

City of Menasha

2024 Budget & Capital Improvements Plan



Proposed Version

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INTRODUCTION



Introduction to the 2024 Budget

Mayor, Donald Merkes

Menasha will celebrate its Sesquicentennial in 2024 displaying our proud history and bright future. But, before we look toward the next 150 years, we celebrate 2023's accomplishments. The new Racine Street bridge promises future generations safe passage across the Fox River, completion of the Banta and Harbor Lofts and Lakeshore Ridge Apartments provide housing for new residents, our third Kwik Trip, new downtown businesses, and Shopko Plaza renovations all show our community's efforts to reinvent itself and improve. We also celebrated National Night Out, had a few Brews on Bago, welcomed the Bassmaster tournament, enjoyed some jazz, and ran the Grunski!

This year we are also thankful for Wisconsin's reevaluation of the shared revenue system. This system returns a portion of sales and income taxes to local governments to provide municipal services. This year the state will return almost \$800,000 more back to Menasha, over \$4.5 million.

As we explore the 2024 budget, I want to acknowledge our city employees: they move Menasha forward, emphatically collaborating with the people that live and work here and ensuring safety and growth. This budget implements a 2023 compensation study and competitive wage structure to retain high-quality employees. Our budget is a team effort involving every department and elected official to maintain our community values: economic development, enhanced infrastructure, safety, and quality of life.

Economic development remains strong in Menasha; net new construction is at 1.56% (compared to Neenah's 1.28% and Fox Crossing's 0.61%). We continue to find growing up rather than out adds vitality to Menasha without incurring additional infrastructure costs. This year we begin reconstruction of Racine Street from Ninth to Third Street, including new water, sewer, and electric infrastructure; 80% of this \$5 million project is funded by grants. Additional infrastructure enhancements are planned near the Fox Cities Trestle: the navigation channel will see a new shore wall, street, trail, sidewalk, and landscaping thanks to a \$2.074 million State grant. This harkens our vision to make Menasha "your place on the water" and brings lake access to all.

Menasha wouldn't be "your place on the water" without fantastic parks and trails. Jefferson Park's 2024 transformation will include a new playground, ball diamond, boat launch, roads, trails, and pavilion renovations, making it a destination for those in and beyond Menasha. We continue adding to our urban forest, establishing the High Cliff connection, and bettering Shepard Park.

Public safety is key in this budget. We continue to sponsor police cadets and fire interns, maintain camera systems, replace aging squads and trucks, and renovate Station 35. Education is also critical: fire safety programming continues in grade schools, and our School Resource Officer program prevails throughout the Menasha Joint School District. This year we welcomed Police Chief Thorn and we look forward to welcoming a new Fire Chief in the next year.

Lifelong learning is a priority in Menasha: we encourage our community to seek new skills, hobbies, and experiences. To this end, the Elisha D. Smith Library is reimagining its building and services with opportunities for hands-on learning, engaging technology, and storytelling. Two-thirds of this project is to be funded by private donors. Similarly, the Senior Center and Recreation Department continue programs for a healthy mind and body. Heckrodt teaches us to sustainably engage nature, and students will attend a new Maplewood Middle School being constructed this year in 2025. There are big things on Menasha's horizon.

Budgets are roadmaps to actualizing community visions. I believe this budget meets Menasha's needs cost-effectively today and tomorrow. The adoption of this budget provides opportunities to be proud of where we are now and creates new sources of pride for years to come.

Sincerely,

A handwritten signature in black ink, appearing to be 'DM', written over a horizontal line.

Donald Merkes, Mayor

Menasha History



Nestled in the heart of the Fox Cities, the City of Menasha has created a sense of place that attracts people from around the region with friendly neighborhoods, unique businesses, neighborhood schools, major employers, and exceptional recreational opportunities. Coming from a Native American word for *"island"*, Menasha has been home to ambitious innovative people for hundreds of years. The City is comprised of 7.76 square miles with a population of 18,490. Menasha has the most publicly accessible waterfront in the Fox Cities promoting itself as *"Your Place on the Water"*.

Treaties with the Menominee opened land to the east of the Fox River for public sale in 1835, with territorial governor James Doty being one of the early investors and purchasers of land in the area. In 1848 Doty and his associates, including Curtis Reed, formed the village of Menasha on the channel north of the island. In 1849 Reed and Doty were successful in locating the navigational channel of the Fox-Wisconsin waterway through the north channel in Menasha. In 1854 Menasha approved \$150,000 in bonding to bring the Manitowoc & Mississippi Railroad to town with the intention of establishing Menasha as the principal transportation axis in Wisconsin both in water and rail.

By 1855 Menasha had three commercial districts at the Appleton & Broad Streets steamboat landing, Mill and Water Streets, and Tayco and Water Streets. Menasha incorporated into a city in 1874.

The early 1900's saw a shift to industrial production of general and specialized papers and kept the economy strong, even through the great depression.

The 1980's saw a new emphasis on the waterfront with creation of a downtown marina. It also saw expansion to the east with the City of Menasha crossing Oneida Street, eventually expanding all the way to Lake Park Road.

Since 2000, changes in industrial practices and the City's fixed borders have encouraged a new emphasis on reinventing Menasha's downtown and riverfront areas. Projects including One Menasha Center and over 100 new dwelling units in the greater downtown area have created new excitement.

Today, Menasha continues to be home to some of the world's largest corporations as well as innovative local companies including: Essity, Lakeside Book Company, IPG, Orbis (Menasha Corporation), Transcontinental, Sonoco, Network Health, Advanced Tool, McClone, and Faith Technologies.

Menasha's place on the water continues to be an advantageous position with increased investment in waterfront assets in recent years. With boat & kayak launches, riverwalks, bike trails, and parks Menasha's waterfront is some of the most accessible in the Fox Cities, making the waterfront today just as important as it was at the founding of this community.

Organization Chart

The City of Menasha is a "Home Rule" municipality, consistent with the purpose of giving to cities the largest measure of self-governance in accordance with the spirit of the State Constitution. These powers are granted to the Common Council to promote the general welfare, peace, good order and prosperity of the community and its residents. Menasha has a strong Mayor form of government; it is governed by an eight-member Common Council that consists of eight alderpersons elected in eight districts who elect a Common Council President from among their members. The Common Council sets ordinances and policies for the operation of the Menasha government.

The Mayor serves as the Chief Executive Officer and manages the City's day-to-day operations. Municipal services fall under six essential governmental functions: General Government, Public Safety, Health & Human Services, Public Works, Culture Recreation and Education, and Conservation & Development. These functions are performed by a professional staff spread out over ten departments and various divisions within those departments.

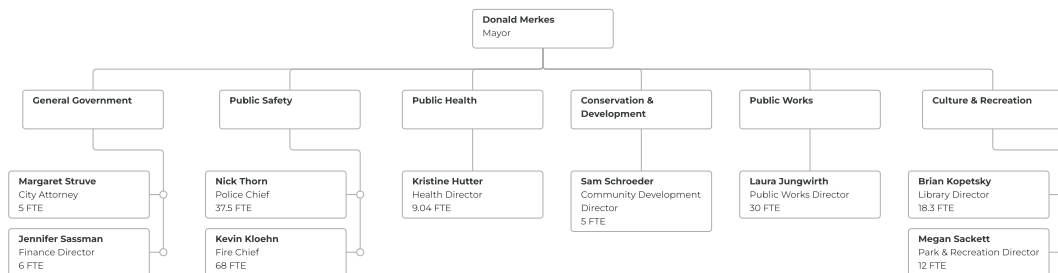
Menasha is a full-service community operating a Police department and a Joint Fire and Rescue department with the City of Neenah. In addition, a Public Works & Engineering department, a Community Development department with oversight of planning and zoning, building inspection, and code enforcement, a Health department, and a joint Municipal Court. The City provides recreation and educational facilities through the Library, Senior Center, and Parks departments. The City also operates electric, water, and fiber optic utilities through its subsidiary, Menasha Utilities. The remaining City departments perform internal services and general government functions.

Common Council

President of the Common Council-Stan Sevenich

Council Members

- Aldermanic District #1 - Rebecca Nichols
- Aldermanic District #2 - Rosita Eisenach
- Aldermanic District #3 - Stan Sevenich
- Aldermanic District #4 - Austin Hammond
- Aldermanic District #5 - Kiersten Lewis
- Aldermanic District #6 - Thomas Grade
- Aldermanic District #7 - Ted Grade
- Aldermanic District #8 - Randy Ropella



Fund Structure

Financial statements of the City of Menasha are organized into funds. Each fund is a separate accounting entity with a separate set of self-balancing accounts.

Governmental Funds

These funds are used to account for most of the City's general activities. The City uses the modified accrual method of accounting for all governmental funds.

General Fund - this is the City's primary operating fund. It accounts for all financial resources of the general government, except those accounting for in another fund.

Debt Service Fund - this fund accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds.

Capital Projects Funds - these funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds.

Capital Improvements Fund - to account for the accumulation of resources to be used for capital improvement projects of the City.

Tax Incremental District Funds - to account for the activity of the TID's which are still eligible to incur construction costs.

Special Revenue Funds - these funds are used to account for the proceeds of specific revenue sources (other than major capital projects or expendable trusts) that are legally restricted to expenditures for specified purposes.

Facade Improvement - to account for the activity of loans or grants made to local businesses

Community Development Block Grant - to account for grant proceeds received by the City from the Wisconsin Department of Administration to be used to make loans to local homeowners.

Strong Neighborhoods Program - to account for tax incremental funds received as part of the "Affordable Housing Extension" to help increase the attractiveness and affordability of Menasha's housing stock.

Marina Operations - to account for collections from the City marina used to finance related disbursements for personnel, supplies and improvements.

Park Development - to account for grants received and other collections to be used for the development of City parks

Recycling - to account for the property taxes levied and intergovernmental grants received to finance the City's recycling activities.

Public Safety Donations - to account for donations received by the City for public safety.

Park and Recreation Donations - to account for donations received by the City for park and recreation purposes.

Hattie Miner Scholarship - to account for funds held by the City for the purposes of providing scholarships from investment income.

Library Endowment - to account for funds held by the City library

American Rescue Plan Act Funds - to account for revenues collected in conjunction with the federal COVID funding and the applicable expenditure claims on the grant program.

EPA Brownfield Grant - to account for grant funds received to inventory and prioritize sites and conduct environmental site assessments. Grant funds will also be used to develop five cleanup plans and an area-wide planning study, and to support community outreach activities.

Neighborhood Investment Grant - to account for a grant received from the State of Wisconsin Neighborhood Investment Fund Program. Grant funds will be used towards the Water Street Corridor Project.

Senior Center Fundraising - to account for donations received.

Proprietary Funds

These funds are used to account for activities similar to those found in the private sector where the determination of net income is necessary or useful for sound financial administration.

Enterprise Funds - to account for activities funded primarily through user charges.

Sewage Utility - this fund is used to account for the operating activities of the Menasha Sewage Treatment operations

Stormwater Utility - this fund is used to account for the operating activities of the Menasha Stormwater operations.

Internal Service Funds - to account for the financing of goods and services provided by one department to other departments of the City on a cost reimbursement basis.

Public Works Facility/Street Equipment - to account for services provided to other City departments by the Department of Public Works

Property and Liability Insurance - to account for funds held by the City, generated by charges to other City departments, to finance property and liability claims against the city and to pay for insurance premiums

Dental Insurance - to accounts for funds held by the City generated by charges to other City departments to finance dental claims.

Post Employment Sick - to account for funds held by the City generated by charges to other City departments to finance postemployment sick benefit payments of City retirees.

Health Insurance HRA - to account for funds held by the City generated by charges to City departments to finance deductibles of City employees in accordance with the City's health insurance plan.

Information Technology - to account for the services provided to other City departments by the information technology department.

Component Unit

Redevelopment Authority

Basis of Budgeting

The City of Menasha uses a modified accrual basis for budgeting, which is the same basis used in accounting and the City's annual financial audit. This section describes the policies and procedures that govern the preparation and implementation of the annual budget.

The City has a line-item budgeting format, which outlines the items on which funds will be spent. Cost of living increases are built into the personnel section of the budget.

Per Wisconsin Statutes, the budget is adopted on a functional basis for the general fund, which is the legal level of control. Budget control for other funds is monitored at the total fund level. Funds appropriated but not expended in the general fund, special revenue funds, debt service fund, capital projects fund, and enterprise funds lapse to the fund equity accounts.

Wisconsin Statutes limits the amount a municipality may impose on its tax levy. The City is allowed to increase its levy over the amount levied in the prior year by the percentage increase in equalized value from net new construction. In 2023, net new construction for the City was 1.56%.

Per State Statutes, communities are allowed to adjust their levy limit if they are a participant in a joint fire department. In order for any community that is part of the joint fire department to take advantage of this levy limit exception, all participating communities must pass a resolution authorizing any community to participate. Each community has the ability to increase their respective levy by the amount of increase in charges assessed by a joint fire department. Both the City of Menasha and the City of Neenah passed this resolution for the 2024 budget. The 2024 budget is being presented using the Joint Fire Department levy limit exception.

Financial Policies

The City of Menasha has formally adopted the attached polices:

- Investment Policy
- Fund Balance Policy

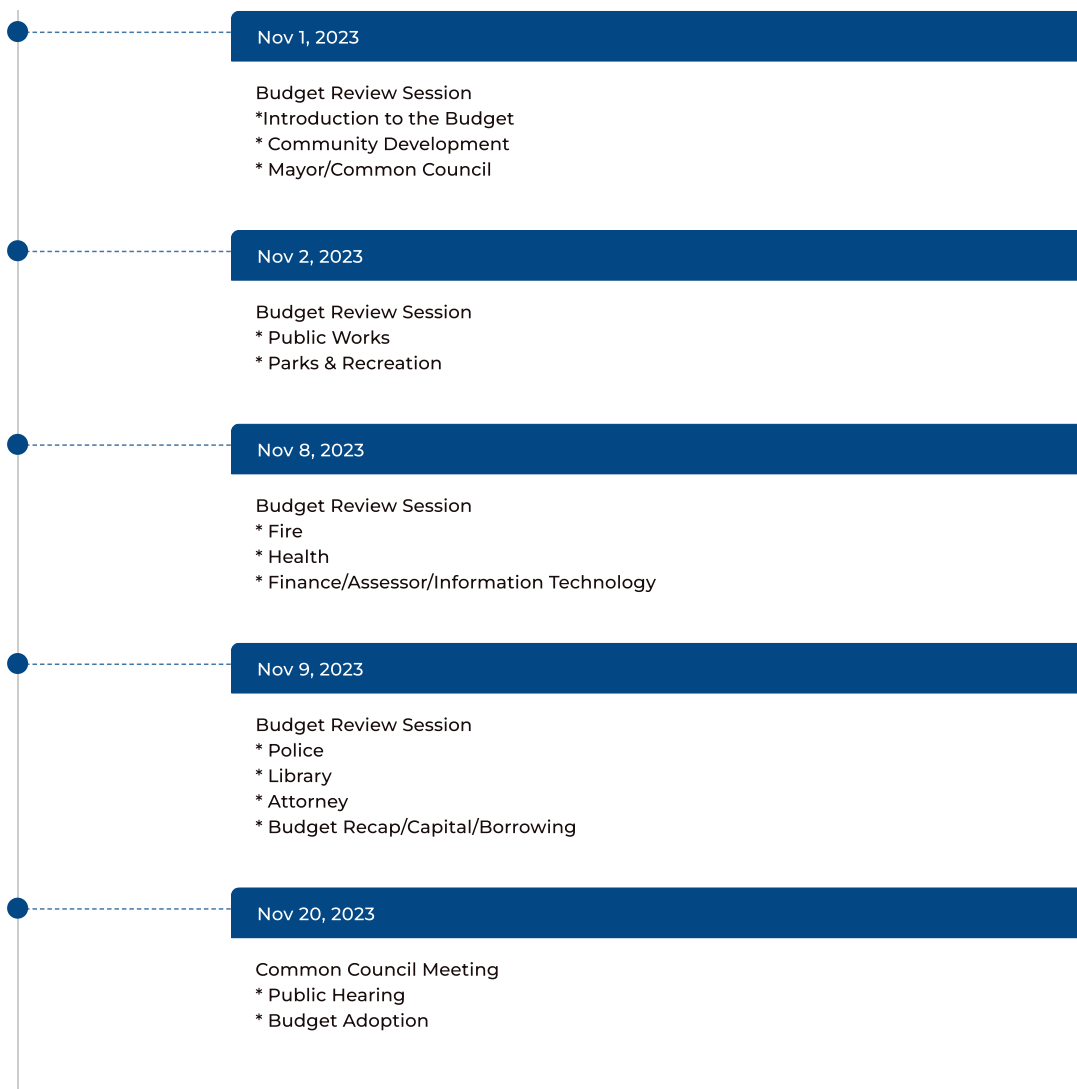
Budget Timeline

The budget process is a collaboration of efforts amongst the Mayor and department heads of the City. The City began using the ClearGov budgeting software for the 2023 budget. Departments are asked to project their year-end expenditures as well as put together budget requests with no major changes from the previous year. Rising costs in many areas of business doesn't make this an easy task. This budget implements a 2023 compensation study and a competitive wage structure to retain high-quality employees. The City received a 7.55% health insurance increase for 2024, in comparison to a 12% increase in 2023.

As part of the budget process, department heads are asked to modify or add their capital requests in ClearGov. All operating budgets, capital requests, and decision packages are reviewed and balanced by the Mayor and Finance Director prior to presenting to the Common Council for review and approval. The City does not present a budget that does not fall within the statutory limits.

Tax levy limits determine what gets funded in the General Fund, Debt Service Fund and the Recycling Fund. For Enterprise Funds, cash flow, cash balances and user fees are evaluated during the budget process to determine what is needed for funding.

City Departments present their budgets to the Common Council over the course of four budget review sessions. All review sessions are open to the public and available for public comment. The budget is adopted by resolution on the evening of the public hearing. At the public hearing, residents are provided an opportunity to comment on the general government budget and tax levy.



BUDGET OVERVIEW

Executive Summary

After many years of declining revenues and difficult budgets, the new shared revenue allocations to communities throughout Wisconsin allow budgeting a return to normalcy. This new revenue allows Menasha to allocate for project needs that have been long delayed as well as pay cash for crack-sealing on city streets and squad cars which we borrowed for in 2023.

Major capital projects this year include Jefferson Park, Water Street and the Navigational Channel, Elisha D. Smith Library renovations, Fire Department renovation, and over \$1 million in road construction.

Revenues

Our largest source of revenue continues to be shared revenue at \$4.5 million, accounting for 21% of our budget. This revenue increased by \$797,698 this year and will be indexed to sales tax revenue in future years. PILOT from our municipal utility is expected to be 2% greater than 2023 revenues, payments for municipal services at UWO-Fox Cities continue to decline, and road aids are up about \$135,000. Revenues from recycling are also significantly reduced.

Expenditures

Labor costs are approximately 55% of the budget. The City will be implementing its compensation study for non-represented employees in 2024 placing employees at the step that provides a minimum 2% increase. Represented police and fire employees will be compensated at the contracted rates of 2% and 2.25% respectively. Health insurance costs increased 7.55% this year, however, ThedaCare is now included in the HMO plan and the City additionally introduced the Family Advantage Plan. With these two changes, the total health insurance costs to the City are expected to be flat or reduced.

A significant increase in rates to departments for vehicle and equipment use in the City Garage fund is reflected in the 29-05 accounts. This change reflects overall higher prices for gas, parts, and equipment.

A small increase is reflected in rates for the IT fund due to increased costs for technology, software, and security.

Shared Services

The City and the Menasha Joint School District (MJSD) have a long history of cooperation and service sharing to benefit our residents and students while reducing costs. The Health Department is funded fifty-fifty by MJSD and the City, providing a more efficient way to provide health services to our community. The City provides four School Resource Officers which are paid 75% by the district; these officers are utilized by the City in the summer months for other duties. In 2024 MJSD will provide crossing guards at locations other than Sixth & Racine, which the Menasha Police Department will retain. This budget also proposes that the schools and City share a Park Technician to assist in maintaining facilities used by both the district and City.

The City leases office and meeting space from MJSD at 100 Main Street making better use of meeting spaces and maintaining strong lines of communication between the two entities.

Debt

Debt funded by the tax levy continues to increase due to multiple large projects and purchases. Debt funded by economic development projects also continues to grow faster than expected. Debt service supported by the tax levy is \$130,000 higher this year than in 2023.

The City has ample available capacity to borrow for its needs, however, care must be taken to balance its ability to repay and the associated property taxes that go along with it.

Levy Limits

The City's allowable levy limit is \$11,402,283, a \$176,083 increase from last year as well as an additional \$151,000 that can be used to cover expenses of our joint fire department. The total proposed levy amount is \$11,552,649.

This budget proposes to use the entire levy limit to maintain services, retain employees, and reduce borrowing.

FUND SUMMARIES

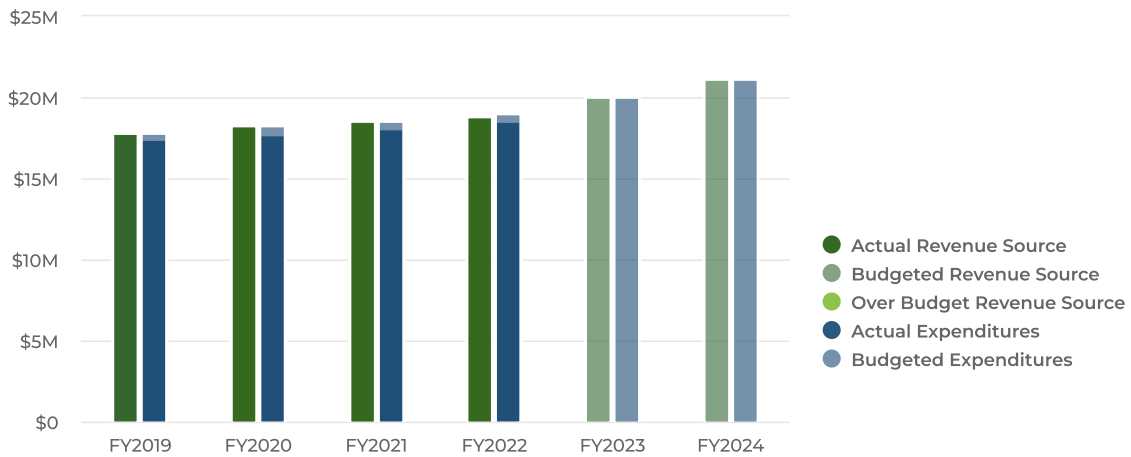
General Fund

The General Fund is a governmental fund that accounts for the City's primary operating activities, including general government, public safety, health & human services, public works, culture & recreation, and conservation & development.

Summary

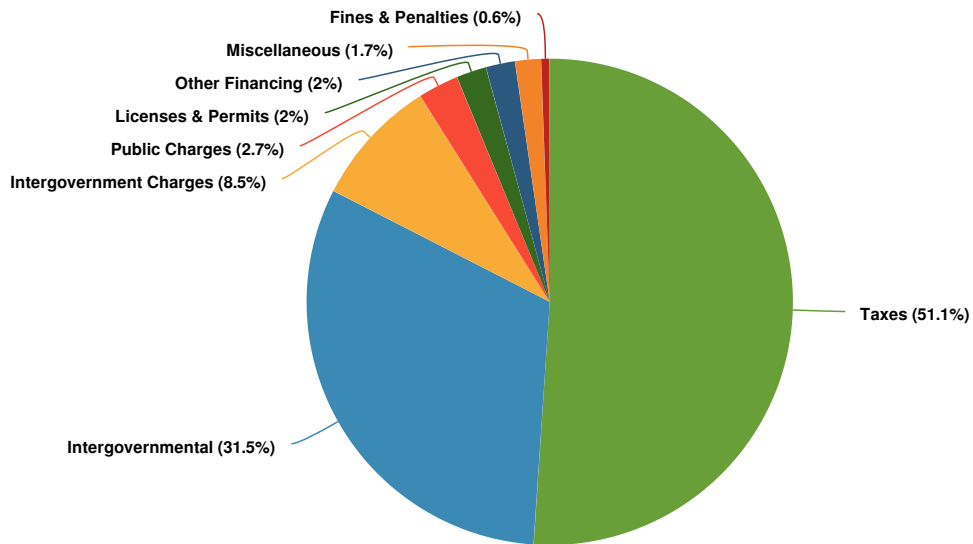
The City of Menasha is projecting \$21.18M of revenue in FY2024, which represents a 5.4% increase over the prior year. Budgeted expenditures are projected to increase by 5.4% or \$1.09M to \$21.18M in FY2024.

General Fund expenditures are up 5.45% from the 2023 budget, however the proposed general fund tax levy change is only 1.48% increase. This was largely possibly to the increase in Shared Revenues received from the State of Wisconsin.



General Fund Revenues by Source

Projected 2023 Revenues by Source



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source					
Taxes					
General Property Taxes	100-0000-411.00-00	\$9,756,638	\$9,901,190	1.5%	
Mobile Home Property Tax	100-0000-412.00-00	\$135,000	\$130,000	-3.7%	
Tax from Municipal Util	100-0000-413.00-00	\$752,972	\$741,959	-1.5%	
Tax from Housing Auth	100-0000-414.00-00	\$15,000	\$19,000	26.7%	
Interest/Penalty on Taxes	100-0000-415.00-00	\$24,000	\$23,000	-4.2%	
Total Taxes:		\$10,683,610	\$10,815,149	1.2%	
Licenses & Permits					
Liquor & Malt Beverage	100-0000-421.01-00	\$20,000	\$21,000	5%	
Tavern Operators	100-0000-421.02-00	\$15,000	\$6,000	-60%	
Cigarette	100-0000-421.03-00	\$1,800	\$1,800	0%	
Restaurant	100-0000-421.04-00	\$20,000	\$24,000	20%	
Amusement Devices	100-0000-421.05-00	\$1,500	\$1,500	0%	

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Heating	100-0000-421.07-00	\$1,700	\$1,500	-11.8%	
Cable TV	100-0000-421.08-00	\$180,000	\$140,000	-22.2%	
Weights & Measures	100-0000-421.09-00	\$25,000	\$26,000	4%	
Retail Food	100-0000-421.10-00	\$12,500	\$15,000	20%	
Tattoo Parlor	100-0000-421.11-00	\$1,000	\$500	-50%	
Sundry	100-0000-421.12-00	\$400	\$400	0%	
Dog	100-0000-421.13-00	\$7,000	\$6,500	-7.1%	
Cat	100-0000-421.14-00	\$800	\$800	0%	
Lodging	100-0000-421.15-00	\$2,500	\$2,700	8%	
Chicken	100-0000-421.16-00		\$100	N/A	
Building-Residential	100-0000-422.01-01	\$31,000	\$31,000	0%	
Building-Commercial	100-0000-422.01-02	\$36,000	\$38,000	5.6%	
Electrical-Residential	100-0000-422.02-01	\$12,000	\$12,000	0%	
Electrical-Commercial	100-0000-422.02-02	\$10,000	\$13,500	35%	
Plumbing-Residential	100-0000-422.03-01	\$13,000	\$12,000	-7.7%	
Plumbing-Commercial	100-0000-422.03-02	\$8,000	\$8,000	0%	
Street Excavation	100-0000-422.04-00	\$12,000	\$13,000	8.3%	
Heating-Residential	100-0000-422.05-01	\$12,000	\$12,000	0%	
Heating-Commercial	100-0000-422.05-02	\$10,000	\$10,000	0%	
Mobile Home	100-0000-422.06-00	\$0	\$1,300	N/A	
Zoning	100-0000-422.07-00	\$4,200	\$4,100	-2.4%	
Recreational Fire	100-0000-422.08-00	\$10,000	\$10,000	0%	
Sign	100-0000-422.09-00	\$4,500	\$5,000	11.1%	
Temp Restaurant	100-0000-422.10-00	\$300	\$400	33.3%	
Erosion Control	100-0000-422.11-00	\$2,200	\$2,000	-9.1%	

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Swimming Pool	100-0000-422.12-00	\$1,600	\$1,500	-6.2%	
Street Use	100-0000-422.13-00	\$300	\$300	0%	
Outdoor Service	100-0000-422.15-00	\$300	\$350	16.7%	
Pre-Inspection	100-0000-422.18-00		\$500	N/A	
Total Licenses & Permits:		\$456,600	\$422,750	-7.4%	
Intergovernmental					
Law Enforcement	100-0000-431.01-00	\$3,750	\$3,750	0%	
Fire Protection	100-0000-431.02-00	\$62,727	\$0	-100%	
Shared Revenues	100-0000-432.01-00	\$3,713,125	\$4,510,823	21.5%	
Computers	100-0000-432.02-00	\$404,310	\$404,310	0%	
Fire Insurance Tax	100-0000-432.03-00	\$55,000	\$61,000	10.9%	
Payment for Munic Svcs	100-0000-432.04-00	\$108,000	\$105,500	-2.3%	
Law Enforcement	100-0000-432.05-00	\$30,000	\$30,000	0%	
Highway Transportation	100-0000-432.08-00	\$809,848	\$931,325	15%	
Connecting Highway	100-0000-432.09-00	\$62,747	\$76,251	21.5%	
Other	100-0000-432.13-00	\$125	\$125	0%	
Public Health	100-0000-432.14-00	\$659,661	\$409,066	-38%	Health Dept grant program offsetting revenue
Senior Citizen	100-0000-432.16-00	\$26,741	\$26,741	0%	Senior Center program revenue from Winnebago County
Personal Property	100-0000-432.19-00	\$70,257	\$70,257	0%	
Video Service Provider	100-0000-432.21-00	\$37,627	\$37,627	0%	
Total Intergovernmental:		\$6,043,918	\$6,666,775	10.3%	
Public Charges					
Clerk	100-0000-441.01-00	\$9,000	\$9,000	0%	
Treasurer	100-0000-441.02-00	\$15,500	\$13,000	-16.1%	

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Data Processing	100-0000-441.03-00	\$1,600	\$1,500	-6.2%	
Law Enforcement	100-0000-441.05-00	\$1,000	\$1,000	0%	
Fire Protection	100-0000-441.06-00	\$500	\$500	0%	
Street-Misc	100-0000-441.07-00	\$500	\$500	0%	
Snow Removal	100-0000-441.08-00	\$2,000	\$2,000	0%	
Street Patching	100-0000-441.11-00	\$25,000	\$10,000	-60%	
Parking Lot Stickers	100-0000-441.12-00	\$1,000	\$1,000	0%	
Garbage & Refuse	100-0000-441.13-00	\$205,000	\$205,000	0%	
Solid Waste Disposal	100-0000-441.14-00	\$34,500	\$35,000	1.4%	
Weed Cutting	100-0000-441.16-00	\$5,000	\$4,000	-20%	
Cemetery	100-0000-441.17-00	\$13,000	\$15,000	15.4%	
Public Health	100-0000-441.18-00	\$56,753	\$56,000	-1.3%	
Library Fines	100-0000-441.19-00	\$300	\$200	-33.3%	
Library Vending Svcs	100-0000-441.20-00	\$7,000	\$8,000	14.3%	
Park	100-0000-441.23-00	\$18,000	\$16,000	-11.1%	
Pool	100-0000-441.24-00	\$58,000	\$66,000	13.8%	
Recreation	100-0000-441.25-00	\$62,000	\$66,000	6.5%	
Boat Launch	100-0000-441.26-00	\$28,000	\$27,000	-3.6%	
Senior Ctr Rental	100-0000-441.27-00	\$5,500	\$6,000	9.1%	
Boat Slip Rental	100-0000-441.28-00	\$550	\$400	-27.3%	
Pool Concession	100-0000-441.30-00	\$16,500	\$22,000	33.3%	
Special Events-Admin Fee	100-0000-441.41-00	\$4,500	\$4,500	0%	
Room Tax	100-0000-441.43-00	\$2,500	\$2,500	0%	
Sen Ctr Program Revenue	100-0000-441.45-00	\$1,300	\$2,300	76.9%	
Sen Ctr Newsletter Subscr	100-0000-441.46-00	\$700	\$500	-28.6%	

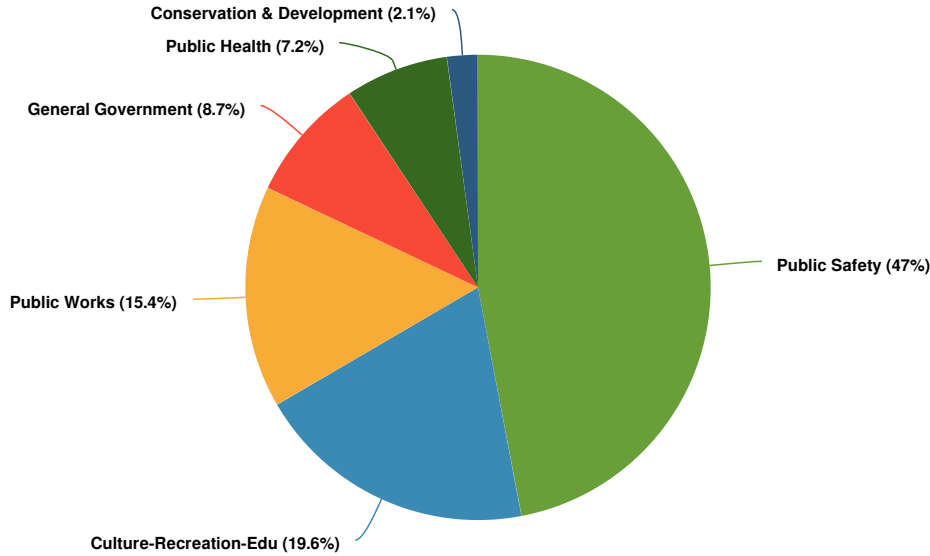
Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Total Public Charges:		\$575,203	\$574,900	-0.1%	
Fines & Penalties					
Court Penalty & Costs	100-0000-453.00-00	\$60,000	\$58,000	-3.3%	
Parking Violation	100-0000-454.00-00	\$55,000	\$62,000	12.7%	
Total Fines & Penalties:		\$115,000	\$120,000	4.3%	
Miscellaneous					
On Investments	100-0000-461.01-00	\$40,000	\$185,000	362.5%	
Property	100-0000-462.01-00	\$56,400	\$57,160	1.3%	Cell tower rental
Law Enforcement Property	100-0000-463.03-00	\$10,000	\$12,000	20%	
Refuse Property	100-0000-463.04-00	\$50	\$50	0%	
Highway Equipment	100-0000-464.03-00	\$20,000	\$20,000	0%	
Donations & Gifts	100-0000-465.00-00	\$17,000	\$17,000	0%	
Misc General Revenue	100-0000-466.00-00	\$80,000	\$70,000	-12.5%	
Credit Card Fee	100-0000-468.00-00	\$800	\$600	-25%	
Total Miscellaneous:		\$224,250	\$361,810	61.3%	
Intergovernment Charges					
Law Enforcement	100-0000-481.01-00	\$358,000	\$359,000	0.3%	Menasha Joint School District portion of SRO Officers
Fire Dept	100-0000-481.02-00	\$500	\$500	0%	
Mass Transit	100-0000-481.03-00	\$202,147	\$205,936	1.9%	
Street Patching	100-0000-481.05-00	\$30,000	\$35,000	16.7%	
Garbage & Refuse	100-0000-481.06-00	\$45,500	\$37,500	-17.6%	
Public Health	100-0000-481.07-00	\$327,141	\$404,909	23.8%	Menasha Joint School District offset of Health Dept budget
Library Tax	100-0000-481.08-00	\$593,036	\$606,981	2.4%	
Economic Development	100-0000-481.10-00	\$16,400	\$13,750	-16.2%	

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
City Attorney	100-0000-481.14-00	\$12,000	\$12,000	0%	
Park	100-0000-481.17-00	\$0	\$40,000	N/A	Menasha Joint School District portion of new parks position
Snow Removal/Plowing	100-0000-481.18-00	\$3,000	\$4,000	33.3%	
Public Health	100-0000-482.01-00	\$38,500	\$40,925	6.3%	
Lift Bridges	100-0000-482.02-00	\$40,000	\$42,178	5.4%	
Total Intergovernment Charges:		\$1,666,224	\$1,802,679	8.2%	
Other Financing					
Marina Fund	100-0000-492.03-00	\$5,000	\$5,000	0%	
TIF #4 Fund	100-0000-492.05-00	\$5,240	\$0	-100%	
TIF #7 Fund	100-0000-492.08-00	\$10,485	\$10,485	0%	
TIF #8 Fund	100-0000-492.09-00	\$10,485	\$10,485	0%	
TIF #10 Fund	100-0000-492.11-00	\$10,485	\$10,485	0%	
TIF #11 Fund	100-0000-492.34-00	\$12,780	\$12,780	0%	
TIF #12 Fund	100-0000-492.35-00	\$37,500	\$37,500	0%	
TIF #13 Fund	100-0000-492.43-00	\$26,935	\$26,935	0%	
Applied Fund Balance	100-0000-499.00-00	\$200,000	\$200,000	0%	
FundBal Carryover-Health	100-0000-499.01-02	\$0	\$100,000	N/A	
Total Other Financing:		\$318,910	\$413,670	29.7%	
Total Revenue Source:		\$20,083,715	\$21,177,733	5.4%	

General Fund Expenditures by Function

The detail of these expenditures can be found in the department specific budgets.

Budgeted Expenditures by Function



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
General Government		\$1,754,834	\$1,704,381	\$1,833,500	4.5%	
Wages and Salaries		\$826,934	\$806,888	\$881,817	6.6%	
Employer Contribution		\$311,902	\$295,941	\$306,327	-1.8%	
Contract Services		\$550	\$550	\$2,350	327.3%	
Professional Services		\$167,650	\$167,543	\$148,462	-11.4%	
Utility		\$2,250	\$2,127	\$3,120	38.7%	
Other Services		\$218,484	\$217,930	\$235,383	7.7%	
Supplies		\$50,100	\$43,841	\$64,650	29%	
Prof Materials & Dues		\$10,787	\$10,489	\$13,850	28.4%	
Travel		\$1,100	\$750	\$2,975	170.5%	
Training		\$10,450	\$7,805	\$11,250	7.7%	
Insurance		\$114,495	\$114,495	\$128,234	12%	
Capital Outlay		\$15,000	\$15,000	\$0	-100%	
Repair/Maintenance		\$11,250	\$10,050	\$12,000	6.7%	
Municipal Payments		\$6,756	\$6,846	\$15,956	136.2%	
Award & Claim Settlements		\$3,000	\$0	\$3,000	0%	
Uncollectable Debt		\$4,000	\$4,000	\$4,000	0%	
Contract Benefits		\$126	\$126	\$126	0%	
Public Safety		\$9,555,813	\$9,523,158	\$9,954,222	4.2%	

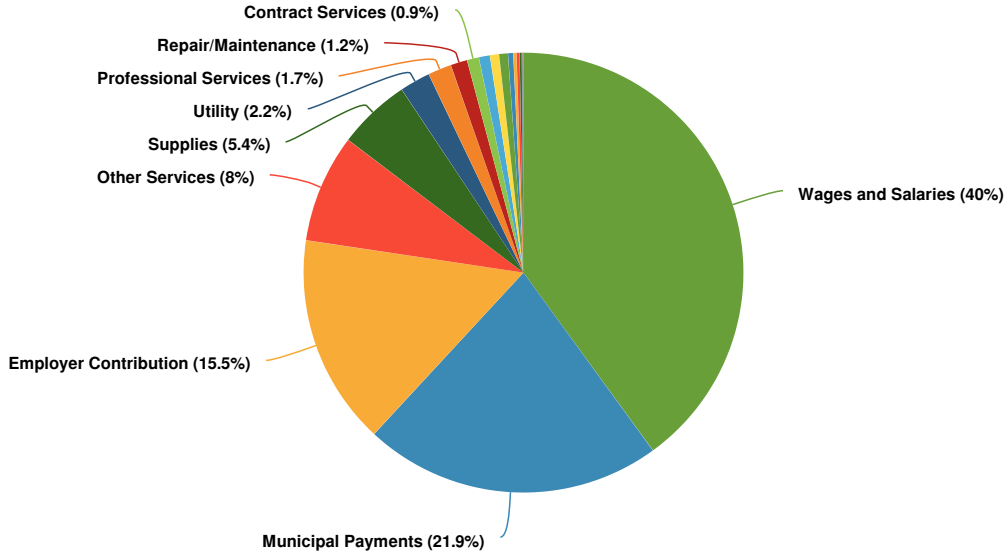
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Wages and Salaries		\$3,560,435	\$3,547,414	\$3,572,570	0.3%	
Employer Contribution		\$1,447,946	\$1,365,065	\$1,466,633	1.3%	
Contract Benefits		\$40,400	\$43,236	\$37,400	-7.4%	
Contract Services		\$27,200	\$27,182	\$27,361	0.6%	
Professional Services		\$71,000	\$77,500	\$72,200	1.7%	
Utility		\$50,800	\$49,281	\$52,000	2.4%	
Repair/Maintenance		\$50,600	\$48,400	\$56,900	12.5%	
Municipal Payments		\$3,798,714	\$3,795,364	\$3,952,715	4.1%	
Other Services		\$251,878	\$248,028	\$331,338	31.5%	
Supplies		\$93,615	\$91,451	\$116,253	24.2%	
Prof Materials & Dues		\$5,750	\$5,580	\$5,850	1.7%	
Travel		\$1,475	\$506	\$1,200	-18.6%	
Training		\$33,800	\$32,950	\$36,225	7.2%	
Motorized Equipment		\$40,500	\$48,500	\$48,000	18.5%	
Capital Outlay		\$10,000	\$71,000	\$168,577	1,585.8%	
Capital Projects		\$71,700	\$71,700	\$9,000	-87.4%	
Public Health		\$1,578,513	\$1,266,452	\$1,519,660	-3.7%	
Wages and Salaries		\$763,617	\$782,057	\$846,311	10.8%	
Employer Contribution		\$242,721	\$253,355	\$275,679	13.6%	
Contract Services		\$8,260	\$7,457	\$8,660	4.8%	
Professional Services		\$72,852	\$74,154	\$14,600	-80%	
Utility		\$15,160	\$13,459	\$14,485	-4.5%	
Repair/Maintenance		\$9,050	\$4,795	\$8,550	-5.5%	
Other Services		\$81,512	\$78,352	\$86,255	5.8%	
Supplies		\$369,542	\$36,559	\$241,365	-34.7%	
Prof Materials & Dues		\$2,400	\$2,925	\$3,090	28.8%	
Travel		\$4,556	\$3,048	\$3,120	-31.5%	
Training		\$5,283	\$8,231	\$14,285	170.4%	
Contract Benefits		\$60	\$60	\$60	0%	
Municipal Payments		\$3,500	\$2,000	\$3,200	-8.6%	
Public Works		\$2,943,683	\$2,944,491	\$3,266,582	11%	
Wages and Salaries		\$843,939	\$841,472	\$889,211	5.4%	
Employer Contribution		\$366,906	\$382,954	\$377,706	2.9%	
Contract Benefits		\$3,301	\$3,331	\$3,176	-3.8%	
Professional Services		\$8,500	\$9,730	\$7,500	-11.8%	
Utility		\$154,863	\$157,222	\$157,870	1.9%	
Repair/Maintenance		\$40,800	\$43,400	\$37,200	-8.8%	
Other Services		\$660,619	\$669,873	\$745,782	12.9%	
Supplies		\$281,660	\$281,089	\$273,850	-2.8%	
Prof Materials & Dues		\$804	\$1,123	\$1,204	49.8%	
Travel		\$0	\$0	\$300	N/A	
Training		\$2,250	\$400	\$2,000	-11.1%	
Capital Outlay		\$2,500	\$9,440	\$2,500	0%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Contract Services		\$6,000	\$3,762	\$87,200	1,353.3%	
Capital Projects		\$0	\$0	\$100,000	N/A	
Municipal Payments		\$571,541	\$540,695	\$581,083	1.7%	
Culture-Recreation-Edu		\$3,802,932	\$3,797,578	\$4,152,192	9.2%	
Wages and Salaries		\$1,884,896	\$1,903,078	\$2,052,407	8.9%	
Employer Contribution		\$700,263	\$719,744	\$751,608	7.3%	
Contract Benefits		\$2,479	\$2,784	\$4,679	88.7%	
Contract Services		\$56,920	\$55,128	\$60,870	6.9%	
Professional Services		\$52,250	\$60,100	\$81,600	56.2%	
Utility		\$252,395	\$239,085	\$244,850	-3%	
Repair/Maintenance		\$137,300	\$122,444	\$142,800	4%	
Municipal Payments		\$84,000	\$79,602	\$84,000	0%	
Other Services		\$204,182	\$189,509	\$237,251	16.2%	
Supplies		\$393,050	\$396,319	\$424,900	8.1%	
Prof Materials & Dues		\$5,675	\$6,222	\$6,700	18.1%	
Travel		\$4,100	\$3,325	\$1,100	-73.2%	
Training		\$11,050	\$7,368	\$14,250	29%	
Insurance		\$10,871	\$10,871	\$12,176	12%	
Capital Projects		\$0	\$0	\$30,000	N/A	
Motorized Equipment		\$3,500	\$2,000	\$3,000	-14.3%	
Conservation & Development		\$447,941	\$437,635	\$451,578	0.8%	
Wages and Salaries		\$225,196	\$241,235	\$227,652	1.1%	
Employer Contribution		\$99,916	\$88,585	\$98,396	-1.5%	
Contract Benefits		\$195	\$195	\$195	0%	
Contract Services		\$1,000	\$0	\$1,000	0%	
Professional Services		\$44,210	\$42,260	\$44,210	0%	
Utility		\$1,935	\$1,609	\$1,955	1%	
Other Services		\$52,139	\$43,548	\$48,695	-6.6%	
Supplies		\$12,900	\$12,890	\$13,100	1.6%	
Prof Materials & Dues		\$2,700	\$2,214	\$2,725	0.9%	
Training		\$3,150	\$1,999	\$3,150	0%	
Travel		\$4,600	\$3,100	\$4,500	-2.2%	
Award & Claim Settlements				\$6,000	N/A	
Total Expenditures:		\$20,083,715	\$19,673,694	\$21,177,734	5.4%	

General Fund Expenditures by Expense Type

The detail of these expenditures can be found in the department specific budgets.

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
General Government		\$826,934	\$806,888	\$881,817	6.6%	
Public Safety		\$3,560,435	\$3,547,414	\$3,572,570	0.3%	
Public Health		\$763,617	\$782,057	\$846,311	10.8%	
Public Works		\$843,939	\$841,472	\$889,211	5.4%	
Culture-Recreation-Edu		\$1,884,896	\$1,903,078	\$2,052,407	8.9%	
Conservation & Development		\$225,196	\$241,235	\$227,652	1.1%	
Total Wages and Salaries:		\$8,105,017	\$8,122,145	\$8,469,968	4.5%	
Employer Contribution						
General Government		\$311,902	\$295,941	\$306,327	-1.8%	
Public Safety		\$1,447,946	\$1,365,065	\$1,466,633	1.3%	
Public Health		\$242,721	\$253,355	\$275,679	13.6%	
Public Works		\$366,906	\$382,954	\$377,706	2.9%	
Culture-Recreation-Edu		\$700,263	\$719,744	\$751,608	7.3%	
Conservation & Development		\$99,916	\$88,585	\$98,396	-1.5%	
Total Employer Contribution:		\$3,169,654	\$3,105,644	\$3,276,349	3.4%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Contract Benefits						
General Government		\$126	\$126	\$126	0%	
Public Safety		\$40,400	\$43,236	\$37,400	-7.4%	
Public Health		\$60	\$60	\$60	0%	
Public Works		\$3,301	\$3,331	\$3,176	-3.8%	
Culture-Recreation-Edu		\$2,479	\$2,784	\$4,679	88.7%	
Conservation & Development		\$195	\$195	\$195	0%	
Total Contract Benefits:		\$46,561	\$49,732	\$45,636	-2%	
Contract Services						
General Government		\$550	\$550	\$2,350	327.3%	
Public Safety		\$27,200	\$27,182	\$27,361	0.6%	
Public Health		\$8,260	\$7,457	\$8,660	4.8%	
Public Works		\$6,000	\$3,762	\$87,200	1,353.3%	
Culture-Recreation-Edu		\$56,920	\$55,128	\$60,870	6.9%	
Conservation & Development		\$1,000	\$0	\$1,000	0%	
Total Contract Services:		\$99,930	\$94,079	\$187,441	87.6%	
Professional Services						
General Government		\$167,650	\$167,543	\$148,462	-11.4%	
Public Safety		\$71,000	\$77,500	\$72,200	1.7%	
Public Health		\$72,852	\$74,154	\$14,600	-80%	
Public Works		\$8,500	\$9,730	\$7,500	-11.8%	
Culture-Recreation-Edu		\$52,250	\$60,100	\$81,600	56.2%	
Conservation & Development		\$44,210	\$42,260	\$44,210	0%	
Total Professional Services:		\$416,462	\$431,286	\$368,572	-11.5%	
Utility						
General Government		\$2,250	\$2,127	\$3,120	38.7%	
Public Safety		\$50,800	\$49,281	\$52,000	2.4%	
Public Health		\$15,160	\$13,459	\$14,485	-4.5%	
Public Works		\$154,863	\$157,222	\$157,870	1.9%	
Culture-Recreation-Edu		\$252,395	\$239,085	\$244,850	-3%	
Conservation & Development		\$1,935	\$1,609	\$1,955	1%	
Total Utility:		\$477,403	\$462,784	\$474,280	-0.7%	
Repair/Maintenance						
General Government		\$11,250	\$10,050	\$12,000	6.7%	
Public Safety		\$50,600	\$48,400	\$56,900	12.5%	
Public Health		\$9,050	\$4,795	\$8,550	-5.5%	
Public Works		\$40,800	\$43,400	\$37,200	-8.8%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Culture-Recreation-Edu		\$137,300	\$122,444	\$142,800	4%	
Total Repair/Maintenance:		\$249,000	\$229,089	\$257,450	3.4%	
Municipal Payments						
General Government		\$6,756	\$6,846	\$15,956	136.2%	
Public Safety		\$3,798,714	\$3,795,364	\$3,952,715	4.1%	
Public Health		\$3,500	\$2,000	\$3,200	-8.6%	
Public Works		\$571,541	\$540,695	\$581,083	1.7%	
Culture-Recreation-Edu		\$84,000	\$79,602	\$84,000	0%	
Total Municipal Payments:		\$4,464,511	\$4,424,507	\$4,636,954	3.9%	
Uncollectable Debt						
General Government		\$4,000	\$4,000	\$4,000	0%	
Total Uncollectable Debt:		\$4,000	\$4,000	\$4,000	0%	
Other Services						
General Government		\$218,484	\$217,930	\$235,383	7.7%	
Public Safety		\$251,878	\$248,028	\$331,338	31.5%	
Public Health		\$81,512	\$78,352	\$86,255	5.8%	
Public Works		\$660,619	\$669,873	\$745,782	12.9%	
Culture-Recreation-Edu		\$204,182	\$189,509	\$237,251	16.2%	
Conservation & Development		\$52,139	\$43,548	\$48,695	-6.6%	
Total Other Services:		\$1,468,814	\$1,447,240	\$1,684,704	14.7%	
Supplies						
General Government		\$50,100	\$43,841	\$64,650	29%	
Public Safety		\$93,615	\$91,451	\$116,253	24.2%	
Public Health		\$369,542	\$36,559	\$241,365	-34.7%	
Public Works		\$281,660	\$281,089	\$273,850	-2.8%	
Culture-Recreation-Edu		\$393,050	\$396,319	\$424,900	8.1%	
Conservation & Development		\$12,900	\$12,890	\$13,100	1.6%	
Total Supplies:		\$1,200,867	\$862,148	\$1,134,118	-5.6%	
Prof Materials & Dues						
General Government		\$10,787	\$10,489	\$13,850	28.4%	
Public Safety		\$5,750	\$5,580	\$5,850	1.7%	
Public Health		\$2,400	\$2,925	\$3,090	28.8%	
Public Works		\$804	\$1,123	\$1,204	49.8%	
Culture-Recreation-Edu		\$5,675	\$6,222	\$6,700	18.1%	
Conservation & Development		\$2,700	\$2,214	\$2,725	0.9%	
Total Prof Materials & Dues:		\$28,116	\$28,553	\$33,419	18.9%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Travel						
General Government		\$1,100	\$750	\$2,975	170.5%	
Public Safety		\$1,475	\$506	\$1,200	-18.6%	
Public Health		\$4,556	\$3,048	\$3,120	-31.5%	
Public Works		\$0	\$0	\$300	N/A	
Culture-Recreation-Edu		\$4,100	\$3,325	\$1,100	-73.2%	
Conservation & Development		\$4,600	\$3,100	\$4,500	-2.2%	
Total Travel:		\$15,831	\$10,729	\$13,195	-16.6%	
Training						
General Government		\$10,450	\$7,805	\$11,250	7.7%	
Public Safety		\$33,800	\$32,950	\$36,225	7.2%	
Public Health		\$5,283	\$8,231	\$14,285	170.4%	
Public Works		\$2,250	\$400	\$2,000	-11.1%	
Culture-Recreation-Edu		\$11,050	\$7,368	\$14,250	29%	
Conservation & Development		\$3,150	\$1,999	\$3,150	0%	
Total Training:		\$65,983	\$58,753	\$81,160	23%	
Motorized Equipment						
Public Safety		\$40,500	\$48,500	\$48,000	18.5%	
Culture-Recreation-Edu		\$3,500	\$2,000	\$3,000	-14.3%	
Total Motorized Equipment:		\$44,000	\$50,500	\$51,000	15.9%	
Insurance						
General Government		\$114,495	\$114,495	\$128,234	12%	
Culture-Recreation-Edu		\$10,871	\$10,871	\$12,176	12%	
Total Insurance:		\$125,366	\$125,366	\$140,410	12%	
Award & Claim Settlements						
General Government		\$3,000	\$0	\$3,000	0%	
Conservation & Development				\$6,000	N/A	
Total Award & Claim Settlements:		\$3,000	\$0	\$9,000	200%	
Capital Outlay						
General Government		\$15,000	\$15,000	\$0	-100%	
Public Safety		\$10,000	\$71,000	\$168,577	1,585.8%	
Public Works		\$2,500	\$9,440	\$2,500	0%	
Total Capital Outlay:		\$27,500	\$95,440	\$171,077	522.1%	
Capital Projects						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Public Safety		\$71,700	\$71,700	\$9,000	-87.4%	
Public Works		\$0	\$0	\$100,000	N/A	
Culture-Recreation-Edu		\$0	\$0	\$30,000	N/A	
Total Capital Projects:		\$71,700	\$71,700	\$139,000	93.9%	
Total Expense Objects:		\$20,083,715	\$19,673,694	\$21,177,734	5.4%	

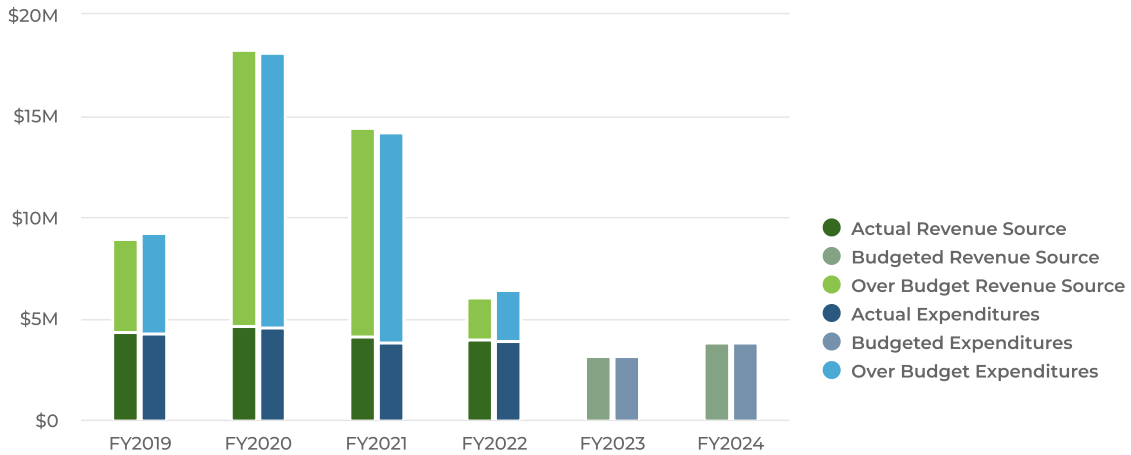
Debt Service

The Debt Service Fund is a governmental fund that is used to account for resources that are restricted, committed, or assigned to expenditures for the payment of general long-term debt principal, interest, and related costs, other than TID or enterprise debt.

