESIGNATED Undesignated		(892,007) 250,000	
ARPA	100,000	100,000	-				Net Fund Balance Needed		-	2,263,384
LRIP/CHI	-	6,858	6,858							
Jurisdictional Transfer fund	240,541	27,693	(212,848)	215,818	Construction					
State HSIP Funds	94,332	94,116	(216)				Beginning Fund Balance		1,948,631	
STP Urban Funding	277,637	79,495	(198,142)	198,142	Construction		Add/Less: 2022 Activity		714,008	
STP Rural Funding	479,493	86,112	(393,381)	393,381	Construction		Net Fund Balance Available 12/31/22 Undesignated		2,662,639 399,255	
Federal Bridge	711,942	266,070	(445,872)	84,666	Construction					
Miscellaneous - Other	23,089	200	(22,889)				Year End Revolving Applied in 2023 Budget		2,192,900 712,491	
Revolving Funds	-	-	-				Less: Revenues Revolved		(892,007)	
TOTAL	9,081,300	7,857,468	(1,223,832)	892,007	Jurisdictional Transfer/Federal Bridge/STP Total Revolving Funds Revenues Revolved to 2023 (Paid Direct to Vendor)		Cash Amount Nedd fr Revlving Funds/FB applied		2,013,384	
Net Cost or (Income)	1,018,912	(714,008)	1,732,920				Cash Amount Nedd fr Revlving Funds/FB applied DESIGNATED Undesignated		2,013,384 250,000 399,255	
			1,732,920				Total Fund Balance		2,662,639	

**REVOLVING FUNDS FROM 2022 TO 2023 PROJECTS
HIGHWAY DEPARTMENT**

PROJECT NUMBER	DESCRIPTION	STATE / FEDERAL CR&B SHARE	LOCAL MUNICIPALITY SHARE	COUNTY SHARE HWY FUND BAL	COUNTY SHARE CAP PROJECT	COUNTY SHARE CR&B FUND	TOTAL HIGHWAY COSTS
CONSTRUCTION							
6005805	CTH CE & RAILROAD INTERSECTION		692		47,177		47,869
6005812	CTH OO & FRENCH RD INTERSECTION		15,813			65,463	81,276
6005815	BRIDGE 9-44-0003 CTH KK OVER KONKAPOT CREEK	84,666				(15,512)	69,154
6005818	CTH OO -CTH OO & CTH E (BALLARD)					6,500	6,500
6005819	CTH OO -CTH OO & ONEIDA ST					3,500	3,500
6005820	CTH OO -CTH OO & ROEMER RD				87,147	46,502	133,649
6005821	CTH Z - KAVANAUGH RD TO OUTAGAMIE	393,381				54,106	447,487
6005822	CTH JJ (OLD STH 15) INDUSTRIAL TO DOUGLAS	95,195					95,195
6005823	CTH JJ (OLD STH 15) DOUGLAS TO WARNER	94,614					94,614
6005824	CTH V V - HOLZER RD TO CTH Y				1,433,297	2,104	1,435,401
6005825	BRIDGE P-44-0709 CTH JJ OVER BLACK OTTER CRREK	26,009			30,000	(3,000)	53,009
6005827	CTH N - CTH KK TO CTH CE	198,142	45,962			43,262	287,366
6005830	CTH Z - CTH ZZ TO KAVANAUGH RD				53,268	105,000	158,268
6005831	CTH JJ - CTH A TO STH 47		120,874			120,873	241,747
6005833	CTH G - ISAAR RD TO CTH Y					34,580	34,580
6005835	CTH U - CTH S TO CTH EE				50,000	139,048	189,048
6005836	CTH N & CTH JJ ROUNDABOUT					24,568	24,568
6005839	CTH JJ - BLACK OTTER BRIDGE TO NASH					220,888	220,888
6005894	CTH U - I41 TO CTH S				4,436		4,436
6005899	Culvert Replacement Program				300,125	211,393	511,518
TOTAL CONSTRUCTION		892,007	183,341	-	2,005,450	1,059,275	4,140,073

**REVOLVING FUNDS FROM 2022 TO 2023 PROJECTS
HIGHWAY DEPARTMENT**

PROJECT NUMBER	DESCRIPTION	STATE / FEDERAL CR&B SHARE	LOCAL MUNICIPALITY SHARE	COUNTY SHARE HWY FUND BAL	COUNTY SHARE CAP PROJECT	COUNTY SHARE CR&B FUND	TOTAL HIGHWAY COSTS
BITUMINOUS							203,931
6005906	CTH Q - CTH CE TO CTH Z				60,000		60,000
6005907	CTH J - I41 TO CTH JJ					837	837
6005998	CTH D - STH 76 TO CTH XX				107,679	78,972	186,651
TOTAL BITUMINOUS		-	-	-	167,679	79,809	247,488
COUNTY AID BRIDGES							
6008500	Unallocated Bridge Funds (All extra bridge funds go in this account)		64,903			62,262	127,165
6008506	Baumgart Bridge - Village of Greenville					14,461	14,461
6008507	Ries Bridge - Village of Greenville					8,833	8,833
6008508	Micke Bridge - Town of Buchanan					14,465	14,465
6008509	Mahoney Bridge - Town of Buchanan					12,632	12,632
6008510	Isaar Bridge - Town of Seymour					33,105	33,105
6008599	Bodde Arch Bridge - Kaukauna		16,050			16,050	32,100
TOTAL COUNTY AID BRIDGES		-	80,953	-	-	161,808	242,761
COUNTY AID BRIDGES							
GRAND TOTAL		892,007	264,294	-	2,173,129	1,300,893	4,630,322