Summary

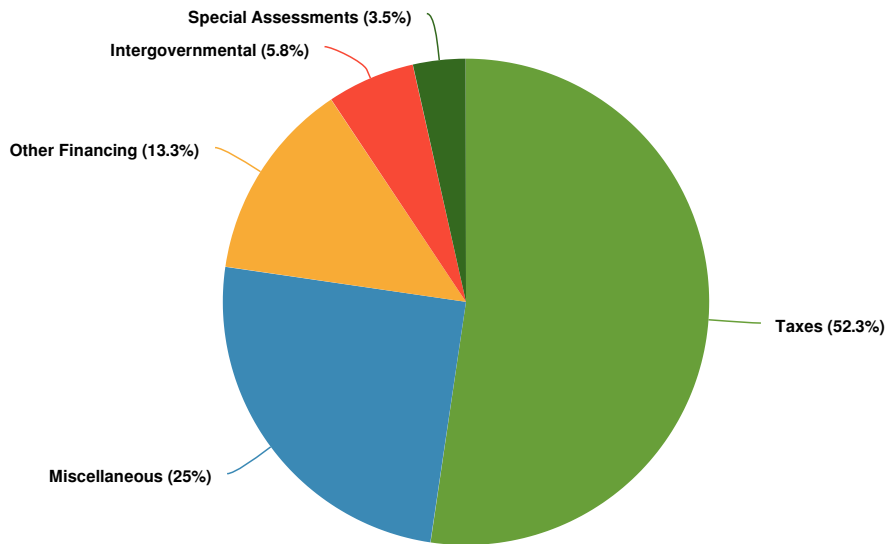
The City of Menasha is projecting \$3.85M of revenue in FY2024, which represents a 21% increase over the prior year. Budgeted expenditures are projected to increase by 21.6% or \$686.85K to \$3.87M in FY2024.

The Debt Service Fund tax levy is projected to increase by \$130,000 to account for debt service payments.



Debt Service Fund Revenues by Source

Projected 2023 Revenues by Source



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Taxes						
General Property Taxes	310-0000-411.00-00	\$1,170,000	\$1,170,000	\$1,300,000	11.1%	
Tax from Municipal Util	310-0000-413.00-00	\$734,798	\$702,115	\$716,157	-2.5%	
Total Taxes:		\$1,904,798	\$1,872,115	\$2,016,157	5.8%	
Intergovernmental						
Computers	310-0000-432.02-00	\$225,000	\$225,000	\$225,000	0%	
Total Intergovernmental:		\$225,000	\$225,000	\$225,000	0%	
Miscellaneous						
On Investments	310-0000-461.01-00	\$500	\$525	\$500	0%	
On Special Assessments	310-0000-461.02-00	\$6,000	\$5,800	\$6,000	0%	
On RDA Note	310-0000-461.03-00	\$388,540	\$388,540	\$388,540	0%	
Developer Lot Sales	310-0000-469.00-00		\$599,847	\$566,972	N/A	
Total Miscellaneous:		\$395,040	\$994,712	\$962,012	143.5%	
Special Assessments						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Street Construction	310-0000-471.00-00	\$75,000	\$80,000	\$65,000	-13.3%	
Curb & Gutter	310-0000-473.00-00	\$50,000	\$50,000	\$40,000	-20%	
Storm Sewer	310-0000-475.00-00	\$4,000	\$4,000	\$4,000	0%	
Engineering	310-0000-477.00-00	\$16,000	\$15,000	\$16,000	0%	
Street Lighting	310-0000-478.00-00	\$67	\$266	\$0	-100%	
Driveway Apron	310-0000-479.00-00	\$7,500	\$14,000	\$10,000	33.3%	
Total Special Assessments:		\$152,567	\$163,266	\$135,000	-11.5%	
Other Financing						
TIF #7 Fund	310-0000-492.08-00	\$99,295	\$99,295	\$101,038	1.8%	
TIF #8 Fund	310-0000-492.09-00	\$60,286	\$60,286	\$61,321	1.7%	
Menasha Utility	310-0000-492.30-00	\$191,638	\$0	\$193,379	0.9%	
TIF #11 Fund	310-0000-492.34-00	\$58,435	\$58,435	\$58,435	0%	
TIF #12 Fund	310-0000-492.35-00	\$52,450	\$52,450	\$55,750	6.3%	
TIF #13 Fund	310-0000-492.43-00	\$43,545	\$43,545	\$43,545	0%	
Total Other Financing:		\$505,649	\$314,011	\$513,468	1.5%	
Total Revenue Source:		\$3,183,054	\$3,569,104	\$3,851,637	21%	

Debt Service Fund Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
General Government						
Debt Payments						
Debt Issuance Costs	310-0407-513.61-03	\$1,000	\$11,123	\$1,200	20%	
Total Debt Payments:		\$1,000	\$11,123	\$1,200	20%	
Total General Government:		\$1,000	\$11,123	\$1,200	20%	
Debt Service						
Debt Payments						
Principal	310-0409-571.61-01	\$2,336,030	\$2,176,030	\$2,860,849	22.5%	
Interest	310-0410-571.61-02	\$842,022	\$810,385	\$913,854	8.5%	
Total Debt Payments:		\$3,178,052	\$2,986,415	\$3,774,703	18.8%	
Total Debt Service:		\$3,178,052	\$2,986,415	\$3,774,703	18.8%	
Other Financing Uses						
Municipal Payments						
Transfer to Sewage Fund	310-0485-591.25-02			\$90,000	N/A	Transfer to Sewage Fund
Total Municipal Payments:			\$0	\$90,000	N/A	
Total Other Financing Uses:		\$0	\$0	\$90,000	N/A	
Total Expenditures:		\$3,179,052	\$2,997,538	\$3,865,903	21.6%	

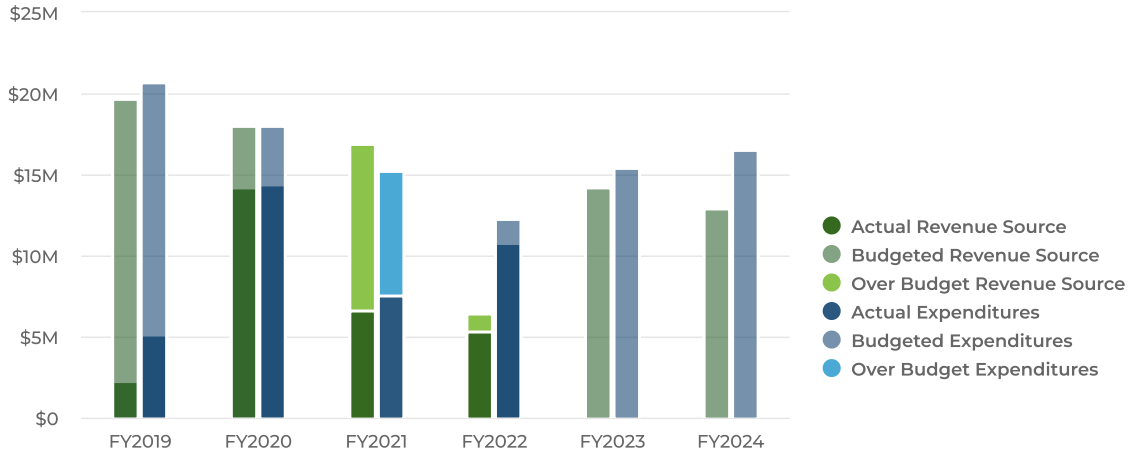
Capital Project Funds

Capital Project Funds are governmental funds that are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds.

The City's Capital Project Funds consist of the Capital Improvements Fund and the Tax Incremental District Funds.

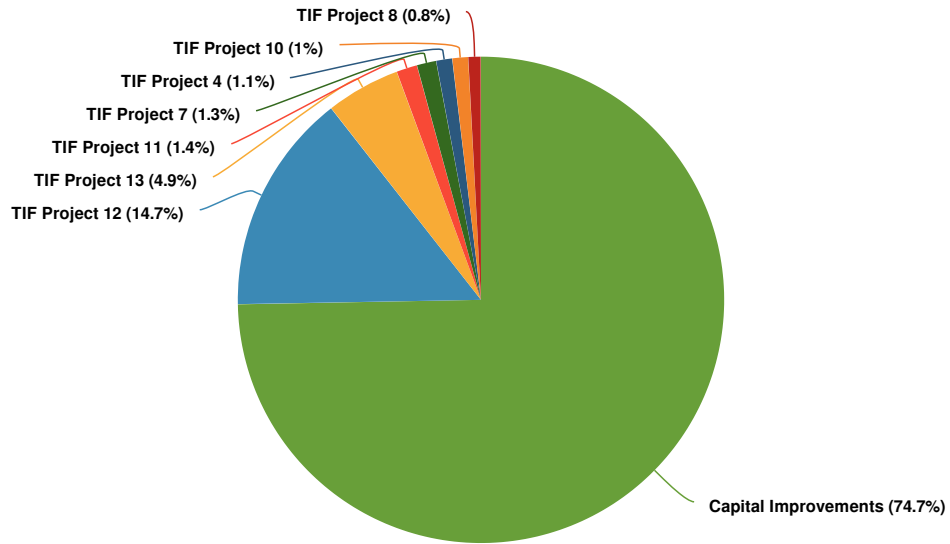
Summary

The City of Menasha is projecting \$12.97M of revenue in FY2024, which represents a 9.1% decrease over the prior year. Budgeted expenditures are projected to increase by 7.1% or \$1.1M to \$16.61M in FY2024.



Capital Projects Revenue by Fund

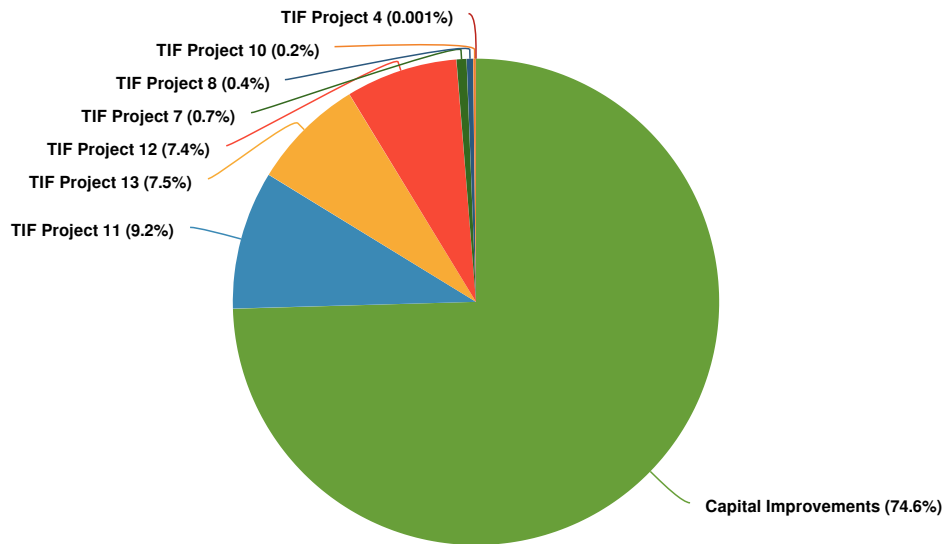
2023 Revenue by Fund



Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
TIF Project 4	\$85,282	\$85,629	\$139,042	63%	
Capital Improvements	\$12,171,255	\$5,222,536	\$9,692,107	-20.4%	
TIF Project 7	\$129,750	\$129,077	\$166,734	28.5%	
TIF Project 8	\$83,702	\$85,436	\$109,098	30.3%	
TIF Project 10	\$91,835	\$91,956	\$135,133	47.1%	
TIF Project 11	\$92,153	\$92,300	\$179,314	94.6%	
TIF Project 12	\$1,221,566	\$1,360,412	\$1,911,420	56.5%	
TIF Project 13	\$388,703	\$389,322	\$639,317	64.5%	
Total:	\$14,264,246	\$7,456,668	\$12,972,165	-9.1%	

Capital Projects Expenditures by Fund

2023 Expenditures by Fund



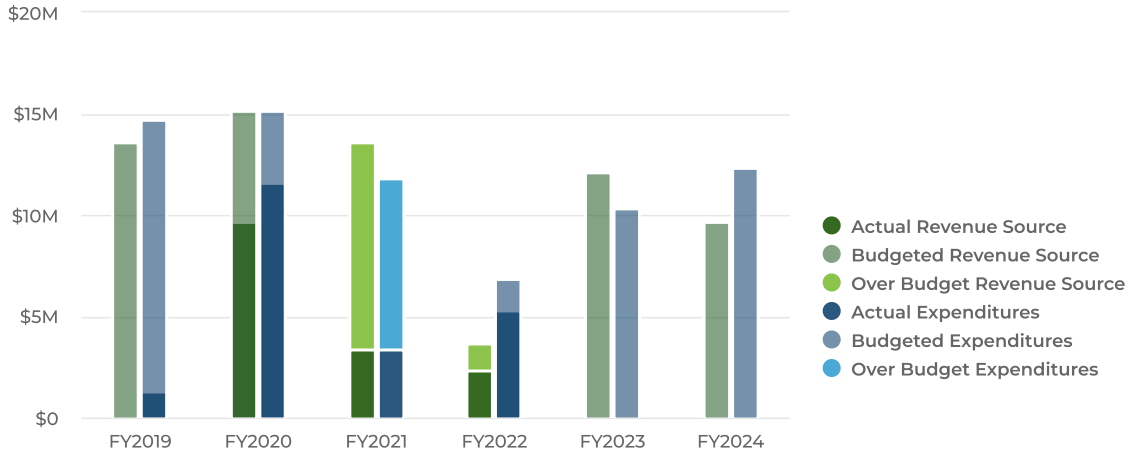
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
TIF Project 4	\$5,390	\$150	\$150	-97.2%	
Capital Improvements	\$10,401,982	\$2,564,161	\$12,381,159	19%	
TIF Project 7	\$109,930	\$109,930	\$111,673	1.6%	
TIF Project 8	\$71,852	\$70,921	\$71,956	0.1%	
TIF Project 10	\$29,963	\$26,867	\$29,144	-2.7%	
TIF Project 11	\$1,527,109	\$118,370	\$1,527,169	0%	
TIF Project 12	\$1,811,694	\$1,629,694	\$1,234,561	-31.9%	
TIF Project 13	\$1,543,350	\$1,147,005	\$1,249,280	-19.1%	
Total:	\$15,501,271	\$5,667,099	\$16,605,093	7.1%	

Capital Improvements

The Capital Improvements Fund is a Capital Projects fund used to account for the accumulation of resources to be used for capital improvement projects of the City.

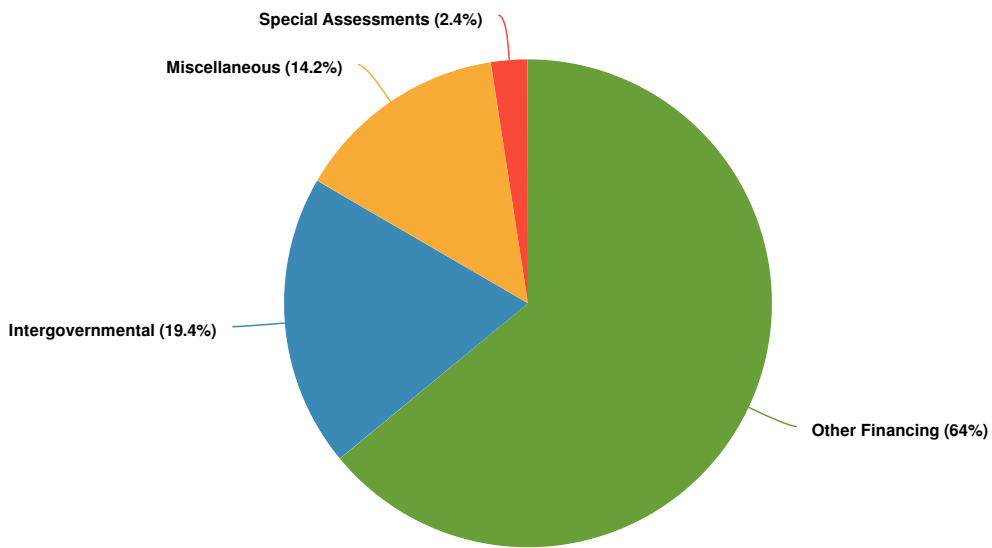
Summary

The City of Menasha is projecting \$9.69M of revenue in FY2024, which represents a 20.4% decrease over the prior year. Budgeted expenditures are projected to increase by 19% or \$1.98M to \$12.38M in FY2024.



Capital Improvements Fund Revenues by Source

Projected 2023 Revenues by Source



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Intergovernmental						
Other	470-0000-432.13-00	\$2,164,000	\$0	\$1,878,083	-13.2%	Washington & River Street Traffic Signals Grant-\$340,290 Carbon Grant (LED Upgrades)-\$167,793 Jefferson Park Project-\$1,370,000
Total Intergovernmental:		\$2,164,000	\$0	\$1,878,083	-13.2%	
Miscellaneous						
Donations & Gifts	470-0000-465.00-00	\$1,400,000	\$0	\$1,330,000	-5%	Park Project Donations-\$1,330,000
Misc General Revenue	470-0000-466.00-00	\$128,500	\$3,251	\$41,948	-67.4%	East Side LED Lights Loan-\$41,948
Total Miscellaneous:		\$1,528,500	\$3,251	\$1,371,948	-10.2%	
Special Assessments						
Street Construction	470-0000-471.00-00	\$752,938	\$203,940	\$236,948	-68.5%	
Total Special Assessments:		\$752,938	\$203,940	\$236,948	-68.5%	
Other Financing						
Bond/Note Proceeds	470-0000-491.00-00	\$7,725,817	\$5,015,345	\$6,205,128	-19.7%	GO Borrowing-\$3,598,382 (to be borrowed late 2024 or early 2025) **Borrowing for Water St in Neighborhood Investment Fund Budget GO Borrowing (Special Assessments)-\$1,001,600 GO Borrowing-Developer Projects-\$1,605,146
Total Other Financing:		\$7,725,817	\$5,015,345	\$6,205,128	-19.7%	
Total Revenue Source:		\$12,171,255	\$5,222,536	\$9,692,107	-20.4%	

Capital Improvements Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
General Government						
Capital Outlay						
Computer Equipment	470-0403-513.80-01	\$55,500	\$55,500	\$0	-100%	
<i>Back Up Storage Replacement - Equipment</i>	470-0403-513.80-01	\$45,000	\$45,000	\$0	-100%	
<i>Replace Back Up Hosts - Equipment</i>	470-0403-513.80-01	\$10,500	\$10,500	\$0	-100%	
Total Capital Outlay:		\$55,500	\$55,500	\$0	-100%	
Total General Government:		\$55,500	\$55,500	\$0	-100%	
Public Safety						
Capital Outlay						
Computer Equipment	470-0801-521.80-01	\$150,000	\$150,000	\$0	-100%	
<i>Police Radio Replacement - Equipment</i>	470-0801-521.80-01	\$130,000	\$130,000	\$0	-100%	
<i>Police Radio Replacement - Installation</i>	470-0801-521.80-01	\$20,000	\$20,000	\$0	-100%	
Motorized Equipment	470-0801-521.80-03	\$114,200	\$114,200	\$0	-100%	
<i>Police Fleet Vehicles - Vehicle Cost</i>	470-0801-521.80-03	\$114,200	\$114,200	\$0	-100%	
Motorized Equipment	470-0501-522.80-03	\$137,620	\$137,620	\$158,520	15.2%	
<i>Replace Fire Engine - Vehicle Cost</i>	470-0501-522.80-03	\$130,085	\$130,085	\$0	-100%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<i>Replace Fire Engine - Equipment</i>	470-0501-522.80-03	\$7,535	\$7,535	\$0	-100%	
<i>Fire Engine - Vehicle Cost</i>	470-0501-522.80-03	\$0		\$158,520	N/A	
Other Equipment	470-0501-522.80-05	\$13,088	\$13,088	\$0	-100%	
<i>Purchase of New Thin Clients/Software - Equipment</i>	470-0501-522.80-05	\$13,088	\$13,088	\$0	-100%	
Total Capital Outlay:		\$414,908	\$414,908	\$158,520	-61.8%	
Capital Projects						
Buildings	470-0801-521.82-01	\$68,000	\$68,000	\$40,000	-41.2%	
<i>Sewer lateral Police side - Repairs/Improvements</i>	470-0801-521.82-01	\$12,000	\$12,000	\$0	-100%	
<i>Remodel Police interview rooms & front office - Construction/Maintenance</i>	470-0801-521.82-01	\$56,000	\$56,000	\$0	-100%	
<i>Police Dept. - First Street Parking Lot Replacement - Construction/Maintenance</i>	470-0801-521.82-01	\$0		\$30,000	N/A	
<i>Police Dept. - Door Security System - Repairs/Improvements</i>	470-0801-521.82-01	\$0		\$10,000	N/A	
Buildings	470-0501-522.82-01	\$21,500	\$21,500	\$62,000	188.4%	
<i>Sewer Lateral Fire side - Repairs/Improvements</i>	470-0501-522.82-01	\$13,000	\$13,000	\$0	-100%	
<i>Garage door operators (6) total - Repairs/Improvements</i>	470-0501-522.82-01	\$8,500	\$8,500	\$0	-100%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<i>Fire Dept. - Living Quarters Remodel - Construction/Maintenance</i>	470-0501-522.82-01	\$0		\$62,000	N/A	
Construction	470-0501-522.82-02		\$0	\$7,000	N/A	
<i>Fire Dept. - Window Replacement - Construction/Maintenance</i>	470-0501-522.82-02	\$0		\$7,000	N/A	
Total Capital Projects:		\$89,500	\$89,500	\$109,000	21.8%	
Supplies						
Tools & Equipment	470-0501-522.30-15	\$180,453	\$169,812	\$15,852	-91.2%	
<i>Fire Equipment Replacement Program - Equipment</i>	470-0501-522.30-15	\$11,898	\$8,000	\$15,852	33.2%	
<i>Portable Radios - Equipment</i>	470-0501-522.30-15	\$168,555	\$161,812	\$0	-100%	
Total Supplies:		\$180,453	\$169,812	\$15,852	-91.2%	
Total Public Safety:		\$684,861	\$674,220	\$283,372	-58.6%	
Public Works						
Capital Outlay						
Other Equipment	470-1008-541.80-05	\$100,000	\$20,000	\$358,100	258.1%	\$340,290 Grant Offset
<i>Traffic Signal Upgrades-River and Washington - Other</i>	470-1008-541.80-05	\$100,000	\$20,000	\$358,100	258.1%	
Other Equipment	470-1012-541.80-05	\$135,000	\$15,000	\$259,741	92.4%	LED Project-Grant & Loan Offset
<i>East Side LED Street Light Upgrade (WPPI Loan) - Other</i>	470-1012-541.80-05	\$120,000	\$0	\$0	-100%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<i>Pedestrian Crossing Lights-Appleton Rd and Seventh St - Other</i>	470-1012-541.80-05	\$15,000	\$15,000	\$0	-100%	
<i>Main Street Downtown Lighting - Other</i>	470-1012-541.80-05	\$0		\$50,000	N/A	
<i>East Side LED Street Light Upgrades - Other</i>	470-1012-541.80-05	\$0		\$209,741	N/A	
Total Capital Outlay:		\$235,000	\$35,000	\$617,841	162.9%	
Capital Projects						
Construction	470-1003-541.82-02	\$7,475,997	\$1,566,850	\$7,023,646	-6.1%	
<i>Racine Street-Third to Ninth-DESIGN ONLY - Design</i>	470-1003-541.82-02	\$75,000	\$45,000	\$75,000	0%	
<i>Water Street-Barlow St to Tayco St - Construction/Maintenance</i>	470-1003-541.82-02	\$2,274,000	\$0	\$0	-100%	
<i>Water Street-Barlow St to Tayco St - Other</i>	470-1003-541.82-02	\$32,500	\$0	\$0	-100%	
<i>Third Street-Konemac St to Brighton Dr/Bridge - Construction/Maintenance</i>	470-1003-541.82-02	\$341,793	\$341,793	\$0	-100%	
<i>Racine Street Bridge Amenities - Other</i>	470-1003-541.82-02	\$150,000	\$150,000	\$0	-100%	
<i>Woodland Lakes Cottages - Construction/Maintenance</i>	470-1003-541.82-02	\$3,651,000	\$725,000	\$2,926,000	-19.9%	
<i>County Road P (Valley Road) DESIGN ONLY - Design</i>	470-1003-541.82-02	\$20,000	\$15,000	\$25,000	25%	
<i>Warsaw Street - Ninth St to North - Construction/Maintenance</i>	470-1003-541.82-02	\$167,057	\$167,057	\$0	-100%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<i>Earl Street-Midway to Airport DESIGN ONLY - Design</i>	470-1003-541.82-02	\$36,000	\$0	\$36,000	0%	
<i>Kargus Drive-Entire Road - Construction/Maintenance</i>	470-1003-541.82-02	\$530,647	\$0	\$0	-100%	
<i>Racine Street-Third to Ninth-LAND ACQUISITION - Land/Right-of-way</i>	470-1003-541.82-02	\$100,000	\$25,000	\$0	-100%	
<i>Cracksealing - Construction/Maintenance</i>	470-1003-541.82-02	\$78,000	\$78,000	\$0	-100%	
<i>State Highway 114/Plank Road-Manitowoc to Melissa-DESIGN ONLY - Design</i>	470-1003-541.82-02	\$20,000	\$20,000	\$20,000	0%	
<i>Lucerne Drive-Appleton Rd to University Dr - Construction/Maintenance</i>	470-1003-541.82-02	\$0		\$298,000	N/A	
<i>Barlow Street-Water St to Broad St - Construction/Maintenance</i>	470-1003-541.82-02	\$0		\$25,000	N/A	
<i>Gosling Way-Kernan Ave to Gosling Way Ct - Construction/Maintenance</i>	470-1003-541.82-02	\$0		\$179,400	N/A	
<i>Gosling Way Ct-Gosling Way to N Termini - Construction/Maintenance</i>	470-1003-541.82-02	\$0		\$239,200	N/A	
<i>Woodcrest Heights Dr-Gosling Way to N Termini - Construction/Maintenance</i>	470-1003-541.82-02	\$0		\$239,200	N/A	
<i>Conservation North - Other</i>	470-1003-541.82-02	\$0		\$108,970	N/A	
<i>Wittmann Park Lane- Storm Sewer Upsizing south of Wittmann Drive - Construction/Maintenance</i>	470-1003-541.82-02	\$0		\$174,000	N/A	
<i>Racine Street - Third to Ninth (Land Acquisition) - Land/Right-of-way</i>	470-1003-541.82-02	\$0		\$100,000	N/A	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<i>Elizabeth Street (Eighth St to Harding St) - Construction/Maintenance</i>	470-1003-541.82-02	\$0		\$53,000	N/A	
<i>Kenwood Drive Storm Sewer Installation and Road Repair - Construction/Maintenance</i>	470-1003-541.82-02	\$0		\$120,000	N/A	
<i>Kargus Drive - Entire Road - Construction/Maintenance</i>	470-1003-541.82-02	\$0		\$530,700	N/A	
<i>2nd Addition of Southfield - Brie Ct and Grassymeadow Ln - Construction/Maintenance</i>	470-1003-541.82-02	\$0		\$302,000	N/A	
<i>Creekside Subdivision - Design</i>	470-1003-541.82-02	\$0		\$192,315	N/A	
<i>Creekside Subdivision - Construction/Maintenance</i>	470-1003-541.82-02	\$0		\$605,763	N/A	
<i>Creekside Subdivision - Sanitary Laterals</i>	470-1003-541.82-02	\$0		\$268,611	N/A	
<i>Creekside Subdivision - Sanitary Sewers</i>	470-1003-541.82-02	\$0		\$231,438	N/A	
<i>Creekside Subdivision - Other</i>	470-1003-541.82-02	\$0		\$198,050	N/A	
<i>Naymut Street - Keyes St to Nicolet Blvd - Construction/Maintenance</i>	470-1003-541.82-02	\$0		\$76,000	N/A	
Construction	470-1009-541.82-02	\$103,624	\$67,591	\$229,300	121.3%	
<i>Third Street-Konemac St to Brighton Dr/Bridge - Sidewalks</i>	470-1009-541.82-02	\$23,693	\$23,693	\$0	-100%	
<i>Sidewalk Replacement Program - Construction/Maintenance</i>	470-1009-541.82-02	\$30,000	\$30,000	\$30,000	0%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<i>Warsaw Street - Ninth St to North - Sidewalks</i>	470-1009-541.82-02	\$13,898	\$13,898	\$0	-100%	
<i>Kargus Drive-Entire Road - Sidewalks</i>	470-1009-541.82-02	\$36,033	\$0	\$0	-100%	
<i>Lucerne Drive-Appleton Rd to University Dr - Sidewalks</i>	470-1009-541.82-02	\$0		\$30,000	N/A	
<i>Gosling Way-Kernan Ave to Gosling Way Ct - Sidewalks</i>	470-1009-541.82-02	\$0		\$11,400	N/A	
<i>Gosling Way Ct-Gosling Way to N Termini - Sidewalks</i>	470-1009-541.82-02	\$0		\$15,200	N/A	
<i>Woodcrest Heights Dr-Gosling Way to N Termini - Sidewalks</i>	470-1009-541.82-02	\$0		\$15,200	N/A	
<i>Gosling Way Trail (Woodland Hills Subdivision Trail Connection) - Construction/Maintenance</i>	470-1009-541.82-02	\$0		\$45,000	N/A	
<i>Midway Road Sidewalk - Construction/Maintenance</i>	470-1009-541.82-02	\$0		\$45,000	N/A	
<i>Elizabeth Street (Eighth St to Harding St) - Sidewalks</i>	470-1009-541.82-02	\$0		\$1,500	N/A	
<i>Kargus Drive - Entire Road - Sidewalks</i>	470-1009-541.82-02	\$0		\$36,000	N/A	
Total Capital Projects:		\$7,579,621	\$1,634,441	\$7,252,946	-4.3%	
Total Public Works:		\$7,814,621	\$1,669,441	\$7,870,787	0.7%	
Culture-Recreation-Edu						
Capital Outlay						
Other Equipment	470-0703-553.80-05	\$238,000	\$150,000	\$665,000	179.4%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<i>Jefferson Pavilion Renovation & Social Space - Design</i>	470-0703-553.80-05	\$25,000	\$25,000	\$0	-100%	
<i>Jefferson Park Softball Diamond Upgrade - Design</i>	470-0703-553.80-05	\$50,000	\$50,000	\$25,000	-50%	
<i>Jefferson Park Boat Launch - Engineering</i>	470-0703-553.80-05	\$138,000	\$50,000	\$50,000	-63.8%	
<i>Jefferson Park Softball/Launch Shelter - Engineering</i>	470-0703-553.80-05	\$25,000	\$25,000	\$25,000	0%	
<i>Jefferson Park Softball/Launch Shelter - Construction/Maintenance</i>	470-0703-553.80-05	\$0		\$175,000	N/A	
<i>Pleasants Park Play Equipment - Equipment/Vehicle/Furnishings</i>	470-0703-553.80-05	\$0		\$335,000	N/A	
<i>Pleasants Park Play Equipment - Engineering</i>	470-0703-553.80-05	\$0		\$15,000	N/A	
<i>Jefferson Park Trail System - Design</i>	470-0703-553.80-05	\$0		\$15,000	N/A	
<i>Jefferson Park Pavilion Renovation & Social Space - Engineering</i>	470-0703-553.80-05	\$0		\$25,000	N/A	
Total Capital Outlay:		\$238,000	\$150,000	\$665,000	179.4%	
Capital Projects						
Buildings	470-0601-551.82-01	\$1,256,000	\$5,900	\$250,000	-80.1%	
<i>Library control valves - Repairs/Improvements</i>	470-0601-551.82-01	\$6,000	\$5,900	\$0	-100%	
<i>Library Renovation - Construction/Maintenance</i>	470-0601-551.82-01	\$1,250,000	\$0	\$0	-100%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<i>Library Renovation - Design</i>	470-0601-551.82-01	\$0		\$250,000	N/A	
Buildings	470-0703-553.82-01	\$58,000	\$9,100	\$8,000	-86.2%	
<i>Electric Panel Upgrades - Construction/Maintenance</i>	470-0703-553.82-01	\$8,000	\$9,100	\$8,000	0%	
<i>Jefferson Pavilion Renovation & Social Space - Construction/Maintenance</i>	470-0703-553.82-01	\$50,000	\$0	\$0	-100%	
Construction	470-0703-553.82-02	\$295,000	\$0	\$3,304,000	1,020%	
<i>Jefferson Park Boat Launch - Construction/Maintenance</i>	470-0703-553.82-02	\$295,000	\$0	\$1,919,000	550.5%	
<i>Jefferson Park Softball Diamond - Construction/Maintenance</i>	470-0703-553.82-02	\$0		\$150,000	N/A	
<i>Jefferson Park Trail System - Construction/Maintenance</i>	470-0703-553.82-02	\$0		\$205,000	N/A	
<i>Trestle Trail Maintenance - Engineering</i>	470-0703-553.82-02	\$0		\$10,000	N/A	
<i>Jefferson Park Pavilion Renovation & Social Space - Construction/Maintenance</i>	470-0703-553.82-02	\$0		\$50,000	N/A	
<i>Jefferson Park - Playground - Construction/Maintenance</i>	470-0703-553.82-02	\$0		\$970,000	N/A	
Total Capital Projects:		\$1,609,000	\$15,000	\$3,562,000	121.4%	
Total Culture-Recreation-Edu:		\$1,847,000	\$165,000	\$4,227,000	128.9%	
Total Expenditures:		\$10,401,982	\$2,564,161	\$12,381,159	19%	

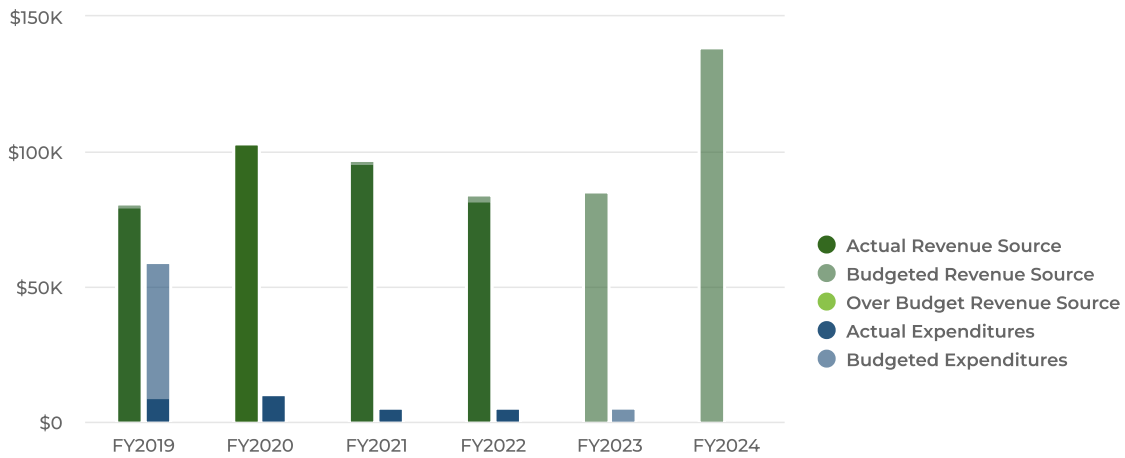
TIF Project 4 is a Capital Projects fund used to account for activity identified in the project plan.

TIF Project 4

TID 4 was created in 1997 as a blighted TID followed by three amendment in 2002, 2004 and 2008 with a statutory closing date of 2024. This TIF was created to support the development of Riverview Plaza office building and commercial development on Third Street and Racine Street.

Summary

The City of Menasha is projecting \$139.04K of revenue in FY2024, which represents a 63% increase over the prior year. Budgeted expenditures are projected to decrease by 97.2% or \$5.24K to \$150 in FY2024.



TIF Project 4 Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Taxes						
Tax Increment-City Purp	456-0000-416.00-00	\$82,652	\$82,784	\$136,327	64.9%	
Total Taxes:		\$82,652	\$82,784	\$136,327	64.9%	
Intergovernmental						
Computers	456-0000-432.02-00	\$1,832	\$1,832	\$1,832	0%	
Personal Property	456-0000-432.19-00	\$753	\$753	\$753	0%	
Total Intergovernmental:		\$2,585	\$2,585	\$2,585	0%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Miscellaneous						
On Investments	456-0000-461.01-00	\$45	\$260	\$130	188.9%	
Total Miscellaneous:		\$45	\$260	\$130	188.9%	
Total Revenue Source:		\$85,282	\$85,629	\$139,042	63%	

TIF Project 4 Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
General Government						
Municipal Payments						
Other Municipal Entities	456-0401-513.25-01	\$150	\$150	\$150	0%	Department of Revenue Fee
Total Municipal Payments:		\$150	\$150	\$150	0%	
Total General Government:		\$150	\$150	\$150	0%	
Other Financing Uses						
Municipal Payments						
Other Municipal Funds	456-0412-591.25-02	\$5,240	\$0	\$0	-100%	
Total Municipal Payments:		\$5,240	\$0	\$0	-100%	
Total Other Financing Uses:		\$5,240	\$0	\$0	-100%	
Total Expenditures:		\$5,390	\$150	\$150	-97.2%	

TIF Project 7 is a Capital Projects fund used to account for activity identified in the project plan.

TIF Project 7

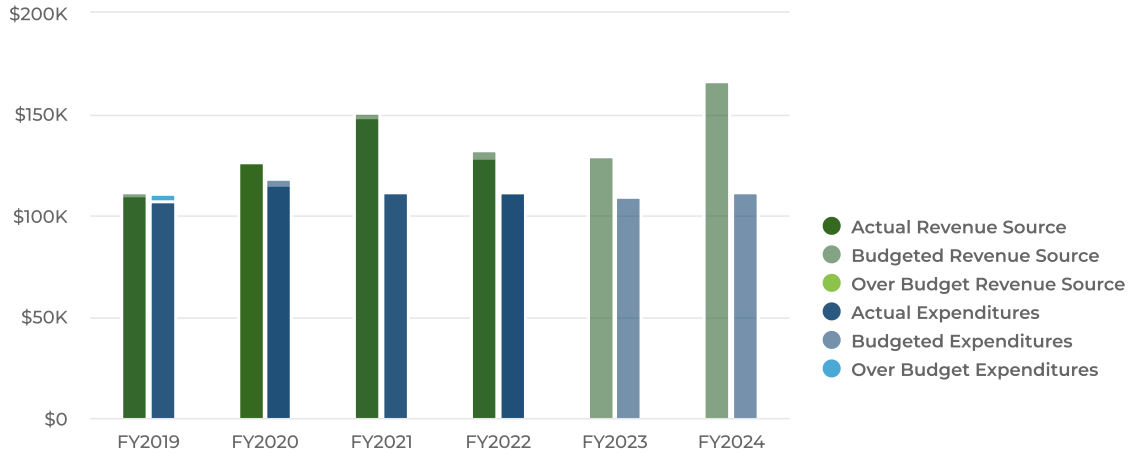
TID 7 was created in 2003 as a blighted TID with a statutory closing date of 2030. This TIF was created to support the elimination of blight, continue the redevelopment of Menasha's downtown business district and assist the construction of the Marina Place Apartments and condominiums. With the assistance of TIF 5, this district is anticipated to close within the statutory limits with a positive fund balance.

TIF 7 Boundries



Summary

The City of Menasha is projecting \$166.73K of revenue in FY2024, which represents a 28.5% increase over the prior year. Budgeted expenditures are projected to increase by 1.6% or \$1.74K to \$111.67K in FY2024.



TIF Project 7 Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Taxes						
Tax Increment-City Purp	481-0000-416.00-00	\$125,750	\$125,077	\$162,734	29.4%	
Total Taxes:		\$125,750	\$125,077	\$162,734	29.4%	
Miscellaneous						
Property	481-0000-462.01-00	\$4,000	\$4,000	\$4,000	0%	Marina Place Parking Ramp Rental
Total Miscellaneous:		\$4,000	\$4,000	\$4,000	0%	
Total Revenue Source:		\$129,750	\$129,077	\$166,734	28.5%	

TIF Project 7 Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Municipal Payments						
Other Municipal Entities	481-0401-513.25-01	\$150	\$150	\$150	0%	Department of Revenue Fee
Other Municipal Funds	481-0411-591.25-02	\$99,295	\$99,295	\$101,038	1.8%	Debt Service Payment
Other Municipal Funds	481-0412-591.25-02	\$10,485	\$10,485	\$10,485	0%	TID Admin Fee
Total Municipal Payments:		\$109,930	\$109,930	\$111,673	1.6%	
Total Expenditures:		\$109,930	\$109,930	\$111,673	1.6%	

TIF Project 8 is a Capital Projects fund used to account for activity identified in the project plan.

TIF Project 8

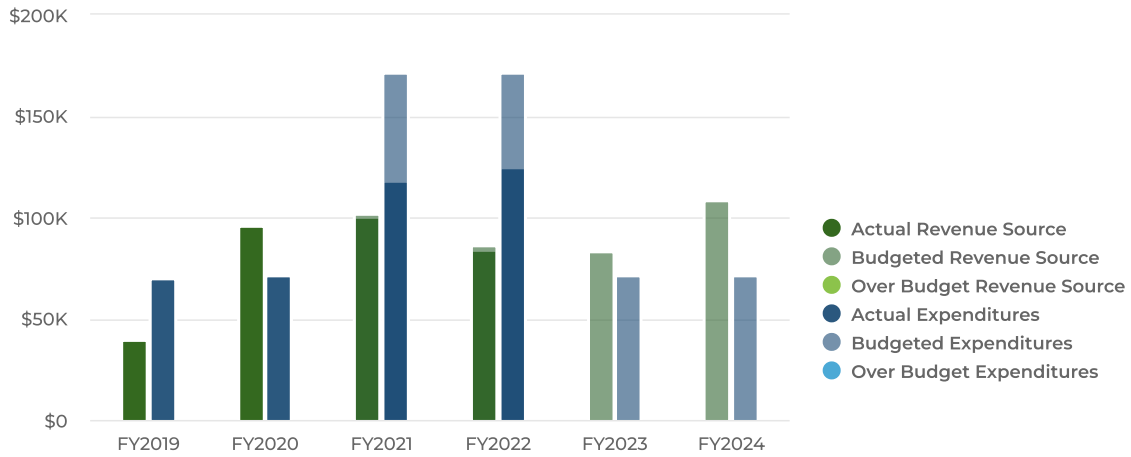
TID 8 was created in 2004 as a blighted TID with a statutory closing date of 2031. This TIF was created to support the Headwater Condominium project and the removal of blighted conditions in the district. With the development of Jimmy Johns and the reassessment to market values of the Headwater Condominiums, this TID is now considered healthy and will close with a positive fund balance. With the new Racine Street bridge projected over the next few years, the District will also assist in supporting public improvements in this area to assist in holding property values and attract new developments in the vicinity. This district will likely close well before its statutory requirement due to a positive fund balance.

TIF 8 Boundries



Summary

The City of Menasha is projecting \$109.1K of revenue in FY2024, which represents a 30.3% increase over the prior year. Budgeted expenditures are projected to increase by 0.1% or \$104 to \$71.96K in FY2024.



TIF Project 8 Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Taxes						
Tax Increment-City Purp	484-0000-416.00-00	\$83,502	\$83,636	\$108,098	29.5%	
Total Taxes:		\$83,502	\$83,636	\$108,098	29.5%	
Miscellaneous						
On Investments	484-0000-461.01-00	\$200	\$1,800	\$1,000	400%	
Total Miscellaneous:		\$200	\$1,800	\$1,000	400%	
Total Revenue Source:		\$83,702	\$85,436	\$109,098	30.3%	

TIF Project 8 Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Municipal Payments						
Other Municipal Entities	484-0401-513.25-01	\$150	\$150	\$150	0%	Department of Revenue Fee
Other Municipal Funds	484-0411-591.25-02	\$61,217	\$60,286	\$61,321	0.2%	Debt Service Payment
Other Municipal Funds	484-0412-591.25-02	\$10,485	\$10,485	\$10,485	0%	TID Admin Fee
Total Municipal Payments:		\$71,852	\$70,921	\$71,956	0.1%	
Total Expenditures:		\$71,852	\$70,921	\$71,956	0.1%	

TIF Project 10 is a Capital Projects fund used to account for activity identified in the project plan.

TID 10 was created in 2006 as a blighted TID with a statutory closing date of 2033. This TIF was created to support the redevelopment of the Tayco Street and Third Street corridors. It is a healthy TID with a projected positive fund balance to be utilized for various project plan activities. With new development interests in the TID 10 vicinity, it is possible to look at further project costs such as land acquisition, infrastructure and/or further development assistance including the Tayco/Water Street anticipated work. Currently, TID 10 has one active development agreement to support the Bertram Dental facility. The City has expanded and overlaid TID 13 onto the Brin Development. The Brin development has been reassigned to TID 13 allowing for an earlier closure of TID 10.

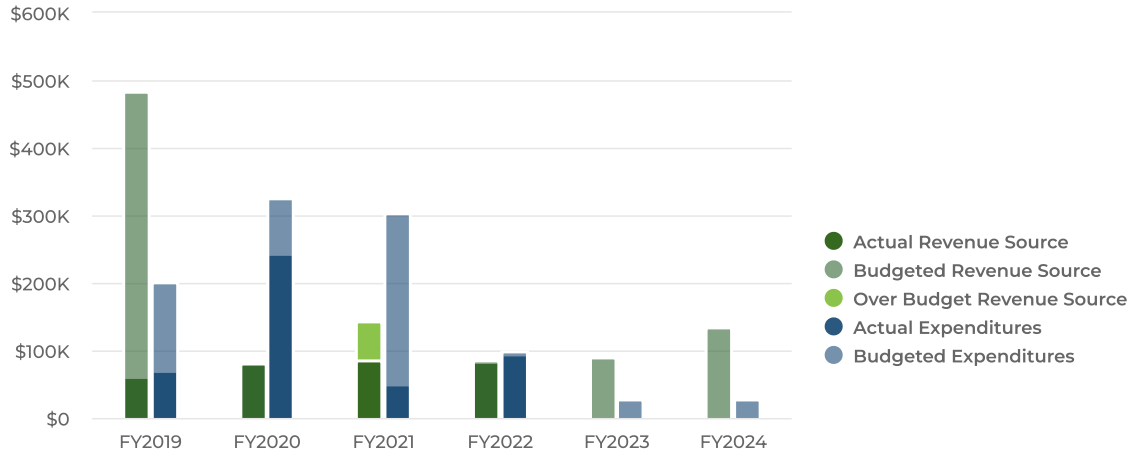
TIF Project 10

TIF 10 Boundries



Summary

The City of Menasha is projecting \$135.13K of revenue in FY2024, which represents a 47.1% increase over the prior year. Budgeted expenditures are projected to decrease by 2.7% or \$819 to \$29.14K in FY2024.



TID Project 10 Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Tax Increment-City Purp						
Tax Increment-City Purp	487-0000-416.00-00	\$76,141	\$76,262	\$119,439	56.9%	
Total Tax Increment-City Purp:		\$76,141	\$76,262	\$119,439	56.9%	
State Grant/Aid						
Computers						
Computers	487-0000-432.02-00	\$11,837	\$11,837	\$11,837	0%	
Total Computers:		\$11,837	\$11,837	\$11,837	0%	
Personal Property						
Personal Property	487-0000-432.19-00	\$3,857	\$3,857	\$3,857	0%	
Total Personal Property:		\$3,857	\$3,857	\$3,857	0%	
Total State Grant/Aid:		\$15,694	\$15,694	\$15,694	0%	
Total Revenue Source:		\$91,835	\$91,956	\$135,133	47.1%	

TIF Project 10 Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
General Government						
Municipal Payments						
Other Municipal Entities	487-0401-513.25-01	\$150	\$150	\$150	0%	Department of Revenue Fee
Total Municipal Payments:		\$150	\$150	\$150	0%	
Total General Government:		\$150	\$150	\$150	0%	
Public Works						
Capital Projects						
Construction	487-1003-541.82-02	\$0	\$1	\$0	0%	
<i>Water Street-Barlow St to Tayco St - TID #10 Construction</i>	487-1003-541.82-02	\$0	\$1	\$0	0%	<i>Water Street Project - \$300,000 in Neighborhood Investment Fund Budget</i>
Total Capital Projects:		\$0	\$1	\$0	0%	
Total Public Works:		\$0	\$1	\$0	0%	
Conservation & Development						
Professional Services						
Engineering	487-0304-562.21-02	\$2,000	\$0	\$2,000	0%	
Total Professional Services:		\$2,000	\$0	\$2,000	0%	
Utility						
Water/Sewer	487-0305-562.22-05	\$200	\$36	\$200	0%	
Storm Water	487-0305-562.22-06	\$400	\$286	\$400	0%	
Total Utility:		\$600	\$322	\$600	0%	
Award & Claim Settlements						

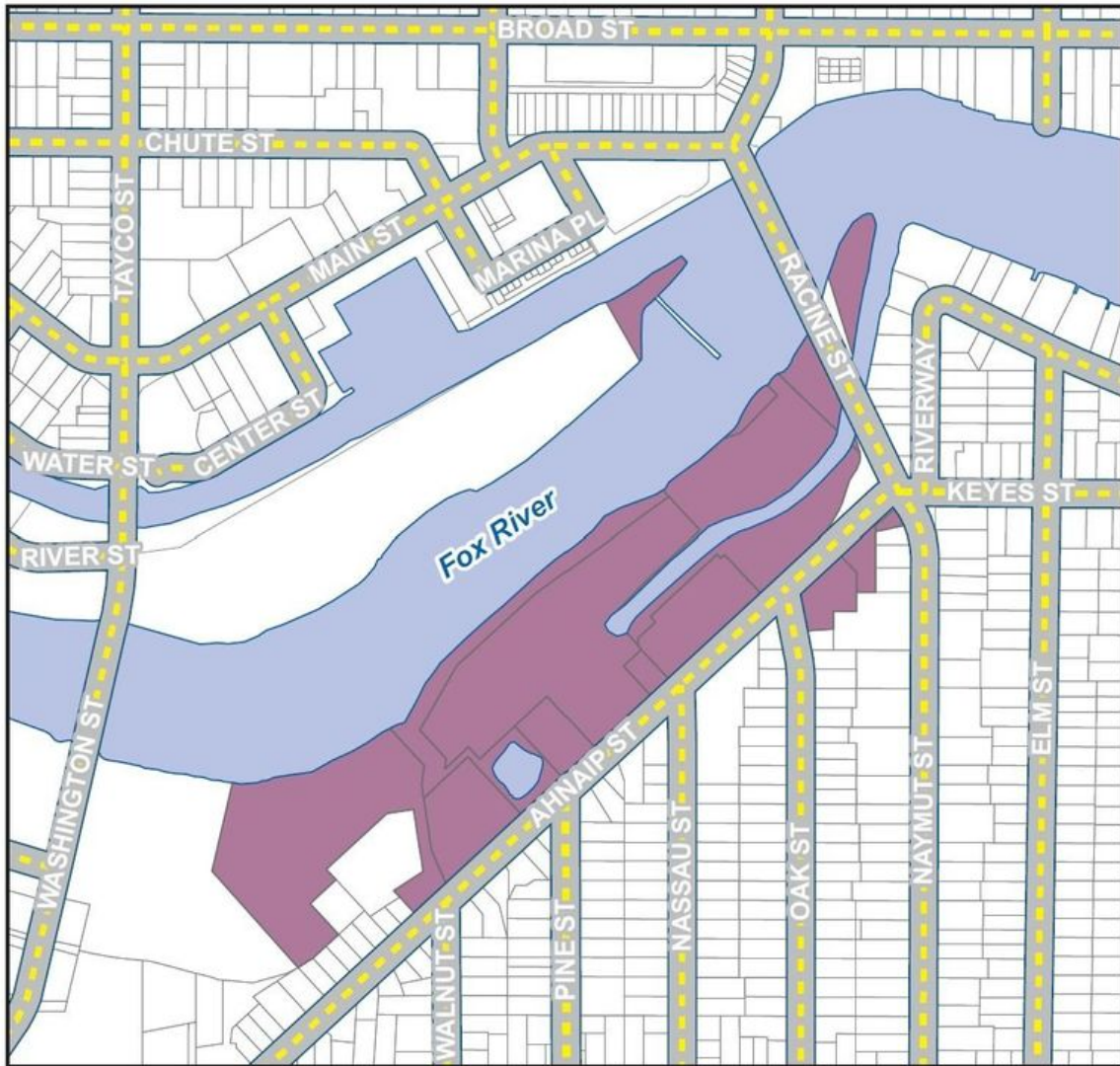
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Award & Claim Settlements	487-0305-562.73-01	\$16,728	\$15,909	\$15,909	-4.9%	Performance Incentive - Bertram Dental
Total Award & Claim Settlements:		\$16,728	\$15,909	\$15,909	-4.9%	
Total Conservation & Development:		\$19,328	\$16,231	\$18,509	-4.2%	
Other Financing Uses						
Municipal Payments						
Other Municipal Funds	487-0412-591.25-02	\$10,485	\$10,485	\$10,485	0%	TID Admin Fee
Total Municipal Payments:		\$10,485	\$10,485	\$10,485	0%	
Total Other Financing Uses:		\$10,485	\$10,485	\$10,485	0%	
Total Expenditures:		\$29,963	\$26,867	\$29,144	-2.7%	

TIF Project 11 is a Capital Projects fund used to account for activity identified in the project plan.

TID 11 was created in 2007 as a blighted TID with a statutory closing date of 2034. This TIF was created to support the redevelopment of the former Gilbert Paper Mill Site and surrounding development. It is performing sufficiently as-is and should see significant increases in increment following development of the former Gilbert Paper property. In 2021, the City did expand this TID boundary over the former Banta Publishing site to allow for continued public improvements and marketing of the vacant development properties. Upon the completion of the Banta Lofts, future increments should exceed the projected end fund balance without any additional development in the district.

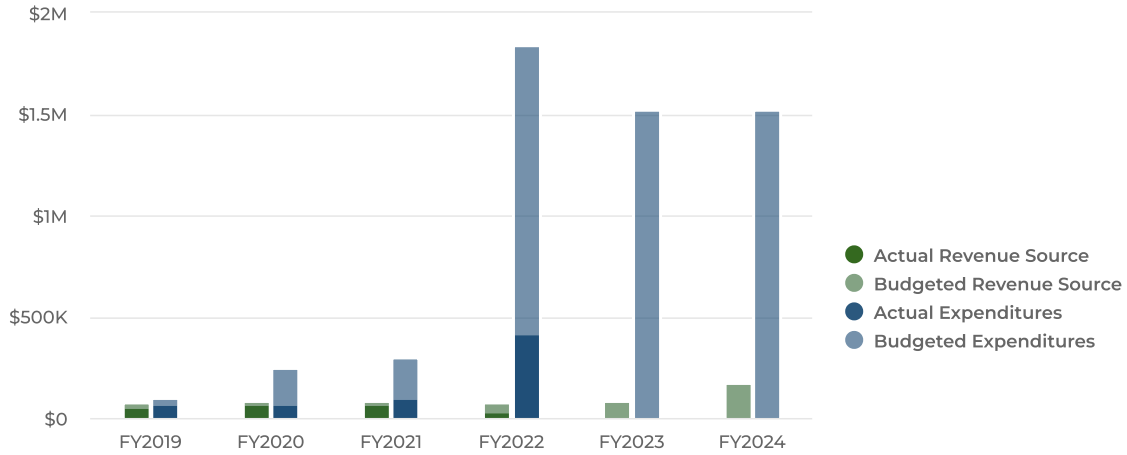
TIF Project 11

TIF 11 Boundries



Summary

The City of Menasha is projecting \$179.31K of revenue in FY2024, which represents a 94.6% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$60.28 to \$1.53M in FY2024.



TIF Project 11 Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Taxes						
Tax Increment-City Purp						
Tax Increment-City Purp	489-0000-416.00-00	\$91,785	\$91,932	\$178,946	95%	
Total Tax Increment-City Purp:		\$91,785	\$91,932	\$178,946	95%	
Total Taxes:		\$91,785	\$91,932	\$178,946	95%	
Intergovernmental						
State Grant/Aid						
Computers						
Computers	489-0000-432.02-00	\$368	\$368	\$368	0%	
Total Computers:		\$368	\$368	\$368	0%	
Total State Grant/Aid:		\$368	\$368	\$368	0%	
Total Intergovernmental:		\$368	\$368	\$368	0%	
Total Revenue Source:		\$92,153	\$92,300	\$179,314	94.6%	

TIF Project 11 Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Comptroller/Treasurer						
Comptroller/Treasurer						
Municipal Payments						
Other Municipal Entities	489-0401- 513.25-01	\$150	\$150	\$150	0%	Department of Revenue Fee
Total Municipal Payments:		\$150	\$150	\$150	0%	
Total Comptroller/Treasurer:		\$150	\$150	\$150	0%	
Total Comptroller/Treasurer:		\$150	\$150	\$150	0%	
Streets						
Engineering						
Wages and Salaries						
Wages	489-1002- 541.10-01	\$2,974	\$1,900	\$2,782	-6.4%	
Salaries	489-1002- 541.10-02	\$4,385	\$4,290	\$4,520	3.1%	
Overtime/Doubletime	489-1002- 541.10-03	\$0	\$125	\$0	0%	
Total Wages and Salaries:		\$7,358	\$6,315	\$7,302	-0.8%	
Employer Contribution						
Health	489-1002- 541.15-01	\$2,424	\$1,900	\$2,535	4.6%	
Life	489-1002- 541.15-02	\$5	\$6	\$5	0%	
Dental	489-1002- 541.15-03	\$145	\$125	\$145	0%	
Retirement	489-1002- 541.15-04	\$500	\$390	\$504	0.7%	
FICA	489-1002- 541.15-05	\$563	\$430	\$559	-0.8%	
Vision	489-1002- 541.15-07	\$14	\$13	\$14	0%	
Workers Comp	489-1002- 541.15-08	\$235	\$185	\$218	-7.6%	
Banked Sick Leave	489-1002- 541.15-10	\$74	\$60	\$73	-0.8%	
HRA Funding	489-1002- 541.15-11	\$75	\$81	\$100	33.3%	
Total Employer Contribution:		\$4,036	\$3,190	\$4,153	2.9%	
Total Engineering:		\$11,394	\$9,505	\$11,454	0.5%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Street Construction						
Capital Projects						
Construction	489-1003-541.82-02	\$1,336,350	\$2,500	\$1,336,350	0%	Oak Street Extension
Total Capital Projects:		\$1,336,350	\$2,500	\$1,336,350	0%	
Total Street Construction:		\$1,336,350	\$2,500	\$1,336,350	0%	
Total Streets:		\$1,347,744	\$12,005	\$1,347,804	0%	
Urban Redevelopment						
Community Development						
Professional Services						
Engineering	489-0304-562.21-02	\$5,000	\$0	\$5,000	0%	
Total Professional Services:		\$5,000	\$0	\$5,000	0%	
Total Community Development:		\$5,000	\$0	\$5,000	0%	
Urban Redevelopment						
Professional Services						
Engineering	489-0305-562.21-02	\$3,000	\$0	\$3,000	0%	
Total Professional Services:		\$3,000	\$0	\$3,000	0%	
Capital Projects						
Construction	489-0305-562.82-02	\$100,000	\$0	\$0	-100%	
Total Capital Projects:		\$100,000	\$0	\$0	-100%	
Total Urban Redevelopment:		\$103,000	\$0	\$3,000	-97.1%	
Parks Department						
Professional Services						
Engineering	489-0703-562.21-02	\$0	\$35,000	\$100,000	N/A	
Total Professional Services:		\$0	\$35,000	\$100,000	N/A	
Total Parks Department:		\$0	\$35,000	\$100,000	N/A	
Total Urban Redevelopment:		\$108,000	\$35,000	\$108,000	0%	
Other Financing Uses						
Transfer to Other Fund						

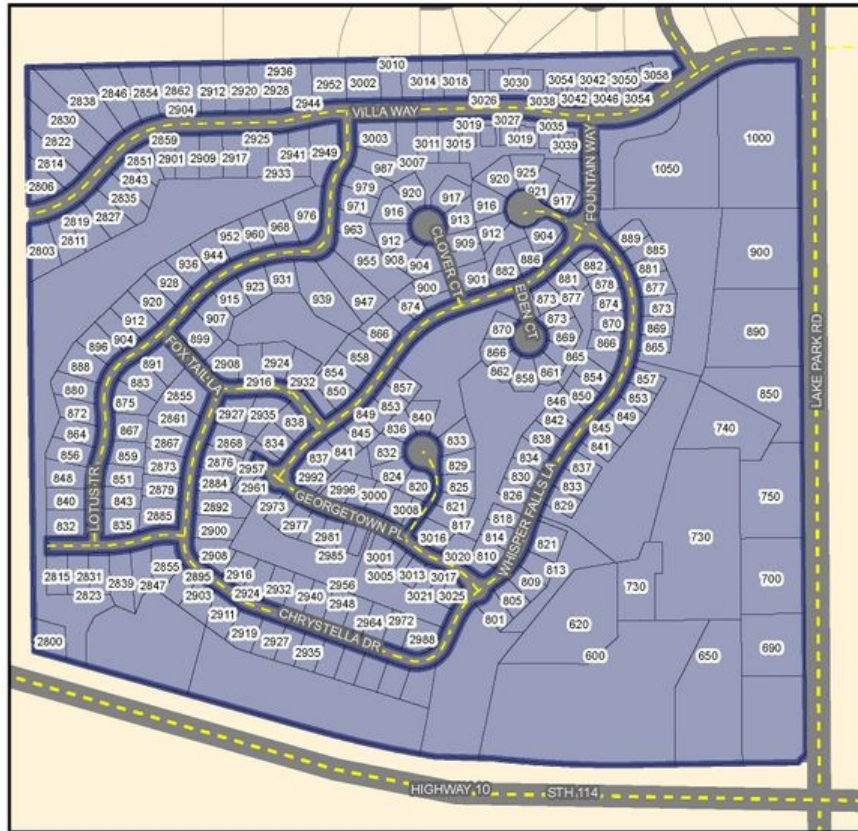
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Transfer to Debt Service						
Municipal Payments						
Other Municipal Funds	489-0411- 591.25-02	\$58,435	\$58,435	\$58,435	0%	Debt Service Payment
Total Municipal Payments:		\$58,435	\$58,435	\$58,435	0%	
Total Transfer to Debt Service:		\$58,435	\$58,435	\$58,435	0%	
Trans to General Fund						
Municipal Payments						
Other Municipal Funds	489-0412- 591.25-02	\$12,780	\$12,780	\$12,780	0%	TID Admin Fee
Total Municipal Payments:		\$12,780	\$12,780	\$12,780	0%	
Total Trans to General Fund:		\$12,780	\$12,780	\$12,780	0%	
Total Transfer to Other Fund:		\$71,215	\$71,215	\$71,215	0%	
Total Other Financing Uses:		\$71,215	\$71,215	\$71,215	0%	
Total Expenditures:		\$1,527,109	\$118,370	\$1,527,169	0%	

TIF Project 12 is a Capital Projects fund used to account for activity as identified in the project plan.

TIF Project 12

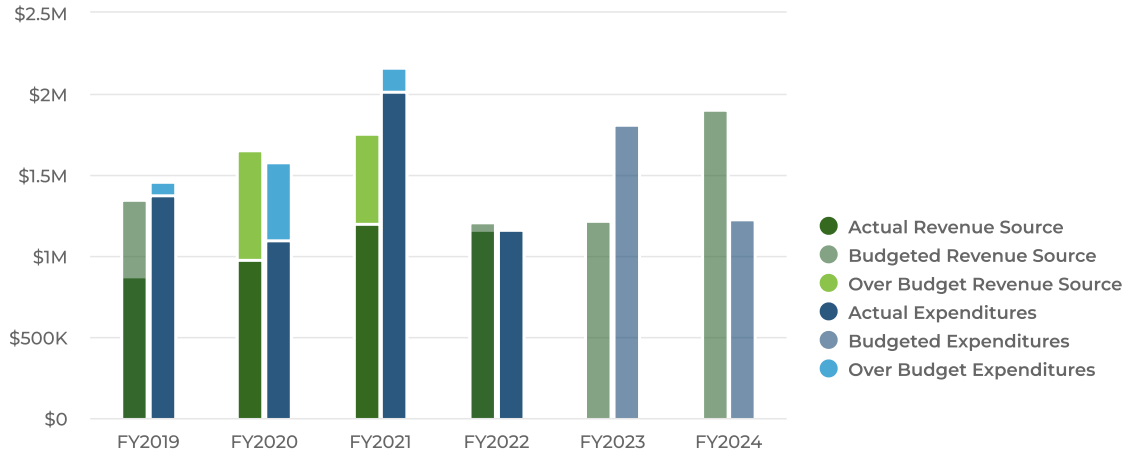
TID 12 was created in 2011 as a mixed use TID with a statutory closing date of 2031. This TIF was created to support the development of property near HWY 10/114 and Lake Park Road. Following the recent development proposal of some of the vacant commercial property, the additional residential growth, and the Project Plan Amendment this TIF District is performing very well. The final closure of the district will depend on future projects.

TIF 12 Boundries



Summary

The City of Menasha is projecting \$1.91M of revenue in FY2024, which represents a 56.5% increase over the prior year. Budgeted expenditures are projected to decrease by 31.9% or \$577.13K to \$1.23M in FY2024.



TID Project 12 Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Tax Increment-City Purp						
Tax Increment-City Purp	492-0000-416.00-00	\$1,190,412	\$1,316,758	\$1,872,766	57.3%	
Total Tax Increment-City Purp:		\$1,190,412	\$1,316,758	\$1,872,766	57.3%	
State Grant/Aid						
Computers						
Computers	492-0000-432.02-00	\$374	\$374	\$374	0%	
Total Computers:		\$374	\$374	\$374	0%	
Personal Property						
Personal Property	492-0000-432.19-00	\$2,780	\$2,780	\$2,780	0%	
Total Personal Property:		\$2,780	\$2,780	\$2,780	0%	
Total State Grant/Aid:		\$3,154	\$3,154	\$3,154	0%	
Special Assessments						
Street Construction						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Street Construction	492-0000-471.00-00	\$10,000	\$20,000	\$15,000	50%	
Total Street Construction:		\$10,000	\$20,000	\$15,000	50%	
Curb & Gutter						
Curb & Gutter	492-0000-473.00-00	\$8,000	\$10,500	\$10,000	25%	
Total Curb & Gutter:		\$8,000	\$10,500	\$10,000	25%	
Engineering						
Engineering	492-0000-477.00-00	\$4,000	\$3,000	\$3,500	-12.5%	
Total Engineering:		\$4,000	\$3,000	\$3,500	-12.5%	
Driveway Apron						
Driveway Apron	492-0000-479.00-00	\$6,000	\$7,000	\$7,000	16.7%	
Total Driveway Apron:		\$6,000	\$7,000	\$7,000	16.7%	
Total Special Assessments:		\$28,000	\$40,500	\$35,500	26.8%	
Total Revenue Source:		\$1,221,566	\$1,360,412	\$1,911,420	56.5%	

TID Project 12 Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Comptroller/Treasurer						
Comptroller/Treasurer						
Municipal Payments						
Other Municipal Entities	492-0401-513.25-01	\$150	\$150	\$150	0%	Department of Revenue Fee
Total Municipal Payments:		\$150	\$150	\$150	0%	
Total Comptroller/Treasurer:		\$150	\$150	\$150	0%	
Total Comptroller/Treasurer:		\$150	\$150	\$150	0%	
Streets						
Engineering						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Wages and Salaries						
Wages	492-1002-541.10-01	\$15,765	\$14,580	\$16,185	2.7%	
Overtime/Doubletime	492-1002-541.10-03	\$0	\$200	\$0	0%	
Total Wages and Salaries:		\$15,765	\$14,780	\$16,185	2.7%	
Employer Contribution						
Health	492-1002-541.15-01	\$3,113	\$2,420	\$3,858	23.9%	
Life	492-1002-541.15-02	\$40	\$44	\$45	12.5%	
Dental	492-1002-541.15-03	\$315	\$255	\$291	-7.7%	
Retirement	492-1002-541.15-04	\$1,072	\$985	\$1,117	4.2%	
FICA	492-1002-541.15-05	\$1,206	\$1,075	\$1,238	2.7%	
Vision	492-1002-541.15-07	\$23	\$19	\$25	7.4%	
Workers Comp	492-1002-541.15-08	\$437	\$389	\$413	-5.4%	
Banked Sick Leave	492-1002-541.15-10	\$158	\$136	\$162	2.7%	
HRA Funding	492-1002-541.15-11	\$188	\$207	\$200	6.7%	
Total Employer Contribution:		\$6,551	\$5,530	\$7,349	12.2%	
Contract Benefits						
Uniform/Clothing Allow	492-1002-541.19-03	\$15	\$15	\$15	0%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Total Contract Benefits:		\$15	\$15	\$15	0%	
Other Services						
Vehicle/Equipment Rental	492-1002-541.29-05	\$2,000	\$2,950	\$3,000	50%	
Total Other Services:		\$2,000	\$2,950	\$3,000	50%	
Total Engineering:		\$24,331	\$23,275	\$26,549	9.1%	
Street Construction						
Capital Projects						
Construction	492-1003-541.82-02	\$241,968	\$241,968	\$0	-100%	
Total Capital Projects:		\$241,968	\$241,968	\$0	-100%	
Total Street Construction:		\$241,968	\$241,968	\$0	-100%	
Sidewalks and Crosswalks						
Capital Projects						
Construction	492-1009-541.82-02	\$58,305	\$0	\$0	-100%	
Total Capital Projects:		\$58,305	\$0	\$0	-100%	
Total Sidewalks and Crosswalks:		\$58,305	\$0	\$0	-100%	
Total Streets:		\$324,604	\$265,243	\$26,549	-91.8%	
Conservation & Development						
Urban Redevelopment						
Community Development						
Wages and Salaries						
Salaries	492-0304-562.10-02	\$13,161	\$11,802	\$13,294	1%	
Total Wages and Salaries:		\$13,161	\$11,802	\$13,294	1%	
Employer Contribution						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Health	492-0304-562.15-01	\$3,252	\$3,190	\$2,914	-10.4%	
Life	492-0304-562.15-02	\$10	\$10	\$10	0%	
Dental	492-0304-562.15-03	\$218	\$194	\$145	-33.3%	
Retirement	492-0304-562.15-04	\$895	\$780	\$917	2.5%	
FICA	492-0304-562.15-05	\$1,007	\$831	\$1,017	1%	
Vision	492-0304-562.15-07	\$20	\$19	\$22	8.7%	
Workers Comp	492-0304-562.15-08	\$22	\$19	\$23	1%	
Banked Sick Leave	492-0304-562.15-10	\$132	\$113	\$133	1%	
HRA Funding	492-0304-562.15-11	\$75	\$75	\$150	100%	
Total Employer Contribution:		\$5,630	\$5,233	\$5,330	-5.3%	
Professional Services						
Engineering	492-0304-562.21-02	\$1,500	\$0	\$1,500	0%	
Management	492-0304-562.21-06	\$5,000	\$0	\$5,000	0%	
Marketing	492-0304-562.21-10	\$6,000	\$6,000	\$6,000	0%	Fox Cities Regional Partnership
Development Assistance	492-0304-562.21-11	\$431,698	\$431,698	\$440,815	2.1%	LandAcq-Development Assistance to RDA

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Total Professional Services:		\$444,198	\$437,698	\$453,315	2.1%	
Supplies						
Department	492-0304-562.30-18	\$15,000	\$0	\$15,000	0%	Landscaping
Total Supplies:		\$15,000	\$0	\$15,000	0%	
Total Community Development:		\$477,989	\$454,732	\$486,939	1.9%	
Urban Redevelopment						
Professional Services						
Development Assistance	492-0305-562.21-11	\$919,001	\$819,619	\$627,673	-31.7%	Performance Incentive: The Ponds - \$391,525; Lakeshore Ridge Apt - \$236,149
Total Professional Services:		\$919,001	\$819,619	\$627,673	-31.7%	
Total Urban Redevelopment:		\$919,001	\$819,619	\$627,673	-31.7%	
Total Urban Redevelopment:		\$1,396,990	\$1,274,351	\$1,114,612	-20.2%	
Total Conservation & Development:		\$1,396,990	\$1,274,351	\$1,114,612	-20.2%	
Other Financing Uses						
Transfer to Other Fund						
Transfer to Debt Service						
Municipal Payments						
Other Municipal Funds	492-0411-591.25-02	\$52,450	\$52,450	\$55,750	6.3%	Debt Service Payment
Total Municipal Payments:		\$52,450	\$52,450	\$55,750	6.3%	
Total Transfer to Debt Service:		\$52,450	\$52,450	\$55,750	6.3%	
Trans to General Fund						
Municipal Payments						
Other Municipal Funds	492-0412-591.25-02	\$37,500	\$37,500	\$37,500	0%	TID Admin Fee

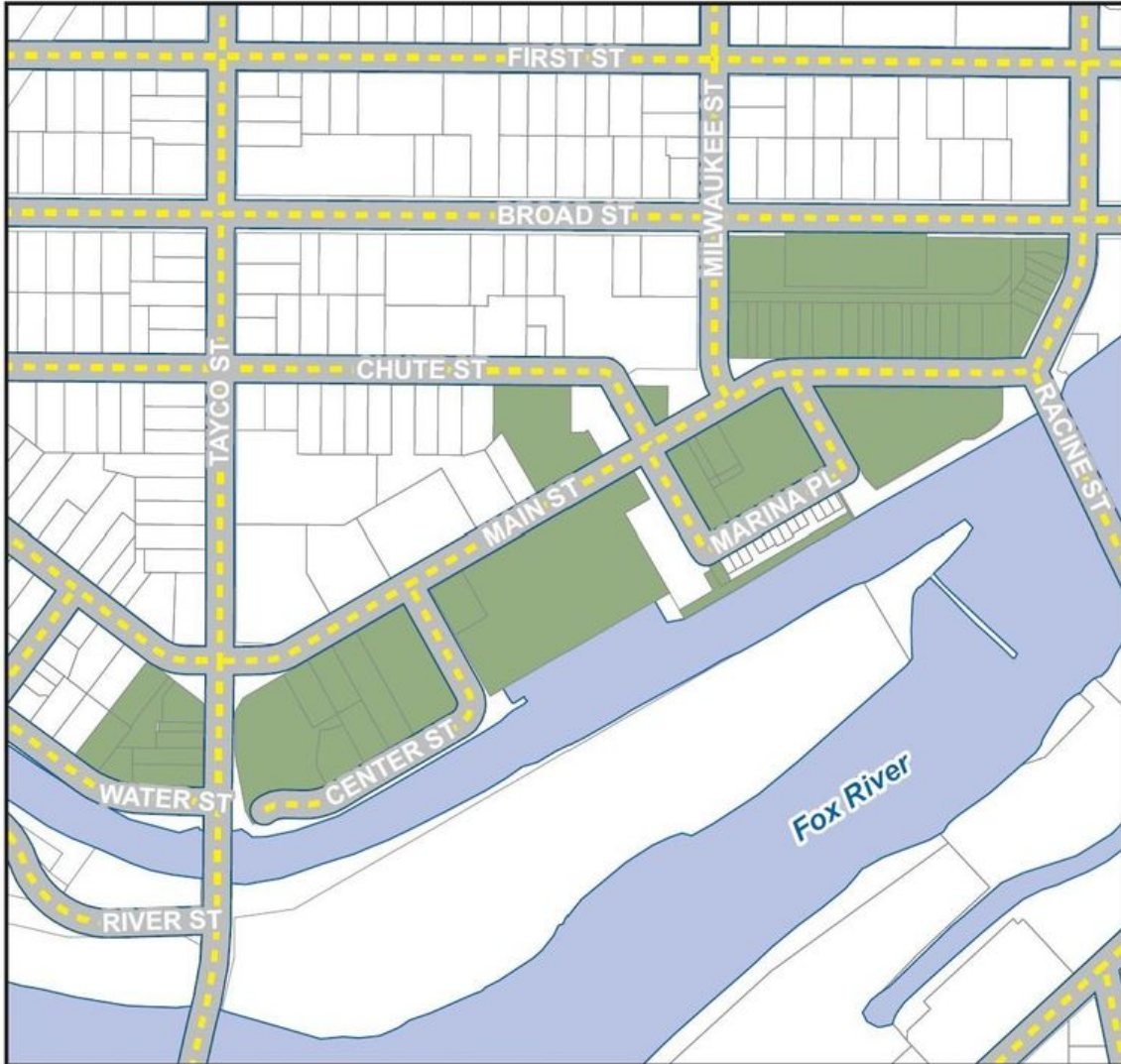
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Total Municipal Payments:		\$37,500	\$37,500	\$37,500	0%	
Total Trans to General Fund:		\$37,500	\$37,500	\$37,500	0%	
Total Transfer to Other Fund:		\$89,950	\$89,950	\$93,250	3.7%	
Total Other Financing Uses:		\$89,950	\$89,950	\$93,250	3.7%	
Total Expenditures:		\$1,811,694	\$1,629,694	\$1,234,561	-31.9%	

TIF Project 13 is a Capital Projects fund used to account for activity identified in the project plan.

TIF Project 13

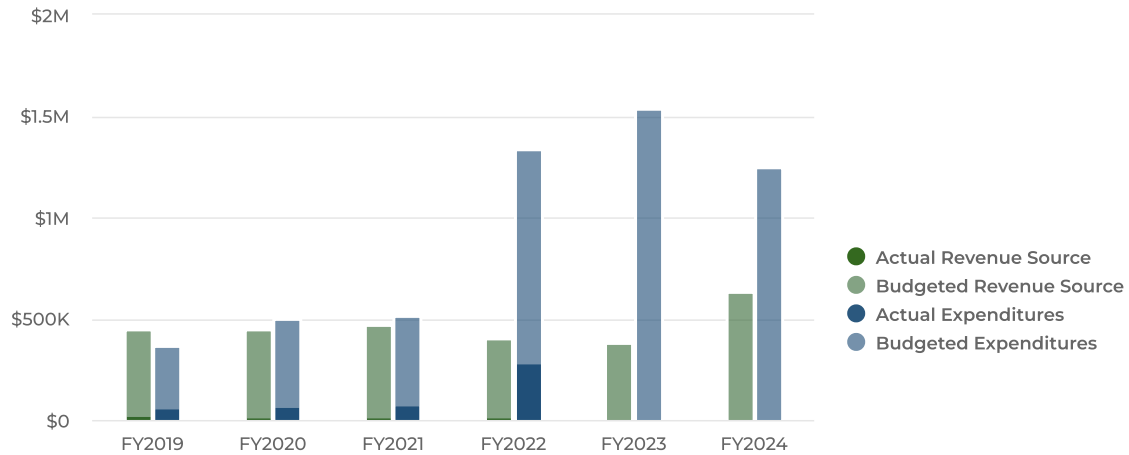
TID 13 was created in 2015 as a blighted TID with a statutory closing date of 2042. This TIF was created to support the removal of blighted areas and construct the One Menasha Center. It is a “pay-as-you-go” TID and includes ongoing incentives included in the project plan. The City expanded the boundaries of this district in 2021, adding multiple developments and future investment opportunities.

TIF 13 Boundries



Summary

The City of Menasha is projecting \$639.32K of revenue in FY2024, which represents a 64.5% increase over the prior year. Budgeted expenditures are projected to decrease by 19.1% or \$294.07K to \$1.25M in FY2024.



TID Project 13 Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Tax Increment-City Purp						
Tax Increment-City Purp	493-0000-416.00-00	\$386,773	\$387,392	\$637,387	64.8%	
Total Tax Increment-City Purp:		\$386,773	\$387,392	\$637,387	64.8%	
State Grant/Aid						
Computers						
Computers	493-0000-432.02-00	\$1,221	\$1,221	\$1,221	0%	
Total Computers:		\$1,221	\$1,221	\$1,221	0%	
Personal Proprty						
Personal Proprty	493-0000-432.19-00	\$709	\$709	\$709	0%	
Total Personal Proprty:		\$709	\$709	\$709	0%	
Total State Grant/Aid:		\$1,930	\$1,930	\$1,930	0%	
Total Revenue Source:		\$388,703	\$389,322	\$639,317	64.5%	

TID Project 13 Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Municipal Payments						
Other Municipal Entities	493-0401-513.25-01	\$39,625	\$150	\$150	-99.6%	Department of Revenue Fee
Other Municipal Funds	493-0411-591.25-02	\$43,545	\$43,545	\$43,545	0%	Debt Service Payment
Other Municipal Funds	493-0412-591.25-02	\$26,935	\$26,935	\$26,935	0%	TID Admin Fee
Transfer to TID 14	493-0484-591.25-02		\$39,471	\$0	N/A	
Total Municipal Payments:		\$110,105	\$110,101	\$70,630	-35.9%	
Capital Projects						
Construction	493-1003-541.82-02	\$485,000	\$1	\$0	-100%	
Construction	493-1019-552.82-02		\$145,318	\$0	N/A	Racine St Bridge Amenities
Construction	493-0703-553.82-02	\$7,500	\$0	\$7,500	0%	Marina Stair Replacement - West End
Total Capital Projects:		\$492,500	\$145,319	\$7,500	-98.5%	
Wages and Salaries						
Salaries	493-0304-562.10-02	\$13,161	\$11,858	\$13,294	1%	
Total Wages and Salaries:		\$13,161	\$11,858	\$13,294	1%	
Employer Contribution						
Health	493-0304-562.15-01	\$3,252	\$3,639	\$2,914	-10.4%	
Life	493-0304-562.15-02	\$0	\$10	\$0	0%	
Dental	493-0304-562.15-03	\$218	\$200	\$145	-33.3%	
Retirement	493-0304-562.15-04	\$895	\$790	\$917	2.5%	
FICA	493-0304-562.15-05	\$1,007	\$837	\$1,017	1%	
Vision	493-0304-562.15-07	\$20	\$18	\$22	8.7%	
Workers Comp	493-0304-562.15-08	\$22	\$20	\$6	-74.7%	
Banked Sick Leave	493-0304-562.15-10	\$132	\$115	\$133	1%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
HRA Funding	493-0304-562.15-11	\$75	\$75	\$150	100%	
Total Employer Contribution:		\$5,620	\$5,704	\$5,303	-5.6%	
Professional Services						
Engineering	493-0304-562.21-02	\$25,000	\$0	\$25,000	0%	2024 Housing Study
Management	493-0304-562.21-06	\$250,000	\$250,000	\$0	-100%	
Marketing	493-0304-562.21-10	\$10,000	\$6,000	\$10,000	0%	Fox Cities Regional Partnership-\$6,000
Development Assistance	493-0304-562.21-11	\$386,964	\$368,023	\$467,553	20.8%	Parking Ramp Incentive Payment
Total Professional Services:		\$671,964	\$624,023	\$502,553	-25.2%	
Housing						
Acquisition/Rehab/Conv	493-0305-562.70-01	\$250,000	\$250,000	\$650,000	160%	
Total Housing:		\$250,000	\$250,000	\$650,000	160%	
Total Expenditures:		\$1,543,350	\$1,147,005	\$1,249,280	-19.1%	

Special Revenue Funds are governmental funds that are used to account for the proceeds of specific revenue sources (other than major capital projects or expendable trusts) that are legally restricted to expenditures for specified purposes.

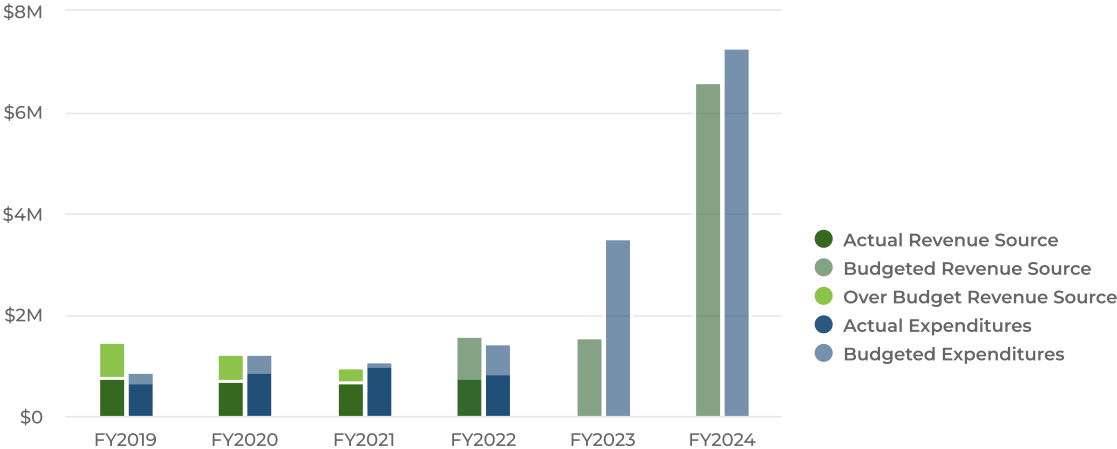
The City's Special Revenue Funds include:

- Facade Improvement
- CBDG Revolving Loan
- Strong Neighborhood Program
- Marina
- Park Development
- Recycling
- Public Safety
- Park & Recreation Donation
- Hattie Miner Scholarship
- Library Endowment
- American Rescue Plan Act Fund
- EPA Brownfield Grant
- Neighborhood Investment Grant
- Senior Center Fundraising

Special Revenue Funds

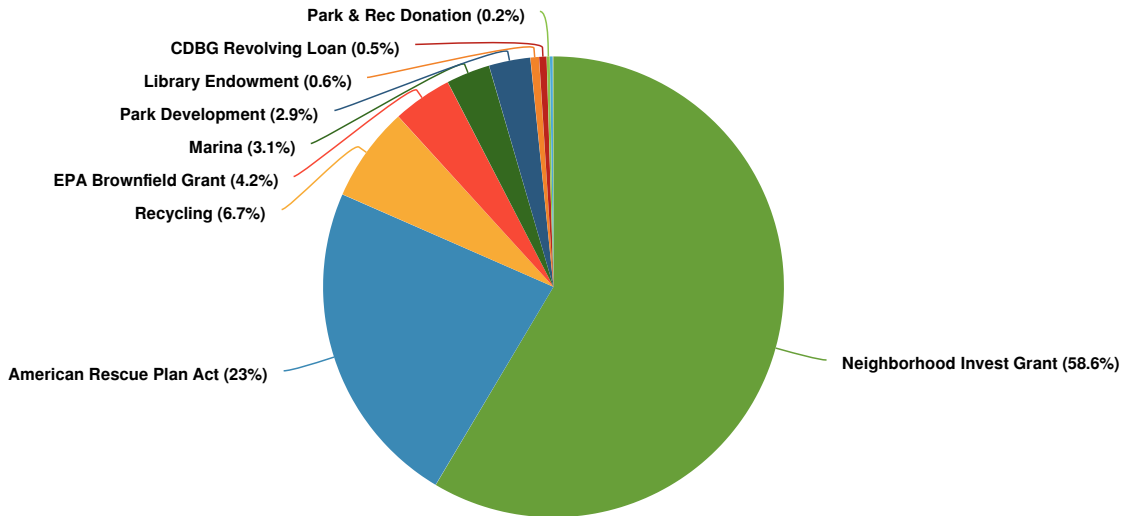
Summary

The City of Menasha is projecting \$6.6M of revenue in FY2024, which represents a 323.4% increase over the prior year. Budgeted expenditures are projected to increase by 106.6% or \$3.76M to \$7.29M in FY2024.



Special Revenue Funds Revenue by Fund

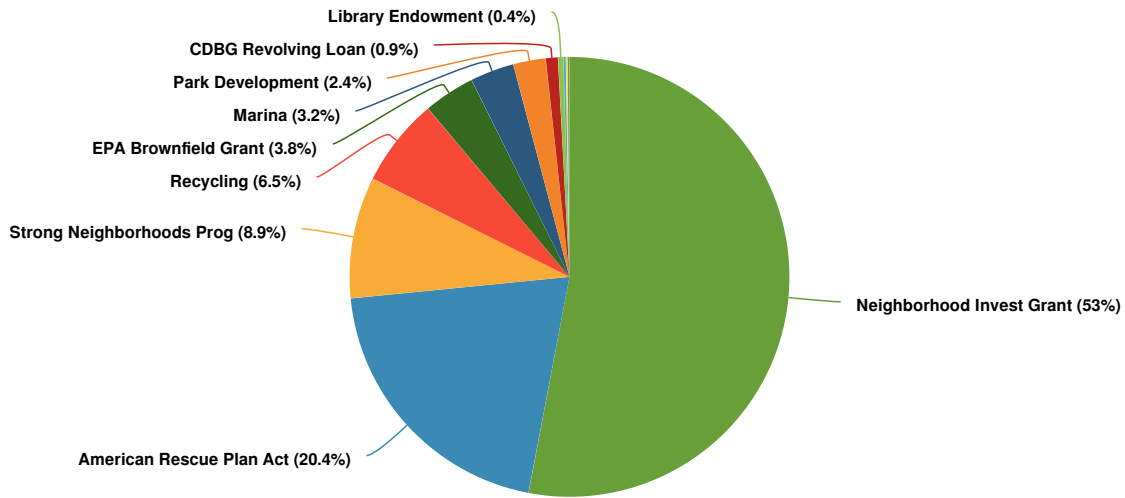
2024 Revenue by Fund



Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Strong Neighborhoods Prog	\$0	\$59,453	\$0	0%	
Marina	\$157,900	\$191,900	\$202,900	28.5%	
Park Development	\$541,350	\$18,650	\$192,000	-64.5%	
American Rescue Plan Act	\$14,071	\$70,000	\$1,520,000	10,702.4%	
EPA Brownfield Grant	\$332,841	\$225,188	\$274,812	-17.4%	
Neighborhood Invest Grant	\$0	\$0	\$3,865,500	N/A	
CDBG Revolving Loan	\$25,800	\$69,700	\$35,000	35.7%	
Recycling	\$426,662	\$387,021	\$440,258	3.2%	
Library Endowment	\$40,000	\$40,000	\$40,000	0%	
Hattie Miner Scholarship	\$50	\$650	\$300	500%	
Public Safety	\$9,500	\$15,500	\$13,500	42.1%	
Park & Rec Donation	\$10,000	\$22,000	\$15,000	50%	
Senior Center Fundraising	\$1,000	\$1,700	\$2,000	100%	
Total:	\$1,559,174	\$1,101,762	\$6,601,270	323.4%	

Special Revenue Funds Expenditures by Fund

2024 Expenditures by Fund



Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Facade Improvement	\$10,000		\$10,000	0%	
Strong Neighborhoods Prog	\$651,500	\$270,700	\$651,500	0%	
Marina	\$233,733	\$197,642	\$235,042	0.6%	
Park Development	\$565,000	\$0	\$175,000	-69%	
American Rescue Plan Act	\$1,165,000	\$16,400	\$1,490,700	28%	
EPA Brownfield Grant	\$332,841	\$172,098	\$274,812	-17.4%	
Neighborhood Invest Grant	\$0	\$245,813	\$3,865,500	N/A	
CDBG Revolving Loan	\$64,050	\$20,510	\$64,050	0%	
Recycling	\$456,662	\$430,375	\$475,258	4.1%	
Library Endowment	\$30,000	\$30,000	\$30,000	0%	
Hattie Miner Scholarship	\$750	\$500	\$750	0%	
Public Safety	\$7,500	\$4,004	\$7,500	0%	
Park & Rec Donation	\$12,000	\$12,500	\$12,000	0%	
Senior Center Fundraising	\$500	\$500	\$1,000	100%	
Total:	\$3,529,536	\$1,401,042	\$7,293,111	106.6%	

Facade Improvement

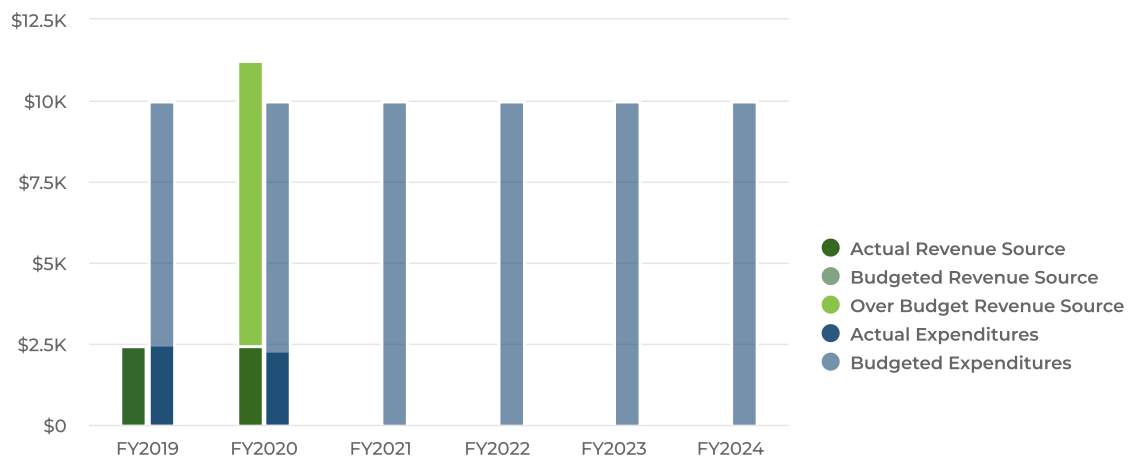
The Facade Improvement Fund is a Special Revenue fund.

The City of Menasha façade improvement grant and loan policy was created to provide financial assistance for capital improvements on exterior facades of commercial properties and zoned C-2 Central Business Zoning District located within historic districts. Residential homes shall not be eligible for this façade/loan dollars. Improvements to any façade must be in accordance with furthering the landmark's mission of safeguarding and promoting a historic atmosphere within the historic districts as outlined in City of Menasha Ordinance Section 2-4-8(b)(2).

As of October 20, 2023, the existing available fund balance was \$21,871.

Summary

The City of Menasha is projecting N/A of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$10K in FY2024.



Facade Improvement Fund Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures				
Conservation & Development				
Housing				
Acquisition/Rehab/Conv	203-0307-562.70-01	\$10,000	\$10,000	0%
Total Housing:		\$10,000	\$10,000	0%
Total Conservation & Development:		\$10,000	\$10,000	0%
Total Expenditures:		\$10,000	\$10,000	0%

CDBG Revolving Loan

The CDBG Revolving Loan Fund is a Special Revenue fund.

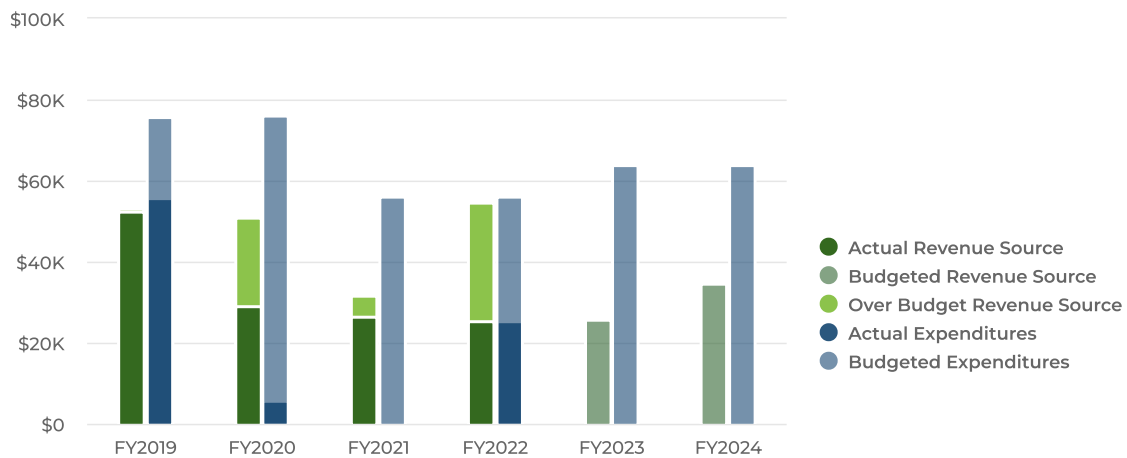
The City of Menasha formerly received a Community Development Block Grant (CDBG) from the Wisconsin Department of Commerce, Division of Housing and Community Development, under Title I of the Housing and Community Development Act of 1974, as amended.

When these Grants are paid back, they are put into a Revolving Loan Fund (RLF). The RLF is reserved for housing projects and related administration only per The Department of Administration (DOA) CDBG Housing Program Manual. These grant funds will be used to establish a Housing Loan Program to rehabilitate residential property occupied by low- and moderate-income (LMI) residents.

As of October 20, 2023, the existing available fund balance was \$489,252.

Summary

The City of Menasha is projecting \$35K of revenue in FY2024, which represents a 35.7% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$64.05K in FY2024.



CBDG Revolving Loan Fund Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Miscellaneous						
On Investments	263-0000-461.01-00	\$350	\$7,700	\$4,000	1,042.9%	
On CDBG RLF Funds	263-0000-461.04-00	\$450	\$11,000	\$6,000	1,233.3%	
Misc General Revenue	263-0000-466.00-00	\$25,000	\$51,000	\$25,000	0%	Estimated loan payoffs
Total Miscellaneous:		\$25,800	\$69,700	\$35,000	35.7%	
Total Revenue Source:		\$25,800	\$69,700	\$35,000	35.7%	

CBDG Revolving Loan Fund Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Conservation & Development						
Professional Services						
Management	263-0306-562.21-06	\$8,250	\$0	\$8,250	0%	
Recording Fees	263-0306-562.21-08	\$300	\$510	\$300	0%	
Total Professional Services:		\$8,550	\$510	\$8,550	0%	
Training						
Registrations	263-0306-562.34-02	\$500	\$0	\$500	0%	
Total Training:		\$500	\$0	\$500	0%	
Housing						
Acquisition/Rehab/Conv	263-0306-562.70-01	\$55,000	\$20,000	\$55,000	0%	
Total Housing:		\$55,000	\$20,000	\$55,000	0%	
Total Conservation & Development:		\$64,050	\$20,510	\$64,050	0%	
Total Expenditures:		\$64,050	\$20,510	\$64,050	0%	

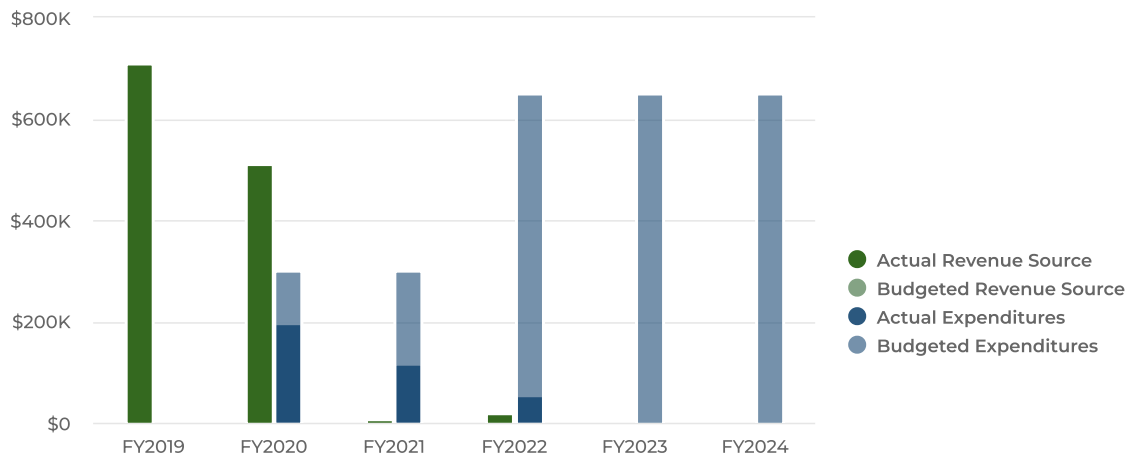
Strong Neighborhoods Prog

Strong Neighborhoods Menasha is an initiative developed by the City of Menasha to help increase the attractiveness and affordability of Menasha’s housing stock. Strong Neighborhoods aims to work with citizens to invest in both them and their homes. Currently the City runs a Community Development Block Grant (CDBG) program. The Strong Neighborhoods Initiative will combine this program along with other programs, Curb Appeal, Major Renovation, and Property Acquisition. These programs will be financed through a TIF financing law known as the “Affordable Housing Extension” that allows the extension of a TIF to benefit a municipalities housing stock. Funds for these programs will be available in the form of grants and loans. Investing in the city’s housing stock will result in a ripple effect that will benefit everyone within the City.

As of October 20, 2023, the existing available fund balance was \$795,305.

Summary

The City of Menasha is projecting N/A of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$651.5K in FY2024.



Strong Neighborhoods Program Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source					
Miscellaneous					
Misc General Revenue	204-0000-466.00-00	\$0	\$59,453	\$0	0%
Total Miscellaneous:		\$0	\$59,453	\$0	0%
Total Revenue Source:		\$0	\$59,453	\$0	0%

Strong Neighborhoods Program Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Conservation & Development						
Professional Services						
Marketing	204-0308-562.21-10	\$1,500	\$700	\$1,500	0%	
Total Professional Services:		\$1,500	\$700	\$1,500	0%	
Housing						
Acquisition/Rehab/Conv	204-0308-562.70-01	\$650,000	\$270,000	\$650,000	0%	\$300,000 Strong Neighborhood Menasha Program; \$350,000 Site Acquisition
Total Housing:		\$650,000	\$270,000	\$650,000	0%	
Total Conservation & Development:		\$651,500	\$270,700	\$651,500	0%	
Total Expenditures:		\$651,500	\$270,700	\$651,500	0%	

Marina

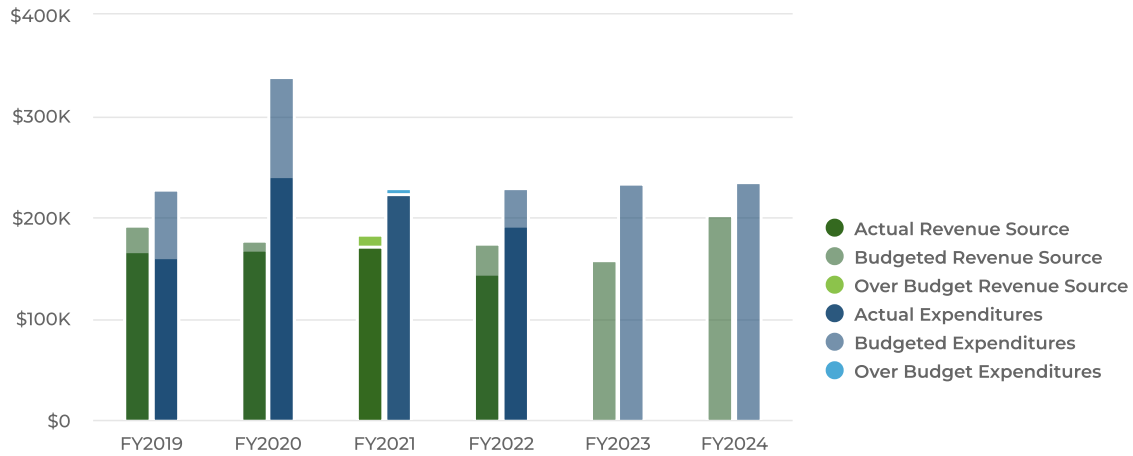
The Marina Fund is a Special Revenue fund used to account for collections from the City Marina used to finance disbursements for personnel, supplies and improvements.

The Menasha Marina, constructed in 1987, is a full-service marina located in downtown Menasha which consists of 87 seasonal boat slips, in addition to the monthly and transient slip rentals. Services and amenities at the Marina for boaters include electricity, water, showers, dock boxes, security fence and cameras, and a fueling station. Operations are managed by a contracted Harbormaster and supported by the Menasha Parks & Recreation Dept.

Summary

The City of Menasha is projecting \$202.9K of revenue in FY2024, which represents a 28.5% increase over the prior year. Budgeted expenditures are projected to increase by 0.6% or \$1.31K to \$235.04K in FY2024.

Marina revenues were lower than average in 2022 due to the construction of the Racine Street Bridge. Revenues are expected to resume to normal levels.



Marina Fund Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Public Charges						
Annual Slip Rentals	207-0000-441.35-00	\$80,000	\$94,800	\$90,000	12.5%	
Transient Slip Rentals	207-0000-441.36-00	\$1,500	\$900	\$1,500	0%	
Marina Concession	207-0000-441.37-00	\$1,400	\$1,200	\$1,400	0%	
Gasoline Sales	207-0000-441.38-00	\$75,000	\$95,000	\$110,000	46.7%	
Total Public Charges:		\$157,900	\$191,900	\$202,900	28.5%	
Total Revenue Source:		\$157,900	\$191,900	\$202,900	28.5%	

Marina Fund Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Culture-Recreation-Edu						
Wages and Salaries						
Wages	207-0707-552.10-01	\$22,669	\$7,669	\$24,738	9.1%	
Overtime/Doubletime	207-0707-552.10-03	\$200	\$100	\$100	-50%	
Wages-Temp Help	207-0707-552.10-08	\$1,076	\$276	\$1,722	60%	
Total Wages and Salaries:		\$23,946	\$8,046	\$26,560	10.9%	
Employer Contribution						
Health	207-0707-552.15-01	\$8,308	\$4,708	\$7,253	-12.7%	
Life	207-0707-552.15-02	\$0	\$18	\$50	N/A	

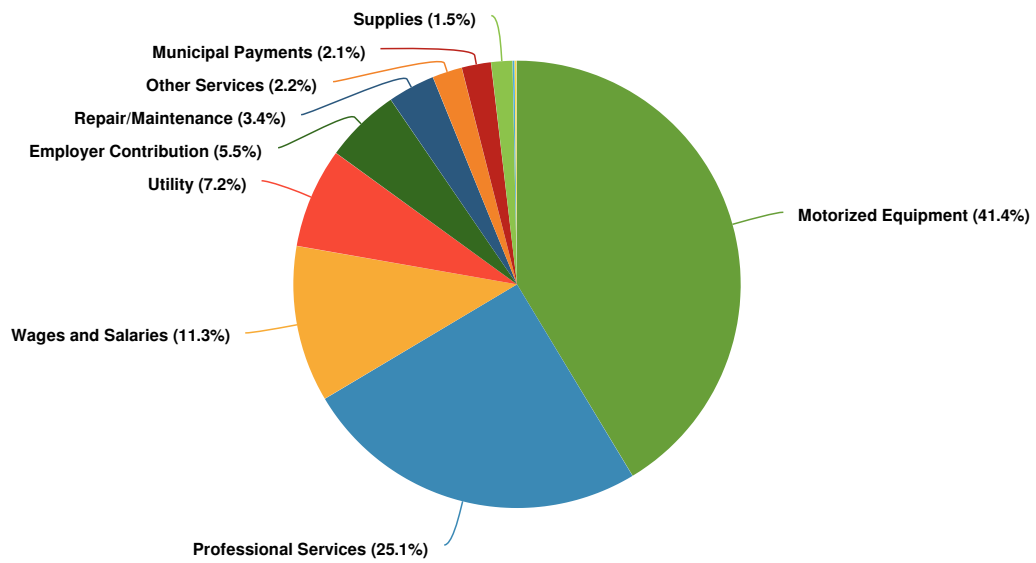
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Dental	207-0707-552.15-03	\$567	\$267	\$422	-25.6%	
Retirement	207-0707-552.15-04	\$1,621	\$621	\$1,707	5.3%	
FICA	207-0707-552.15-05	\$1,795	\$795	\$2,024	12.8%	
Vision	207-0707-552.15-07	\$56	\$56	\$43	-23.9%	
Workers Comp	207-0707-552.15-08	\$651	\$243	\$789	21%	
Banked Sick Leave	207-0707-552.15-10	\$224	\$224	\$247	10.5%	
HRA Funding	207-0707-552.15-11	\$390	\$390	\$315	-19.2%	
Total Employer Contribution:		\$13,612	\$7,321	\$12,849	-5.6%	
Contract Benefits						
Uniform/Clothing Allow	207-0707-552.19-03	\$117	\$100	\$100	-14.5%	
Total Contract Benefits:		\$117	\$100	\$100	-14.5%	
Professional Services						
Management	207-0707-552.21-06	\$56,000	\$56,000	\$59,000	5.4%	Annual contract of \$54k and gas splits per contract, est at \$5k)
Total Professional Services:		\$56,000	\$56,000	\$59,000	5.4%	
Utility						
Electricity	207-0707-552.22-03	\$10,500	\$9,400	\$10,000	-4.8%	
Heat	207-0707-552.22-04	\$500	\$519	\$550	10%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Water/Sewer	207-0707-552.22-05	\$5,500	\$4,900	\$5,100	-7.3%	
Storm Water	207-0707-552.22-06	\$930	\$610	\$650	-30.1%	
Fiber Optic	207-0707-552.22-07	\$720	\$700	\$720	0%	
Total Utility:		\$18,150	\$16,129	\$17,020	-6.2%	
Repair/Maintenance						
Tools & Equipment	207-0707-552.24-02	\$3,000	\$1,000	\$2,000	-33.3%	
Buildings	207-0707-552.24-03	\$9,400	\$5,500	\$6,000	-36.2%	ABYC training \$1,800 Aerators \$2,000 Miscellaneous \$2,200
Total Repair/Maintenance:		\$12,400	\$6,500	\$8,000	-35.5%	
Other Services						
Printing	207-0707-552.29-01	\$750	\$400	\$650	-13.3%	
Vehicle/Equipment Rental	207-0707-552.29-05	\$2,500	\$1,200	\$2,600	4%	Mileage rate increase
Inhouse Info Tech Service	207-0707-552.29-07	\$1,891	\$1,891	\$1,823	-3.6%	
Total Other Services:		\$5,141	\$3,491	\$5,073	-1.3%	
Supplies						
Postage	207-0707-552.30-11	\$100	\$100	\$100	0%	
Housekeeping	207-0707-552.30-13	\$500	\$500	\$500	0%	
Tools & Equipment	207-0707-552.30-15	\$1,000	\$1,000	\$1,000	0%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Department	207-0707-552.30-18	\$2,000	\$1,000	\$2,000	0%	
Total Supplies:		\$3,600	\$2,600	\$3,600	0%	
Prof Materials & Dues						
Dues/Memberships/Licenses	207-0707-552.32-01	\$350	\$198	\$350	0%	
Total Prof Materials & Dues:		\$350	\$198	\$350	0%	
Motorized Equipment						
Fuel	207-0707-552.38-01	\$95,160	\$92,000	\$97,200	2.1%	
Total Motorized Equipment:		\$95,160	\$92,000	\$97,200	2.1%	
Insurance						
Property	207-0707-552.51-03	\$258	\$258	\$289	12%	
Total Insurance:		\$258	\$258	\$289	12%	
Total Culture-Recreation-Edu:		\$228,733	\$192,642	\$230,042	0.6%	
Other Financing Uses						
Municipal Payments						
Other Municipal Funds	207-0412-591.25-02	\$5,000	\$5,000	\$5,000	0%	
Total Municipal Payments:		\$5,000	\$5,000	\$5,000	0%	
Total Other Financing Uses:		\$5,000	\$5,000	\$5,000	0%	
Total Expenditures:		\$233,733	\$197,642	\$235,042	0.6%	

Marina Fund Expenditures by Expense Type

Budgeted Expenditures by Expense Type

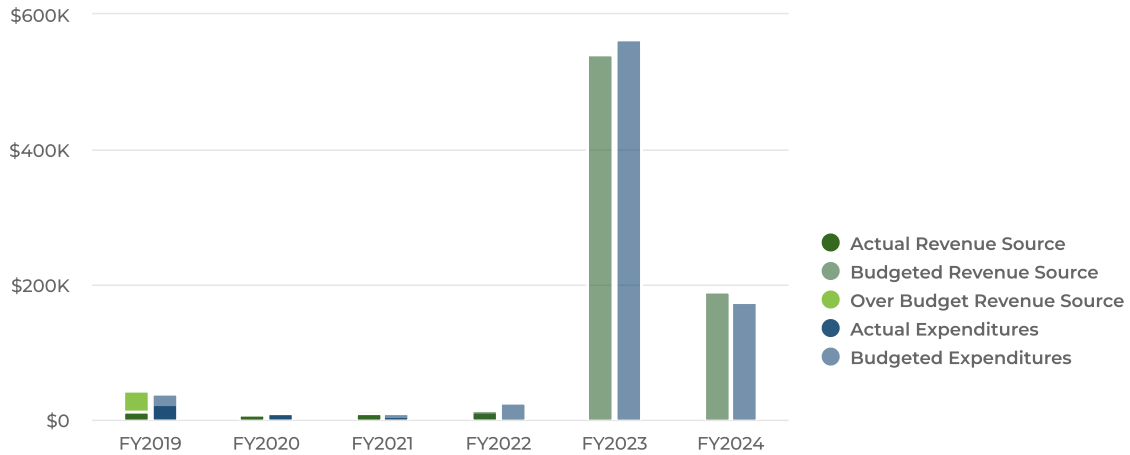


Park Development

The Park Development Fund is a Special Revenue fund used to account for grants received and collections to be used for the development of City Parks. In addition to grants received, parkland dedication fees contribute to the Park Development Fund. These are made by developers in lieu of providing and dedicating to the adequate public land to provide for park, recreation and open space needs within the City of Menasha.

Summary

The City of Menasha is projecting \$192K of revenue in FY2024, which represents a 64.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 69% or \$390K to \$175K in FY2024.



Park Development Fund Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Public Charges						
Park	209-0000-441.23-00	\$16,000	\$12,650	\$14,000	-12.5%	
Total Public Charges:		\$16,000	\$12,650	\$14,000	-12.5%	
Miscellaneous						
On Investments	209-0000-461.01-00	\$350	\$6,000	\$3,000	757.1%	
Donations & Gifts	209-0000-465.00-00	\$525,000	\$0	\$175,000	-66.7%	Lawson Canal Project Grant Offset
Total Miscellaneous:		\$525,350	\$6,000	\$178,000	-66.1%	
Total Revenue Source:		\$541,350	\$18,650	\$192,000	-64.5%	

Park Development Fund Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Culture-Recreation-Edu						
Professional Services						
Engineering	209-0703-553.21-02	\$40,000	\$0	\$0	-100%	
<i>Lawson Canal Restoration - Engineering</i>	<i>209-0703-553.21-02</i>	<i>\$40,000</i>	<i>\$0</i>	<i>\$0</i>	<i>-100%</i>	
Total Professional Services:		\$40,000	\$0	\$0	-100%	
Capital Projects						
Construction	209-0703-553.82-02	\$525,000	\$0	\$175,000	-66.7%	
<i>Lawson Canal Restoration - Design</i>	<i>209-0703-553.82-02</i>	<i>\$525,000</i>	<i>\$0</i>	<i>\$175,000</i>	<i>-66.7%</i>	
Total Capital Projects:		\$525,000	\$0	\$175,000	-66.7%	
Total Culture-Recreation-Edu:		\$565,000	\$0	\$175,000	-69%	
Total Expenditures:		\$565,000	\$0	\$175,000	-69%	

Recycling

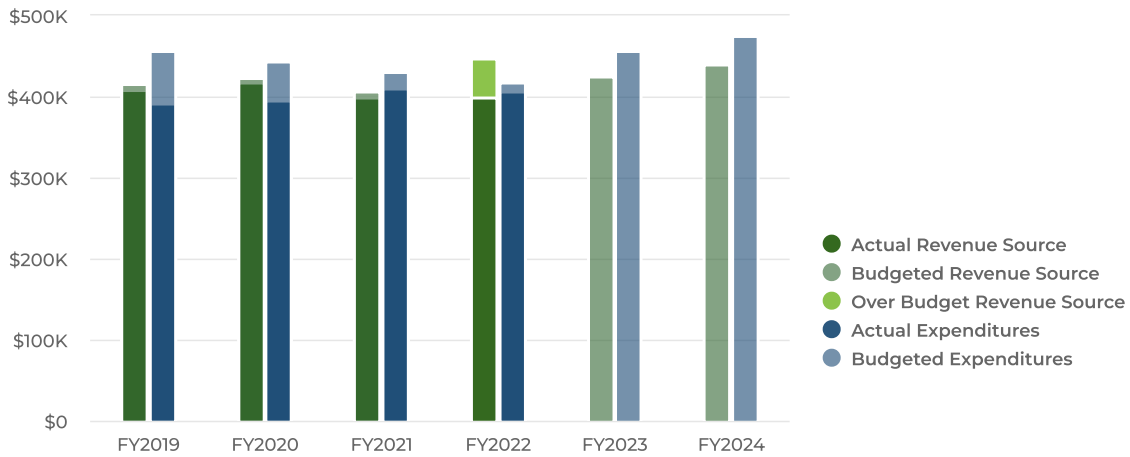
The Recycling Fund is a Special Revenue fund.

The City of Menasha Public Works Department provides a comprehensive recycling collection service program for the citizens of Menasha, and is a cooperative member of the Tri-County Regional Partnership that serves Brown, Outagamie and Winnebago Counties. Not only does Menasha collect and send its single stream recycling material to the Tri-County Recycling Facility, but it also provides services for, participates in, and hosts several programs that recycle items such as electronics, household hazardous waste, tires, freon, waste oil, and yard waste. The combined efforts of the City of Menasha Public Works and other members of the Tri-County Partnership protect the environment, conserve resources, and provide renewable energy.

Summary

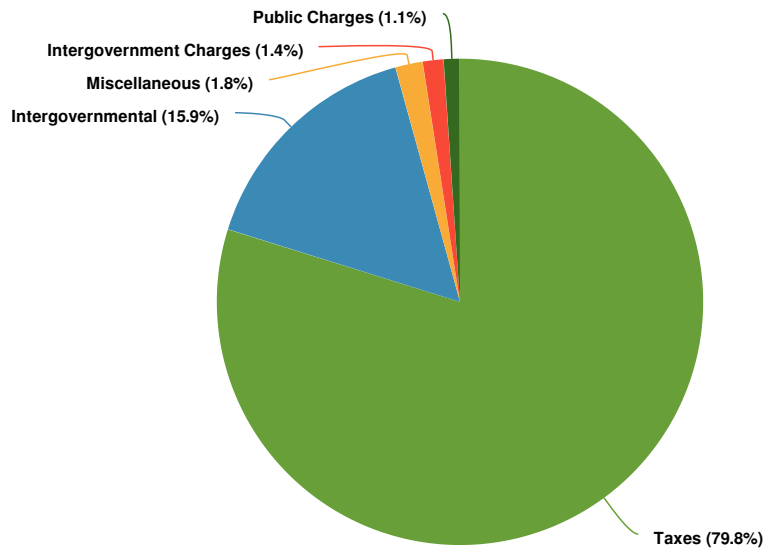
The City of Menasha is projecting \$440.26K of revenue in FY2024, which represents a 3.2% increase over the prior year. Budgeted expenditures are projected to increase by 4.1% or \$18.6K to \$475.26K in FY2024.

The Recycling Fund is a tax levy fund.



Recycling Fund Revenues by Source

Projected 2023 Revenues by Source



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Taxes						
General Property Taxes	266-0000-411.00-00	\$299,562	\$299,562	\$351,458	17.3%	
Total Taxes:		\$299,562	\$299,562	\$351,458	17.3%	
Intergovernmental						
Recycling	266-0000-432.11-00	\$70,000	\$70,276	\$70,000	0%	
Total Intergovernmental:		\$70,000	\$70,276	\$70,000	0%	
Public Charges						
Solid Waste Disposal	266-0000-441.14-00	\$500	\$100	\$200	-60%	
Recycling	266-0000-441.15-00	\$4,500	\$4,500	\$4,500	0%	
Total Public Charges:		\$5,000	\$4,600	\$4,700	-6%	
Miscellaneous						
Recyclable Materials	266-0000-463.05-00	\$9,000	\$6,500	\$8,000	-11.1%	
Total Miscellaneous:		\$9,000	\$6,500	\$8,000	-11.1%	
Intergovernment Charges						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Recycling	266-0000-481.12-00	\$43,000	\$6,083	\$6,100	-85.8%	
Solid Waste Disposal	266-0000-481.13-00	\$100	\$0	\$0	-100%	
Total Intergovernment Charges:		\$43,100	\$6,083	\$6,100	-85.8%	
Total Revenue Source:		\$426,662	\$387,021	\$440,258	3.2%	

Recycling Fund Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Public Works						
Sanitation						
Wages and Salaries						
Wages	266-1027-543.10-01	\$82,307	\$67,798	\$84,130	2.2%	
Salaries	266-1027-543.10-02	\$6,184	\$5,968	\$6,498	5.1%	
Overtime/Doubletime	266-1027-543.10-03	\$300	\$100	\$200	-33.3%	
Wages	266-1028-543.10-01	\$56,687	\$56,687	\$58,559	3.3%	
Salaries	266-1028-543.10-02	\$6,374	\$6,374	\$6,645	4.3%	
Overtime/Doubletime	266-1028-543.10-03	\$770	\$770	\$770	0%	
Wages	266-1029-543.10-01	\$7,490	\$7,490	\$13,932	86%	
Salaries	266-1029-543.10-02	\$699	\$699	\$722	3.3%	
Total Wages and Salaries:		\$160,810	\$145,885	\$171,457	6.6%	
Employer Contribution						
Health	266-1027-543.15-01	\$22,115	\$17,790	\$23,116	4.5%	
Life	266-1027-543.15-02	\$491	\$310	\$275	-44%	
Dental	266-1027-543.15-03	\$2,038	\$1,736	\$2,038	0%	
Retirement	266-1027-543.15-04	\$6,017	\$5,046	\$6,253	3.9%	
FICA	266-1027-543.15-05	\$6,770	\$5,447	\$6,933	2.4%	

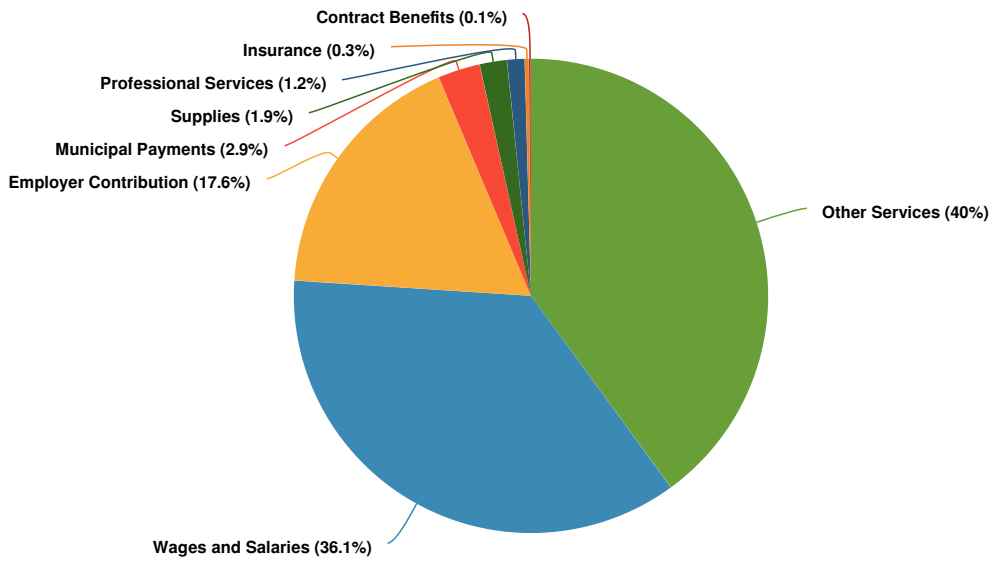
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Vision	266-1027-543.15-07	\$154	\$150	\$154	0%	
Workers Comp	266-1027-543.15-08	\$2,515	\$2,063	\$2,461	-2.2%	
Banked Sick Leave	266-1027-543.15-10	\$885	\$734	\$1,564	76.7%	
HRA Funding	266-1027-543.15-11	\$1,278	\$1,278	\$1,407	10%	
Health	266-1028-543.15-01	\$21,915	\$21,915	\$19,935	-9%	
Life	266-1028-543.15-02	\$100	\$100	\$100	0%	
Dental	266-1028-543.15-03	\$1,352	\$1,352	\$1,352	0%	
Retirement	266-1028-543.15-04	\$4,288	\$4,288	\$4,499	4.9%	
FICA	266-1028-543.15-05	\$4,824	\$4,824	\$4,988	3.4%	
Vision	266-1028-543.15-07	\$131	\$131	\$124	-4.8%	
Workers Comp	266-1028-543.15-08	\$1,876	\$1,876	\$1,835	-2.2%	
Banked Sick Leave	266-1028-543.15-10	\$631	\$631	\$652	3.4%	
HRA Funding	266-1028-543.15-11	\$559	\$559	\$938	67.8%	
Health	266-1029-543.15-01	\$2,717	\$2,717	\$2,004	-26.2%	
Life	266-1029-543.15-02	\$1	\$1	\$50	4,900%	
Dental	266-1029-543.15-03	\$222	\$222	\$125	-43.7%	
Retirement	266-1029-543.15-04	\$537	\$537	\$1,011	88.2%	
FICA	266-1029-543.15-05	\$605	\$605	\$1,121	85.4%	
Vision	266-1029-543.15-07	\$22	\$22	\$14	-36.1%	
Workers Comp	266-1029-543.15-08	\$253	\$253	\$437	72.7%	
Banked Sick Leave	266-1029-543.15-10	\$79	\$79	\$147	85.4%	
HRA Funding	266-1029-543.15-11	\$152	\$152	\$129	-15.1%	
Total Employer Contribution:		\$82,526	\$74,816	\$83,662	1.4%	
Contract Benefits						
Uniform/Clothing Allow	266-1027-543.19-03	\$300	\$300	\$300	0%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Uniform/Clothing Allow	266-1028-543.19-03	\$238	\$238	\$238	0%	
Uniform/Clothing Allow	266-1029-543.19-03	\$45	\$45	\$75	66.7%	
Total Contract Benefits:		\$583	\$583	\$613	5.1%	
Professional Services						
Management	266-1028-543.21-06	\$5,500	\$5,368	\$5,720	4%	Grinder Rental-\$5,720
Total Professional Services:		\$5,500	\$5,368	\$5,720	4%	
Municipal Payments						
Other Municipal Entities	266-1027-543.25-01	\$9,780	\$9,780	\$9,780	0%	1500 TONS OF SS @ \$5.00 / TON \$ 7,500 12 TONS OF TIRE DISPOSAL @ \$190 / TON \$ 2,280
Other Govment-Electronics	266-1027-543.25-03	\$900	\$610	\$900	0%	
Other Municipal Entities	266-1029-543.25-01	\$4,000	\$3,000	\$3,000	-25%	
Total Municipal Payments:		\$14,680	\$13,390	\$13,680	-6.8%	
Other Services						
Printing	266-1027-543.29-01	\$6,500	\$6,500	\$3,000	-53.8%	Refuse Stickers
Vehicle/Equipment Rental	266-1027-543.29-05	\$100,500	\$100,000	\$109,380	8.8%	
Inhouse Info Tech Service	266-1027-543.29-07	\$5,763	\$5,763	\$6,669	15.7%	
Vehicle/Equipment Rental	266-1028-543.29-05	\$61,160	\$61,160	\$61,160	0%	
Vehicle/Equipment Rental	266-1029-543.29-05	\$7,500	\$5,757	\$9,740	29.9%	
Total Other Services:		\$181,423	\$179,180	\$189,949	4.7%	
Supplies						
Postage	266-1027-543.30-11	\$1,500	\$1,500	\$400	-73.3%	
Tools & Equipment	266-1027-543.30-15	\$4,000	\$4,000	\$4,000	0%	Carts-\$4,000
Department	266-1027-543.30-18	\$1,000	\$1,000	\$1,000	0%	
Postage	266-1028-543.30-11	\$44	\$56	\$44	0%	
Tools & Equipment	266-1028-543.30-15	\$2,508	\$2,508	\$2,500	-0.3%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Department	266-1028- 543.30-18	\$880	\$880	\$880	0%	
Total Supplies:		\$9,932	\$9,944	\$8,824	-11.2%	
Insurance						
Property	266-1027- 543.51-03	\$593	\$593	\$664	12%	
Property	266-1028- 543.51-03	\$531	\$531	\$595	12.1%	
Property	266-1029- 543.51-03	\$84	\$84	\$94	11.9%	
Total Insurance:		\$1,208	\$1,208	\$1,353	12%	
Total Sanitation:		\$456,662	\$430,375	\$475,258	4.1%	
Total Public Works:		\$456,662	\$430,375	\$475,258	4.1%	
Total Expenditures:		\$456,662	\$430,375	\$475,258	4.1%	

Recycling Fund Expenditures by Expense Type

Budgeted Expenditures by Expense Type



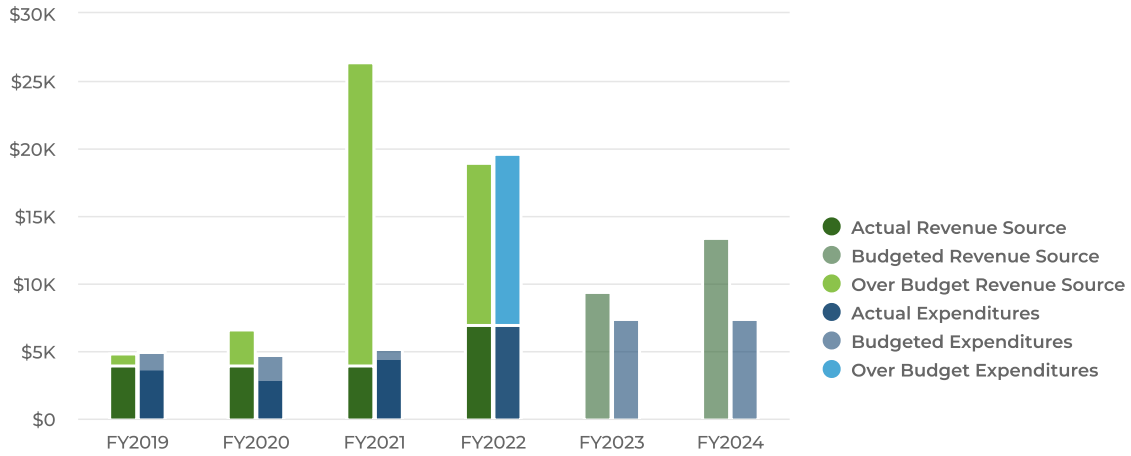
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries		\$160,810	\$145,885	\$171,457	6.6%	
Employer Contribution		\$82,526	\$74,816	\$83,662	1.4%	
Contract Benefits		\$583	\$583	\$613	5.1%	
Professional Services		\$5,500	\$5,368	\$5,720	4%	
Municipal Payments		\$14,680	\$13,390	\$13,680	-6.8%	
Other Services		\$181,423	\$179,180	\$189,949	4.7%	
Supplies		\$9,932	\$9,944	\$8,824	-11.2%	
Insurance		\$1,208	\$1,208	\$1,353	12%	
Total Expense Objects:		\$456,662	\$430,375	\$475,258	4.1%	

Public Safety

The Public Safety Fund is a Special Revenue fund used to account for donations received by the City. The donations received are primarily for the support of our K9 and Wellness Program at the Police Department.

Summary

The City of Menasha is projecting \$13.5K of revenue in FY2024, which represents a 42.1% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$7.5K in FY2024.



Public Safety Fund Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
K9	824-0000-465.01-00	\$4,000	\$10,000	\$8,000	100%	
Wellness Program	824-0000-465.05-00	\$3,500	\$3,500	\$3,500	0%	
General Fund	824-0000-492.17-00	\$2,000	\$2,000	\$2,000	0%	
Total Revenue Source:		\$9,500	\$15,500	\$13,500	42.1%	

Public Safety Fund Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Public Safety						
Professional Services						
Medical	824-0807-521.21-05	\$500	\$300	\$500	0%	
Management	824-0807-521.21-06	\$1,000	\$800	\$1,000	0%	
Management	824-0812-521.21-06	\$1,000	\$0	\$1,000	0%	
Total Professional Services:		\$2,500	\$1,100	\$2,500	0%	
Supplies						
Tools & Equipment	824-0807-521.30-15	\$2,500	\$500	\$2,500	0%	
Department	824-0810-521.30-18	\$0	\$550	\$0	0%	
Tools & Equipment	824-0812-521.30-15	\$2,500	\$1,854	\$2,500	0%	
Total Supplies:		\$5,000	\$2,904	\$5,000	0%	
Total Public Safety:		\$7,500	\$4,004	\$7,500	0%	
Total Expenditures:		\$7,500	\$4,004	\$7,500	0%	

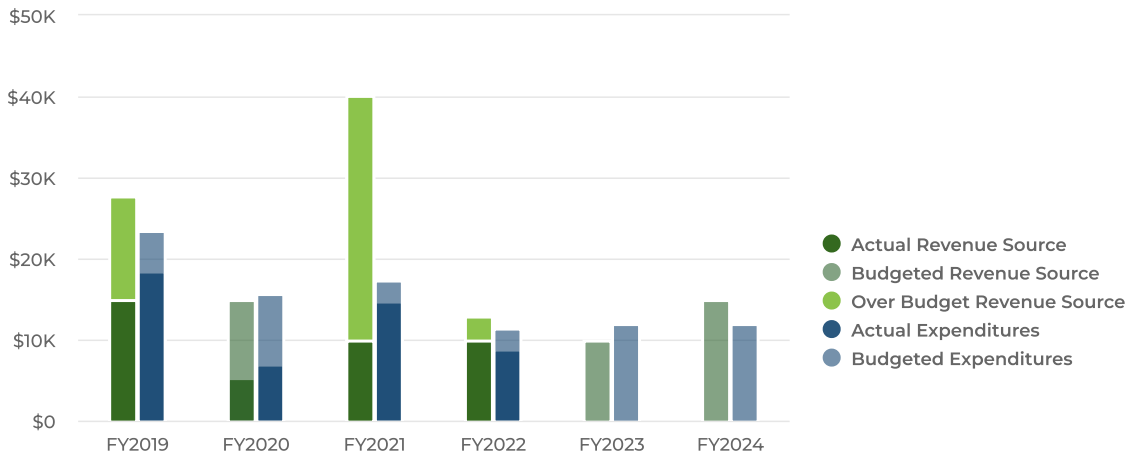
Park & Rec Donation

The Park & Recreation Fund is a Special Revenue fund used to account for donations received by the City.

The Park & Recreation Department relies on donations and sponsorships to help support the mission of our department. This donation fund is a collection point for funds given to the City to be utilized for park improvements, youth scholarship programs, commemorative tree and bench programs, and recreation programs and special events.

Summary

The City of Menasha is projecting \$15K of revenue in FY2024, which represents a 50% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$12K in FY2024.



Park & Rec Donation Fund Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Donations & Gifts	826-0000-465.00-00	\$10,000	\$22,000	\$15,000	50%	
Total Revenue Source:		\$10,000	\$22,000	\$15,000	50%	

Park & Rec Donation Fund Expenditures by Function

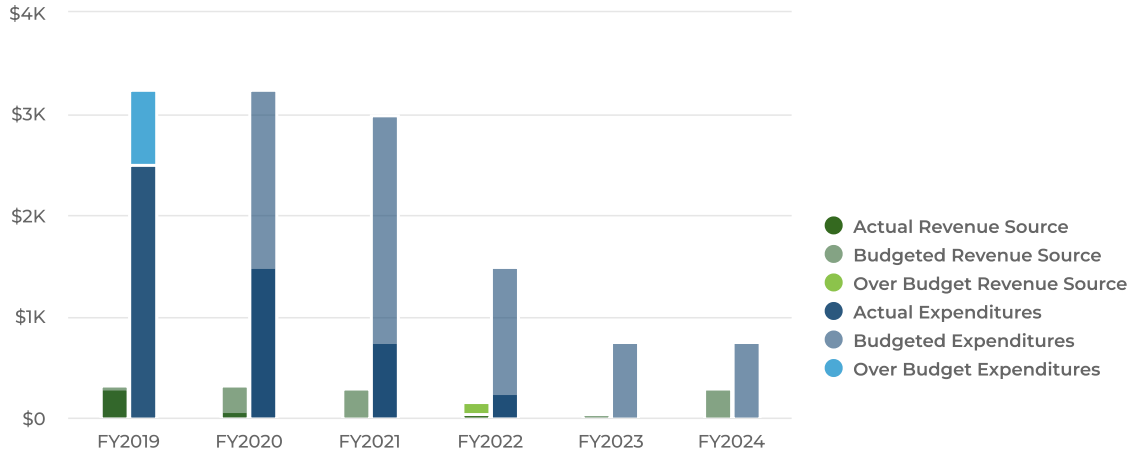
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Contract Services						
Programming	826-0702-552.20-05	\$1,000	\$0	\$1,000	0%	
Total Contract Services:		\$1,000	\$0	\$1,000	0%	
Other Services						
Advertising	826-0702-552.29-03	\$500	\$0	\$500	0%	
Total Other Services:		\$500	\$0	\$500	0%	
Supplies						
Department	826-0702-552.30-18	\$5,000	\$4,500	\$5,000	0%	
Department	826-0703-553.30-18	\$5,000	\$8,000	\$5,000	0%	
Department	826-0706-561.30-18	\$500	\$0	\$500	0%	
Total Supplies:		\$10,500	\$12,500	\$10,500	0%	
Total Expenditures:		\$12,000	\$12,500	\$12,000	0%	

Hattie Miner Scholarship

The Hattie Miner Scholarship Fund is a Special Revenue fund used to account for funds held by the City for the purposes of providing scholarships from investment income.

Summary

The City of Menasha is projecting \$300 of revenue in FY2024, which represents a 500% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$750 in FY2024.



Hattie Miner Scholarship Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Miscellaneous						
On Investments	822-0000-461.01-00	\$50	\$650	\$300	500%	
Total Miscellaneous:		\$50	\$650	\$300	500%	
Total Revenue Source:		\$50	\$650	\$300	500%	

Hattie Miner Scholarship Expenditures by Function

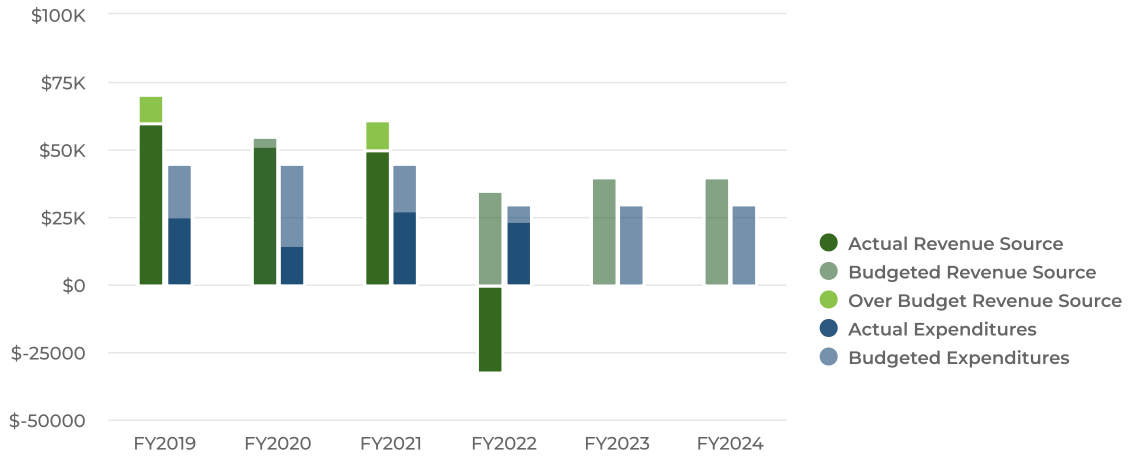
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Culture-Recreation-Edu						
Supplies						
Promotional	822-0413-554.30-16	\$750	\$500	\$750	0%	
Total Supplies:		\$750	\$500	\$750	0%	
Total Culture-Recreation-Edu:		\$750	\$500	\$750	0%	
Total Expenditures:		\$750	\$500	\$750	0%	

Library Endowment

The Library Endowment Fund is a Special Revenue fund used to account for funds held by the City library.

Summary

The City of Menasha is projecting \$40K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$30K in FY2024.



Library Endowment Fund Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
On Investments	821-0000-461.01-00	\$20,000	\$20,000	\$20,000	0%	
Donations & Gifts	821-0000-465.00-00	\$20,000	\$20,000	\$20,000	0%	
Total Revenue Source:		\$40,000	\$40,000	\$40,000	0%	

Library Endowment Fund Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Culture-Recreation-Edu						
Supplies						
Promotional	821-0601-551.30-16	\$30,000	\$30,000	\$30,000	0%	
Total Supplies:		\$30,000	\$30,000	\$30,000	0%	
Total Culture-Recreation-Edu:		\$30,000	\$30,000	\$30,000	0%	
Total Expenditures:		\$30,000	\$30,000	\$30,000	0%	

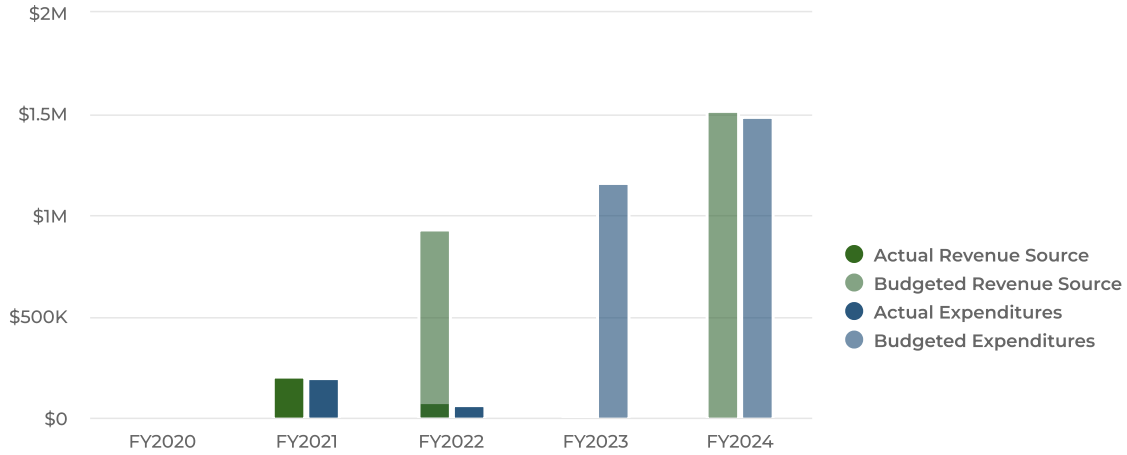
American Rescue Plan Act

The American Rescue Plan Act Fund is a Special Revenue fund to account for revenues collected in conjunction with the Federal COVID funding and the applicable expenditures claims on the grant program.

Council approval was given to allocate the grant funds towards the Jefferson Park improvement project.

Summary

The City of Menasha is projecting \$1.52M of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by 28% or \$325.7K to \$1.49M in FY2024.



American Rescue Plan Act Revenues by Source

All of the grant funds were received in 2021 & 2022. Additional revenues would be primarily limited to interest earnings.

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
ARPA Funds	255-0000-431.07-00	\$0	\$15,000	\$1,490,000	N/A	
On Investments	255-0000-461.01-00	\$14,071	\$55,000	\$30,000	113.2%	
Total Revenue Source:		\$14,071	\$70,000	\$1,520,000	10,702.4%	

American Rescue Plan Act Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
General Government						
Professional Services						
Professional Services	255-0401-513.21-03		\$1,400	\$700	N/A	Investment Fees
Total Professional Services:			\$1,400	\$700	N/A	
Total General Government:			\$1,400	\$700	N/A	
Culture-Recreation-Edu						
Capital Projects						
Construction	255-0703-553.82-02	\$1,165,000	\$15,000	\$1,490,000	27.9%	
<i>Jefferson Pavilion Renovation & Social Space - Other</i>	255-0703-553.82-02	\$190,000	\$15,000	\$0	-100%	
<i>Jefferson Park Softball/Launch Shelter - Other</i>	255-0703-553.82-02	\$500,000	\$0	\$500,000	0%	
<i>Jefferson Park Softball Diamond Upgrade - Other</i>	255-0703-553.82-02	\$250,000	\$0	\$0	-100%	
<i>Jefferson Park Trail System & Park Restoration - Engineering</i>	255-0703-553.82-02	\$25,000	\$0	\$0	-100%	
<i>Jefferson Park Boat Launch - Other</i>	255-0703-553.82-02	\$200,000	\$0	\$320,000	60%	
<i>Jefferson Park Softball Diamond - Other</i>	255-0703-553.82-02	\$0		\$250,000	N/A	
<i>Jefferson Park Trail System - Other</i>	255-0703-553.82-02	\$0		\$95,000	N/A	
<i>Jefferson Park Pavilion Renovation & Social Space - Other</i>	255-0703-553.82-02	\$0		\$325,000	N/A	
Total Capital Projects:		\$1,165,000	\$15,000	\$1,490,000	27.9%	
Total Culture-Recreation-Edu:		\$1,165,000	\$15,000	\$1,490,000	27.9%	
Total Expenditures:		\$1,165,000	\$16,400	\$1,490,700	28%	

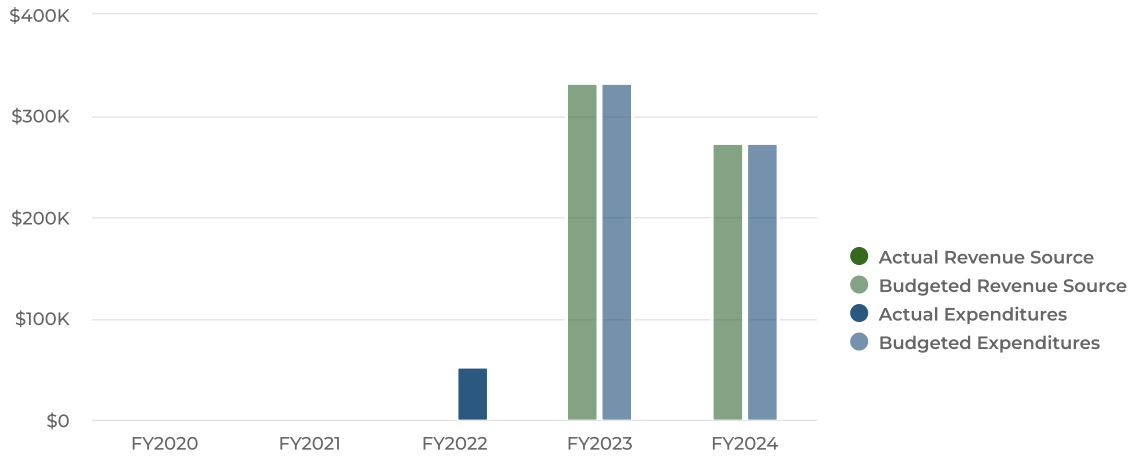
EPA Brownfield Grant

The EPA Brownfield Grant Fund is a Special Revenue fund to account for grant funds received to inventory and prioritize sites and conduct environmental site assessments. Grant funds will also be used to develop five cleanup plans and an area-wide planning study, and to support community outreach activities.

The City was awarded this grant in 2022.

Summary

The City of Menasha is projecting \$274.81K of revenue in FY2024, which represents a 17.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 17.4% or \$58.03K to \$274.81K in FY2024.



EPA Brownfield Grant Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Intergovernmental						
EPA Brownfield	256-0000-431.08-00	\$332,841	\$225,188	\$274,812	-17.4%	
Total Intergovernmental:		\$332,841	\$225,188	\$274,812	-17.4%	
Total Revenue Source:		\$332,841	\$225,188	\$274,812	-17.4%	

EPA Brownfield Grant Expenditures by Function

Director - Attend National EPA Brownfield Conference (TBD likely out of State travel)

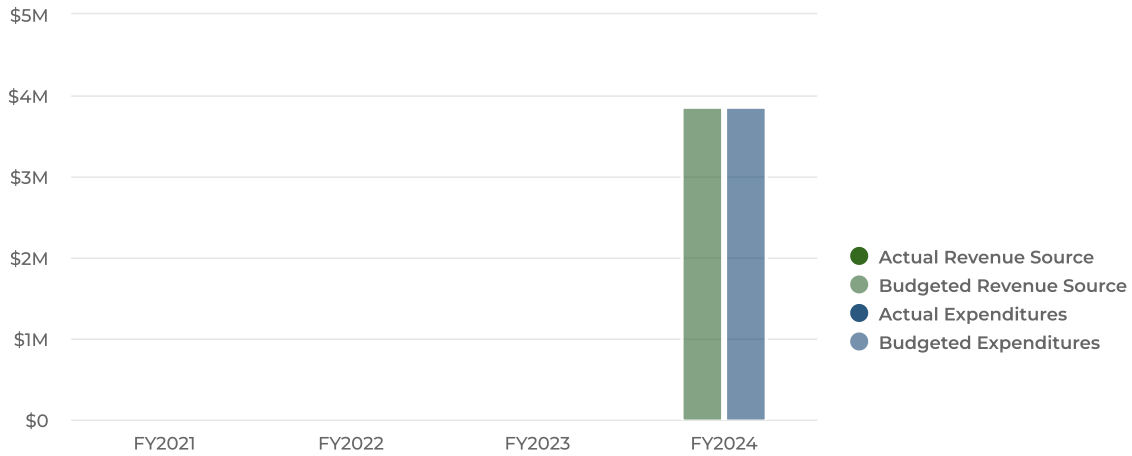
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Professional Services						
Management	256-0304-562.21-06	\$332,841	\$172,098	\$271,762	-18.4%	
Total Professional Services:		\$332,841	\$172,098	\$271,762	-18.4%	
Training						
Registrations	256-0304-562.34-02		\$0	\$300	N/A	
Lodging/Meals	256-0304-562.34-03		\$0	\$1,250	N/A	
Other Expenses	256-0304-562.34-04		\$0	\$1,500	N/A	
Total Training:			\$0	\$3,050	N/A	
Total Expenditures:		\$332,841	\$172,098	\$274,812	-17.4%	

Neighborhood Investment Grant

The Neighborhood Investment Grant Fund is a Special Revenue fund to account for grant funds received from the State of Wisconsin Neighborhood Investment Fund Program. These grant funds will be used towards the Water St Corridor project.

Summary

The City of Menasha is projecting \$3.87M of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or \$3.87M to \$3.87M in FY2024.



Neighborhood Investment Grant Revenues by Source

Name	Account ID	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source					
Intergovernmental					
Federal Grant/ARPA Funds	257-0000-431.07-00	\$0	\$2,074,000	N/A	Neighborhood Investment Grant
Other	257-0000-432.13-00		\$112,500	N/A	Water St Project Anticipated Grants
Total Intergovernmental:		\$0	\$2,186,500	N/A	
Miscellaneous					
Misc General Revenue	257-0000-466.00-00		\$718,500	N/A	TID #10 Offset-\$300,000 TID #13 Offset-\$285,000 Sewage Fund Offset-\$133,500
Total Miscellaneous:			\$718,500	N/A	
Other Financing					
Bond/Note Proceeds	257-0000-491.00-00		\$960,500	N/A	Approximate GO Borrowing

Name	Account ID	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Total Other Financing:			\$960,500	N/A	
Total Revenue Source:		\$0	\$3,865,500	N/A	

Neighborhood Investment Grant Expenditures by Function

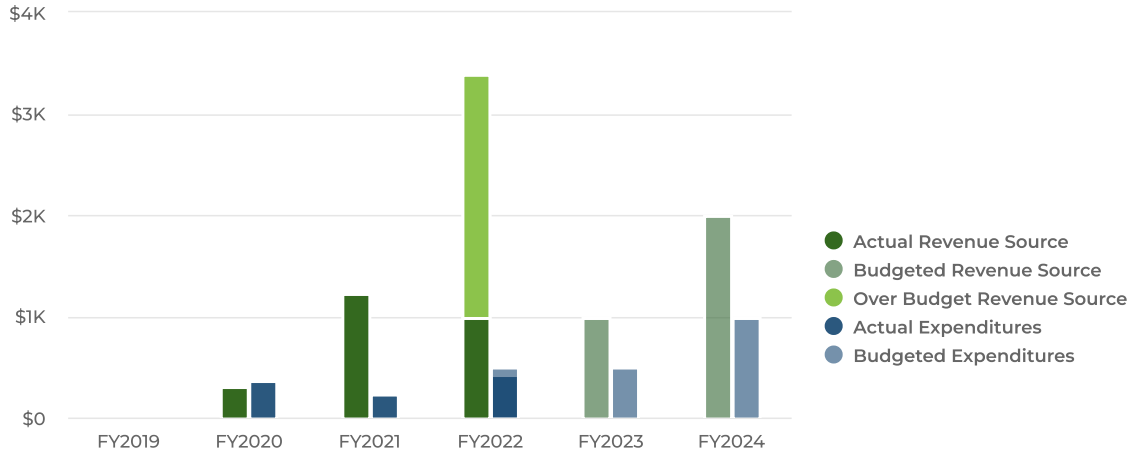
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Public Works						
Professional Services						
Professional Services/Engineering	257-1003-541.21-02	\$0	\$44,000	\$0	0%	
Total Professional Services:		\$0	\$44,000	\$0	0%	
Capital Projects						
Capital Projects/construction	257-1003-541.82-02	\$0	\$0	\$3,865,500	N/A	
Water Street-Barlow St to Tayco St - Construction/Maintenance	257-1003-541.82-02	\$0	\$0	\$2,453,500	N/A	
Water Street-Barlow St to Tayco St - TID #10 Construction	257-1003-541.82-02	\$0	\$0	\$300,000	N/A	
Water Street-Barlow St to Tayco St - Storm Sewer	257-1003-541.82-02	\$0	\$0	\$358,000	N/A	
Water Street-Barlow St to Tayco St - TID #13 Construction	257-1003-541.82-02	\$0	\$0	\$285,000	N/A	
Water Street-Barlow St to Tayco St - Curb & Gutter	257-1003-541.82-02	\$0	\$0	\$120,000	N/A	
Water Street-Barlow St to Tayco St - Sidewalks	257-1003-541.82-02	\$0	\$0	\$349,000	N/A	
Total Capital Projects:		\$0	\$0	\$3,865,500	N/A	
Total Public Works:		\$0	\$44,000	\$3,865,500	N/A	
Conservation & Development						
Housing						
Housing/Acquisition/Rehab/Conv	257-0305-562.70-01	\$0	\$201,813	\$0	0%	
Total Housing:		\$0	\$201,813	\$0	0%	
Total Conservation & Development:		\$0	\$201,813	\$0	0%	
Total Expenditures:		\$0	\$245,813	\$3,865,500	N/A	

Senior Center Fundraising

The Senior Center Fundraising Fund is a Special Revenue Fund used to account for donations received.

Summary

The City of Menasha is projecting \$2K of revenue in FY2024, which represents a 100% increase over the prior year. Budgeted expenditures are projected to increase by 100% or \$500 to \$1K in FY2024.



Senior Center Fundraising Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Miscellaneous						
Donations & Gifts	827-0000-465.00-00	\$1,000	\$1,700	\$2,000	100%	
Total Miscellaneous:		\$1,000	\$1,700	\$2,000	100%	
Total Revenue Source:		\$1,000	\$1,700	\$2,000	100%	

Senior Center Fundraising Expenditures by Function

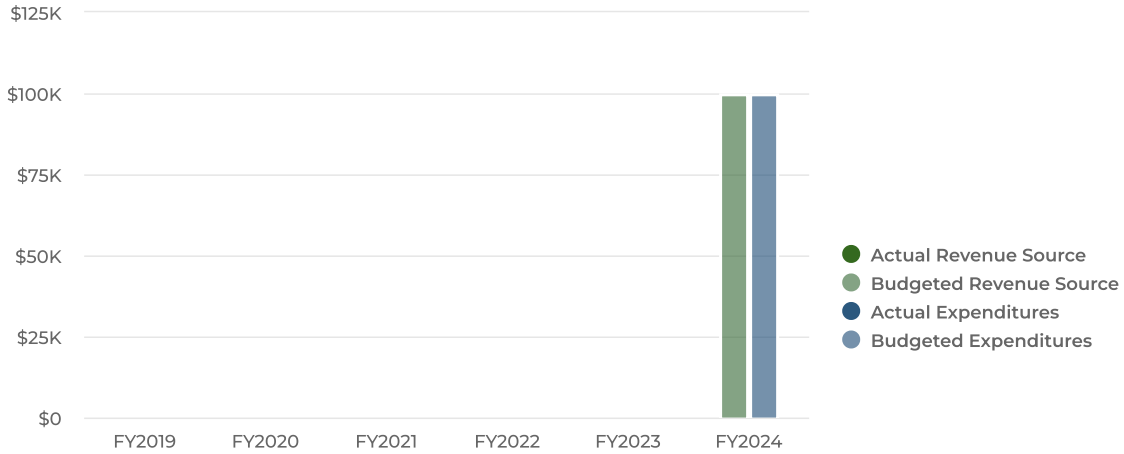
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Supplies						
Department	827-0920-531.30-18	\$500	\$500	\$1,000	100%	
Total Supplies:		\$500	\$500	\$1,000	100%	
Total Public Health:		\$500	\$500	\$1,000	100%	
Total Expenditures:		\$500	\$500	\$1,000	100%	

Menasha Sesquicentennial

This fund will consist of private donations as well as an allocation of funds from both the City of Meansha and Menasha Utilities to be used towards expenditures related to the sesquecentennial celebration.

Summary

The City of Menasha is projecting \$100K of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or \$100K to \$100K in FY2024.



Menasha Sesquicentennial Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Miscellaneous						
Donations & Gifts	825-0000-465.00-00	\$0	\$0	\$80,000	N/A	
Misc General Revenue	825-0000-466.00-00	\$0	\$0	\$20,000	N/A	\$10,000 City of Menasha \$10,000 Menasha Utilities
Total Miscellaneous:		\$0	\$0	\$100,000	N/A	
Total Revenue Source:		\$0	\$0	\$100,000	N/A	

Menasha Sesquicentennial Expenditures by Function

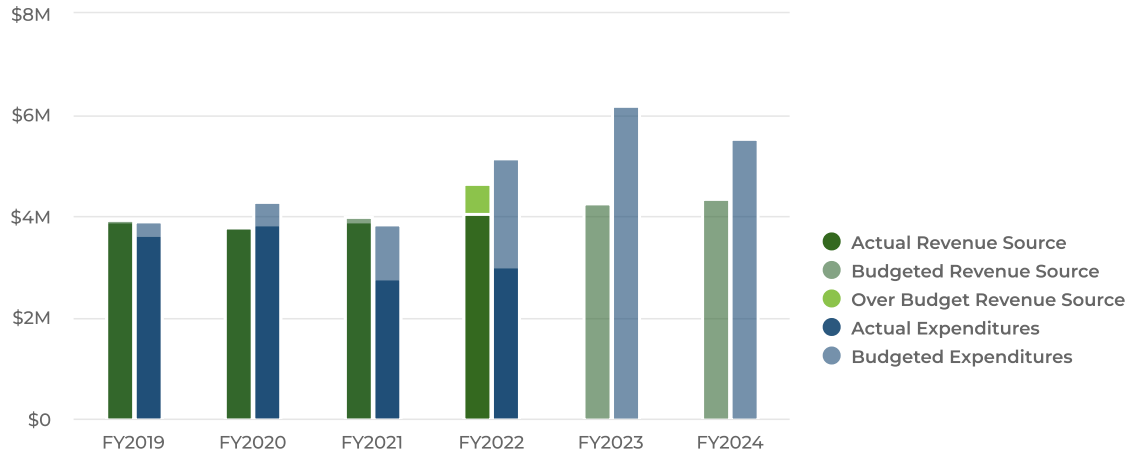
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
General Government						
Professional Services						
Management	825-0101-511.21-06	\$0	\$0	\$75,000	N/A	
Marketing	825-0101-511.21-10		\$0	\$10,000	N/A	
Total Professional Services:		\$0	\$0	\$85,000	N/A	
Other Services						
Printing	825-0101-511.29-01		\$0	\$5,000	N/A	
Total Other Services:			\$0	\$5,000	N/A	
Supplies						
Promotional	825-0101-511.30-16		\$0	\$10,000	N/A	
Total Supplies:		\$0	\$0	\$10,000	N/A	
Total General Government:		\$0	\$0	\$100,000	N/A	
Total Expenditures:		\$0	\$0	\$100,000	N/A	

Enterprise Funds

Enterprise Funds are proprietary funds used to account for activities funded primarily through user charges. The City's Enterprise Funds consist of the Sewage Fund and the Stormwater Utility Fund.

Summary

The City of Menasha is projecting \$4.35M of revenue in FY2024, which represents a 2% increase over the prior year. Budgeted expenditures are projected to decrease by 10.6% or \$655K to \$5.55M in FY2024.



Revenue by Fund

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Sewage Fund	\$2,213,500	\$2,109,116	\$2,403,000	8.6%	
Storm Water Utility	\$2,046,000	\$2,056,262	\$1,943,000	-5%	
Total:	\$4,259,500	\$4,165,378	\$4,346,000	2%	

Expenditures by Fund

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Sewage Fund	\$2,274,916	\$2,203,169	\$2,731,221	20.1%	
Storm Water Utility	\$3,928,280	\$3,080,565	\$2,816,977	-28.3%	
Total:	\$6,203,196	\$5,283,734	\$5,548,197	-10.6%	

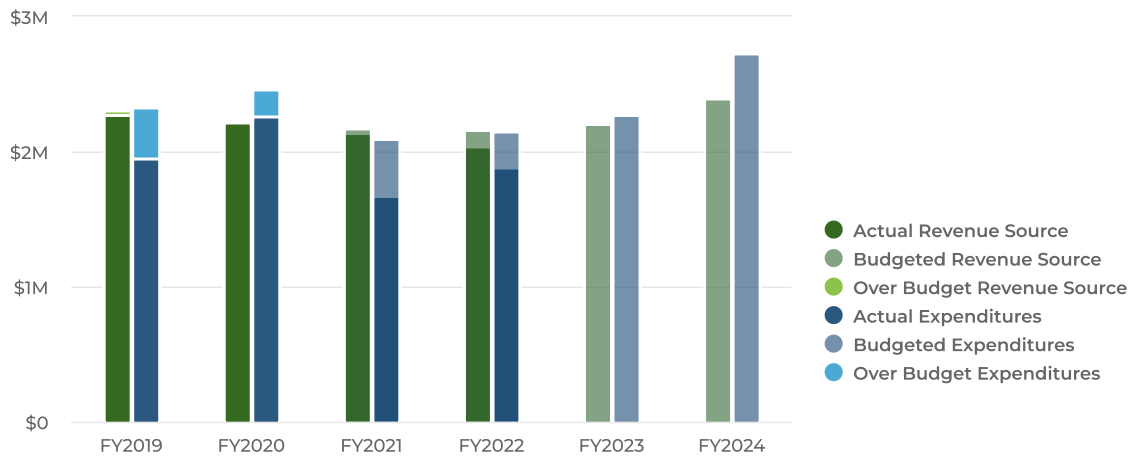
The Sewage Fund is an Enterprise Fund used to account for the operating activities of the Menasha Sewage Treatment operations

Sewage Fund

The City of Menasha's wastewater collection system is made up of 260,000 linear feet of sanitary sewer that is monitored, maintained, repaired and replaced by the Public Works and Engineering Departments and discharges to the Neenah-Menasha Wastewater Treatment Plant. The City proactively operates and maintains this significant and valuable community infrastructure through planned ongoing maintenance and by prioritization of rehabilitation and replacement projects that are funded by this Sewage Fund.

Summary

The City of Menasha is projecting \$2.4M of revenue in FY2024, which represents a 8.6% increase over the prior year. Budgeted expenditures are projected to increase by 20.1% or \$456.3K to \$2.73M in FY2024.



Sewage Fund Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Public Charges						
Sewage-Utility Customer	601-0000-441.31-00	\$1,750,000	\$1,625,000	\$1,850,000	5.7%	
Sewage-Commercial User	601-0000-441.32-00	\$155,000	\$146,000	\$155,000	0%	
Sewage-Industrial User	601-0000-441.33-00	\$160,000	\$142,000	\$165,000	3.1%	
Sewage-Other Municipality	601-0000-441.34-00	\$47,000	\$48,702	\$23,000	-51.1%	
Total Public Charges:		\$2,112,000	\$1,961,702	\$2,193,000	3.8%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Miscellaneous						
On Investments	601-0000-461.01-00	\$1,500	\$45,000	\$25,000	1,566.7%	
Misc General Revenue	601-0000-466.00-00	\$0	\$17,414	\$0	0%	
Total Miscellaneous:		\$1,500	\$62,414	\$25,000	1,566.7%	
Special Assessments						
Sanitary Sewer	601-0000-472.00-00	\$10,000	\$4,000	\$5,000	-50%	
Total Special Assessments:		\$10,000	\$4,000	\$5,000	-50%	
Intergovernment Charges						
Sewage/Utility	601-0000-481.11-00	\$90,000	\$81,000	\$90,000	0%	
Total Intergovernment Charges:		\$90,000	\$81,000	\$90,000	0%	
Other Financing						
Debt Service	601-0000-492.51-00			\$90,000	N/A	Transfer from Debt Service Fund
Total Other Financing:		\$0	\$0	\$90,000	N/A	
Total Revenue Source:		\$2,213,500	\$2,109,116	\$2,403,000	8.6%	

Sewage Fund Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Professional Services						
Accounting/Financial	601-0401-513.21-03	\$1,450	\$1,450	\$1,500	3.4%	Audit Fee
Engineering	601-1020-543.21-02	\$70,300	\$70,300	\$95,300	35.6%	CMOM \$3,000 Televised Inspections \$35,000 Industrial Sewer Monitoring \$30,000 Diggers Hotline \$2,300 Locates \$25,000
Total Professional Services:		\$71,750	\$71,750	\$96,800	34.9%	
Municipal Payments						
Other Municipal Entities	601-0401-513.25-01	\$234,000	\$243,000	\$245,000	4.7%	Sewer Billing Fee
Other Municipal Entities	601-1021-543.25-01	\$920,000	\$920,000	\$920,000	0%	Payments to Neenah-Menasha Sewerage Commission
Total Municipal Payments:		\$1,154,000	\$1,163,000	\$1,165,000	1%	
Wages and Salaries						
Wages	601-1002-541.10-01	\$65,142	\$60,500	\$66,597	2.2%	
Salaries	601-1002-541.10-02	\$53,735	\$53,735	\$55,975	4.2%	
Overtime/Doubletime	601-1002-541.10-03	\$1,250	\$1,250	\$1,250	0%	
Wages	601-1020-543.10-01	\$60,071	\$78,000	\$71,244	18.6%	
Salaries	601-1020-543.10-02	\$6,639	\$6,560	\$6,922	4.3%	
Overtime/Doubletime	601-1020-543.10-03	\$2,000	\$2,000	\$2,000	0%	
Total Wages and Salaries:		\$188,838	\$202,045	\$203,988	8%	
Employer Contribution						
Health	601-1002-541.15-01	\$20,741	\$18,400	\$23,278	12.2%	
Life	601-1002-541.15-02	\$172	\$185	\$190	10.5%	
Dental	601-1002-541.15-03	\$1,720	\$1,500	\$1,526	-11.3%	
Retirement	601-1002-541.15-04	\$8,084	\$7,600	\$8,457	4.6%	

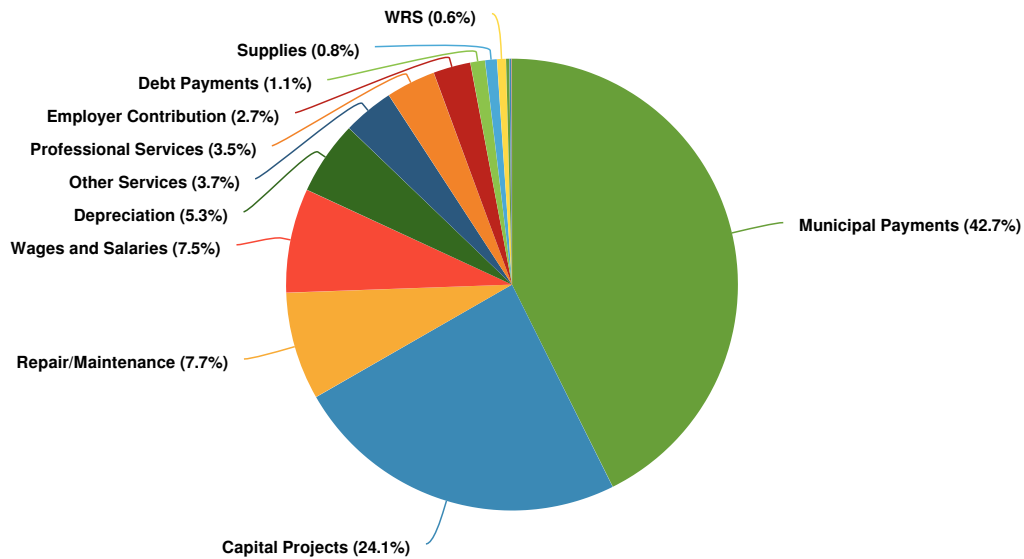
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
FICA	601-1002-541.15-05	\$9,094	\$8,300	\$9,377	3.1%	
Vision	601-1002-541.15-07	\$136	\$130	\$142	4.4%	
Workers Comp	601-1002-541.15-08	\$3,467	\$3,250	\$3,308	-4.6%	
Banked Sick Leave	601-1002-541.15-10	\$1,189	\$1,090	\$1,226	3.1%	
HRA Funding	601-1002-541.15-11	\$850	\$931	\$1,050	23.5%	
Health	601-1020-543.15-01	\$9,068	\$12,100	\$8,165	-10%	
Life	601-1020-543.15-02	\$49	\$93	\$95	93.9%	
Dental	601-1020-543.15-03	\$787	\$1,185	\$860	9.2%	
Retirement	601-1020-543.15-04	\$4,536	\$6,100	\$5,393	18.9%	
FICA	601-1020-543.15-05	\$5,103	\$6,700	\$5,980	17.2%	
Vision	601-1020-543.15-07	\$78	\$97	\$66	-15.2%	
Workers Comp	601-1020-543.15-08	\$2,135	\$2,870	\$2,329	9.1%	
Banked Sick Leave	601-1020-543.15-10	\$667	\$467	\$782	17.2%	
HRA Funding	601-1020-543.15-11	\$275	\$135	\$600	118.2%	
Total Employer Contribution:		\$68,151	\$71,133	\$72,824	6.9%	
Contract Benefits						
Uniform/Clothing Allow	601-1002-541.19-03	\$55	\$55	\$55	0%	
Uniform/Clothing Allow	601-1020-543.19-03	\$300	\$300	\$330	10%	
Total Contract Benefits:		\$355	\$355	\$385	8.5%	
Utility						
Telephone	601-1020-543.22-01	\$2,000	\$1,300	\$1,500	-25%	
Electricity	601-1020-543.22-03	\$3,000	\$3,000	\$3,000	0%	
Total Utility:		\$5,000	\$4,300	\$4,500	-10%	
Other Services						
Vehicle/Equipment Rental	601-1002-541.29-05	\$9,000	\$8,400	\$11,000	22.2%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Vehicle/Equipment Rental	601-1020-543.29-05	\$90,000	\$71,307	\$85,000	-5.6%	
Inhouse Info Tech Service	601-1020-543.29-07	\$3,945	\$3,945	\$3,890	-1.4%	
Total Other Services:		\$102,945	\$83,652	\$99,890	-3%	
Repair/Maintenance						
Specialized Equipment	601-1020-543.24-04	\$6,000	\$6,000	\$6,000	0%	9th St Lift Station Pumps \$3,000 Lift Station Repairs \$3,000
Small Projects	601-1020-543.24-05	\$205,000	\$105,000	\$205,000	0%	I/I Home Grant Program \$50,000 Misc Manhole, Sewer Repairs Contingency \$65,000 Lateral Repairs Rehab Reconstruction \$90,000
Total Repair/Maintenance:		\$211,000	\$111,000	\$211,000	0%	
WRS						
WRS	601-1020-543.16-01	\$0	\$17,507	\$17,507	N/A	Post Employment required audit entry
Total WRS:		\$0	\$17,507	\$17,507	N/A	
Supplies						
Postage	601-1020-543.30-11	\$500	\$250	\$250	-50%	
Computer & Technology	601-1020-543.30-12	\$0	\$0	\$1,625	N/A	Engineering PC Replacements - 25%
Tools & Equipment	601-1020-543.30-15	\$7,400	\$7,400	\$7,400	0%	Jet Head \$ 4,000 Miscellaneous \$ 3,400
Department	601-1020-543.30-18	\$13,500	\$13,500	\$13,500	0%	Castings, Pipe, Stone Etc. \$10,000 Gas Monitor Sensors/Cylinders \$1,500 Lift Station Supplies/Parts \$2,000
Total Supplies:		\$21,400	\$21,150	\$22,775	6.4%	
Training						
Registrations	601-1020-543.34-02	\$250	\$250	\$250	0%	
Total Training:		\$250	\$250	\$250	0%	
Motorized Equipment						
Parts	601-1020-543.38-03		\$3,800	\$0	N/A	
Total Motorized Equipment:			\$3,800	\$0	N/A	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Insurance						
Property	601-1020-543.51-03	\$5,612	\$5,612	\$6,285	12%	
Total Insurance:		\$5,612	\$5,612	\$6,285	12%	
Depreciation						
Depreciation	601-1020-543.54-00	\$142,000	\$144,000	\$144,000	1.4%	
Total Depreciation:		\$142,000	\$144,000	\$144,000	1.4%	
Capital Projects						
Construction	601-1020-543.82-02	\$267,950	\$267,950	\$657,000	145.2%	Elizabeth Street (Harding to Eighth)- \$76,000 Construction Project Lateral Repairs: Racine St - \$570,000 (\$72,000 Assessable) Elizabeth St - \$11,000 Conservation North TBD
Total Capital Projects:		\$267,950	\$267,950	\$657,000	145.2%	
Debt Payments						
Interest	601-0410-571.61-02	\$35,665	\$35,665	\$29,017	-18.6%	Clean Water Funds Loans
Total Debt Payments:		\$35,665	\$35,665	\$29,017	-18.6%	
Total Expenditures:		\$2,274,916	\$2,203,169	\$2,731,221	20.1%	

Sewage Fund Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries		\$188,838	\$202,045	\$203,988	8%	
Employer Contribution		\$68,151	\$71,133	\$72,824	6.9%	
WRS		\$0	\$17,507	\$17,507	N/A	
Contract Benefits		\$355	\$355	\$385	8.5%	
Professional Services		\$71,750	\$71,750	\$96,800	34.9%	
Utility		\$5,000	\$4,300	\$4,500	-10%	
Repair/Maintenance		\$211,000	\$111,000	\$211,000	0%	
Municipal Payments		\$1,154,000	\$1,163,000	\$1,165,000	1%	
Other Services		\$102,945	\$83,652	\$99,890	-3%	
Supplies		\$21,400	\$21,150	\$22,775	6.4%	
Training		\$250	\$250	\$250	0%	
Motorized Equipment			\$3,800	\$0	N/A	
Insurance		\$5,612	\$5,612	\$6,285	12%	
Depreciation		\$142,000	\$144,000	\$144,000	1.4%	
Debt Payments		\$35,665	\$35,665	\$29,017	-18.6%	
Capital Projects		\$267,950	\$267,950	\$657,000	145.2%	
Total Expense Objects:		\$2,274,916	\$2,203,169	\$2,731,221	20.1%	

Storm Water Utility

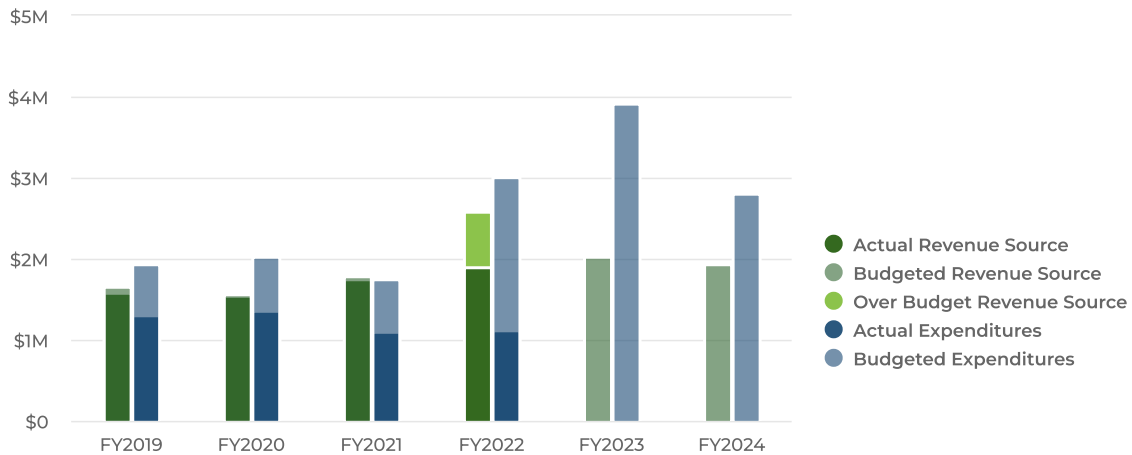
The Storm Water Utility Fund is an Enterprise Fund used to account for the operating activities of the Menasha Stormwater operations.

The City of Menasha's storm sewer collection system is made up of 300,000 linear feet of storm sewer that is monitored, maintained, repaired and replaced by the Public Works and Engineering Departments and discharges into Lake Winnebago, Lake Butte Des Morts and/or the Fox River. City of Menasha Public Works staff also performs routine catch basin cleaning, street sweeping and leaf collection through the Storm Water Utility Fund in order to keep the water entering our waterways clean and protect the environment.

The City of Menasha is further permitted by the Wisconsin Department of Natural Resources under a Municipal Separate Storm Sewer System (MS4) Permit that requires municipalities and businesses to reduce polluted stormwater runoff by adding treatment systems such as detention ponds, biofilters and other underground systems. Maintenance of the storm sewer collection system, therefore, has evolved into installing stormwater treatment systems in accordance with the City of Menasha's 25-year Storm Water Action Plan and funded by the Storm Water Utility.

Summary

The City of Menasha is projecting \$1.94M of revenue in FY2024, which represents a 5% decrease over the prior year. Budgeted expenditures are projected to decrease by 28.3% or \$1.11M to \$2.82M in FY2024.



Storm Water Utility Fund Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Licenses & Permits						
Permits						
Erosion Control						
Erosion Control	625-0000-422.11-00	\$2,500	\$2,200	\$2,500	0%	
Total Erosion Control:		\$2,500	\$2,200	\$2,500	0%	
Post Construction Review						
Post Construction Review	625-0000-422.16-00	\$2,500	\$4,500	\$4,000	60%	
Total Post Construction Review:		\$2,500	\$4,500	\$4,000	60%	
Total Permits:		\$5,000	\$6,700	\$6,500	30%	
Total Licenses & Permits:		\$5,000	\$6,700	\$6,500	30%	
Intergovernmental						
State Grant/Aid						
Engineering						
Engineering	625-0000-432.10-00	\$150,000	\$150,000	\$0	-100%	
Total Engineering:		\$150,000	\$150,000	\$0	-100%	
Other						
Other	625-0000-432.13-00	\$85,000	\$0	\$85,000	0%	Urban Nonpoint Source Planning (UNPS) Grant
Total Other:		\$85,000	\$0	\$85,000	0%	
Forestry						
Forestry	625-0000-432.23-00		\$4,062	\$0	N/A	
Total Forestry:			\$4,062	\$0	N/A	
Total State Grant/Aid:		\$235,000	\$154,062	\$85,000	-63.8%	
Total Intergovernmental:		\$235,000	\$154,062	\$85,000	-63.8%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Public Charges						
Public Charges						
Engineering						
Engineering	625-0000-441.09-00	\$0	\$5,000	\$5,000	N/A	
Total Engineering:		\$0	\$5,000	\$5,000	N/A	
Storm Water-Utility Cust						
Storm Water-Utility Cust	625-0000-441.39-00	\$1,800,000	\$1,800,500	\$1,800,000	0%	
Total Storm Water-Utility Cust:		\$1,800,000	\$1,800,500	\$1,800,000	0%	
Storm Water Impact Fee						
Storm Water Impact Fee	625-0000-441.47-00	\$1,500	\$0	\$1,500	0%	
Total Storm Water Impact Fee:		\$1,500	\$0	\$1,500	0%	
Total Public Charges:		\$1,801,500	\$1,805,500	\$1,806,500	0.3%	
Total Public Charges:		\$1,801,500	\$1,805,500	\$1,806,500	0.3%	
Miscellaneous						
Interest						
On Investments						
On Investments	625-0000-461.01-00	\$4,500	\$90,000	\$45,000	900%	
Total On Investments:		\$4,500	\$90,000	\$45,000	900%	
Total Interest:		\$4,500	\$90,000	\$45,000	900%	
Total Miscellaneous:		\$4,500	\$90,000	\$45,000	900%	
Total Revenue Source:		\$2,046,000	\$2,056,262	\$1,943,000	-5%	

Storm Water Utility Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
General Government						
City Attorney						
City Attorney						
Salaries	625-0201-512.10-02	\$9,314	\$9,057	\$9,776	5%	
Health	625-0201-512.15-01	\$1,414	\$1,415	\$1,317	-6.8%	
Life	625-0201-512.15-02	\$57	\$8	\$10	-82.5%	
Dental	625-0201-512.15-03	\$116	\$121	\$116	0%	
Retirement	625-0201-512.15-04	\$633	\$616	\$675	6.5%	
FICA	625-0201-512.15-05	\$713	\$680	\$748	5%	
Vision	625-0201-512.15-07	\$9	\$9	\$9	0%	
Workers Comp	625-0201-512.15-08	\$16	\$16	\$17	5%	
Banked Sick Leave	625-0201-512.15-10	\$93	\$90	\$98	5%	
HRA Funding	625-0201-512.15-11	\$40	\$40	\$80	100%	
Total City Attorney:		\$12,405	\$12,052	\$12,844	3.5%	
Total City Attorney:		\$12,405	\$12,052	\$12,844	3.5%	
Comptroller/Treasurer						
Comptroller/Treasurer						
Wages	625-0401-513.10-01	\$2,699	\$2,699	\$2,895	7.3%	
Salaries	625-0401-513.10-02	\$4,786	\$4,786	\$5,051	5.5%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Overtime/Doubletime	625-0401-513.10-03	\$10	\$10	\$10	-0.2%	
Health	625-0401-513.15-01	\$1,749	\$1,749	\$1,855	6.1%	
Life	625-0401-513.15-02	\$22	\$22	\$22	0%	
Dental	625-0401-513.15-03	\$121	\$121	\$48	-60%	
Retirement	625-0401-513.15-04	\$510	\$510	\$622	22%	
FICA	625-0401-513.15-05	\$573	\$573	\$609	6.1%	
Vision	625-0401-513.15-07	\$11	\$11	\$11	0%	
Workers Comp	625-0401-513.15-08	\$13	\$13	\$14	6.2%	
Banked Sick Leave	625-0401-513.15-10	\$75	\$75	\$80	6.1%	
HRA Funding	625-0401-513.15-11	\$75	\$75	\$88	16.7%	
Accounting/Financial	625-0401-513.21-03	\$1,450	\$1,450	\$1,500	3.4%	Audit Fee
Other Municipal Entities	625-0401-513.25-01	\$21,000	\$21,800	\$22,000	4.8%	Stormwater Billing Fee
Total Comptroller/Treasurer:		\$33,095	\$33,895	\$34,804	5.2%	
Information Systems						
Salaries	625-0403-513.10-02	\$3,004	\$3,006	\$3,176	5.7%	
Health	625-0403-513.15-01	\$1,121	\$1,121	\$1,205	7.5%	
Life	625-0403-513.15-02	\$3	\$4	\$3	0%	
Dental	625-0403-513.15-03	\$73	\$75	\$73	0%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Retirement	625-0403-513.15-04	\$204	\$207	\$219	7.3%	
FICA	625-0403-513.15-05	\$230	\$230	\$243	5.7%	
Vision	625-0403-513.15-07	\$4	\$3	\$4	-12%	
Workers Comp	625-0403-513.15-08	\$5	\$5	\$5	5.9%	
Banked Sick Leave	625-0403-513.15-10	\$30	\$30	\$32	5.7%	
HRA Funding	625-0403-513.15-11	\$50	\$50	\$50	0%	
Total Information Systems:		\$4,724	\$4,732	\$5,009	6%	
Total Comptroller/Treasurer:		\$37,819	\$38,627	\$39,814	5.3%	
Total General Government:		\$50,224	\$50,679	\$52,658	4.8%	
Public Works						
Streets						
Engineering						
Wages	625-1002-541.10-01	\$70,918	\$61,544	\$72,047	1.6%	
Salaries	625-1002-541.10-02	\$63,605	\$62,300	\$66,266	4.2%	
Overtime/Doubletime	625-1002-541.10-03	\$1,000	\$1,200	\$1,000	0%	
Health	625-1002-541.15-01	\$24,524	\$21,000	\$27,804	13.4%	
Life	625-1002-541.15-02	\$196	\$210	\$210	7.1%	
Dental	625-1002-541.15-03	\$1,938	\$1,700	\$1,308	-32.5%	
Retirement	625-1002-541.15-04	\$9,148	\$8,500	\$10,052	9.9%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
FICA	625-1002-541.15-05	\$10,291	\$9,300	\$10,581	2.8%	
Vision	625-1002-541.15-07	\$160	\$147	\$169	5.4%	
Workers Comp	625-1002-541.15-08	\$3,967	\$3,650	\$3,777	-4.8%	
Banked Sick Leave	625-1002-541.15-10	\$1,345	\$1,215	\$1,383	2.8%	
HRA Funding	625-1002-541.15-11	\$1,013	\$1,119	\$1,250	23.5%	
Uniform/Clothing Allow	625-1002-541.19-03	\$75	\$55	\$75	0%	
Engineering	625-1002-541.21-02	\$5,000	\$22,000	\$10,000	100%	
Telephone	625-1002-541.22-01	\$620	\$648	\$670	8.1%	
Vehicle/Equipment Rental	625-1002-541.29-05	\$9,000	\$8,000	\$10,000	11.1%	
Inhouse Technology Svcs	625-1002-541.29-07	\$6,901	\$6,901	\$6,918	0.2%	
Office	625-1002-541.30-10	\$125	\$125	\$125	0%	
Computer & Technology	625-1002-541.30-12	\$0	\$0	\$1,625	N/A	Engineering PC Replacements - 25%
Tools & Equipment	625-1002-541.30-15	\$1,000	\$750	\$1,000	0%	
Department	625-1002-541.30-18	\$2,500	\$2,500	\$2,500	0%	MS4 Compliance \$ 1,500 Biofilter Plantings \$ 500 Miscellaneous \$ 500
Registrations	625-1002-541.34-02	\$3,000	\$800	\$2,000	-33.3%	
Property	625-1002-541.51-03	\$1,156	\$1,156	\$1,295	12%	
Total Engineering:		\$217,481	\$214,820	\$232,055	6.7%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Street Construction						
Wages	625-1003-541.10-01	\$63,787	\$17,393	\$63,789	0%	
Salaries	625-1003-541.10-02	\$2,437	\$2,437	\$2,543	4.3%	
Overtime/Doubletime	625-1003-541.10-03	\$100	\$100	\$100	0%	
Health	625-1003-541.15-01	\$24,242	\$9,242	\$24,015	-0.9%	
Life	625-1003-541.15-02	\$71	\$20	\$71	0%	
Dental	625-1003-541.15-03	\$1,462	\$462	\$1,404	-4%	
Retirement	625-1003-541.15-04	\$4,503	\$1,503	\$4,577	1.6%	
FICA	625-1003-541.15-05	\$5,066	\$1,566	\$5,074	0.2%	
Vision	625-1003-541.15-07	\$144	\$44	\$137	-5.2%	
Workers Comp	625-1003-541.15-08	\$2,119	\$1,119	\$1,977	-6.7%	
Banked Sick Leave	625-1003-541.15-10	\$662	\$262	\$663	0.2%	
HRA Funding	625-1003-541.15-11	\$529	\$129	\$969	83%	
Uniform/Clothing Allow	625-1003-541.19-03	\$297	\$297	\$300	1%	
Vehicle/Equipment Rental	625-1003-541.29-05	\$25,500	\$8,410	\$25,500	0%	
Tools & Equipment	625-1003-541.30-15	\$2,000	\$2,000	\$5,200	160%	Concrete Buster \$3,200 Curb Forms \$2,000
Department	625-1003-541.30-18	\$25,000	\$8,920	\$25,000	0%	C&G Concrete & Supplies \$ 17,500 Crushing Stone \$ 7,500

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Other Equipment	625-1003-541.80-05	\$2,500	\$2,055	\$2,500	0%	1/3 Trailer \$ 2,500
Construction	625-1003-541.82-02	\$119,802	\$119,802	\$329,400	175%	Lucerne Dr-\$45,400 Gosling Way Ct-\$44,600 Gosling Way-\$33,500 Woodcrest Heights-\$44,600 Wittmann Park Ln-\$28,000 Elizabeth St-\$6,500 Kargus Dr-\$82,800 2nd Addn Southfield-\$44,000 **Total of \$166,700 Assessable Water St-\$120,000 in Neighborhood Investment Grant Fund **Grant offset
Total Street Construction:		\$280,222	\$175,762	\$493,220	76%	
Street Cleaning						
Wages	625-1005-541.10-01	\$34,368	\$26,368	\$36,154	5.2%	
Salaries	625-1005-541.10-02	\$3,365	\$3,365	\$3,509	4.3%	
Overtime/Doubletime	625-1005-541.10-03	\$100	\$100	\$100	0%	
Health	625-1005-541.15-01	\$13,527	\$11,527	\$9,559	-29.3%	
Life	625-1005-541.15-02	\$5	\$5	\$5	0%	
Dental	625-1005-541.15-03	\$830	\$830	\$830	0%	
Retirement	625-1005-541.15-04	\$2,566	\$2,066	\$2,737	6.7%	
FICA	625-1005-541.15-05	\$2,887	\$2,287	\$3,034	5.1%	
Vision	625-1005-541.15-07	\$82	\$82	\$63	-23.2%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Workers Comp	625-1005-541.15-08	\$1,207	\$1,007	\$1,182	-2.1%	
Banked Sick Leave	625-1005-541.15-10	\$377	\$377	\$397	5.1%	
HRA Funding	625-1005-541.15-11	\$563	\$563	\$576	2.3%	
Uniform/Clothing Allow	625-1005-541.19-03	\$165	\$168	\$165	0%	
Other Municipal Entities	625-1005-541.25-01	\$9,800	\$7,000	\$9,275	-5.4%	Landfill Tipping Fee - 175 tons @ \$53.00/ton \$9,275
Vehicle/Equipment Rental	625-1005-541.29-05	\$110,000	\$84,910	\$118,900	8.1%	
Inhouse Technology Svcs	625-1005-541.29-07	\$2,818	\$2,818	\$2,779	-1.4%	
Department	625-1005-541.30-18	\$3,250	\$3,250	\$3,250	0%	Sweeper Gutter Brooms \$3,250
Property	625-1005-541.51-03	\$691	\$691	\$774	12%	
Total Street Cleaning:		\$186,602	\$147,415	\$193,288	3.6%	
Snow & Ice Removal						
Wages	625-1006-541.10-01	\$18,746	\$26,146	\$19,720	5.2%	
Salaries	625-1006-541.10-02	\$5,384	\$5,384	\$5,661	5.2%	
Overtime/Doubletime	625-1006-541.10-03	\$1,500	\$1,500	\$1,500	0%	
Health	625-1006-541.15-01	\$9,420	\$13,800	\$8,760	-7%	
Life	625-1006-541.15-02	\$23	\$30	\$23	0%	
Dental	625-1006-541.15-03	\$504	\$660	\$504	0%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Retirement	625-1006-541.15-04	\$1,641	\$2,132	\$1,751	6.7%	
FICA	625-1006-541.15-05	\$1,846	\$2,417	\$1,942	5.2%	
Vision	625-1006-541.15-07	\$50	\$66	\$50	0%	
Workers Comp	625-1006-541.15-08	\$772	\$1,084	\$756	-2%	
Banked Sick Leave	625-1006-541.15-10	\$241	\$316	\$254	5.2%	
HRA Funding	625-1006-541.15-11	\$175	\$175	\$350	100%	
Uniform/Clothing Allow	625-1006-541.19-03	\$90	\$102	\$90	0%	
Vehicle/Equipment Rental	625-1006-541.29-05	\$30,000	\$59,267	\$30,000	0%	
Property	625-1006-541.51-03	\$2,274	\$2,274	\$2,547	12%	
Total Snow & Ice Removal:		\$72,665	\$115,352	\$73,909	1.7%	
Storm Sewers & Drains						
Wages	625-1010-541.10-01	\$74,486	\$34,486	\$58,290	-21.7%	
Salaries	625-1010-541.10-02	\$9,313	\$9,313	\$9,722	4.4%	
Overtime/Doubletime	625-1010-541.10-03	\$500	\$500	\$500	0%	
Health	625-1010-541.15-01	\$13,703	\$7,703	\$7,345	-46.4%	
Life	625-1010-541.15-02	\$67	\$37	\$67	0%	
Dental	625-1010-541.15-03	\$1,151	\$551	\$744	-35.4%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Retirement	625-1010-541.15-04	\$5,698	\$3,698	\$4,693	-17.6%	
FICA	625-1010-541.15-05	\$6,411	\$3,411	\$5,203	-18.8%	
Vision	625-1010-541.15-07	\$114	\$74	\$58	-48.9%	
Workers Comp	625-1010-541.15-08	\$2,682	\$1,682	\$2,027	-24.4%	
Banked Sick Leave	625-1010-541.15-10	\$838	\$438	\$680	-18.8%	
HRA Funding	625-1010-541.15-11	\$351	\$351	\$523	48.8%	
Uniform/Clothing Allow	625-1010-541.19-03	\$354	\$300	\$300	-15.3%	
Engineering	625-1010-541.21-02	\$185,300	\$106,500	\$104,350	-43.7%	Diggers Hotline- \$2,350 Sewer Televising/Cleaning- \$10,000 Urban Nonpoint Source Stormwater Planning - \$67,000 *Grant Offset Locates- \$25,000
Management	625-1010-541.21-06	\$5,000	\$3,000	\$5,000	0%	
Small Projects	625-1010-541.24-05	\$150,000	\$75,000	\$150,000	0%	Rear Lot Drainage Grant Program \$30,000 Misc Storm Repairs \$20,000 Regional Pond Vegetative Maintenance Program \$ 15,000 Broad St Pipe Relay \$55,000 Storm Inlets/Manholes/Pipe Repairs \$ 30,000
Other Municipal Entities	625-1010-541.25-01	\$3,000	\$3,000	\$3,000	0%	WDNR Annual Stormwater Permit
Vehicle/Equipment Rental	625-1010-541.29-05	\$71,000	\$38,730	\$71,000	0%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Inhouse Technology Svcs	625-1010-541.29-07	\$2,818	\$2,818	\$2,779	-1.4%	
Tools & Equipment	625-1010-541.30-15	\$2,000	\$2,000	\$5,200	160%	Concrete Buster \$3,200 Concrete Saw \$1,000 Misc. Tools \$1,000
Department	625-1010-541.30-18	\$25,000	\$25,000	\$25,000	0%	Castings and Supplies \$10,000 Concrete, Mortar & Stone \$ 6,000 Precast Basins & Adjusting Rings \$5,500 Pipes & Fittings \$ 3,500
Dues/Memberships/Licenses	625-1010-541.32-01	\$2,900	\$2,935	\$1,950	-32.8%	NEWSC Dues
Parts	625-1010-541.38-03		\$10,208	\$0	N/A	
Property	625-1010-541.51-03	\$298	\$298	\$334	12.1%	
Depreciation	625-1010-541.54-00	\$140,000	\$147,000	\$147,000	5%	
Construction	625-1010-541.82-02	\$2,029,350	\$1,535,350	\$773,000	-61.9%	Wittmann Park Lane - \$193,000 Jefferson Park Stormwater - \$450,000 Kenwood Drive - \$130,000 **\$118,000 Assessable Water St - \$358,000 in Neighborhood Investment Grant Fund **Grant Offset Conservation North TBD
Total Storm Sewers & Drains:		\$2,732,333	\$2,014,382	\$1,378,765	-49.5%	
Parking Lots						
Wages	625-1013-541.10-01	\$3,621	\$5,205	\$6,147	69.8%	
Health	625-1013-541.15-01	\$1,414	\$2,277	\$2,535	79.2%	
Life	625-1013-541.15-02	\$4	\$6	\$4	0%	
Dental	625-1013-541.15-03	\$87	\$125	\$145	66.7%	
Retirement	625-1013-541.15-04	\$246	\$352	\$424	72.3%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
FICA	625-1013-541.15-05	\$277	\$398	\$470	69.8%	
Vision	625-1013-541.15-07	\$9	\$13	\$14	66.6%	
Workers Comp	625-1013-541.15-08	\$116	\$179	\$183	58.1%	
Banked Sick Leave	625-1013-541.15-10	\$36	\$53	\$61	69.8%	
HRA Funding	625-1013-541.15-11	\$30	\$30	\$100	233.3%	
Uniform/Clothing Allow	625-1013-541.19-03	\$18	\$18	\$36	100%	
Vehicle/Equipment Rental	625-1013-541.29-05	\$10,000	\$8,000	\$10,000	0%	
Total Parking Lots:		\$15,858	\$16,656	\$20,121	26.9%	
Total Streets:		\$3,505,162	\$2,684,388	\$2,391,358	-31.8%	
Sanitation						
Recycling-Yard Waste						
Wages	625-1028-543.10-01	\$70,757	\$70,757	\$73,123	3.3%	
Salaries	625-1028-543.10-02	\$8,236	\$8,236	\$8,590	4.3%	
Overtime/Doubletime	625-1028-543.10-03	\$980	\$980	\$980	0%	
Health	625-1028-543.15-01	\$27,422	\$27,422	\$24,985	-8.9%	
Life	625-1028-543.15-02	\$59	\$59	\$59	0%	
Dental	625-1028-543.15-03	\$1,689	\$1,689	\$1,689	0%	
Retirement	625-1028-543.15-04	\$5,372	\$5,372	\$5,638	5%	
FICA	625-1028-543.15-05	\$6,043	\$6,043	\$6,251	3.4%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Vision	625-1028-543.15-07	\$163	\$163	\$156	-4.7%	
Workers Comp	625-1028-543.15-08	\$2,354	\$2,354	\$2,303	-2.1%	
Banked Sick Leave	625-1028-543.15-10	\$790	\$790	\$817	3.4%	
HRA Funding	625-1028-543.15-11	\$696	\$696	\$1,173	68.4%	
Uniform/Clothing Allow	625-1028-543.19-03	\$302	\$313	\$310	2.6%	
Management	625-1028-543.21-06	\$7,000	\$6,832	\$7,000	0%	Share of Grinder \$7,000
Vehicle/Equipment Rental	625-1028-543.29-05	\$77,840	\$72,800	\$77,840	0%	
Postage	625-1028-543.30-11	\$56	\$71	\$56	0%	
Tools & Equipment	625-1028-543.30-15	\$3,192	\$3,192	\$3,192	0%	
Department	625-1028-543.30-18	\$1,120	\$1,120	\$1,120	0%	
Property	625-1028-543.51-03	\$467	\$559	\$523	12%	
Total Recycling-Yard Waste:		\$214,539	\$209,449	\$215,805	0.6%	
Total Sanitation:		\$214,539	\$209,449	\$215,805	0.6%	
Total Public Works:		\$3,719,700	\$2,893,836	\$2,607,162	-29.9%	
Conservation & Development						
Forest Resources						
Forestry						
Wages	625-0706-561.10-01	\$47,099	\$36,500	\$48,475	2.9%	

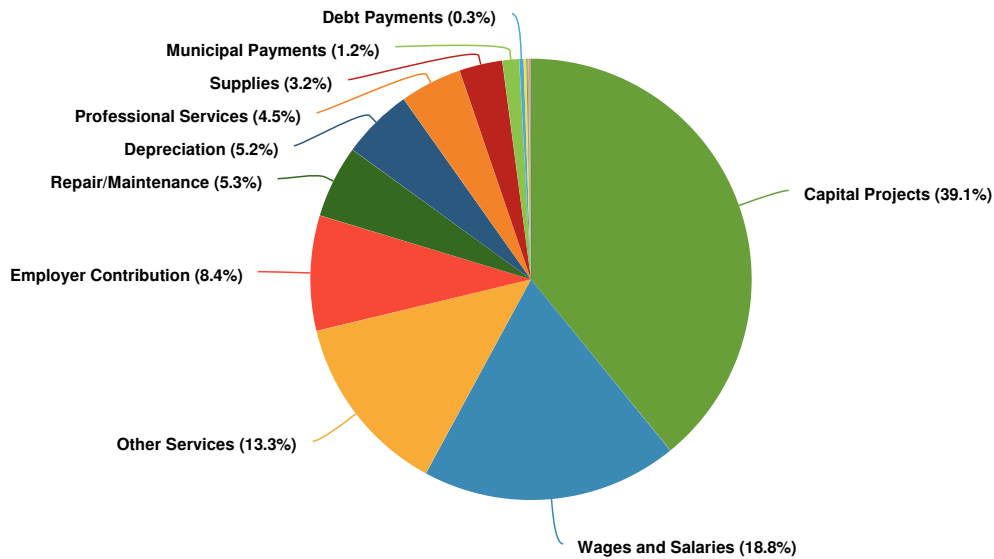
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Overtime/Doubletime	625-0706-561.10-03	\$100	\$825	\$200	100%	
Wages-Temp Help	625-0706-561.10-08	\$3,874	\$804	\$3,014	-22.2%	
Health	625-0706-561.15-01	\$13,844	\$12,400	\$9,845	-28.9%	
Life	625-0706-561.15-02	\$0	\$73	\$100	N/A	
Dental	625-0706-561.15-03	\$1,017	\$590	\$581	-42.9%	
Retirement	625-0706-561.15-04	\$3,123	\$2,600	\$3,345	7.1%	
FICA	625-0706-561.15-05	\$3,805	\$2,885	\$3,939	3.5%	
Vision	625-0706-561.15-07	\$100	\$62	\$60	-39.9%	
Workers Comp	625-0706-561.15-08	\$1,591	\$1,200	\$1,534	-3.6%	
Banked Sick Leave	625-0706-561.15-10	\$459	\$340	\$485	5.6%	
HRA Funding	625-0706-561.15-11	\$700	\$1,580	\$475	-32.1%	
Family Adv Funding	625-0706-561.15-12		\$1,578	\$0	N/A	
Uniform/Clothing Allow	625-0706-561.19-03	\$210	\$210	\$210	0%	
Lawn Care	625-0706-561.20-06	\$1,000	\$0	\$1,000	0%	
Vehicle/Equipment Rental	625-0706-561.29-05	\$20,000	\$19,000	\$20,000	0%	
Department	625-0706-561.30-18	\$14,000	\$14,485	\$16,000	14.3%	Trees \$12,000 EAB treatment \$4,000
Total Forestry:		\$110,924	\$95,132	\$109,263	-1.5%	
Total Forest Resources:		\$110,924	\$95,132	\$109,263	-1.5%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Urban Redevelopment						
Community Development						
Wages	625-0304-562.10-01	\$3,122	\$3,081	\$0	-100%	
Salaries	625-0304-562.10-02	\$23,907	\$19,266	\$26,543	11%	
Health	625-0304-562.15-01	\$6,408	\$5,652	\$7,539	17.7%	
Life	625-0304-562.15-02	\$21	\$25	\$21	0%	
Dental	625-0304-562.15-03	\$509	\$433	\$218	-57.1%	
Retirement	625-0304-562.15-04	\$1,838	\$1,439	\$1,831	-0.4%	
FICA	625-0304-562.15-05	\$2,068	\$1,514	\$2,031	-1.8%	
Vision	625-0304-562.15-07	\$43	\$41	\$50	16%	
Workers Comp	625-0304-562.15-08	\$46	\$41	\$45	-1.8%	
Banked Sick Leave	625-0304-562.15-10	\$270	\$191	\$265	-1.8%	
HRA Funding	625-0304-562.15-11	\$200	\$234	\$350	75%	
Total Community Development:		\$38,432	\$31,917	\$38,894	1.2%	
Total Urban Redevelopment:		\$38,432	\$31,917	\$38,894	1.2%	
Total Conservation & Development:		\$149,356	\$127,049	\$148,157	-0.8%	
Debt Service						
Debt Service Payments						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Debt Service-Interest						
Interest	625-0410-571.61-02	\$9,000	\$9,000	\$9,000	0%	
Total Debt Service-Interest:		\$9,000	\$9,000	\$9,000	0%	
Total Debt Service Payments:		\$9,000	\$9,000	\$9,000	0%	
Total Debt Service:		\$9,000	\$9,000	\$9,000	0%	
Total Expenditures:		\$3,928,280	\$3,080,565	\$2,816,977	-28.3%	

Storm Water Utility Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects					
Wages and Salaries		\$531,120	\$528,882	-0.4%	
Employer Contribution		\$249,921	\$237,507	-5%	
Contract Benefits		\$1,511	\$1,486	-1.7%	
Contract Services		\$1,000	\$1,000	0%	
Professional Services		\$203,750	\$127,850	-37.3%	
Utility		\$620	\$670	8.1%	
Repair/Maintenance		\$150,000	\$150,000	0%	
Municipal Payments		\$33,800	\$34,275	1.4%	
Other Services		\$365,877	\$375,716	2.7%	
Supplies		\$79,243	\$89,268	12.7%	
Prof Materials & Dues		\$2,900	\$1,950	-32.8%	
Training		\$3,000	\$2,000	-33.3%	
Insurance		\$4,886	\$5,473	12%	
Depreciation		\$140,000	\$147,000	5%	
Debt Payments		\$9,000	\$9,000	0%	
Capital Outlay		\$2,500	\$2,500	0%	
Capital Projects		\$2,149,152	\$1,102,400	-48.7%	
Total Expense Objects:		\$3,928,280	\$2,816,977	-28.3%	

Internal Service Funds are proprietary funds used to account for the financing of goods and services provided by one department to other departments of the City of a cost reimbursement basis.

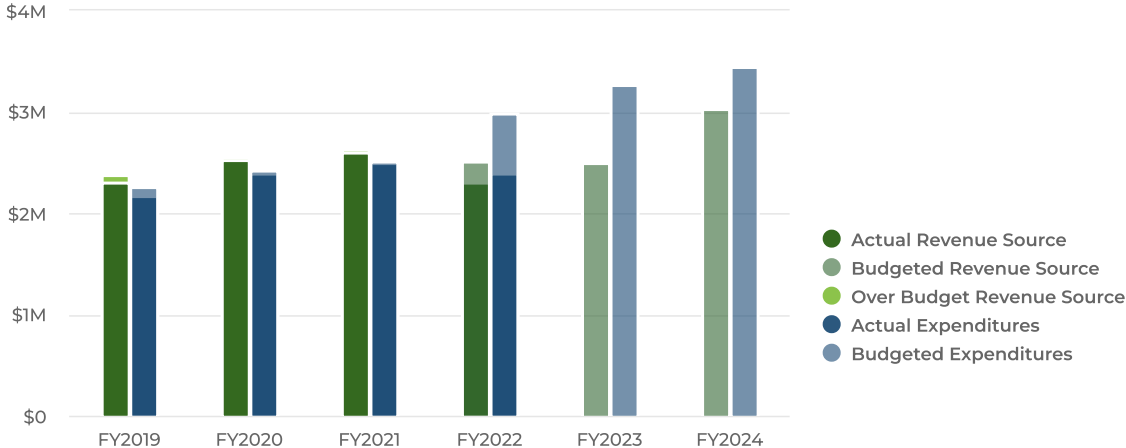
Internal Service Funds

The City's Internal Service Funds include:

- Public Works Facility
- Street Equipment
- Property & Liability Insurance
- Self-Funded Dental Insurance
- Post-Employment Sick
- HRA Health Insurance
- Information Technology

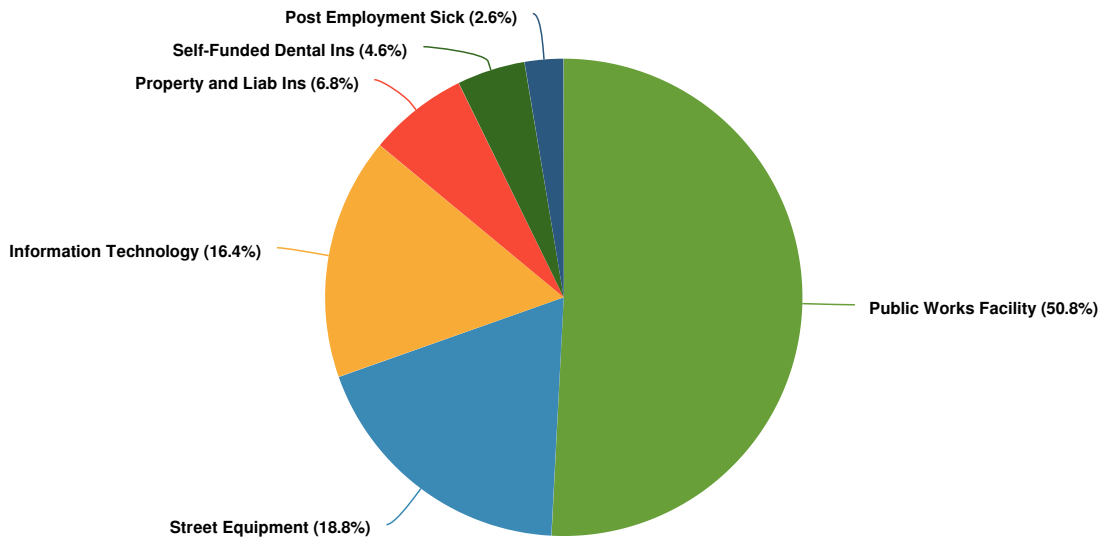
Summary

The City of Menasha is projecting \$3.04M of revenue in FY2024, which represents a 21.4% increase over the prior year. Budgeted expenditures are projected to increase by 5.5% or \$180.86K to \$3.45M in FY2024.



Internal Service Funds Revenue by Fund

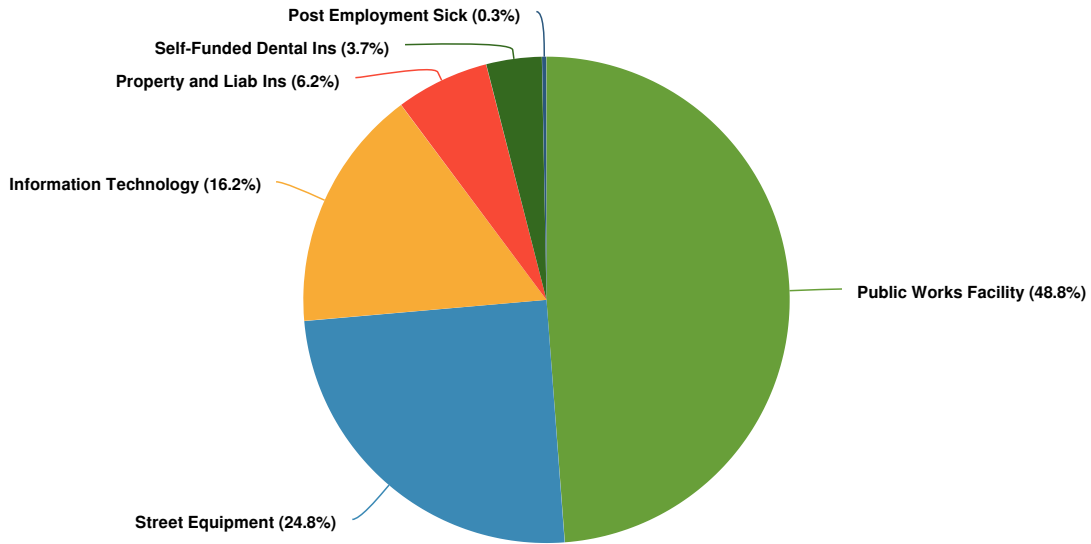
2024 Revenue by Fund



Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Public Works Facility	\$1,104,000	\$1,098,226	\$1,544,000	39.9%	
Property and Liab Ins	\$184,182	\$185,153	\$205,023	11.3%	
Self-Funded Dental Ins	\$132,000	\$140,000	\$140,000	6.1%	
Street Equipment	\$553,200	\$669,050	\$569,500	2.9%	
Information Technology	\$454,157	\$452,215	\$498,632	9.8%	
Post Employment Sick	\$74,000	\$77,000	\$80,000	8.1%	
Total:	\$2,501,539	\$2,621,644	\$3,037,155	21.4%	

Internal Service Funds Expenditures by Fund

2024 Expenditures by Fund



Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Public Works Facility	\$1,330,039	\$1,251,371	\$1,682,835	26.5%	
Property and Liab Ins	\$207,776	\$178,855	\$214,023	3%	
Self-Funded Dental Ins	\$140,500	\$119,500	\$127,500	-9.3%	
Street Equipment	\$1,048,000	\$1,362,097	\$856,000	-18.3%	
Information Technology	\$474,144	\$436,215	\$557,957	17.7%	
Post Employment Sick	\$67,000	\$89,774	\$10,000	-85.1%	
Total:	\$3,267,459	\$3,437,812	\$3,448,316	5.5%	

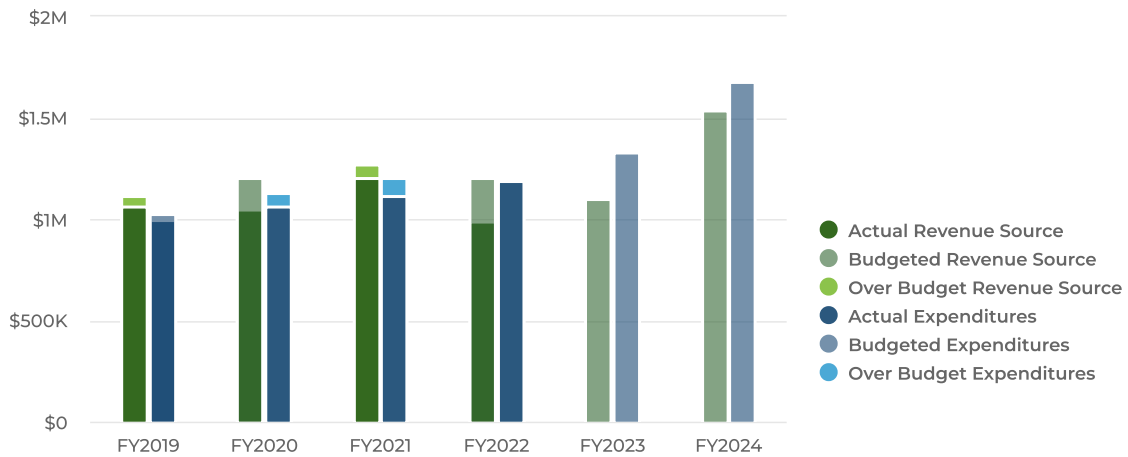
The Public Works Facility is an Internal Service fund to account for services provided to other City departments by the Department of Public Works.

Public Works Facility

Operation of the City of Menasha's Public Works Facility, constructed in 2020, is funded by the Public Works Facility Fund. This fund not only maintains the facility itself, but a fuel station, a cold storage building that houses police department evidence, a salt storage shed and a recycling drop off facility. This fund also supports Menasha's Maintenance Shop that performs repairs of the City's and police departments' entire equipment fleets, in addition to maintaining the fleets of Menasha Utilities and the Menasha Joint School District.

Summary

The City of Menasha is projecting \$1.54M of revenue in FY2024, which represents a 39.9% increase over the prior year. Budgeted expenditures are projected to increase by 26.5% or \$352.8K to \$1.68M in FY2024.



Public Works Facility Fund Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Miscellaneous						
Rental Revenue						
Street Machine						
Street Machine	731-0000-462.02-00	\$1,100,000	\$1,090,000	\$1,200,000	9.1%	
Total Street Machine:		\$1,100,000	\$1,090,000	\$1,200,000	9.1%	
Total Rental Revenue:		\$1,100,000	\$1,090,000	\$1,200,000	9.1%	
Sale of						
Other Property						
Other Property	731-0000-463.01-00	\$4,000	\$0	\$4,000	0%	
Total Other Property:		\$4,000	\$0	\$4,000	0%	
Total Sale of:		\$4,000	\$0	\$4,000	0%	
Insurance Recovery						
Highway Equipment						
Insurance Recovery	731-0000-464.03-00		\$8,226	\$0	N/A	
Total Highway Equipment:			\$8,226	\$0	N/A	
Total Insurance Recovery:			\$8,226	\$0	N/A	
Misc General Revenue						
Misc General Revenue						
Misc General Revenue	731-0000-466.00-00	\$0	\$0	\$340,000	N/A	Solar Project - Phase II \$185,000-Tax Credit Incentives \$10,000 - WPPI Loan \$145,000 - Spirit Funds
Total Misc General Revenue:		\$0	\$0	\$340,000	N/A	
Total Misc General Revenue:		\$0	\$0	\$340,000	N/A	
Total Miscellaneous:		\$1,104,000	\$1,098,226	\$1,544,000	39.9%	
Total Revenue Source:		\$1,104,000	\$1,098,226	\$1,544,000	39.9%	

Public Works Facility Fund Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Wages and Salaries						
Wages	731-1022-541.10-01	\$267,255	\$267,255	\$274,237	2.6%	
Salaries	731-1022-541.10-02	\$56,635	\$56,635	\$59,629	5.3%	
Overtime/Doubletime	731-1022-541.10-03	\$3,500	\$3,500	\$3,500	0%	
Total Wages and Salaries:		\$327,391	\$327,391	\$337,367	3%	
Employer Contribution						
Health	731-1022-541.15-01	\$91,236	\$91,236	\$87,055	-4.6%	
Life	731-1022-541.15-02	\$1,017	\$1,017	\$1,017	0%	
Dental	731-1022-541.15-03	\$6,482	\$6,482	\$6,410	-1.1%	
Retirement	731-1022-541.15-04	\$22,025	\$22,025	\$23,037	4.6%	
FICA	731-1022-541.15-05	\$24,778	\$24,778	\$25,541	3.1%	
Vision	731-1022-541.15-07	\$556	\$556	\$599	7.7%	
Workers Comp	731-1022-541.15-08	\$10,048	\$10,048	\$9,709	-3.4%	
Banked Sick Leave	731-1022-541.15-10	\$3,239	\$3,239	\$3,339	3.1%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
HRA Funding	731-1022-541.15-11	\$1,913	\$1,913	\$3,940	106%	
Total Employer Contribution:		\$161,293	\$161,293	\$160,647	-0.4%	
Contract Benefits						
Uniform/Clothing Allow	731-1022-541.19-03	\$975	\$975	\$975	0%	
Tool Allowance	731-1022-541.19-05	\$900	\$900	\$900	0%	
Total Contract Benefits:		\$1,875	\$1,875	\$1,875	0%	
Contract Services						
Janitorial	731-1022-541.20-01	\$40,600	\$39,754	\$40,600	0%	Coveralls, Rags, Mats & Restroom Supplies \$11,200 Contracted Cleaning \$29,400
Mechanical Systems	731-1022-541.20-04	\$3,110	\$6,620	\$3,110	0%	
Pest Control	731-1022-541.20-07	\$1,020	\$1,300	\$1,300	27.5%	
Total Contract Services:		\$44,730	\$47,674	\$45,010	0.6%	
Professional Services						
Management	731-1022-541.21-06	\$2,785	\$2,000	\$2,785	0%	Oil Filter Disposal Fees \$600 Miscellaneous Services \$500 Inventory Fee for Fuel \$485 Fire Extinguisher Inspection \$1,200
Total Professional Services:		\$2,785	\$2,000	\$2,785	0%	
Utility						
Telephone	731-1022-541.22-01	\$2,000	\$2,556	\$2,600	30%	

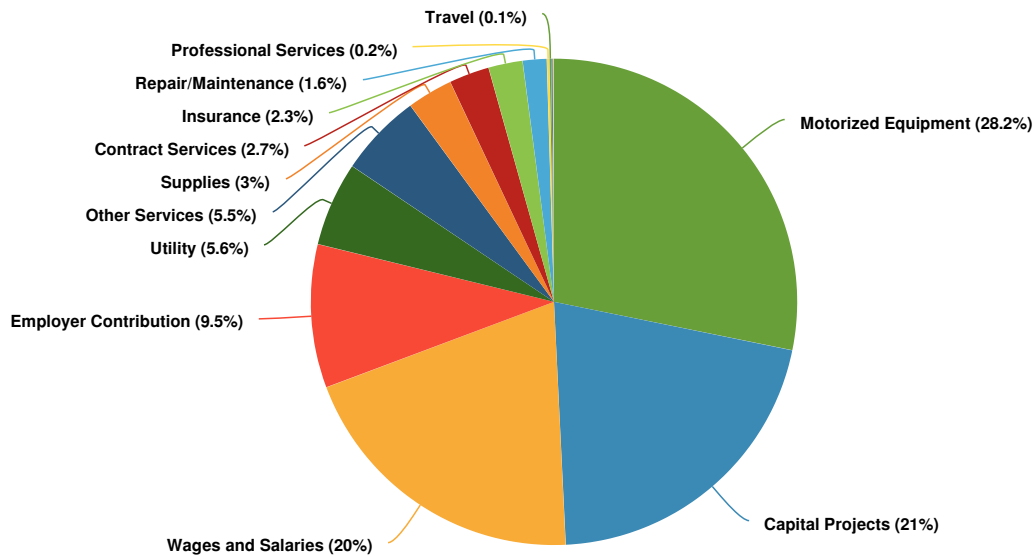
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Electricity	731-1022-541.22-03	\$37,000	\$24,357	\$30,000	-18.9%	
Heat	731-1022-541.22-04	\$20,000	\$18,738	\$20,000	0%	
Water/Sewer	731-1022-541.22-05	\$15,000	\$15,300	\$15,300	2%	
Storm Water	731-1022-541.22-06	\$18,000	\$18,688	\$19,000	5.6%	
Fiber Optic	731-1022-541.22-07	\$7,300	\$7,224	\$7,300	0%	
Total Utility:		\$99,300	\$86,863	\$94,200	-5.1%	
Repair/Maintenance						
Office Equipment	731-1022-541.24-01	\$250	\$250	\$250	0%	
Tools & Equipment	731-1022-541.24-02	\$2,000	\$1,200	\$2,000	0%	
Buildings	731-1022-541.24-03	\$15,300	\$13,000	\$15,300	0%	Miscellaneous \$6,000 ACC Planned Service Agreement \$6,300
Specialized Equipment	731-1022-541.24-04	\$2,500	\$2,500	\$3,000	20%	
Fuel Station	731-1022-541.24-06	\$5,200	\$9,000	\$6,200	19.2%	Tank Tightness Testing \$700 Fuel Pump Repairs \$1,000 AIMS Fueling Systems Modules / Rings \$4,500
Total Repair/Maintenance:		\$25,250	\$25,950	\$26,750	5.9%	
Other Services						
Printing	731-1022-541.29-01	\$300	\$535	\$535	78.3%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Vehicle Repair	731-1022-541.29-04	\$20,000	\$30,282	\$30,000	50%	
Vehicle/Equipment Rental	731-1022-541.29-05	\$45,000	\$42,000	\$55,000	22.2%	
Inhouse Technology Svcs	731-1022-541.29-07	\$7,395	\$7,395	\$7,340	-0.7%	
Total Other Services:		\$72,695	\$80,212	\$92,875	27.8%	
Supplies						
Office	731-1022-541.30-10	\$1,200	\$1,200	\$1,200	0%	
Postage	731-1022-541.30-11	\$500	\$162	\$500	0%	
Computer & Technology	731-1022-541.30-12	\$3,900	\$1,636	\$2,600	-33.3%	Computer Replacement - 2 PC's
Housekeeping	731-1022-541.30-13	\$2,500	\$2,500	\$2,500	0%	
Tools & Equipment	731-1022-541.30-15	\$10,130	\$10,130	\$11,400	12.5%	Renew Insite /MAC scanner tool \$8,400 Miscellaneous Tools \$3,000
Department	731-1022-541.30-18	\$33,000	\$33,000	\$33,000	0%	
Total Supplies:		\$51,230	\$48,628	\$51,200	-0.1%	
Prof Materials & Dues						
Dues/Memberships/Licenses	731-1022-541.32-01	\$550	\$550	\$1,180	114.5%	Parts washer membership
Total Prof Materials & Dues:		\$550	\$550	\$1,180	114.5%	
Travel						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Registrations	731-1022-541.33-02	\$2,000	\$400	\$2,000	0%	
Total Travel:		\$2,000	\$400	\$2,000	0%	
Motorized Equipment						
Fuel	731-1022-541.38-01	\$243,600	\$200,000	\$239,500	-1.7%	Diesel 50,000 Gals @ \$4.07 \$203,500 No Lead 10,000 Gals @ \$3.60 \$36,000
Tires	731-1022-541.38-02	\$55,000	\$50,000	\$50,000	-9.1%	
Parts	731-1022-541.38-03	\$132,000	\$146,000	\$150,000	13.6%	
Parts-Outside Repairs	731-1022-541.38-04	\$35,000	\$24,195	\$35,000	0%	
Total Motorized Equipment:		\$465,600	\$420,195	\$474,500	1.9%	
Insurance						
Property	731-1022-541.51-03	\$34,228	\$34,228	\$38,335	12%	
Total Insurance:		\$34,228	\$34,228	\$38,335	12%	
Capital Projects						
Buildings	731-1022-541.82-01	\$41,112	\$14,112	\$354,112	761.3%	WPPI Solar Loan Payment - \$14,112 Public Works Facility Solar - Phase II - \$340,000 (revenue offsets)
Total Capital Projects:		\$41,112	\$14,112	\$354,112	761.3%	
Total Expenditures:		\$1,330,039	\$1,251,371	\$1,682,835	26.5%	

Public Works Facility Expenditures by Expense Type

Budgeted Expenditures by Expense Type



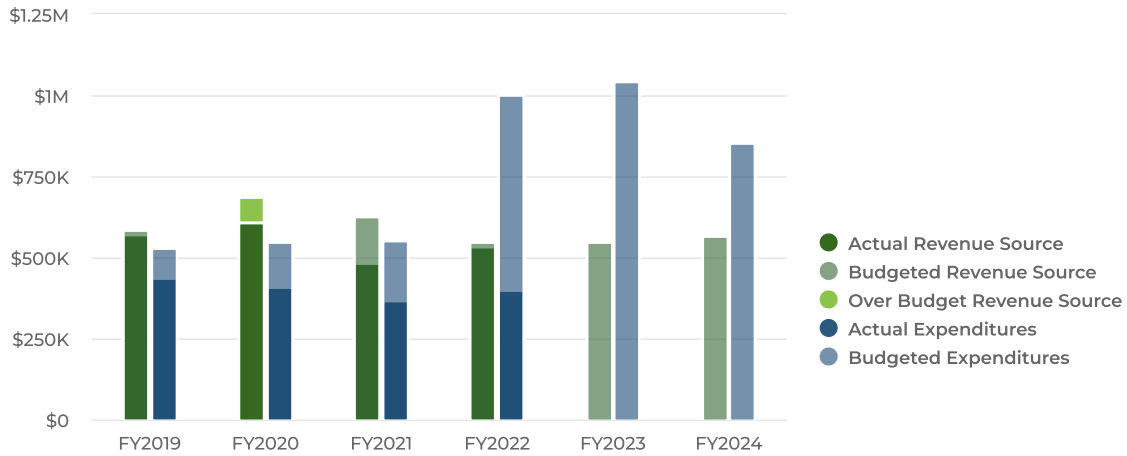
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries		\$327,391	\$327,391	\$337,367	3%	
Employer Contribution		\$161,293	\$161,293	\$160,647	-0.4%	
Contract Benefits		\$1,875	\$1,875	\$1,875	0%	
Contract Services		\$44,730	\$47,674	\$45,010	0.6%	
Professional Services		\$2,785	\$2,000	\$2,785	0%	
Utility		\$99,300	\$86,863	\$94,200	-5.1%	
Repair/Maintenance		\$25,250	\$25,950	\$26,750	5.9%	
Other Services		\$72,695	\$80,212	\$92,875	27.8%	
Supplies		\$51,230	\$48,628	\$51,200	-0.1%	
Prof Materials & Dues		\$550	\$550	\$1,180	114.5%	
Travel		\$2,000	\$400	\$2,000	0%	
Motorized Equipment		\$465,600	\$420,195	\$474,500	1.9%	
Insurance		\$34,228	\$34,228	\$38,335	12%	
Capital Projects		\$41,112	\$14,112	\$354,112	761.3%	
Total Expense Objects:		\$1,330,039	\$1,251,371	\$1,682,835	26.5%	

Street Equipment

The Street Equipment fund is an Internal Service fund. This fund provides Public Works with the ability to purchase new or used construction and maintenance equipment for the City of Menasha's multi-departmental fleet.

Summary

The City of Menasha is projecting \$569.5K of revenue in FY2024, which represents a 2.9% increase over the prior year. Budgeted expenditures are projected to decrease by 18.3% or \$192K to \$856K in FY2024.



Street Equipment Fund Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Public Charges						
Public Charges						
Gasoline Sales		\$8,000	\$8,100	\$8,000	0%	
Total Public Charges:		\$8,000	\$8,100	\$8,000	0%	
Total Public Charges:		\$8,000	\$8,100	\$8,000	0%	
Miscellaneous						
Interest						
On Investments		\$200	\$1,950	\$1,500	650%	
Total Interest:		\$200	\$1,950	\$1,500	650%	
Rental Revenue						
Street Machine		\$525,000	\$525,000	\$530,000	1%	
Total Rental Revenue:		\$525,000	\$525,000	\$530,000	1%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Sale of						
Highway Property		\$20,000	\$134,000	\$30,000	50%	
Total Sale of:		\$20,000	\$134,000	\$30,000	50%	
Total Miscellaneous:		\$545,200	\$660,950	\$561,500	3%	
Total Revenue Source:		\$553,200	\$669,050	\$569,500	2.9%	

Street Equipment Fund Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Depreciation						
Buildings	741-1023-541.54-01	\$17,000	\$12,000	\$12,000	-29.4%	
Motorized Equipment	741-1023-541.54-02	\$355,000	\$394,000	\$394,000	11%	
Total Depreciation:		\$372,000	\$406,000	\$406,000	9.1%	
Capital Outlay						
Motorized Equipment	741-1023-541.80-03	\$676,000	\$647,298	\$450,000	-33.4%	
Replace #3003 Pickup Truck - Vehicle Cost	741-1023-541.80-03	\$42,000	\$43,298	\$0	-100%	
Replace #1002 Solid Waste Truck - Vehicle Cost	741-1023-541.80-03	\$330,000	\$327,569	\$0	-100%	
Replace #26 Dump Truck - Vehicle Cost	741-1023-541.80-03	\$220,000	\$276,431	\$0	-100%	
Replace #71 Pickup Truck - Vehicle Cost	741-1023-541.80-03	\$42,000	\$0	\$0	-100%	
Replace #3007 Pickup Truck - Vehicle Cost	741-1023-541.80-03	\$42,000	\$0	\$0	-100%	
#9110 Trackless - Vehicle Cost	741-1023-541.80-03	\$0		\$55,000	N/A	
#2011 Pickup Truck - Vehicle Cost	741-1023-541.80-03	\$0		\$28,000	N/A	
#3004 Low Bed Dump Truck - Vehicle Cost	741-1023-541.80-03	\$0		\$120,000	N/A	
#2004 Passenger Vehicle - Vehicle Cost	741-1023-541.80-03	\$0		\$28,000	N/A	
#2010 Pickup Truck - Vehicle Cost	741-1023-541.80-03	\$0		\$28,000	N/A	
#0029 Skid Steer - Vehicle Cost	741-1023-541.80-03	\$0		\$65,000	N/A	
#0071 Pickup Truck - Vehicle Cost	741-1023-541.80-03	\$0		\$28,000	N/A	
#9106 Toro Cart - Vehicle Cost	741-1023-541.80-03	\$0		\$28,000	N/A	

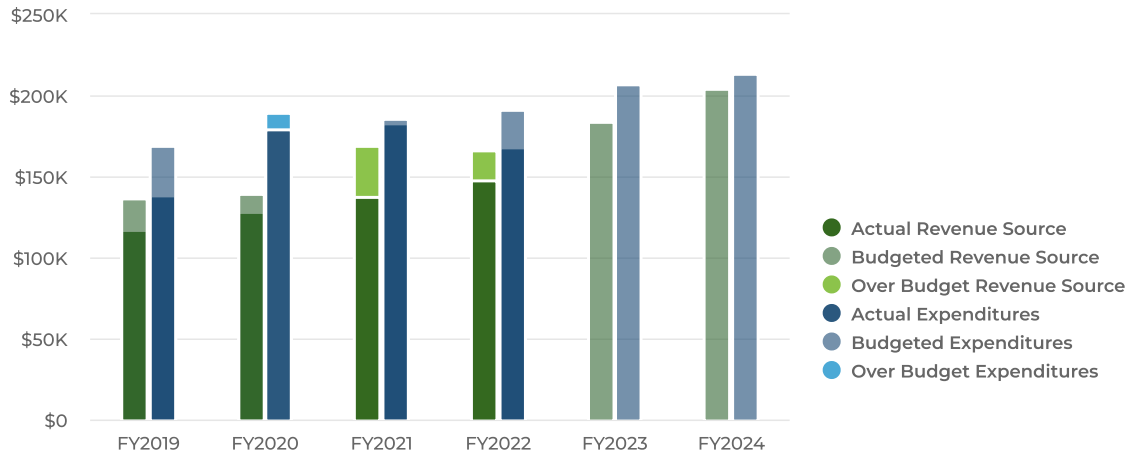
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
#9111 Mower - Vehicle Cost	741-1023-541.80-03	\$0		\$35,000	N/A	
#9112 Mower - Vehicle Cost	741-1023-541.80-03	\$0		\$35,000	N/A	
Other Equipment	741-1023-541.80-05		\$308,799	\$0	N/A	
Total Capital Outlay:		\$676,000	\$956,097	\$450,000	-33.4%	
Total Expenditures:		\$1,048,000	\$1,362,097	\$856,000	-18.3%	

Property and Liab Ins

The Property and Liability Insurance Fund is an Internal Service fund to account for funds held by the City, generated by charges to other City departments, to finance property and liability claims against the City and to pay for insurance premiums.

Summary

The City of Menasha is projecting \$205.02K of revenue in FY2024, which represents a 11.3% increase over the prior year. Budgeted expenditures are projected to increase by 3% or \$6.25K to \$214.02K in FY2024.



Property & Liability Insurance Fund Revenues by Source

The revenues in this fund are primarily due to the funds received from other City departments to operate this fund and insurance dividends.

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Misc General Revenue	733-0000-466.00-00	\$184,182	\$185,153	\$205,023	11.3%	
Total Revenue Source:		\$184,182	\$185,153	\$205,023	11.3%	

Property & Liability Insurance Fund Expenditures by Function

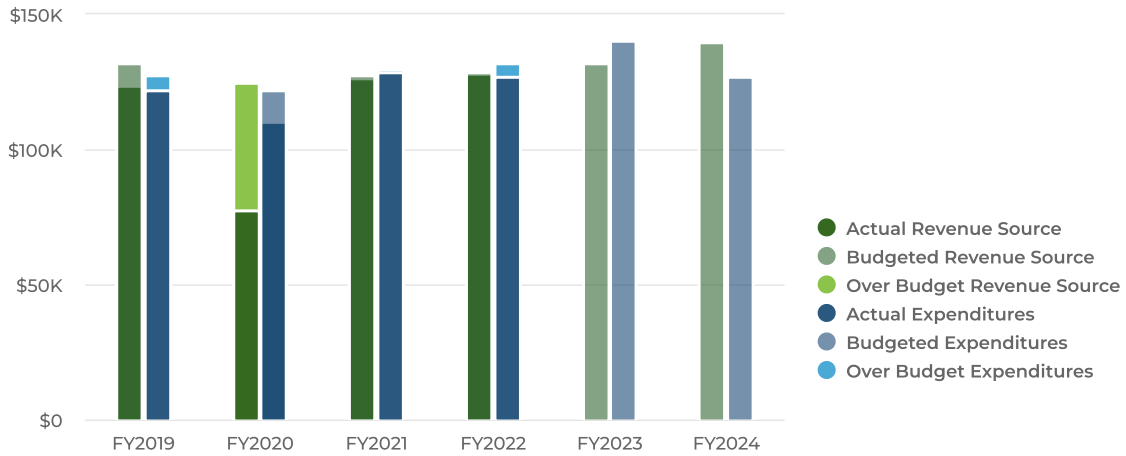
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Professional Services						
Legal	733-0206-512.21-01	\$5,000	\$0	\$5,000	0%	
Total Professional Services:		\$5,000	\$0	\$5,000	0%	
Insurance						
Property	733-0206-512.51-03	\$56,072	\$56,272	\$61,054	8.9%	
Liability	733-0206-512.51-04	\$63,146	\$63,146	\$64,409	2%	
Vehicle	733-0206-512.51-05	\$28,121	\$28,747	\$31,995	13.8%	
Computer Equipment	733-0206-512.51-06	\$5,100	\$5,333	\$5,500	7.8%	
Boiler	733-0206-512.51-07	\$2,421	\$2,789	\$3,573	47.6%	
Crime	733-0206-512.51-08	\$880	\$712	\$748	-15%	
Public Liability	733-0206-512.51-09	\$6,523	\$1,740	\$2,001	-69.3%	
Employment Practice Liab	733-0206-512.51-10	\$8,737	\$7,248	\$8,132	-6.9%	
Underground Storage Tanks	733-0206-512.51-11	\$1,500	\$1,355	\$1,500	0%	
Volunteer	733-0206-512.51-12	\$25	\$18	\$19	-24%	
Pollution Legal Liability	733-0206-512.51-13	\$5,251	\$4,759	\$5,092	-3%	
Total Insurance:		\$177,776	\$172,119	\$184,023	3.5%	
Award & Claim Settlements						
Award & Claim Settlements	733-0206-512.73-01	\$25,000	\$6,736	\$25,000	0%	
Total Award & Claim Settlements:		\$25,000	\$6,736	\$25,000	0%	
Total Expenditures:		\$207,776	\$178,855	\$214,023	3%	

Self-Funded Dental Ins

The Self-Funded Dental Insurance Fund is an Internal Service fund to account for funds held by the City generated by charges to other City departments to finance dental claims.

Summary

The City of Menasha is projecting \$140K of revenue in FY2024, which represents a 6.1% increase over the prior year. Budgeted expenditures are projected to decrease by 9.3% or \$13K to \$127.5K in FY2024.



Dental Insurance Fund Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Misc General Revenue	735-0000-466.00-00	\$132,000	\$140,000	\$140,000	6.1%	
Total Revenue Source:		\$132,000	\$140,000	\$140,000	6.1%	

Dental Insurance Fund Expenditures by Function

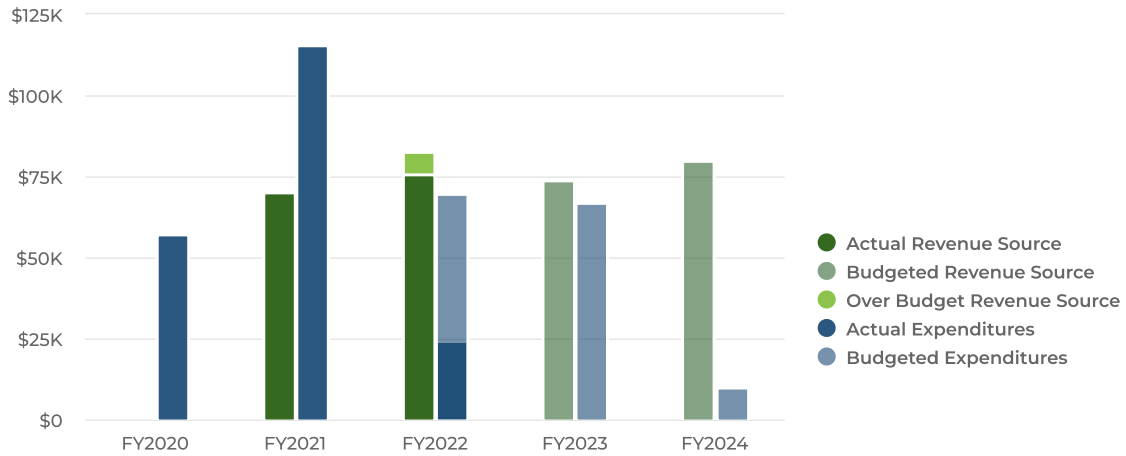
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Employer Contribution						
Dental	735-0207-512.15-03	\$133,000	\$112,000	\$120,000	-9.8%	
Total Employer Contribution:		\$133,000	\$112,000	\$120,000	-9.8%	
Professional Services						
Management	735-0207-512.21-06	\$7,500	\$7,500	\$7,500	0%	
Total Professional Services:		\$7,500	\$7,500	\$7,500	0%	
Total Expenditures:		\$140,500	\$119,500	\$127,500	-9.3%	

Post Employment Sick

The Post Employment Sick Fund is an Internal Service fund to account for funds held by the City generated by charges to other departments to finance post employment sick benefit payments of City retirees.

Summary

The City of Menasha is projecting \$80K of revenue in FY2024, which represents a 8.1% increase over the prior year. Budgeted expenditures are projected to decrease by 85.1% or \$57K to \$10K in FY2024.



Post Employment Sick Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Misc General Revenue	744-0000-466.00-00	\$74,000	\$77,000	\$80,000	8.1%	
Total Revenue Source:		\$74,000	\$77,000	\$80,000	8.1%	

Post Employment Sick Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Municipal Payments						
Other Municipal Funds	744-0460-591.25-02	\$67,000	\$89,774	\$10,000	-85.1%	
Total Municipal Payments:		\$67,000	\$89,774	\$10,000	-85.1%	
Total Expenditures:		\$67,000	\$89,774	\$10,000	-85.1%	

Information Technology

The Information Technology Fund is an Internal Service fund to account for the services provided to other City departments by the information technology department. Information Technology falls under the Finance Director with a Network/Systems Administrator and PC/Network Specialist position. The City also utilizes Hearland Business Services for specialized services.

Information Technology is responsible for administrating and monitoring current technology resources for the City; including all data, e-mail, the e-mail achiever, storage area network, databases, PC's, laptops, servers, switches, routers, the firewall, network security, virtual private networking devices, displays, printers, fax machines, copiers, I-Pads, phone system, cell phones, wireless access points, wireless modems, cellular modems, cabling, camera systems, digital video recording, user profiles, serve policies, access rights, back-ups, training of Microsoft Office Suite, maintenance contracts, and the City website.

The IT Department works with all departments to recommend, determine and provide the most efficient use of technology available that will enhance workflow. The department also completes long-term planning in regards to infrastructure and technology, and maintains database applications. It is always a goal to research and implement security measures to best protect our environment.

Major 2023 Accomplishments

- Back-Up Storage Implementation which included disaster recovery
- City Website Refresh
- Upgrade of firewall appliance
- Upgrades to servers/software
- Upgrade of BOSS ticketing system
- Implementation of Property Tax Software

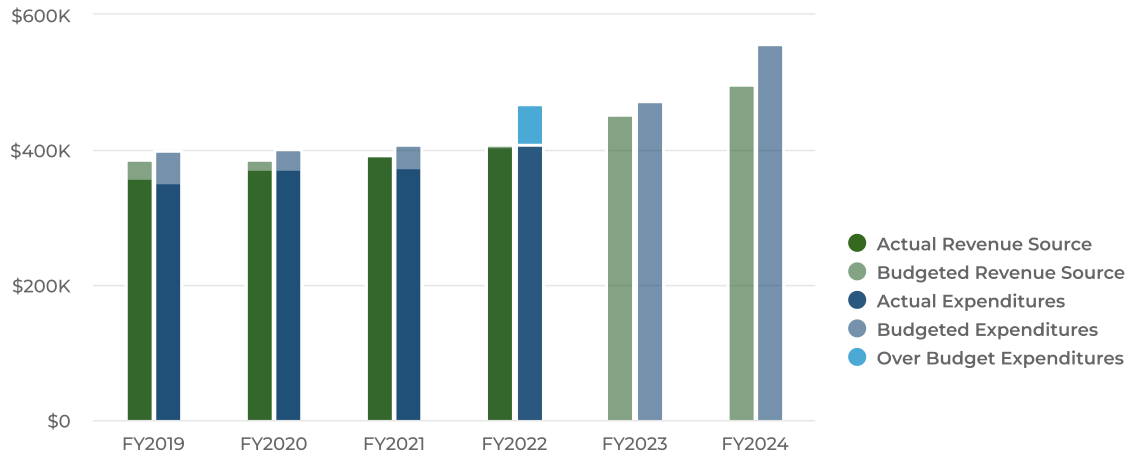
2024 Focuses

- Develop an IT Security Plan
- Penetration Testing
- Transition to Microsoft Office 365
 - Plan to move to Cloud Based Office 365 in 2025
- Body Camera SQL Server
- Research Phone System Alternatives
- GIS
- City-Wide Credit Card Acceptance
- Installation of Uninterrupted Power Supply (UPS)
- Research Document Imaging Options

The source of funding for this department comes from all City departments.

Summary

The City of Menasha is projecting \$498.63K of revenue in FY2024, which represents a 9.8% increase over the prior year. Budgeted expenditures are projected to increase by 17.7% or \$83.81K to \$557.96K in FY2024.



Information Technology Fund Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source					
Miscellaneous					
Misc General Revenue	743-0000-466.00-00	\$454,157	\$498,632	9.8%	
Total Miscellaneous:		\$454,157	\$498,632	9.8%	
Total Revenue Source:		\$454,157	\$498,632	9.8%	

Information Technology Fund Expenditures by Function

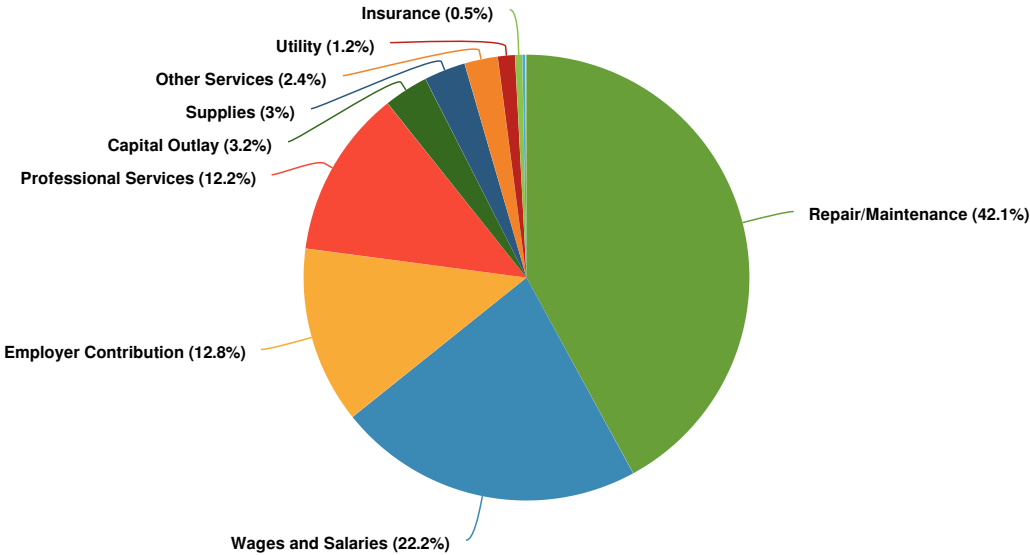
Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures					
General Government					
Wages and Salaries					
Salaries	743-0403-513.10-02	\$117,166	\$123,846	5.7%	
Total Wages and Salaries:		\$117,166	\$123,846	5.7%	
Employer Contribution					
Health	743-0403-513.15-01	\$43,712	\$47,012	7.5%	
Life	743-0403-513.15-02	\$150	\$150	0%	
Dental	743-0403-513.15-03	\$2,834	\$2,834	0%	
Retirement	743-0403-513.15-04	\$7,967	\$8,545	7.3%	
FICA	743-0403-513.15-05	\$8,963	\$9,474	5.7%	
Vision	743-0403-513.15-07	\$159	\$140	-12.1%	
Workers Comp	743-0403-513.15-08	\$199	\$211	5.7%	
Banked Sick Leave	743-0403-513.15-10	\$1,172	\$1,238	5.7%	
HRA Funding	743-0403-513.15-11	\$1,950	\$1,950	0%	
Total Employer Contribution:		\$67,106	\$71,555	6.6%	
Professional Services					
Computer & Technology	743-0403-513.21-04	\$40,000	\$68,100	70.3%	Outside services (Heartland)-\$25,000 Website Hosting-\$4,300 Wiscnet Fees-\$5,300 Internet Backup-\$6,000 Specialized Services-\$26,000 Cybersecurity Plan-\$16,500
Total Professional Services:		\$40,000	\$68,100	70.3%	
Utility					

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Telephone	743-0403-513.22-01	\$900	\$850	-5.6%	
Fiber Optic	743-0403-513.22-07	\$6,200	\$6,100	-1.6%	
Total Utility:		\$7,100	\$6,950	-2.1%	
Repair/Maintenance					
Tools & Equipment	743-0403-513.24-02	\$3,140	\$3,612	15%	Copier Leases
Specialized Equipment	743-0403-513.24-04	\$190,262	\$231,117	21.5%	Various program maintenance, fees and subscriptions (Global & Dept Specific)
Total Repair/Maintenance:		\$193,402	\$234,729	21.4%	
Other Services					
Printing	743-0403-513.29-01	\$14,000	\$13,500	-3.6%	
Total Other Services:		\$14,000	\$13,500	-3.6%	
Supplies					
Office	743-0403-513.30-10	\$300	\$300	0%	
Postage	743-0403-513.30-11	\$50	\$50	0%	
Computer & Technology	743-0403-513.30-12	\$100	\$100	0%	
Tools & Equipment	743-0403-513.30-15	\$14,300	\$16,000	11.9%	Equipment Replacement-\$5,000 Uninterrupted Power Supply (Bridge)-\$1,000 Replace Switch (Library)-\$6,000 Misc PC Supplies/Equipment-\$4,000
Office Furnishings	743-0403-513.30-19	\$300	\$300	0%	
Total Supplies:		\$15,050	\$16,750	11.3%	
Prof Materials & Dues					
Dues/Memberships/Licenses	743-0403-513.32-01	\$150	\$150	0%	
Total Prof Materials & Dues:		\$150	\$150	0%	

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Travel					
Mileage	743-0403-513.33-01	\$300	\$250	-16.7%	
Total Travel:		\$300	\$250	-16.7%	
Training					
Registrations	743-0403-513.34-02	\$500	\$500	0%	
Lodging/Meals	743-0403-513.34-03	\$500	\$500	0%	
Other Expenses	743-0403-513.34-04	\$300	\$250	-16.7%	
Total Training:		\$1,300	\$1,250	-3.8%	
Insurance					
Property	743-0403-513.51-03	\$2,570	\$2,878	12%	
Total Insurance:		\$2,570	\$2,878	12%	
Capital Outlay					
Computer Equipment	743-0403-513.80-01	\$16,000	\$18,000	12.5%	Uninterrupted Power Supply (UPS) Replacement
Total Capital Outlay:		\$16,000	\$18,000	12.5%	
Total General Government:		\$474,144	\$557,957	17.7%	
Total Expenditures:		\$474,144	\$557,957	17.7%	

Information Technology Expenditures by Expense Type

Budgeted Expenditures by Expense Type



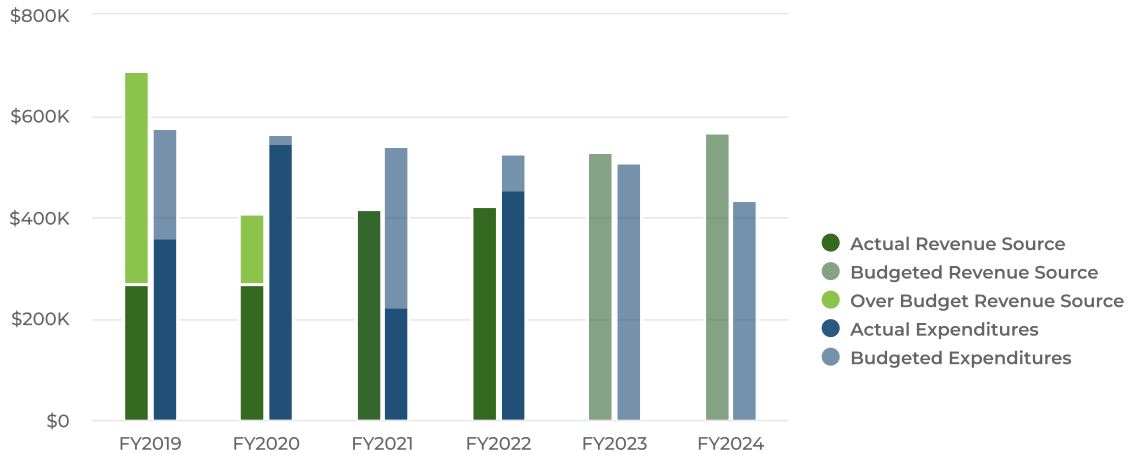
Redevelopment Authority

The Redevelopment Authority of the City of Menasha (RDA) was created by the City of Menasha for the purpose of carrying out blight elimination, slum clearance, and urban renewal programs and projects. The RDA has played an active role in the sale and redevelopment of the Lake Park Villas Corridor, the Province Terrace Corridor, and the former Banta Publishing Corridor.

The RDA is an independent, separate and distinct public body and a body corporate and politic, exercising public powers determined to be necessary by the state and the City to protect and promote the health, safety and morals of its residents. The Community Development Director acts as the Executive Director and Secretary of the Authority and the Finance Director of the City performs the duties of the Treasurer of the RDA.

Summary

The City of Menasha is projecting \$567.66K of revenue in FY2024, which represents a 6.8% increase over the prior year. Budgeted expenditures are projected to decrease by 14.6% or \$74.1K to \$435.14K in FY2024.



Redevelopment Authority Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Sale of						
Land						
Land	501-0000-463.02-00	\$100,000	\$0	\$126,847	26.8%	Province Terrace Lot
Total Land:		\$100,000	\$0	\$126,847	26.8%	
Total Sale of:		\$100,000	\$0	\$126,847	26.8%	
Intergovernment Charges						
Local Government						
Economic Development						
Economic Development	501-0000-481.10-00	\$431,698	\$431,698	\$440,815	2.1%	TIF Admin & Developer Assistance Payments from TID 12.
Total Economic Development:		\$431,698	\$431,698	\$440,815	2.1%	
Total Local Government:		\$431,698	\$431,698	\$440,815	2.1%	
Total Intergovernment Charges:		\$431,698	\$431,698	\$440,815	2.1%	
Total Revenue Source:		\$531,698	\$431,698	\$567,662	6.8%	

Redevelopment Authority Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Professional Services						
Legal	501-0304-562.21-01	\$2,500	\$0	\$2,500	0%	
Engineering	501-0304-562.21-02	\$30,000	\$0	\$30,000	0%	
Recording Fees	501-0304-562.21-08	\$1,000	\$0	\$1,000	0%	
Marketing	501-0304-562.21-10	\$2,500	\$0	\$2,500	0%	
Total Professional Services:		\$36,000	\$0	\$36,000	0%	
Utility						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Electricity	501-0304-562.22-03	\$2,500	\$932	\$2,500	0%	
Water/Sewer	501-0304-562.22-05	\$500	\$397	\$500	0%	
Storm Water	501-0304-562.22-06	\$7,600	\$4,237	\$7,600	0%	
Total Utility:		\$10,600	\$5,566	\$10,600	0%	
Prof Materials & Dues						
Dues/Memberships/Licenses	501-0304-562.32-01	\$14,100	\$7,631	\$0	-100%	RDA share of HOA dues ended in 2023
Total Prof Materials & Dues:		\$14,100	\$7,631	\$0	-100%	
Capital Outlay						
Sale of Land	501-0304-562.74-01	\$60,000	\$0	\$0	-100%	*Loss on Sale-DevInc-BldCredit-ClosingCost
Total Capital Outlay:		\$60,000	\$0	\$0	-100%	
Debt Payments						
Principal	501-0409-571.61-01	\$239,973	\$239,973	\$253,172	5.5%	
Interest	501-0410-571.61-02	\$148,566	\$148,566	\$135,368	-8.9%	
Total Debt Payments:		\$388,539	\$388,539	\$388,540	0%	
Total Expenditures:		\$509,239	\$401,736	\$435,140	-14.6%	

DEPARTMENTS

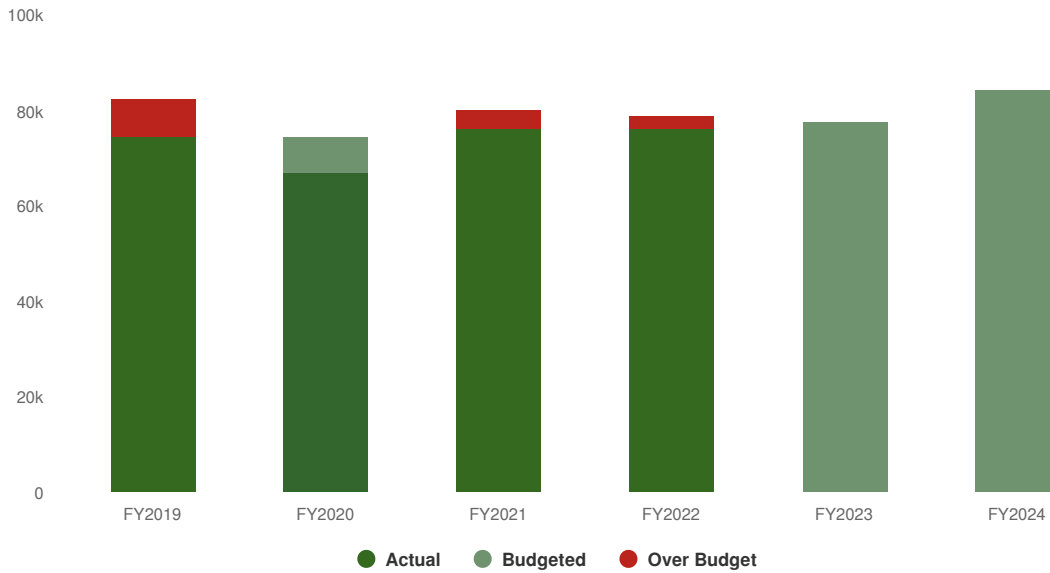
Common Council

Cities are governed by a Common Council consisting of Alderpersons and the Mayor. A Common Council serves as the legislative arm of government. It decides policy matters. The Common Council enacts ordinances, resolutions, and motions; approves and amends the annual budget; levies taxes, approves paying of claims made against the City; grants licenses issued by the City; and enters into contracts on behalf of the City. The Common Council also confirms the appointments of certain City officers.

Common Council Expenditures Summary

\$84,254 **\$6,661**
(8.58% vs. prior year)

Common Council Proposed and Historical Budget vs. Actual

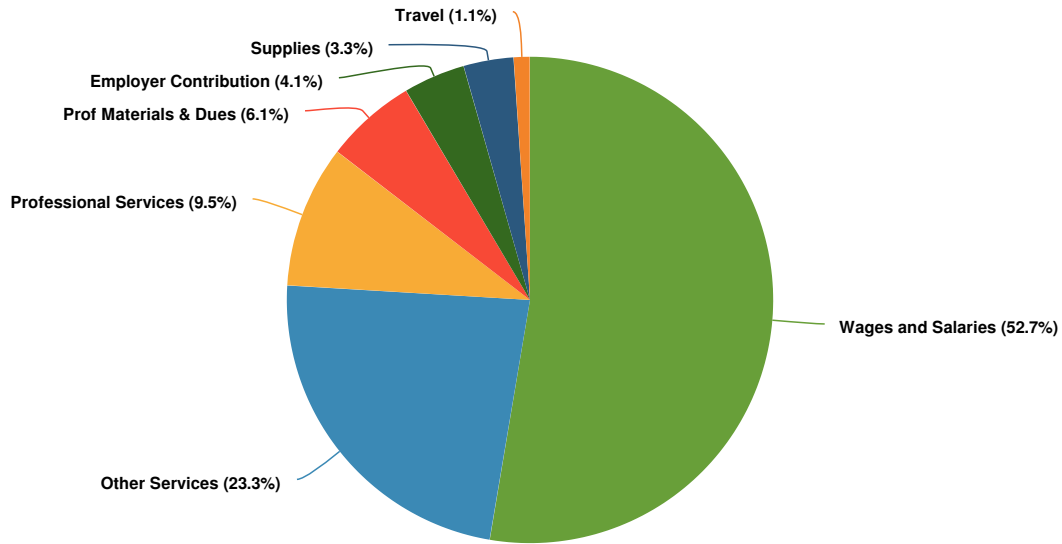


Common Council Expenditures by Expense Type

For simplicity, the printing of the City calendar will be charged to the Common Council budget instead of being charged to multiple departments.

Staff will continue to research options for a new camera/microphone/voting system.

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Salaries	100-0405-513.10-02	\$43,501	\$43,501	\$44,364	2%	
Total Wages and Salaries:		\$43,501	\$43,501	\$44,364	2%	
Employer Contribution						
FICA	100-0405-513.15-05	\$3,328	\$3,328	\$3,394	2%	
Workers Comp	100-0405-513.15-08	\$74	\$74	\$66	-10.7%	
Total Employer Contribution:		\$3,402	\$3,402	\$3,460	1.7%	
Professional Services						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Recording Fees	100-0405-513.21-08	\$7,000	\$7,000	\$8,000	14.3%	Portion of funds could be reallocated to new camera/microphone system
Total Professional Services:		\$7,000	\$7,000	\$8,000	14.3%	
Other Services						
Printing	100-0405-513.29-01	\$4,400	\$3,500	\$5,950	35.2%	Printing \$150 City Calendar \$5,800
Publishing	100-0405-513.29-02	\$10,000	\$10,000	\$10,000	0%	
Inhouse Info Tech Service	100-0405-513.29-07	\$3,354	\$3,354	\$3,680	9.7%	
Total Other Services:		\$17,754	\$16,854	\$19,630	10.6%	
Supplies						
Office	100-0405-513.30-10	\$100	\$150	\$100	0%	
Department	100-0405-513.30-18	\$300	\$300	\$2,700	800%	Two additional microphones, Misc. supplies
Total Supplies:		\$400	\$450	\$2,800	600%	
Prof Materials & Dues						
Dues/Memberships/Licenses	100-0405-513.32-01	\$5,037	\$5,037	\$5,100	1.3%	League of Wisconsin Municipalities
Total Prof Materials & Dues:		\$5,037	\$5,037	\$5,100	1.3%	
Travel						
Registrations	100-0405-513.33-02	\$250	\$250	\$250	0%	League Conference
Lodging/Meals	100-0405-513.33-03	\$250	\$250	\$650	160%	League Conference Legislative Rally
Total Travel:		\$500	\$500	\$900	80%	
Total Expense Objects:		\$77,593	\$76,743	\$84,254	8.6%	

Mayor

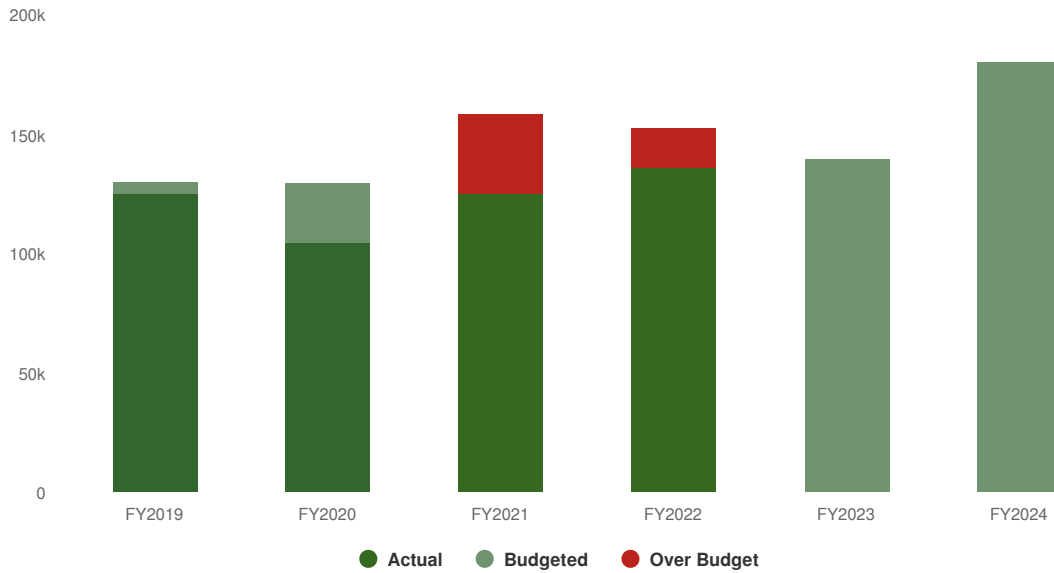


Donald Merkes

Mayor & Civic Commemorations Expenditures Summary

\$180,491 **\$40,777**
(29.19% vs. prior year)

Mayor & Civic Commemorations Proposed and Historical Budget vs. Actual



Office of the Mayor



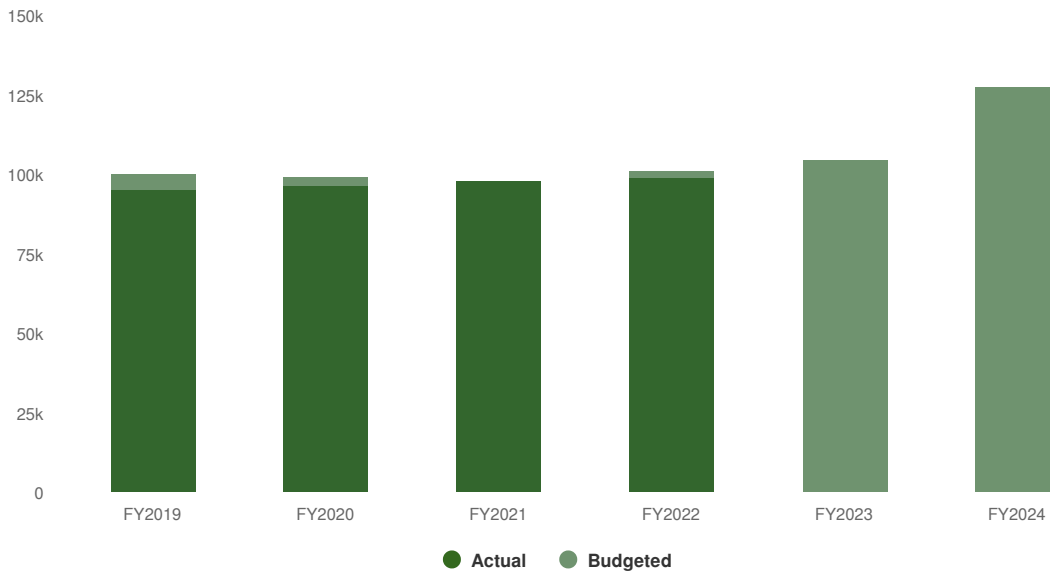
Donald Merkes
Mayor

The duties of the Mayor are as prescribed in the Wisconsin Statutes and Menasha Ordinance including presiding over meetings of the Common Council, serving on the Planning Commission, and serving on the Utility Commission. In addition, the Mayor's office coordinates operations of all City departments, develops and reviews the city budget, provides direction for the City's economic development and long range plans, participates in sale and purchase of property, interprets legislation, and communicates data regarding the community with elected officials including the members of the Common Council.

Office of the Mayor Expenditures Summary

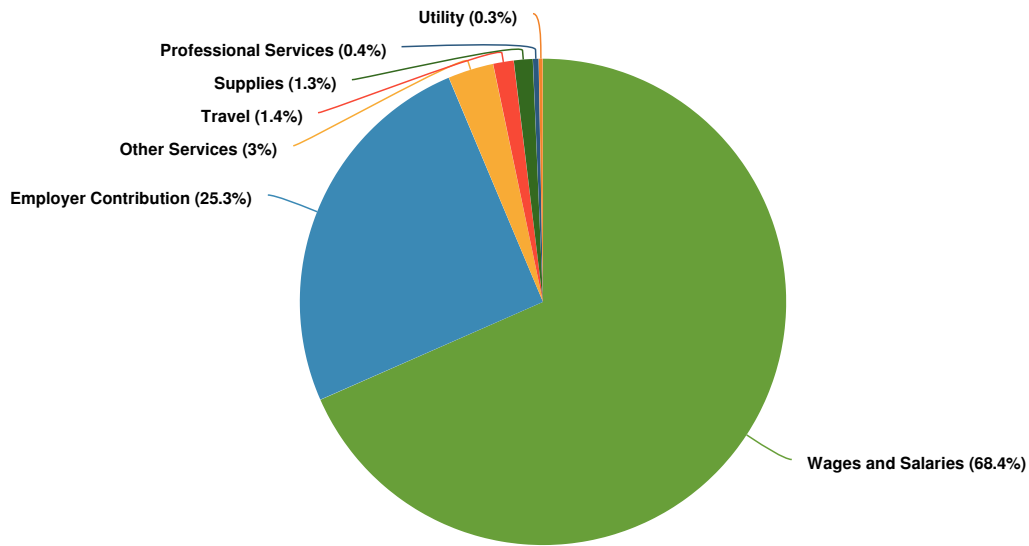
\$127,641 **\$22,777**
(21.72% vs. prior year)

Office of the Mayor Proposed and Historical Budget vs. Actual



Office of the Mayor Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0101-511.10-01	\$10,375	\$10,375	\$9,666	-6.8%	
Salaries	100-0101-511.10-02	\$69,924	\$69,924	\$77,464	10.8%	
Overtime/Doubletime	100-0101-511.10-03	\$241	\$241	\$200	-17%	
Total Wages and Salaries:		\$80,541	\$80,541	\$87,330	8.4%	
Employer Contribution						
Health	100-0101-511.15-01	\$6,536	\$6,536	\$16,461	151.8%	
Life	100-0101-511.15-02	\$222	\$222	\$222	0%	
Dental	100-0101-511.15-03	\$775	\$775	\$1,453	87.5%	
Retirement	100-0101-511.15-04	\$5,477	\$5,477	\$6,026	10%	
FICA	100-0101-511.15-05	\$6,161	\$6,161	\$6,681	8.4%	
Vision	100-0101-511.15-07	\$83	\$83	\$143	72.8%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Workers Comp	100-0101-511.15-08	\$137	\$137	\$148	8.4%	
Banked Sick Leave	100-0101-511.15-10	\$104	\$104	\$99	-5.3%	
HRA Funding	100-0101-511.15-11	\$500	\$500	\$1,000	100%	
Total Employer Contribution:		\$19,995	\$19,995	\$32,233	61.2%	
Professional Services						
Management	100-0101-511.21-06	\$500	\$500	\$500	0%	Two electronics recycling events
Total Professional Services:		\$500	\$500	\$500	0%	
Utility						
Telephone	100-0101-511.22-01	\$50	\$50	\$350	600%	Desk Phone \$50 Cell Phone \$300
Total Utility:		\$50	\$50	\$350	600%	
Other Services						
Printing	100-0101-511.29-01	\$0	\$0	\$175	N/A	
Inhouse Info Tech Service	100-0101-511.29-07	\$3,403	\$3,403	\$3,703	8.8%	
Total Other Services:		\$3,403	\$3,403	\$3,878	14%	
Supplies						
Office	100-0101-511.30-10	\$50	\$50	\$200	300%	
Postage	100-0101-511.30-11	\$50	\$10	\$50	0%	
Computer & Technology	100-0101-511.30-12		\$0	\$1,300	N/A	PC Replacement
Promotional	100-0101-511.30-16	\$50	\$50	\$50	0%	
Total Supplies:		\$150	\$110	\$1,600	966.7%	
Travel						
Mileage	100-0101-511.33-01	\$50	\$0	\$300	500%	
Registrations	100-0101-511.33-02	\$100	\$0	\$700	600%	Spring Chief Executive Conference \$200 Fall Chief Executive Conference \$200 League Conference \$300

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Lodging/Meals	100-0101-511.33-03	\$75	\$0	\$750	900%	Spring Chief Executive Conference \$250 (2 nights) Fall Chief Executive Conference \$250 (2 nights) League Conference \$250 (2 nights)
Total Travel:		\$225	\$0	\$1,750	677.8%	
Total Expense Objects:		\$104,864	\$104,599	\$127,641	21.7%	

Civic Commemorations



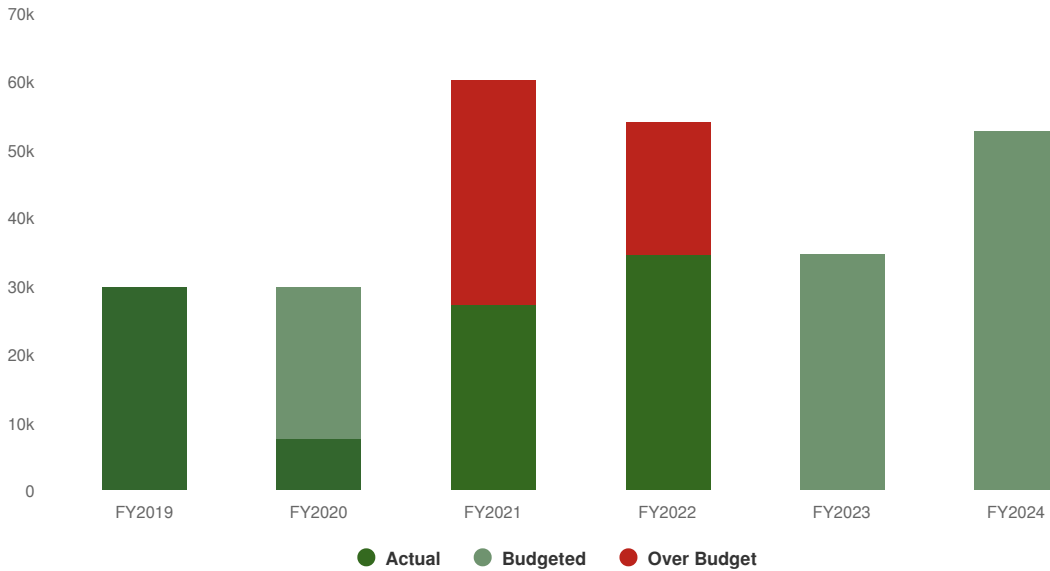
Donald Merkes
Mayor

The Civic Commemorations budget provides funding for special events and ceremonies of City-wide importance.

Civic Commemorations Expenditures Summary

\$52,850 **\$18,000**
(51.65% vs. prior year)

Civic Commemorations Proposed and Historical Budget vs. Actual



2024 marks the Sesquicentennial of the City of Menasha. This budget includes an additional \$10,000 which will be combined with additional fundraising and \$10,000 from Menasha Utilities to help fund special events planned throughout the year.

The costs associated with fireworks have increased substantially since 2022 which was the last time the City had a multi-year contract. The budgeted amount includes funding for a show of similar size to the 2022 & 2023 shows.

Civic Commemorations Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Professional Services						
Management	100-0408-552.21-06	\$34,000	\$41,850	\$51,850	52.5%	Fireworks 37,000 Parades 850 Gather Around the Christmas Tree 3,000 Hometown Halloween 1,000 Sesquicentennial 10,000
Total Professional Services:		\$34,000	\$41,850	\$51,850	52.5%	
Supplies						
Promotional	100-0408-552.30-16	\$850	\$1,528	\$1,000	17.6%	Banners
Total Supplies:		\$850	\$1,528	\$1,000	17.6%	
Total Expense Objects:		\$34,850	\$43,378	\$52,850	51.6%	

City Attorney



Margaret J. Struve
City Attorney

The Office of the City Attorney is created pursuant to Section 2-3-4 of the City of Menasha Code of Ordinances and Section 62.09(12) of the Wisconsin Statutes. The City Attorney provides a full range of legal services, including legal advisory services, civil litigation, and City ordinance prosecution. In sum, the City Attorney conducts all the law business in which the city is interested. Specifically, the City Attorney is responsible for the following:

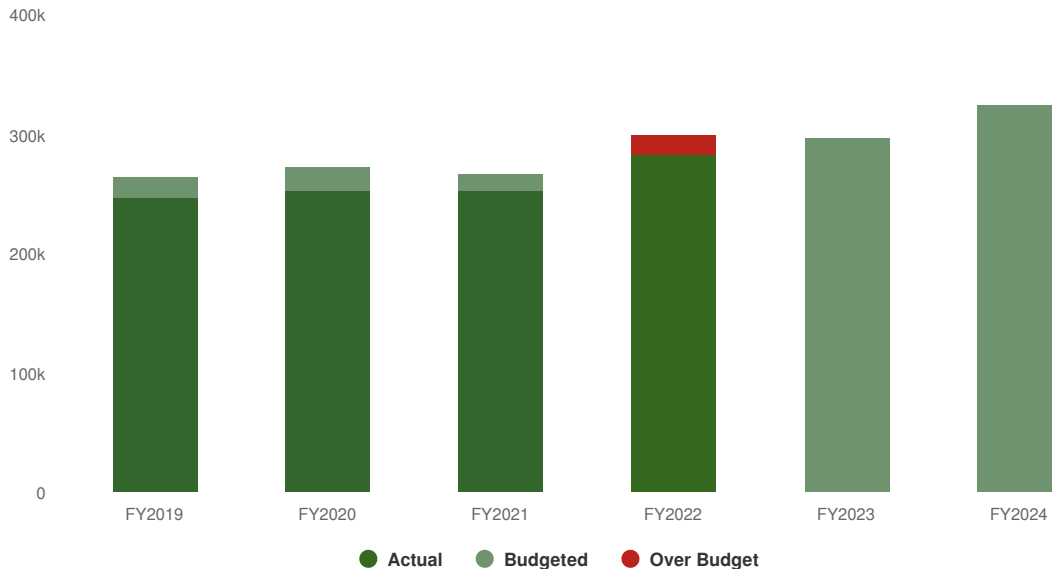
- City ordinance prosecution, claims review and processing, document review.
- Draft ordinances and resolutions and review contracts, policies, bond issues, and all legal documents in which the City has an interest.
- Draft or clarify legislative intent or legal issues.
- Represent the City in legal matters.
- Advise the Common Council, Mayor, and Department Heads on legal matters.
- Represent all Boards and all Commissions of the City, and attend Board of Review and Board of Appeals hearings.
- Analyze and interpret state and federal legislation to determine its impact on the City.
- Act as Parliamentarian.
- Troubleshoot citizen complaints.
- Act as liaison to other governmental agencies.
- Act as public information officer (PIO).
- Purchase liability and property insurances.
- Act as Cities and Villages Mutual Insurance Company (CVMIC) and Municipal Property Insurance Company (MPIC) representative and Risk Manager.

The City Attorney also directs and supervises the City Clerk's Office and the Human Resources Department. The City Attorney strives to provide readily accessible and cost-effective legal advice and counsel to staff and the Council.

City Attorney & Property Insurance Expenditures Summary

\$324,094 **\$27,570**
(9.30% vs. prior year)

City Attorney & Property Insurance Proposed and Historical Budget vs. Actual



Department Goals

Review and update Municipal Court process and procedures electronically, implementing MuniCode or General Code, improving efficiency and access for staff and members of the Community.

Obtain Westlaw account for the Office, increasing legal research efficiency.

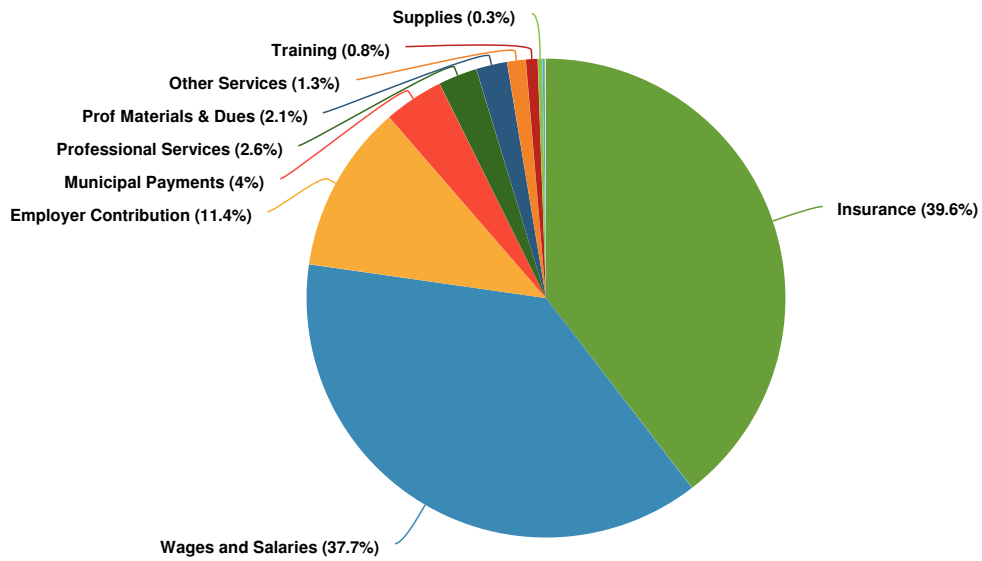
City Attorney Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
General Government						
City Attorney						
City Attorney						
Wages	100-0201-512.10-01	\$10,375	\$8,309	\$9,666	-6.8%	
Salaries	100-0201-512.10-02	\$107,116	\$106,232	\$112,420	5%	
Overtime/Doubletime	100-0201-512.10-03	\$40	\$100	\$100	147.4%	
Health	100-0201-512.15-01	\$16,256	\$17,609	\$15,144	-6.8%	
Life	100-0201-512.15-02	\$663	\$102	\$120	-81.9%	
Dental	100-0201-512.15-03	\$1,628	\$1,542	\$1,337	-17.9%	
Retirement	100-0201-512.15-04	\$7,992	\$7,794	\$8,438	5.6%	
FICA	100-0201-512.15-05	\$8,991	\$8,991	\$9,355	4%	
Vision	100-0201-512.15-07	\$129	\$129	\$100	-22.3%	
Workers Comp	100-0201-512.15-08	\$200	\$195	\$208	4%	
Banked Sick Leave	100-0201-512.15-10	\$1,175	\$1,141	\$1,223	4%	
HRA Funding	100-0201-512.15-11	\$460	\$460	\$920	100%	
Legal	100-0201-512.21-01	\$10,000	\$10,000	\$8,000	-20%	
Court Reporter	100-0201-512.21-07	\$500	\$500	\$500	0%	
Telephone	100-0201-512.22-01	\$500	\$500	\$500	0%	
Printing	100-0201-512.29-01	\$300	\$300	\$300	0%	

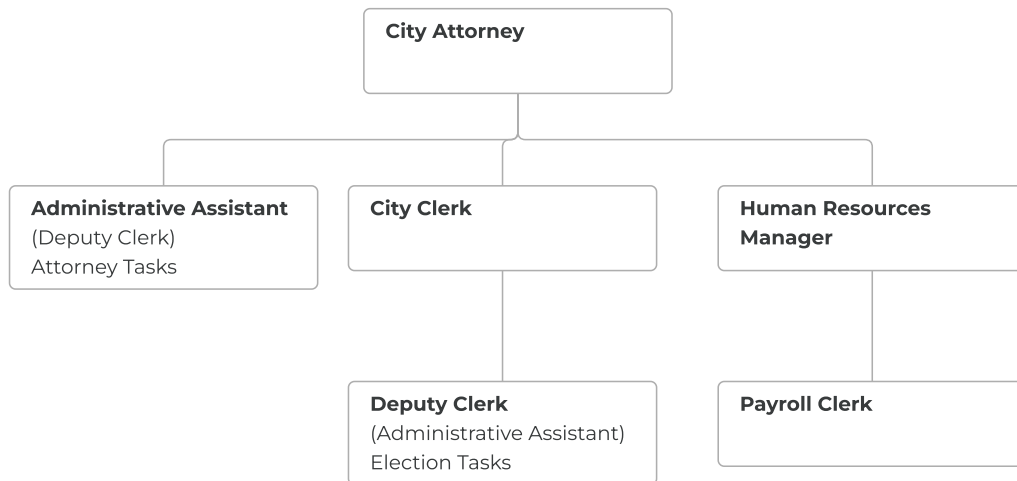
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Inhouse Info Tech Service	100-0201-512.29-07	\$3,503	\$3,503	\$3,779	7.9%	
Office	100-0201-512.30-10	\$300	\$300	\$300	0%	
Postage	100-0201-512.30-11	\$200	\$200	\$200	0%	
Computer & Technology	100-0201-512.30-12	\$650	\$446	\$0	-100%	
Department	100-0201-512.30-18	\$500	\$500	\$500	0%	
Dues/Memberships/Licenses	100-0201-512.32-01	\$800	\$800	\$800	0%	
Periodicals/Subscriptions	100-0201-512.32-02	\$3,000	\$2,957	\$6,000	100%	Westlaw - legal research - subscription.
Mileage	100-0201-512.33-01	\$200	\$200	\$200	0%	
Lodging/Meals	100-0201-512.33-03	\$50	\$50	\$50	0%	
Mileage	100-0201-512.34-01	\$500	\$500	\$500	0%	
Registrations	100-0201-512.34-02	\$1,500	\$1,100	\$1,500	0%	
Lodging/Meals	100-0201-512.34-03	\$500	\$500	\$500	0%	
Other Expenses	100-0201-512.34-04	\$100	\$0	\$100	0%	
Total City Attorney:		\$178,129	\$174,960	\$182,760	2.6%	
Municipal Court						
Other Municipal Entities	100-0205-512.25-01	\$3,900	\$3,990	\$13,100	235.9%	Admin Fee/Building Use-\$4,100 Court Operating Balance-\$9,000
Total Municipal Court:		\$3,900	\$3,990	\$13,100	235.9%	
Property Insurance						
Property	100-0208-512.51-03	\$114,495	\$114,495	\$128,234	12%	General fund share of property & liability insurance
Total Property Insurance:		\$114,495	\$114,495	\$128,234	12%	
Total City Attorney:		\$296,524	\$293,445	\$324,094	9.3%	
Total General Government:		\$296,524	\$293,445	\$324,094	9.3%	
Total Expenditures:		\$296,524	\$293,445	\$324,094	9.3%	

City Attorney Expenditures by Expense Type

Budgeted Expenditures by Expense Type



City Attorney Department Organization Chart



Human Resources



Kimberly Cardoza
Human Resources Manager

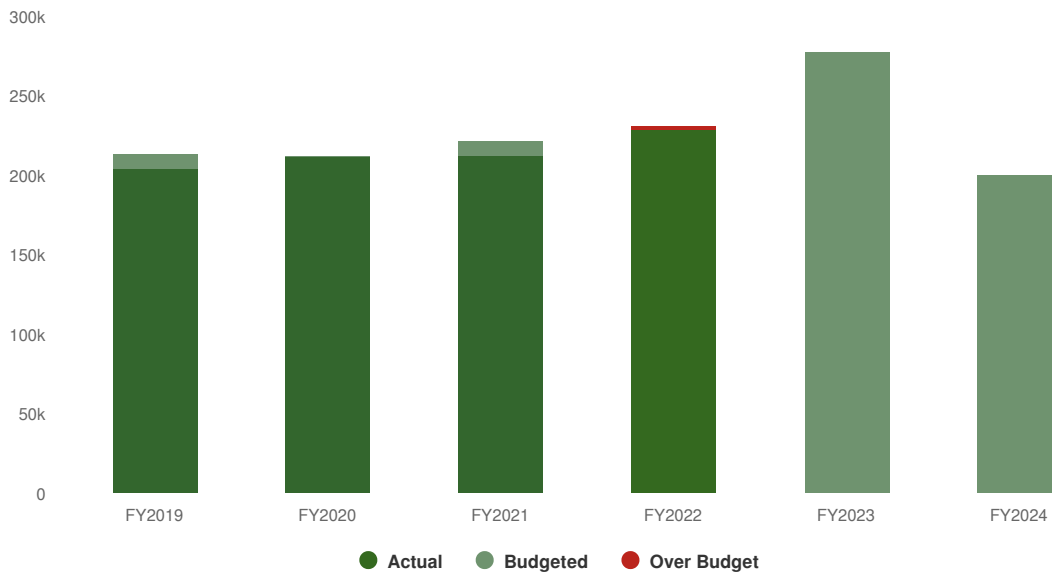
The Human Resources Department carries out the City of Menasha's Mission by providing professional support and quality services to the leadership team, staff members, and elected officials with integrity, responsiveness, and sensitivity. To recruit qualified individuals, retain employees, promote individual success, increase the overall value to the organization, and promote a safe and healthy work place. Provide feedback, guidance, and informative resources for employees as it relates to benefits, policies, and procedures. Responsible for ensuring compliance with local, state, and federal employment laws and audits.

Human Resources Expenditures Summary

The HR Department's principal cost is personnel.

\$200,354 **-\$76,709**
(-27.69% vs. prior year)

Human Resources Proposed and Historical Budget vs. Actual



2024 Department Goals

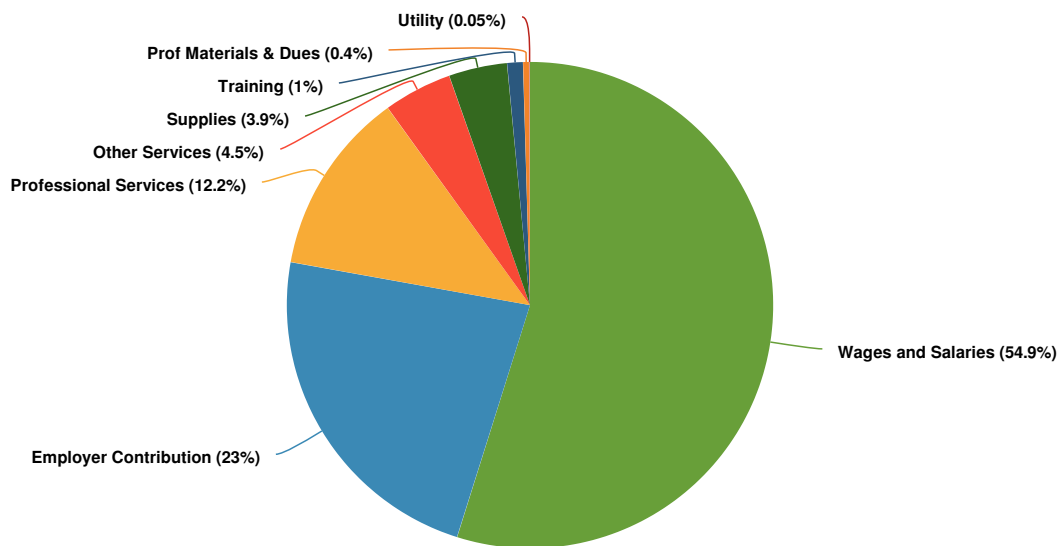
Remain firm in supporting our beliefs of hiring driven, motivated, skilled, and team-orientated staff members.

Work to support, train, empower, and retain our team by:

1. Offering a competitive wage and benefit package
2. Creating room for growth
3. Practicing servant leadership
4. Prioritizing mentoring and employee feedback
5. Being diligent in recognizing a job well done

Human Resources Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0202-512.10-01	\$61,809	\$61,809	\$31,565	-48.9%	
Salaries	100-0202-512.10-02	\$73,179	\$73,179	\$77,132	5.4%	
Overtime/Doubletime	100-0202-512.10-03	\$1,200	\$1,200	\$1,200	0%	
Total Wages and Salaries:		\$136,188	\$136,188	\$109,897	-19.3%	
Employer Contribution						
Health	100-0202-512.15-01	\$44,884	\$44,884	\$24,691	-45%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Life	100-0202-512.15-02	\$394	\$394	\$394	0%	
Dental	100-0202-512.15-03	\$2,907	\$2,907	\$2,180	-25%	
Retirement	100-0202-512.15-04	\$9,179	\$9,179	\$7,500	-18.3%	
FICA	100-0202-512.15-05	\$10,327	\$10,327	\$8,315	-19.5%	
Vision	100-0202-512.15-07	\$252	\$252	\$198	-21.6%	
Workers Comp	100-0202-512.15-08	\$229	\$229	\$185	-19.5%	
Banked Sick Leave	100-0202-512.15-10	\$1,350	\$1,350	\$1,087	-19.5%	
HRA Funding	100-0202-512.15-11	\$1,000	\$1,000	\$1,500	50%	
Total Employer Contribution:		\$70,522	\$70,522	\$46,050	-34.7%	
Professional Services						
Legal	100-0202-512.21-01	\$30,000	\$30,103	\$1,000	-96.7%	
Medical	100-0202-512.21-05	\$8,000	\$8,000	\$8,000	0%	Employment screenings/physicals, DOT tests
Management	100-0202-512.21-06	\$15,500	\$15,500	\$15,500	0%	EAP Program, EBC Fees, Thedacare Trainings
Total Professional Services:		\$53,500	\$53,603	\$24,500	-54.2%	
Utility						
Telephone	100-0202-512.22-01	\$100	\$100	\$100	0%	
Total Utility:		\$100	\$100	\$100	0%	
Other Services						
Printing	100-0202-512.29-01	\$500	\$500	\$500	0%	
Advertising	100-0202-512.29-03	\$1,000	\$1,000	\$1,000	0%	
Inhouse Info Tech Service	100-0202-512.29-07	\$7,153	\$7,153	\$7,607	6.3%	
Total Other Services:		\$8,653	\$8,653	\$9,107	5.2%	
Supplies						
Office	100-0202-512.30-10	\$500	\$500	\$500	0%	
Postage	100-0202-512.30-11	\$500	\$500	\$500	0%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Computer & Technology	100-0202-512.30-12	\$0	\$0	\$2,600	N/A	PC Replacements (2)
Department	100-0202-512.30-18	\$200	\$200	\$200	0%	
Wellness	100-0202-512.30-21	\$4,000	\$4,000	\$4,000	0%	
Total Supplies:		\$5,200	\$5,200	\$7,800	50%	
Prof Materials & Dues						
Dues/Memberships/Licenses	100-0202-512.32-01	\$500	\$500	\$500	0%	
Periodicals/Subscriptions	100-0202-512.32-02	\$300	\$300	\$300	0%	
Total Prof Materials & Dues:		\$800	\$800	\$800	0%	
Training						
Mileage	100-0202-512.34-01	\$300	\$300	\$300	0%	
Registrations	100-0202-512.34-02	\$1,500	\$1,500	\$1,500	0%	
Lodging/Meals	100-0202-512.34-03	\$300	\$300	\$300	0%	
Total Training:		\$2,100	\$2,100	\$2,100	0%	
Total Expense Objects:		\$277,063	\$277,166	\$200,354	-27.7%	

City Clerk & Elections

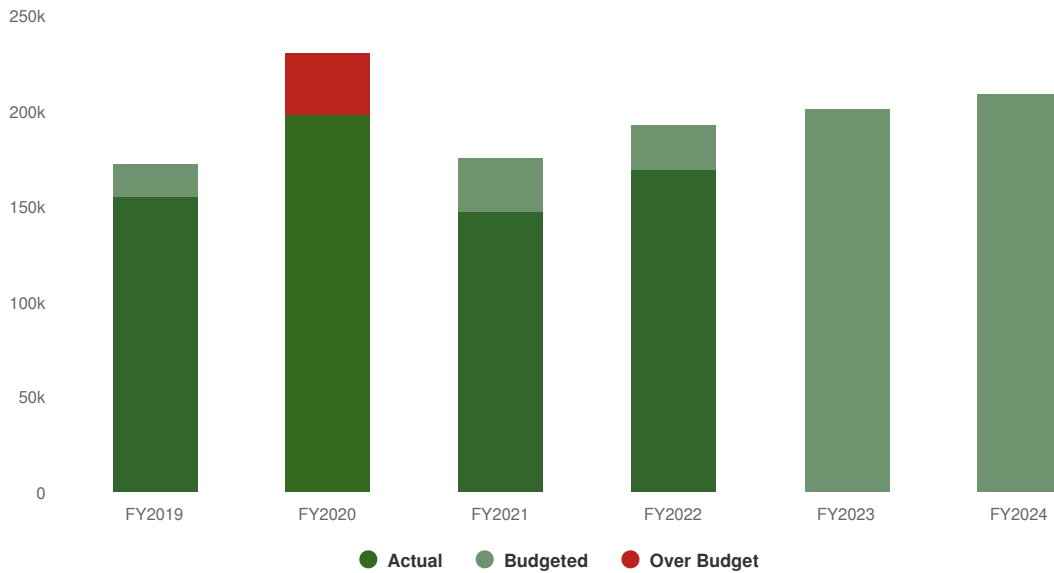


Valerie Neuman
City Clerk

City Clerk & Elections Expenditures Summary

\$209,063 **\$8,185**
(4.07% vs. prior year)

City Clerk & Elections Proposed and Historical Budget vs. Actual



Clerk's Office



Valerie Neuman
City Clerk

The Clerk's Office maintains custody of the City seal; attests and signs official documents; prepares and files necessary reports pertaining to City business (official city records, agreements, contracts, ordinances, resolutions and minutes); files and indexes all council actions and administrates all City Clerk duties per Wisconsin State Statutes. The Clerk's Office is responsible for preparing and keeping Common Council and Committee minutes; updates City ordinances in the Municipal Code; issues and maintains liquor licenses, and assists residents as needed.

(City Code of Ordinances Sec. 2-3-3)

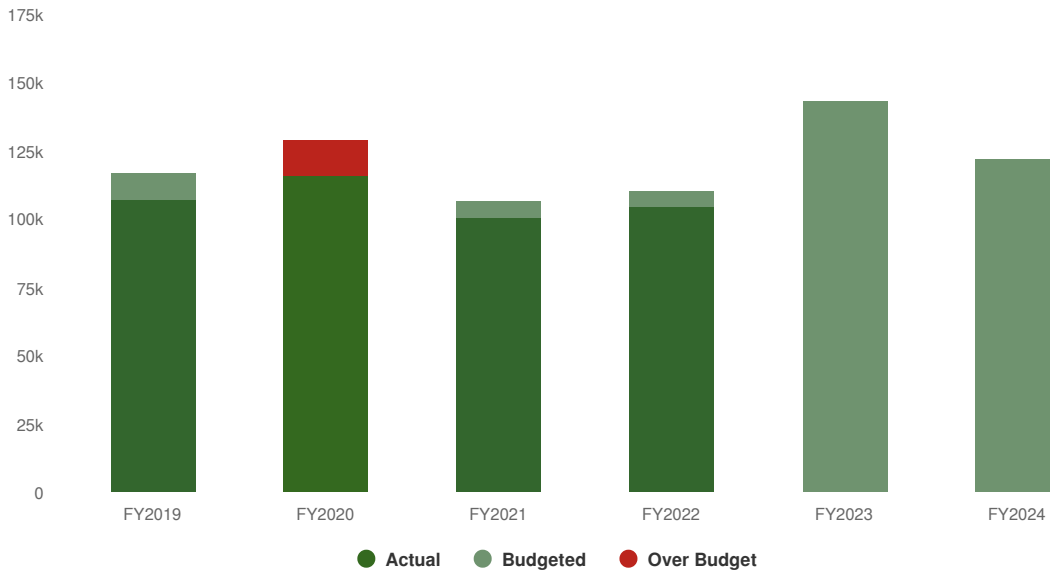
Services Provided by the Clerk's Office:

- Elections Administration
- Licenses and Permits
- Oaths of Office
- Records Retention
- Municipal Code Maintenance
- Agenda and Minutes Creation
- Open Records Requests
- Special Event Insurance

Clerk's Office Expenditures Summary

\$121,952 **-\$21,475**
(-14.97% vs. prior year)

Clerk's Office Proposed and Historical Budget vs. Actual



Clerk's Office Goals

The Clerk's Office will continue to facilitate and support the City of Menasha by maintaining City records and archives. We shall continue to provide records retention management services for City departments.

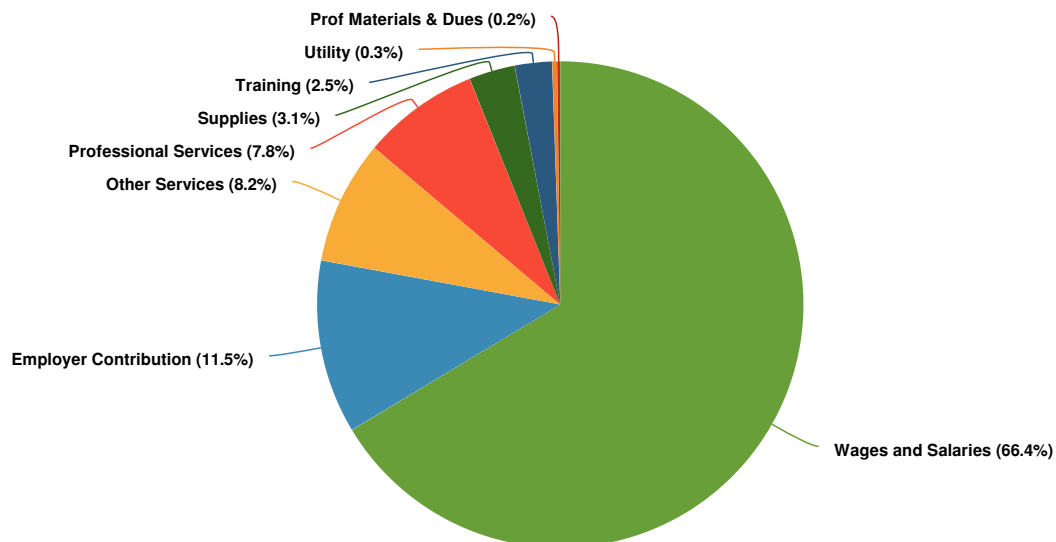
We shall strive and continue to support our customers first, which include but not limited to:

- City Elected and Appointed Officials
- City Departments and their Staff
- The Public
- Candidates and Voters of the City of Menasha
- Regional County (Winnebago/Calumet and Outagamie) and other regional and local Municipal Governments
- The City of Menasha's Growing Business Community

In retaining City records, agreements, contracts, ordinances, resolutions and minutes, we will continue to strive to complete the record in a digital format, to ensure Menasha's history will be retained for generations to come. This will aid in providing transparency with the City's ongoing efforts in bettering the community it serves.

Clerk's Office Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0203-512.10-01	\$25,939	\$20,964	\$24,165	-6.8%	
Salaries	100-0203-512.10-02	\$54,398	\$50,273	\$56,292	3.5%	
Overtime/Doubletime	100-0203-512.10-03	\$101	\$210	\$500	394.8%	
Total Wages and Salaries:		\$80,437	\$71,447	\$80,957	0.6%	
Employer Contribution						
Health	100-0203-512.15-01	\$12,244	\$4,082	\$0	-100%	
Life	100-0203-512.15-02	\$49	\$46	\$60	22.4%	
Dental	100-0203-512.15-03	\$1,890	\$1,667	\$1,163	-38.5%	
Retirement	100-0203-512.15-04	\$5,470	\$4,898	\$5,586	2.1%	
FICA	100-0203-512.15-05	\$6,153	\$5,430	\$6,193	0.6%	
Vision	100-0203-512.15-07	\$159	\$122	\$115	-27.7%	
Workers Comp	100-0203-512.15-08	\$137	\$112	\$138	0.6%	
Banked Sick Leave	100-0203-512.15-10	\$804	\$710	\$810	0.6%	
HRA Funding	100-0203-512.15-11	\$800	\$800	\$0	-100%	
Total Employer Contribution:		\$27,706	\$17,867	\$14,064	-49.2%	
Professional Services						
Management	100-0203-512.21-06		\$0	\$8,992	N/A	Municipal code recodification-remainder of start up cost & annual fee
Recording Fees	100-0203-512.21-08	\$800	\$500	\$500	-37.5%	
Total Professional Services:		\$800	\$500	\$9,492	1,086.5%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Utility						
Telephone	100-0203-512.22-01	\$100	\$60	\$400	300%	
Total Utility:		\$100	\$60	\$400	300%	
Other Services						
Printing	100-0203-512.29-01	\$500	\$500	\$500	0%	
Publishing	100-0203-512.29-02	\$1,000	\$1,000	\$1,000	0%	
Inhouse Info Tech Service	100-0203-512.29-07	\$8,384	\$8,384	\$8,539	1.8%	
Total Other Services:		\$9,884	\$9,884	\$10,039	1.6%	
Supplies						
Office	100-0203-512.30-10	\$500	\$450	\$500	0%	
Postage	100-0203-512.30-11	\$5,000	\$1,000	\$750	-85%	
Computer & Technology	100-0203-512.30-12	\$650	\$500	\$1,300	100%	Replacement PC
Tools & Equipment	100-0203-512.30-15	\$1,000	\$700	\$1,000	0%	Deputy Clerk Headset, Misc Equipment
Department	100-0203-512.30-18	\$200	\$200	\$200	0%	
Total Supplies:		\$7,350	\$2,850	\$3,750	-49%	
Prof Materials & Dues						
Dues/Memberships/Licenses	100-0203-512.32-01	\$250	\$250	\$250	0%	
Total Prof Materials & Dues:		\$250	\$250	\$250	0%	
Training						
Mileage	100-0203-512.34-01	\$100	\$50	\$200	100%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Registrations	100-0203-512.34-02	\$1,000	\$1,000	\$2,000	100%	
Lodging/Meals	100-0203-512.34-03	\$800	\$327	\$800	0%	
Total Training:		\$1,900	\$1,377	\$3,000	57.9%	
Capital Outlay						
Other Equipment	100-0203-512.80-05	\$15,000	\$15,000	\$0	-100%	
Total Capital Outlay:		\$15,000	\$15,000	\$0	-100%	
Total Expense Objects:		\$143,427	\$119,235	\$121,952	-15%	

Elections



Valerie Neuman
City Clerk

The Clerk's Office - Elections subset is responsible for all elections per Wisconsin State Statutes. Each election has numerous steps including ballot proofing, voting machine testing and performing said maintenance on equipment, preparation of election notices, polling place setup, election inspector training, and maintaining voting records for the City of Menasha (voter registration, absentee voting, post-election reconciliation).

In 2024, the City of Menasha will anticipate four (4) elections - including:

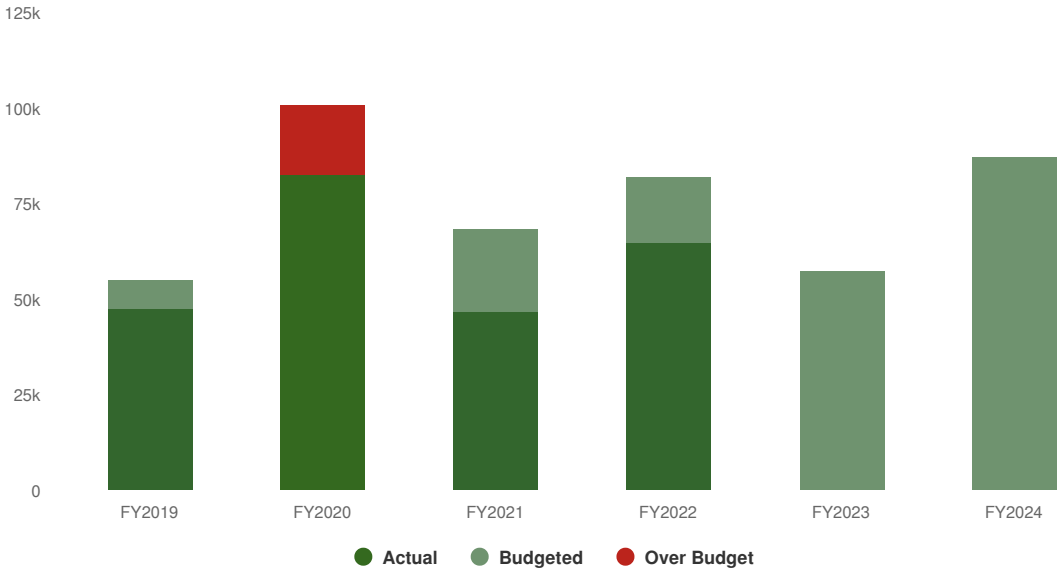
- Spring Primary: 2/20/2024
- Spring Election / Presidential Preference: 4/2/2024
- Partisan Primary: 8/13/2024
- General / Presidential Election: 11/5/2024

With the higher influx and interest in absentee voting, much of our processes focus around the opportunity to have adequate election inspector coverage for in-person absentee voting (for the larger elections in August and November), postage and mass mailings regarding absentee voting, and clearing up the City's voter registrations per Wisconsin Elections Commission guidelines.

Elections Expenditures Summary

\$87,111 **\$29,660**
(51.63% vs. prior year)

Elections Proposed and Historical Budget vs. Actual



Elections Goals

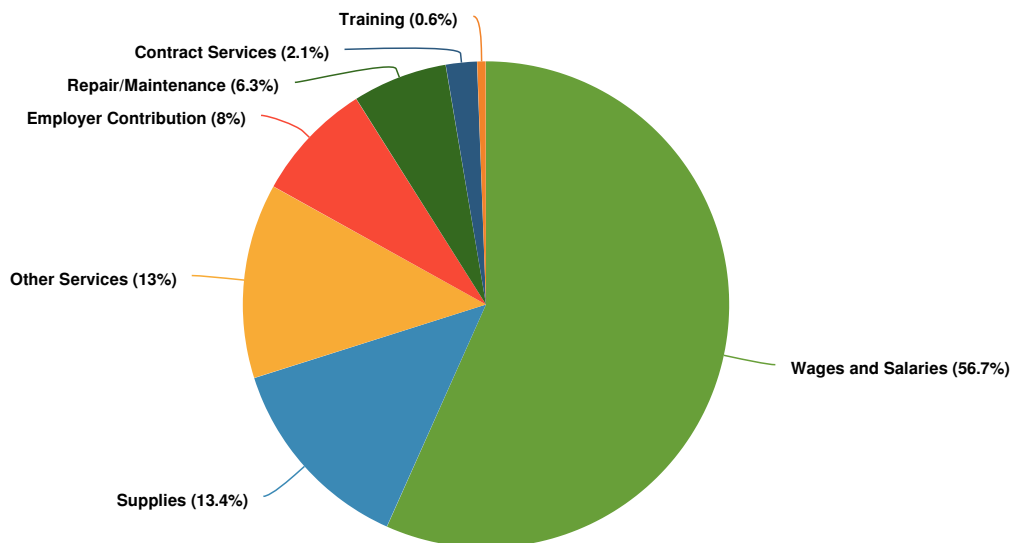
The Clerk's Office - Elections Division will conduct and administer our local, school, state, and federal elections processes with the utmost integrity and care. We will conduct this by ensuring we abide by the Wisconsin State Statutes on conducting fair and honest elections, under the guidance of the Wisconsin Elections Commission (and Wisconsin Ethics Commission), and County Clerks delegation. We will provide adequate resources regarding our elections (press releases, voter outreach initiatives, training of poll workers, and community engagement).

We will ensure we take care in ensuring our processes in post-election reconciliation, voter registration, voter information retention, and electoral records retention are followed as guided through the Wisconsin State Statutes, the Wisconsin Elections Commission, our County Clerks, and collaboratively through engaging with other local municipal clerks on best practices and procedures.

Elections Expenditures by Expense Type

Considering we will have four (4) anticipated elections for 2024, including a Presidential Election, we are anticipating high voter turnout (and a high turnout of absentee voters through mail and early voting two [2] weeks prior to the election). As absentee voting becomes more popular, there are more printing and postage costs. The City of Menasha provides training opportunities throughout the year for its poll workers and Chief Election Inspectors, and also provides lunch and dinner for workers for the General Election in November.

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0204-512.10-01	\$7,439	\$6,376	\$7,203	-3.2%	
Salaries	100-0204-512.10-02	\$13,599	\$12,568	\$14,073	3.5%	
Overtime/Doubletime	100-0204-512.10-03	\$221	\$221	\$100	-54.8%	
Wages-Temp Help	100-0204-512.10-08	\$9,756	\$10,625	\$28,013	187.1%	February Election - \$4,260 April Election - \$5,380 August Election - \$7,780 November Election - \$9,620
Total Wages and Salaries:		\$31,016	\$29,790	\$49,388	59.2%	
Employer Contribution						
Health	100-0204-512.15-01	\$4,014	\$1,500	\$887	-77.9%	
Life	100-0204-512.15-02	\$18	\$14	\$25	38.9%	
Dental	100-0204-512.15-03	\$487	\$543	\$342	-29.9%	
Retirement	100-0204-512.15-04	\$1,432	\$1,432	\$1,475	3%	
FICA	100-0204-512.15-05	\$2,373	\$1,450	\$3,778	59.2%	
Vision	100-0204-512.15-07	\$41	\$33	\$34	-18%	
Workers Comp	100-0204-512.15-08	\$121	\$90	\$151	24.5%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Banked Sick Leave	100-0204-512.15-10	\$211	\$211	\$214	1.5%	
HRA Funding	100-0204-512.15-11	\$218	\$203	\$35	-83.9%	
Total Employer Contribution:		\$8,913	\$5,476	\$6,940	-22.1%	
Contract Services						
Vending/Catering	100-0204-512.20-02	\$0	\$0	\$1,800	N/A	Historically, City Clerk's Office/Elections pays for the lunch and/or dinner of the poll workers helping with the Nov. General Election - we strive to have catering local.
Total Contract Services:		\$0	\$0	\$1,800	N/A	
Repair/Maintenance						
Office Equipment	100-0204-512.24-01	\$500	\$0	\$0	-100%	
Specialized Equipment	100-0204-512.24-04	\$4,000	\$3,300	\$5,500	37.5%	
Total Repair/Maintenance:		\$4,500	\$3,300	\$5,500	22.2%	
Other Services						
Printing	100-0204-512.29-01	\$2,000	\$4,150	\$3,000	50%	
Publishing	100-0204-512.29-02	\$200	\$200	\$300	50%	Elections Notice Publications - 4 elections for 2024
Vehicle/Equipment Rental	100-0204-512.29-05	\$500	\$500	\$650	30%	
Building Rental	100-0204-512.29-06	\$600	\$1,020	\$2,040	240%	Changed polling location from school to UW Oshkosh Fox Cities (has fee for floor covering per election); Winnegamie Dog Club has rental fee.
Inhouse Info Tech Service	100-0204-512.29-07	\$5,122	\$5,122	\$5,293	3.3%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Total Other Services:		\$8,422	\$10,992	\$11,283	34%	
Supplies						
Office	100-0204-512.30-10	\$500	\$370	\$500	0%	
Postage	100-0204-512.30-11	\$3,000	\$4,800	\$10,500	250%	4 Elections, 2 envelopes w/ postage paid (inner/outer) Feb - \$1500, Apr - \$1500, Aug - \$2200, Nov - \$4500, plus rate increase
Tools & Equipment	100-0204-512.30-15	\$500	\$0	\$500	0%	Deputy Clerk Headset/Misc Equipment
Department	100-0204-512.30-18	\$100	\$275	\$200	100%	
Total Supplies:		\$4,100	\$5,445	\$11,700	185.4%	
Training						
Mileage	100-0204-512.34-01	\$100	\$100	\$100	0%	
Registrations	100-0204-512.34-02	\$200	\$578	\$200	0%	
Lodging/Meals	100-0204-512.34-03	\$200	\$200	\$200	0%	
Total Training:		\$500	\$878	\$500	0%	
Total Expense Objects:		\$57,451	\$55,881	\$87,111	51.6%	

Assessor

Associated Appraisal Consultants Inc

The City of Menasha contracts with Associated Appraisal Consultants Inc to provide statutory assessor services including annual property tax maintenance and tax listing services. The company's mission is to provide their municipal clients with the highest standard of assessing services by following sound assessing methodology, developing municipal equity without bias and providing a professional, courteous staff. The Assessor function falls under the jurisdiction of the Finance Director.

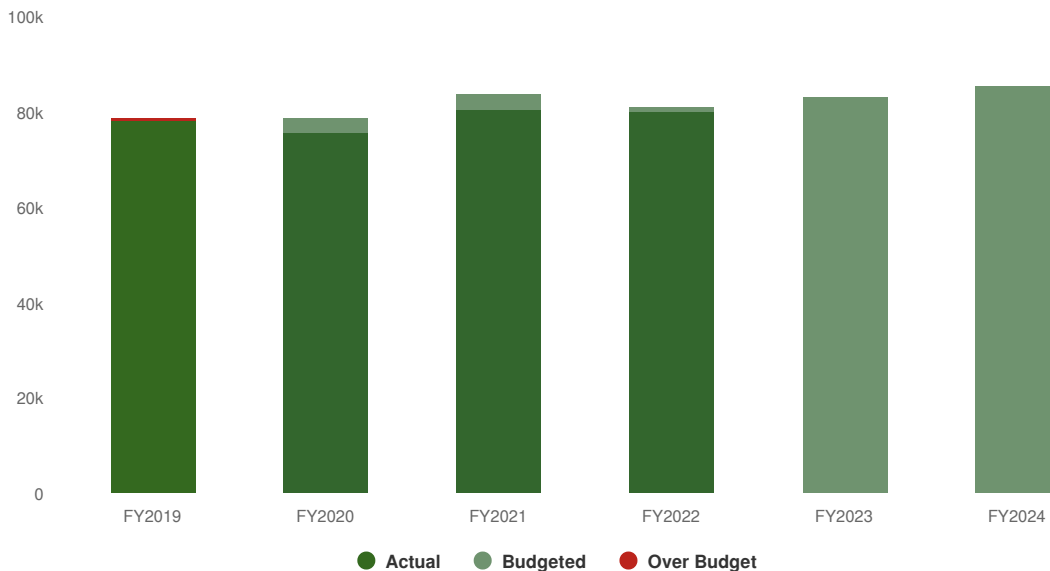
Associated Appraisal, on an annual basis, will keep the City's assessments in compliance as required in Wisconsin Statute 70.05(5). Efforts are made to keep the level of assessment within 10% of the City's equalized value. In addition to annual maintenance, AAC shall continue to physically inspect at least 25% of the total non-manufacturing parcel count as shown in the prior year's Statement of Assessment.

The Assessor holds open book conferences, attends the annual Board of Review and maintains regular office hours at City Hall.

Assessor Expenditures Summary

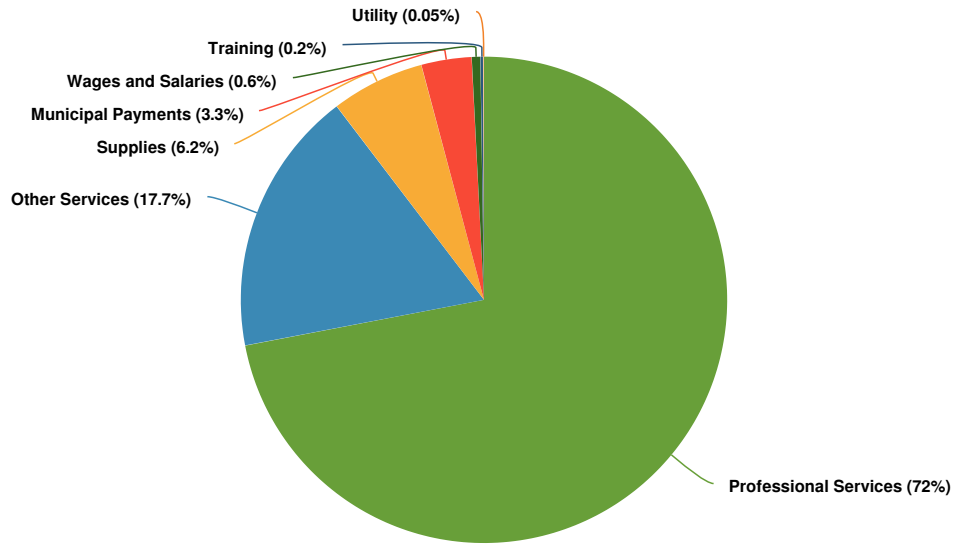
\$85,519 **\$2,058**
(2.47% vs. prior year)

Assessor Proposed and Historical Budget vs. Actual



Assessor Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Per Diem	100-0402-513.10-07	\$500	\$300	\$500	0%	Board of Review
Total Wages and Salaries:		\$500	\$300	\$500	0%	
Professional Services						
Computer & Technology	100-0402-513.21-04	\$250	\$260	\$270	8%	Sketching software
Court Reporter	100-0402-513.21-07	\$350	\$150	\$300	-14.3%	
Appraisal	100-0402-513.21-09	\$61,000	\$60,910	\$61,000	0%	Assessment Services Contract
Total Professional Services:		\$61,600	\$61,320	\$61,570	0%	
Utility						
Telephone	100-0402-513.22-01	\$50	\$35	\$40	-20%	
Total Utility:		\$50	\$35	\$40	-20%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Municipal Payments						
Other Municipal Entities	100-0402-513.25-01	\$2,856	\$2,856	\$2,856	0%	Manufacturing Property Assessment Fee-DOR
Total Municipal Payments:		\$2,856	\$2,856	\$2,856	0%	
Other Services						
Printing	100-0402-513.29-01	\$350	\$0	\$350	0%	
Inhouse Info Tech Service	100-0402-513.29-07	\$14,455	\$14,455	\$14,753	2.1%	
Total Other Services:		\$14,805	\$14,455	\$15,103	2%	
Supplies						
Postage	100-0402-513.30-11	\$3,500	\$1,200	\$4,000	14.3%	
Computer & Technology	100-0402-513.30-12	\$0	\$0	\$1,300	N/A	PC Replacement
Total Supplies:		\$3,500	\$1,200	\$5,300	51.4%	
Training						
Registrations	100-0402-513.34-02	\$100	\$0	\$100	0%	
Other Expenses	100-0402-513.34-04	\$50	\$50	\$50	0%	
Total Training:		\$150	\$50	\$150	0%	
Total Expense Objects:		\$83,461	\$80,216	\$85,519	2.5%	

Finance



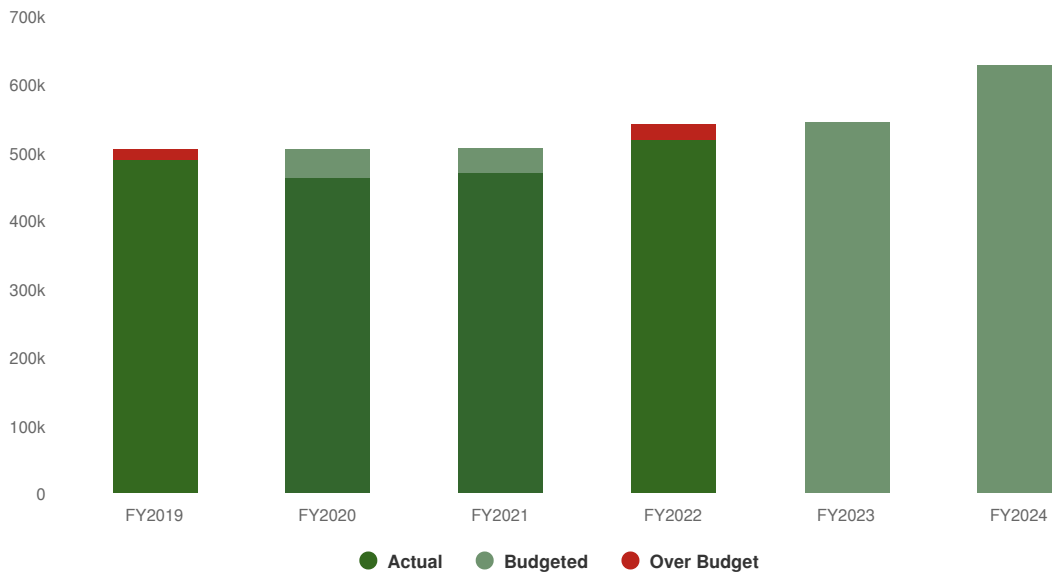
Jennifer Sassman
Finance Director

The Finance Department is responsible for properly accounting for all financial activity, including completing all regulatory required financial reporting; oversight and management of the City's budget; annual audit; state financial reports; maintaining the fixed asset inventory; managing debt payments and new debt issuances; tax collection; special assessment billing & management; paying obligations owed by the City; investment of funds in accordance with the City's adopted investment policy; cash flow management.

Finance Expenditures Summary

\$630,104 **\$83,129**
(15.20% vs. prior year)

Finance Proposed and Historical Budget vs. Actual



Finance Expenditures by Function

The Payroll Clerk is under the supervision of both the Finance and Human Resources Department, therefore half of the position's personnel costs were moved to the Finance Department budget.

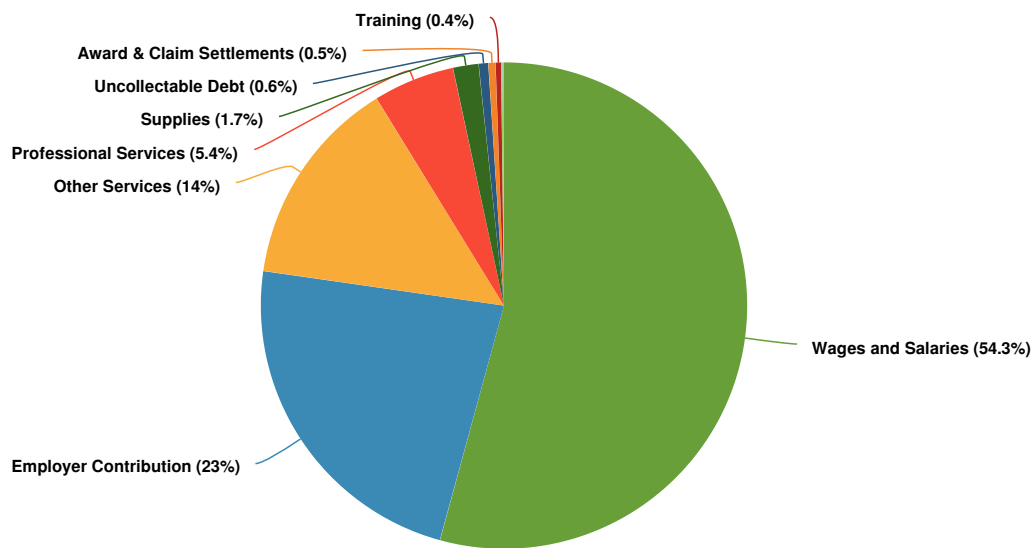
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
General Government						
Comptroller/Treasurer						
Comptroller/Treasurer						
Wages	100-0401-513.10-01	\$105,980	\$105,922	\$144,479	36.3%	
Salaries	100-0401-513.10-02	\$185,969	\$187,910	\$197,006	5.9%	
Overtime/Doubletime	100-0401-513.10-03	\$391	\$150	\$390	-0.2%	
Health	100-0401-513.15-01	\$68,210	\$68,210	\$80,568	18.1%	
Life	100-0401-513.15-02	\$583	\$875	\$875	50.1%	
Dental	100-0401-513.15-03	\$4,724	\$4,724	\$5,451	15.4%	
Retirement	100-0401-513.15-04	\$19,879	\$20,285	\$23,589	18.7%	
FICA	100-0401-513.15-05	\$22,364	\$22,490	\$26,153	16.9%	
Vision	100-0401-513.15-07	\$439	\$439	\$493	12.4%	
Workers Comp	100-0401-513.15-08	\$497	\$497	\$581	16.9%	
Banked Sick Leave	100-0401-513.15-10	\$2,923	\$2,940	\$3,419	16.9%	
HRA Funding	100-0401-513.15-11	\$2,925	\$2,925	\$3,913	33.8%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Accounting/Financial	100-0401-513.21-03	\$32,000	\$32,420	\$34,100	6.6%	Audit Fee, OPEB Audit Fee, Banking Fees, Investment Fees
Telephone	100-0401-513.22-01	\$200	\$155	\$430	115%	
Printing	100-0401-513.29-01	\$3,500	\$3,300	\$3,500	0%	
Inhouse Info Tech Service	100-0401-513.29-07	\$78,566	\$78,566	\$84,432	7.5%	
Office	100-0401-513.30-10	\$700	\$650	\$700	0%	
Postage	100-0401-513.30-11	\$6,100	\$6,400	\$6,500	6.6%	
Computer & Technology	100-0401-513.30-12	\$400	\$100	\$3,000	650%	PC Replacements, Misc
Office Furnishings	100-0401-513.30-19	\$550	\$0	\$500	-9.1%	
Dues/Memberships/Licenses	100-0401-513.32-01	\$500	\$420	\$500	0%	
Periodicals/Subscriptions	100-0401-513.32-02	\$150	\$0	\$150	0%	
Mileage	100-0401-513.33-01	\$75	\$0	\$75	0%	
Lodging/Meals	100-0401-513.33-03	\$50	\$0	\$0	-100%	
Mileage	100-0401-513.34-01	\$300	\$200	\$300	0%	
Registrations	100-0401-513.34-02	\$1,000	\$500	\$1,000	0%	

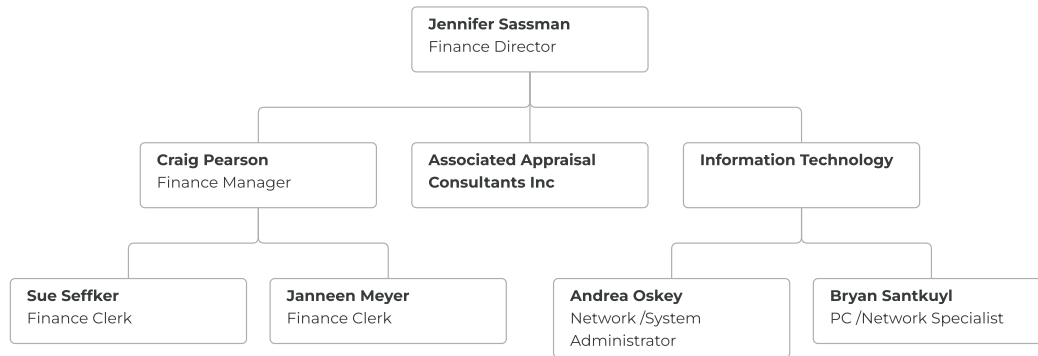
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Lodging/Meals	100-0401-513.34-03	\$1,000	\$0	\$1,000	0%	
Total Comptroller/Treasurer:		\$539,975	\$540,078	\$623,104	15.4%	
Illegal Tax/Tax Refund						
Award & Claim Settlements	100-0406-513.73-01	\$3,000	\$0	\$3,000	0%	Property tax refunds and/or City share of loss on foreclosed property
Total Illegal Tax/Tax Refund:		\$3,000	\$0	\$3,000	0%	
Uncollectable Debt						
Accounts Receivable	100-0414-513.26-01	\$4,000	\$4,000	\$4,000	0%	
Total Uncollectable Debt:		\$4,000	\$4,000	\$4,000	0%	
Total Comptroller/Treasurer:		\$546,975	\$544,078	\$630,104	15.2%	
Total General Government:		\$546,975	\$544,078	\$630,104	15.2%	
Total Expenditures:		\$546,975	\$544,078	\$630,104	15.2%	

Finance Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Finance Department Organizational Chart



Police



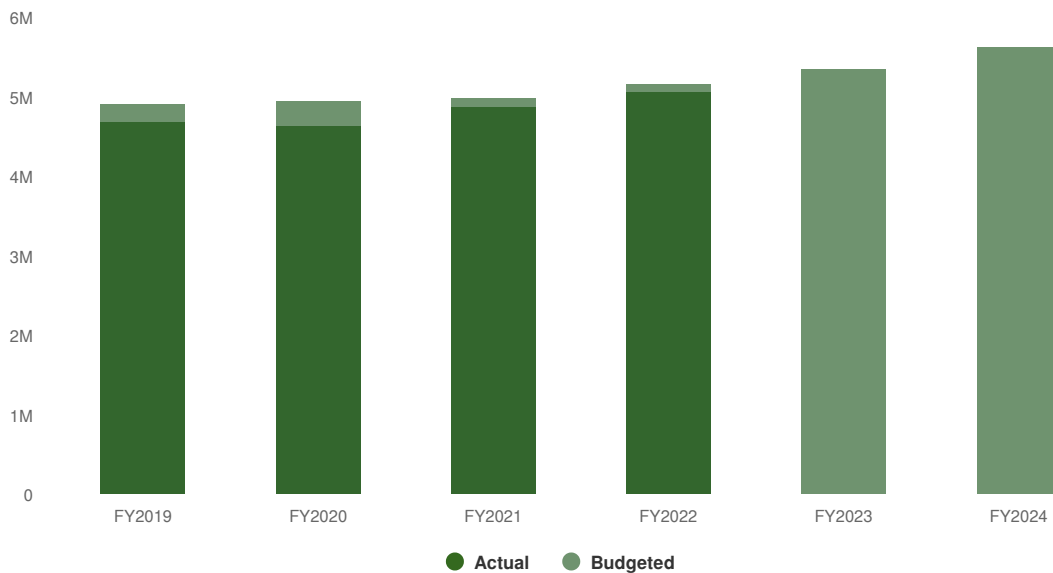
Nick Thorn
Chief of Police

The responsibilities of the Police Department are directed by our Mission Statement to be a “model of modern police services built upon a strong partnership with the community using respect, creativity, and technology to find solutions and improve the quality of life and safety for all.” At the core of our mission is a strong level of trust with the community which is based upon open communication and respect for those we serve. The Police Department budget includes all of the operating expenses for Patrol, Investigations, School Resource Officers, Support Staff and Administration. In addition, the Community Service Officer Program, Auxiliary Program, and Crossing Guard Program. In addition, Jail Fees and Animal Impoundment are overseen by the Police Department.

Police Department Combined Expenditures Summary

\$5,647,960 **\$284,748**
(5.31% vs. prior year)

Police Proposed and Historical Budget vs. Actual



Police Department



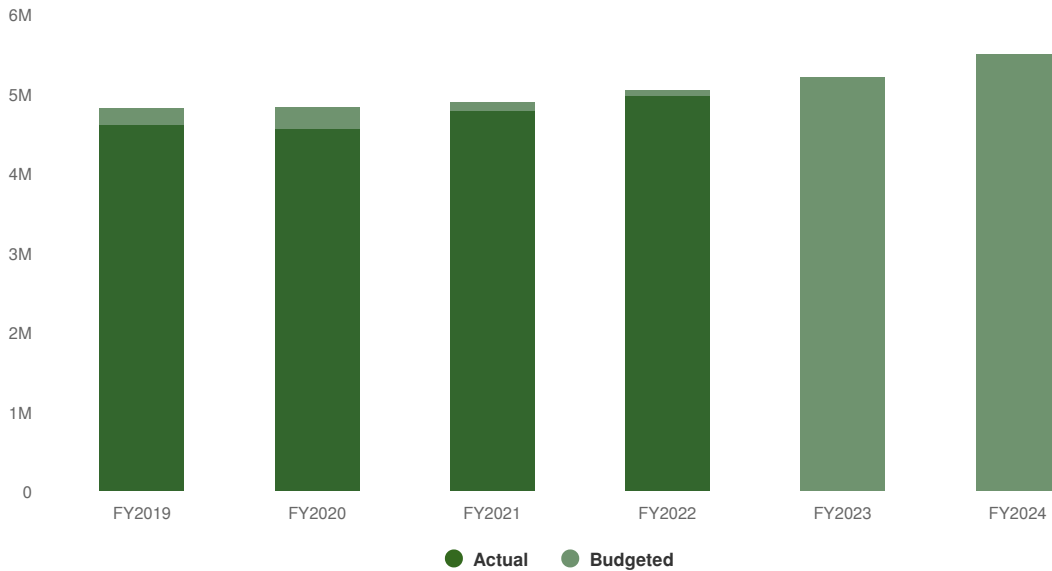
Nick Thorn
Chief of Police

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Police Department Expenditures Summary

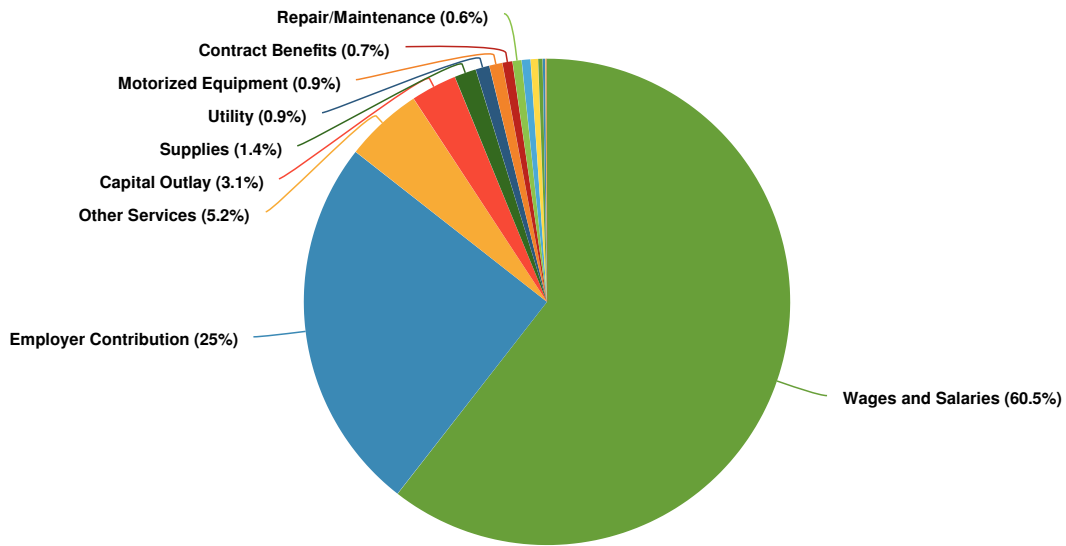
\$5,510,992 **\$278,032**
(5.31% vs. prior year)

Police Department Proposed and Historical Budget vs. Actual



Police Department Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0801-521.10-01	\$381,678	\$380,901	\$387,156	1.4%	
Salaries	100-0801-521.10-02	\$2,540,338	\$2,534,212	\$2,500,251	-1.6%	
Overtime/Doubletime	100-0801-521.10-03	\$202,150	\$200,589	\$206,151	2%	
Differential	100-0801-521.10-05	\$10,000	\$9,465	\$10,000	0%	
Holiday	100-0801-521.10-06	\$146,000	\$149,834	\$150,000	2.7%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Wages-Temp Help	100-0801-521.10-08	\$27,385	\$27,786	\$64,002	133.7%	
Building Maint Wages	100-0801-521.10-10	\$19,983	\$22,000	\$19,082	-4.5%	
Total Wages and Salaries:		\$3,327,534	\$3,324,787	\$3,336,642	0.3%	
Employer Contribution						
Health	100-0801-521.15-01	\$562,403	\$509,289	\$522,765	-7%	
Life	100-0801-521.15-02	\$2,319	\$2,380	\$2,500	7.8%	
Dental	100-0801-521.15-03	\$39,587	\$35,227	\$36,681	-7.3%	
Retirement	100-0801-521.15-04	\$392,410	\$388,410	\$441,647	12.5%	
FICA	100-0801-521.15-05	\$243,356	\$234,761	\$256,829	5.5%	
Vision	100-0801-521.15-07	\$3,420	\$2,931	\$3,045	-11%	
Workers Comp	100-0801-521.15-08	\$74,852	\$71,000	\$71,851	-4%	
Banked Sick Leave	100-0801-521.15-10	\$31,357	\$29,150	\$32,902	4.9%	
HRA Funding	100-0801-521.15-11	\$10,470	\$10,470	\$11,740	12.1%	
Total Employer Contribution:		\$1,360,175	\$1,283,618	\$1,379,960	1.5%	
Contract Benefits						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Education Reimbursement	100-0801-521.19-01	\$2,000	\$500	\$2,000	0%	
Clothing Reimbursement	100-0801-521.19-02	\$13,000	\$11,000	\$13,000	0%	
Uniform/Clothing Allow	100-0801-521.19-03	\$15,000	\$22,500	\$12,000	-20%	
Uniform/Dry Clean Allow	100-0801-521.19-04	\$9,600	\$8,500	\$9,600	0%	
Total Contract Benefits:		\$39,600	\$42,500	\$36,600	-7.6%	
Contract Services						
Janitorial	100-0801-521.20-01	\$23,000	\$22,000	\$23,000	0%	
Mechanical Systems	100-0801-521.20-04	\$3,000	\$3,856	\$3,000	0%	
Lawn Care	100-0801-521.20-06	\$200	\$361	\$361	80.5%	
Credit Card Fees	100-0801-521.20-12	\$1,000	\$965	\$1,000	0%	
Total Contract Services:		\$27,200	\$27,182	\$27,361	0.6%	
Professional Services						
Medical	100-0801-521.21-05	\$4,000	\$2,500	\$4,700	17.5%	OWI Blood Kit Testing & Evidence
Management	100-0801-521.21-06	\$12,000	\$17,000	\$12,500	4.2%	Officer background evaluations and testing, Misc. Law Enforcement Manual
Total Professional Services:		\$16,000	\$19,500	\$17,200	7.5%	
Utility						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Telephone	100-0801-521.22-01	\$18,000	\$16,780	\$18,200	1.1%	
Electricity	100-0801-521.22-03	\$18,500	\$17,000	\$18,500	0%	
Heat	100-0801-521.22-04	\$7,500	\$9,100	\$8,500	13.3%	
Water/Sewer	100-0801-521.22-05	\$4,500	\$4,300	\$4,500	0%	
Storm Water	100-0801-521.22-06	\$1,200	\$1,167	\$1,200	0%	
Total Utility:		\$49,700	\$48,347	\$50,900	2.4%	
Repair/Maintenance						
Office Equipment	100-0801-521.24-01	\$1,500	\$1,400	\$1,500	0%	
Tools & Equipment	100-0801-521.24-02	\$8,000	\$6,800	\$7,000	-12.5%	
Buildings	100-0801-521.24-03	\$22,000	\$22,000	\$22,000	0%	
Specialized Equipment	100-0801-521.24-04	\$500	\$300	\$500	0%	
Small Projects	100-0801-521.24-05	\$2,500	\$2,300	\$2,500	0%	
Total Repair/Maintenance:		\$34,500	\$32,800	\$33,500	-2.9%	
Municipal Payments						
Other Municipal Entities	100-0801-521.25-01	\$500	\$150	\$500	0%	
Total Municipal Payments:		\$500	\$150	\$500	0%	

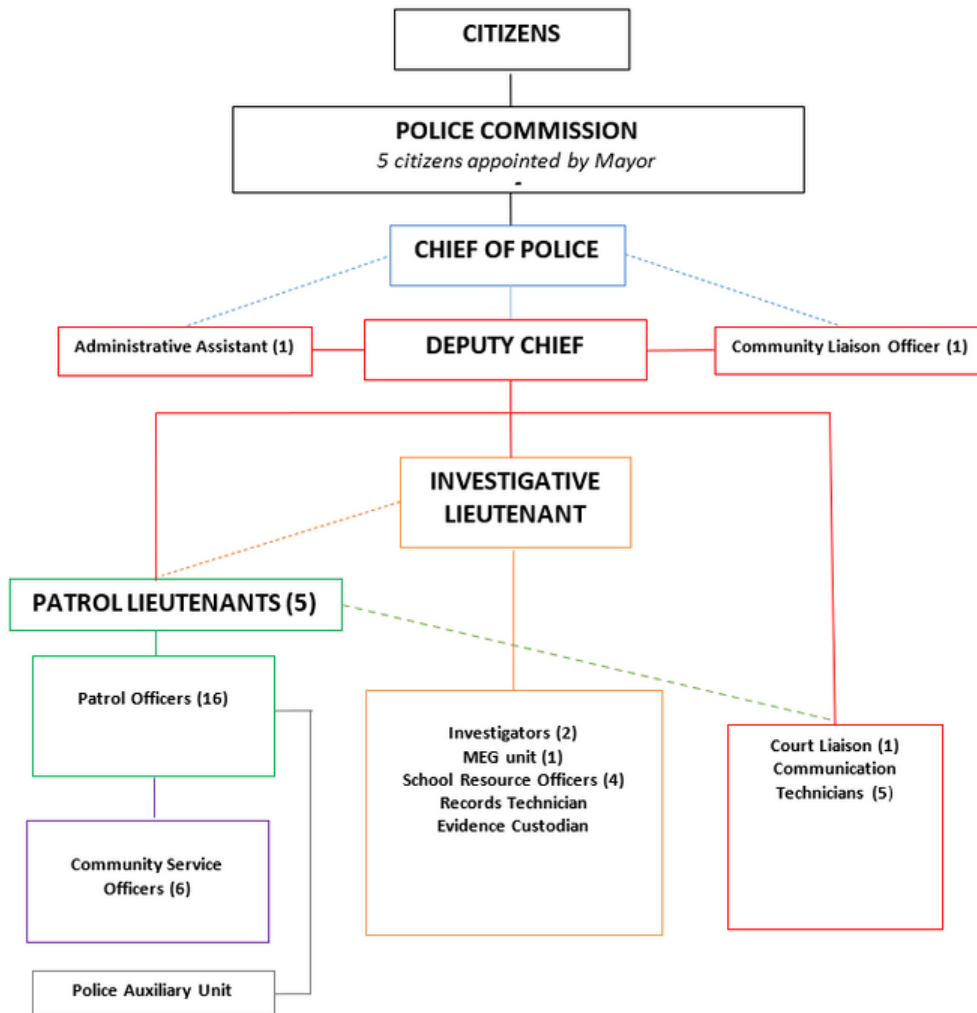
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Other Services						
Printing	100-0801-521.29-01	\$2,400	\$2,200	\$2,700	12.5%	Tracs Printer Paper- Increased this year due to switching to using different parking program which utilizes specific paper.
Vehicle Repair	100-0801-521.29-04	\$70,000	\$65,100	\$124,915	78.5%	Squad up fitting, Towing, Vehicle Maintenance and equipment replacement costs, Arbitrator Video Cameras (3), MISC
Vehicle/Equipment Rental	100-0801-521.29-05	\$0	\$1,250	\$1,000	N/A	
Inhouse Info Tech Service	100-0801-521.29-07	\$147,061	\$147,061	\$156,609	6.5%	
Total Other Services:		\$219,461	\$215,611	\$285,224	30%	
Supplies						
Office	100-0801-521.30-10	\$4,750	\$5,000	\$4,850	2.1%	
Postage	100-0801-521.30-11	\$2,200	\$2,300	\$2,400	9.1%	Postage increases -OWI Blood Kits, Crime Lab Transmittals
Computer & Technology	100-0801-521.30-12	\$19,290	\$19,290	\$24,128	25.1%	
Housekeeping	100-0801-521.30-13	\$4,500	\$3,500	\$4,500	0%	
Tools & Equipment	100-0801-521.30-15	\$32,500	\$32,000	\$33,000	1.5%	
Department	100-0801-521.30-18	\$9,000	\$9,000	\$11,000	22.2%	Evidence Supplies, Crime Prevention, MISC.
Grant Equipment	100-0801-521.30-20	\$0	\$1,150	\$0	0%	
Total Supplies:		\$72,240	\$72,240	\$79,878	10.6%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Prof Materials & Dues						
Dues/Memberships/Licenses	100-0801-521.32-01	\$4,600	\$4,700	\$4,700	2.2%	Notary, IAPE, MISC
Periodicals/Subscriptions	100-0801-521.32-02	\$400	\$380	\$400	0%	
Total Prof Materials & Dues:		\$5,000	\$5,080	\$5,100	2%	
Travel						
Lodging/Meals	100-0801-521.33-03	\$350	\$150	\$350	0%	
Total Travel:		\$350	\$150	\$350	0%	
Training						
Registrations	100-0801-521.34-02	\$18,000	\$17,500	\$20,000	11.1%	
Lodging/Meals	100-0801-521.34-03	\$11,000	\$11,200	\$11,000	0%	
Other Expenses	100-0801-521.34-04	\$1,200	\$1,000	\$1,200	0%	
Total Training:		\$30,200	\$29,700	\$32,200	6.6%	
Motorized Equipment						
Fuel	100-0801-521.38-01	\$40,500	\$48,500	\$48,000	18.5%	
Total Motorized Equipment:		\$40,500	\$48,500	\$48,000	18.5%	
Capital Outlay						
Motorized Equipment	100-0801-521.80-03	\$0	\$0	\$157,577	N/A	Police Vehicle Replacement
Other Equipment	100-0801-521.80-05	\$8,000	\$69,000	\$8,000	0%	Wellness Program

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
K9 Replacement	100-0801-521.80-06	\$2,000	\$2,000	\$3,000	50%	
Total Capital Outlay:		\$10,000	\$71,000	\$168,577	1,585.8%	
Capital Projects						
Buildings	100-0801-521.82-01		\$0	\$9,000	N/A	AC condenser for IT server room
Total Capital Projects:			\$0	\$9,000	N/A	
Total Expense Objects:		\$5,232,960	\$5,221,165	\$5,510,992	5.3%	

Police Department Organizational Chart

ORGANIZATIONAL CHART

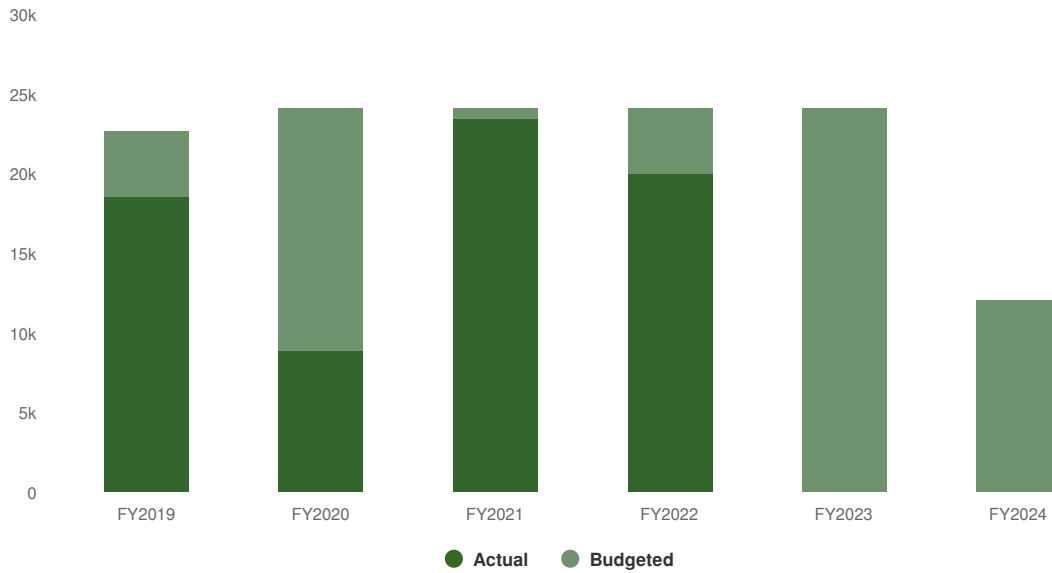


Crossing Guard

Crossing Guard Expenditures Summary

\$12,081 **-\$12,102**
 (-50.04% vs. prior year)

Crossing Guard Proposed and Historical Budget vs. Actual



Crossing Guard Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages-Temp Help	100-0802-521.10-08	\$21,150	\$13,700	\$10,125	-52.1%	
Total Wages and Salaries:		\$21,150	\$13,700	\$10,125	-52.1%	
Employer Contribution						
FICA	100-0802-521.15-05	\$1,618	\$1,618	\$775	-52.1%	
Workers Comp	100-0802-521.15-08	\$565	\$565	\$331	-41.4%	
Total Employer Contribution:		\$2,183	\$2,183	\$1,106	-49.3%	

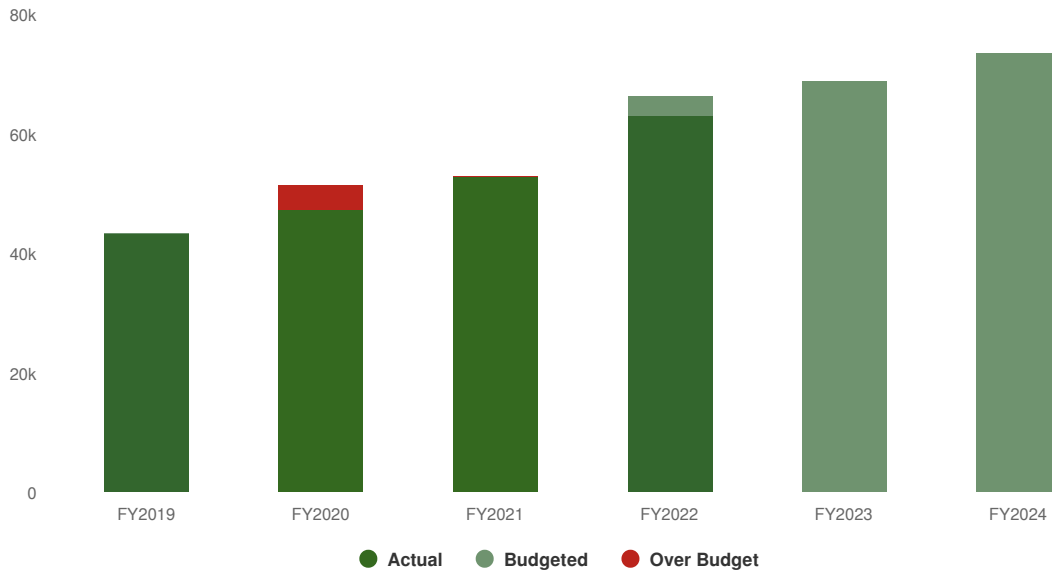
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Supplies						
Department	100-0802-521.30-18	\$500	\$400	\$500	0%	
Total Supplies:		\$500	\$400	\$500	0%	
Travel						
Lodging/Meals	100-0802-521.33-03	\$350	\$300	\$350	0%	
Total Travel:		\$350	\$300	\$350	0%	
Total Expense Objects:		\$24,183	\$16,583	\$12,081	-50%	

Community Service Officer

Community Service Officer Expenditures Summary

\$73,642 **\$4,807**
 (6.98% vs. prior year)

Community Service Officer Proposed and Historical Budget vs. Actual



Community Service Officer Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages-Temp Help	100-0803-521.10-08	\$61,398	\$62,341	\$65,400	6.5%	
Total Wages and Salaries:		\$61,398	\$62,341	\$65,400	6.5%	
Employer Contribution						
FICA	100-0803-521.15-05	\$4,697	\$4,697	\$5,003	6.5%	
Workers Comp	100-0803-521.15-08	\$1,639	\$1,639	\$2,139	30.5%	
Total Employer Contribution:		\$6,336	\$6,336	\$7,142	12.7%	

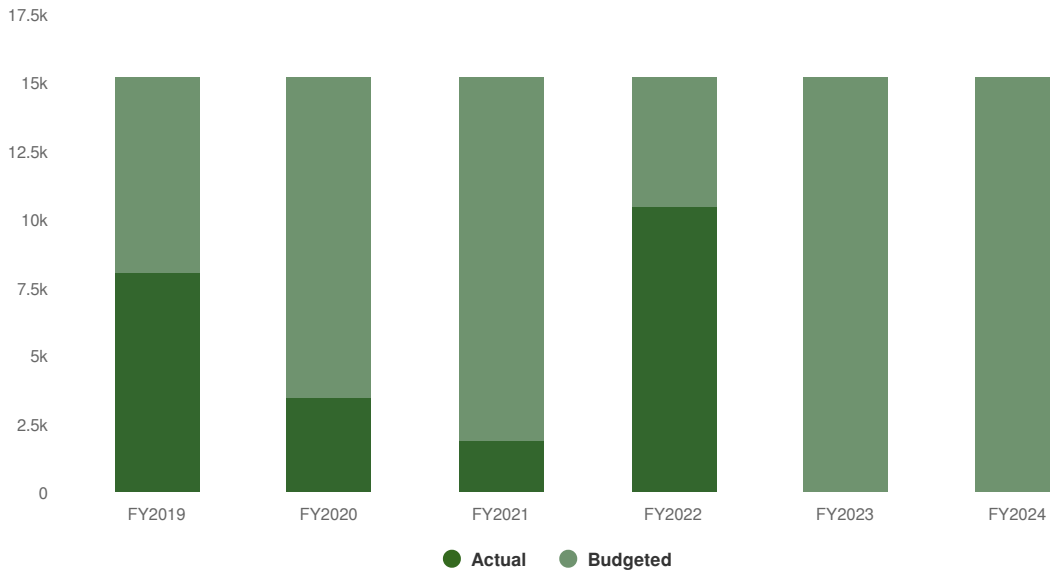
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Contract Benefits						
Uniform/Clothing Allow	100-0803-521.19-03	\$600	\$536	\$600	0%	
Total Contract Benefits:		\$600	\$536	\$600	0%	
Supplies						
Tools & Equipment	100-0803-521.30-15	\$500	\$300	\$500	0%	
Total Supplies:		\$500	\$300	\$500	0%	
Total Expense Objects:		\$68,834	\$69,513	\$73,642	7%	

Auxiliary

Auxiliary Expenditures Summary

\$15,246 **\$11**
 (0.07% vs. prior year)

Auxiliary Proposed and Historical Budget vs. Actual



Auxiliary Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages-Temp Help	100-0804-521.10-08	\$11,002	\$6,950	\$11,040	0.3%	
Total Wages and Salaries:		\$11,002	\$6,950	\$11,040	0.3%	
Employer Contribution						
FICA	100-0804-521.15-05	\$842	\$842	\$845	0.3%	
Workers Comp	100-0804-521.15-08	\$392	\$392	\$361	-7.8%	
Total Employer Contribution:		\$1,233	\$1,233	\$1,206	-2.2%	

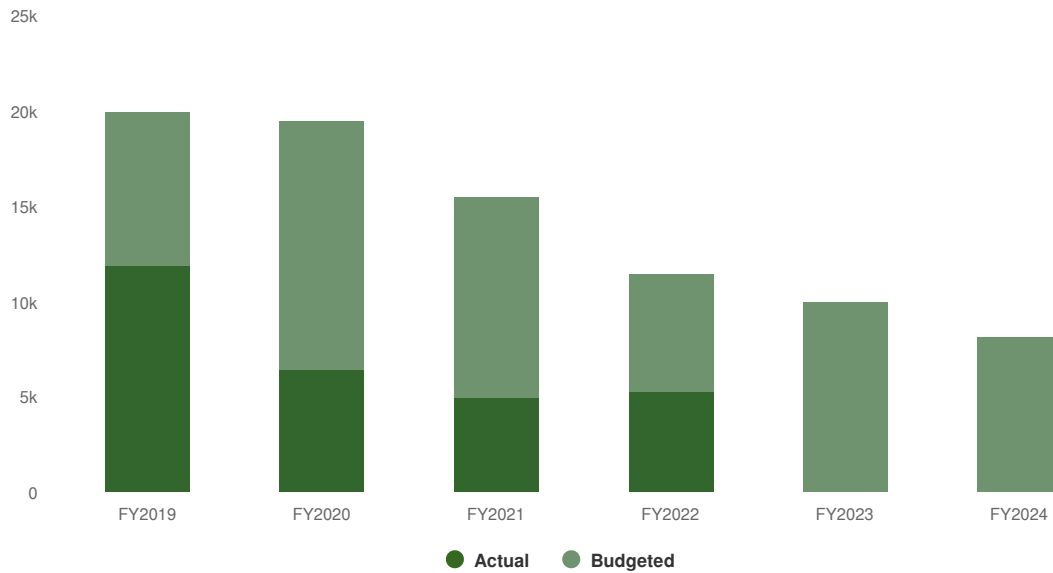
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Supplies						
Tools & Equipment	100-0804-521.30-15	\$2,500	\$1,000	\$2,500	0%	
Total Supplies:		\$2,500	\$1,000	\$2,500	0%	
Travel						
Registrations	100-0804-521.33-02	\$500	\$51	\$500	0%	
Total Travel:		\$500	\$51	\$500	0%	
Total Expense Objects:		\$15,235	\$9,234	\$15,246	0.1%	

Jail/Prisoner Meal Charge & Animal Impoundment

Expenditures Summary

\$8,200 **-\$1,800**
 (-18.00% vs. prior year)

Jail/Prisoner Meal Charge & Animal Impoundment Proposed and Historical Budget vs. Actual



Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Public Safety						
Police						
Jail/Prisoner Meal Charge						
Other Municipal Entities	100-0805-521.25-01	\$6,500	\$3,500	\$5,000	-23.1%	
Total Jail/Prisoner Meal Charge:		\$6,500	\$3,500	\$5,000	-23.1%	
Total Police:		\$6,500	\$3,500	\$5,000	-23.1%	
Total Public Safety:		\$6,500	\$3,500	\$5,000	-23.1%	

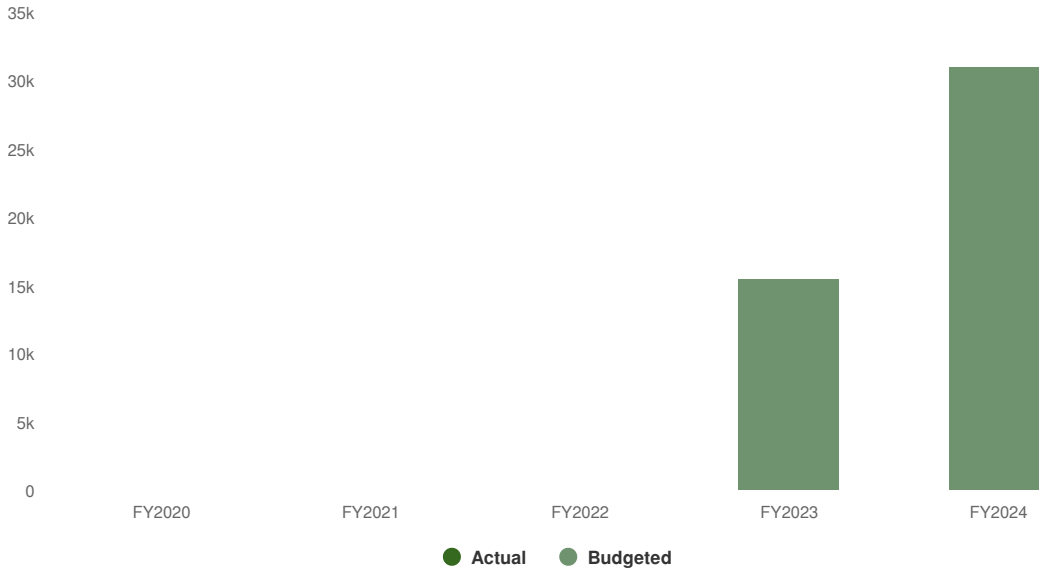
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Public Health						
Animal Impoundment						
Animal Impoundment						
Other Municipal Entities	100-0806-532.25-01	\$3,500	\$2,000	\$3,200	-8.6%	ANIMAL IMPOUNDMENT
Total Animal Impoundment:		\$3,500	\$2,000	\$3,200	-8.6%	
Total Animal Impoundment:		\$3,500	\$2,000	\$3,200	-8.6%	
Total Public Health:		\$3,500	\$2,000	\$3,200	-8.6%	
Total Expenditures:		\$10,000	\$5,500	\$8,200	-18%	

Traffic Cameras

Expenditures Summary

\$31,000 **\$15,500**
 (100.00% vs. prior year)

Traffic Cameras Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Repair/Maintenance						
Specialized Equipment	100-0813-521.24-04	\$500	\$500	\$1,000	100%	
Total Repair/Maintenance:		\$500	\$500	\$1,000	100%	
Supplies						
Tools & Equipment	100-0813-521.30-15	\$15,000	\$15,000	\$30,000	100%	Flock Camera Annual Subscription - \$17,500 Additional Cameras -\$12,500
Total Supplies:		\$15,000	\$15,000	\$30,000	100%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Total Expense Objects:		\$15,500	\$15,500	\$31,000	100%	

Fire



Kevin Kloehn
Fire Chief

Mission Statement

Neenah-Menasha Fire Rescue consists of committed professionals whose mission is to provide the highest standard of service through fire suppression, prevention, education, emergency medical response, technical rescue and community interaction to preserve the quality of life and property for all of those who live within the Cities of Neenah and Menasha.

Vision Statement

Our mission at the Neenah-Menasha Fire Rescue is to have a positive, motivated, educated department. We strive to meet the community demands. We will accomplish this with an organized and defined structure. We encourage change, use resources to the full extent and work closely with outside agencies.

Our department activities can be broken down into three major divisions: Operations, Training and Prevention

Operations

Neenah-Menasha Fire Rescue maintains and operates out of four fire stations strategically placed in Neenah and Menasha to ensure an excellent response time to all areas of the cities. Total call volume continues to rise with 2022 being at a record high volume. 2023 is on pace to surpass 2022 call volume..

2023 Accomplishments

- Held the 4th Regional Joint Recruit Training Academy with Oshkosh Fire Department
- Hired and trained four new firefighters.
- Goal setting with Shift Commanders and Administration Staff.
- Successfully completed the State of Wisconsin 2% Dues Audit.
- Completely transitioned our records management, scheduling, inspection and training software to three new platforms.
- Continue funding our smoke alarm program through donations from Red Cross.
- Updated Strategic Plan for the next five years
- Five people completed the Fire Officer Certification training and passed the State exam
- Received \$122,000 in a State Funded EMS Grant award. This helped us purchase a new UTV and trailer, training mannequins, PPE gear for staff and create a department video.
- Created and implemented a new hiring process due to Fox Valley Technical College discontinuing their Regional Hiring Process.
- Secured and AFG grant to replace the vehicle exhaust system at Station 36. This saved the City of Menasha \$62,000.

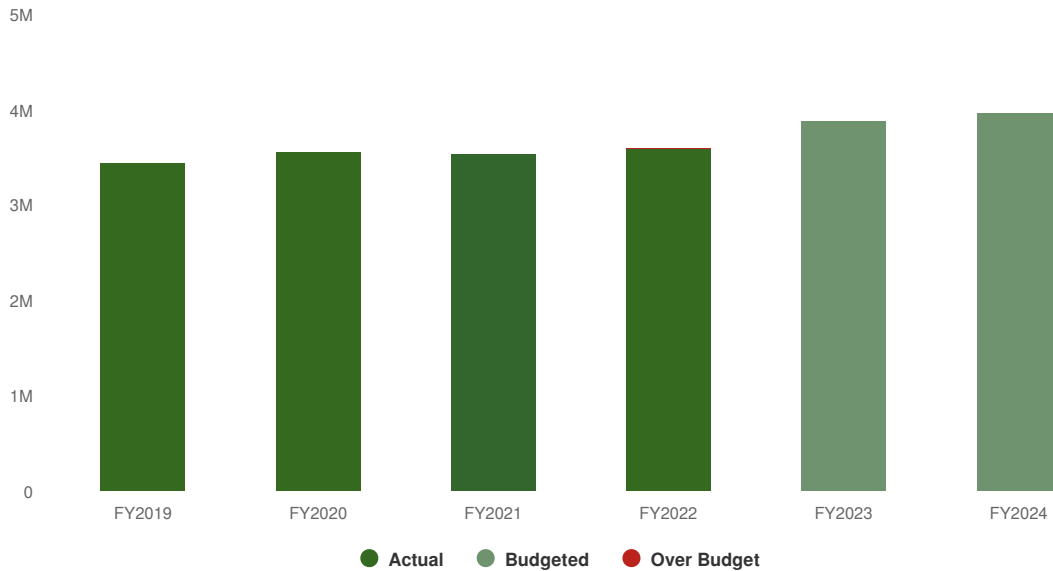
2024 Goals

- Prepare the department for the upcoming turnover in personnel which includes a new Fire Chief and four new firefighters.
- Improve the onboarding of our new firefighters, i.e. position descriptions, application process, interview scoring and how we make offers.
- Take delivery of new truck.

Fire Department Expenditures Summary

\$3,969,715 **\$90,801**
 (2.34% vs. prior year)

Fire Proposed and Historical Budget vs. Actual



Fire Department Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Public Safety						
Fire						
Fire						
Buildings	100-0501-522.24-03	\$15,000	\$15,000	\$22,000	46.7%	Dehumidifier-Station 35 - \$3,500 LED Upgrade-Station 35 - \$3,500 Concrete Work-Station 36 - \$2,000 Misc/Repairs Maintenance - \$13,000
Other Municipal Entities	100-0501-522.25-01	\$3,791,714	\$3,791,714	\$3,947,215	4.1%	39.63% of the Neenah-Menasha Fire Rescue Budget
Buildings	100-0501-522.82-01	\$71,700	\$71,700	\$0	-100%	
Total Fire:		\$3,878,414	\$3,878,414	\$3,969,215	2.3%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Emergency Government						
Telephone	100-0502-522.22-01	\$200	\$165	\$200	0%	
Office Equipment	100-0502-522.24-01	\$100	\$100	\$100	0%	
Office	100-0502-522.30-10	\$100	\$100	\$100	0%	
Department	100-0502-522.30-18	\$100	\$100	\$100	0%	
Total Emergency Government:		\$500	\$465	\$500	0%	
Total Fire:		\$3,878,914	\$3,878,879	\$3,969,715	2.3%	
Total Public Safety:		\$3,878,914	\$3,878,879	\$3,969,715	2.3%	
Total Expenditures:		\$3,878,914	\$3,878,879	\$3,969,715	2.3%	

Additional Budget Information Attached

Conservation & Development

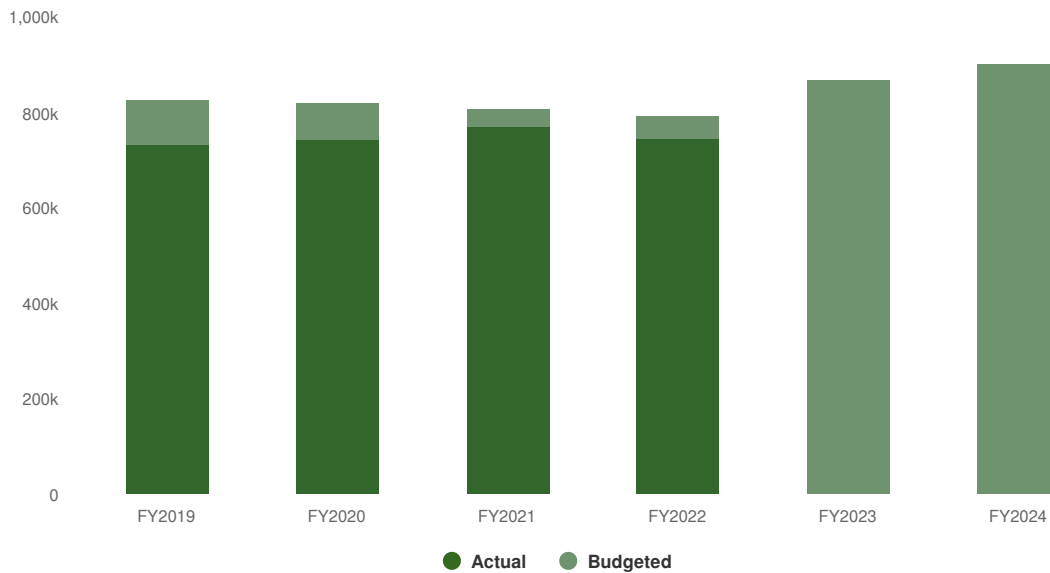


Sam Schroeder
Director of Community Development

Community Development, Inspection, Code Enforcement, Transit Expenditures Summary

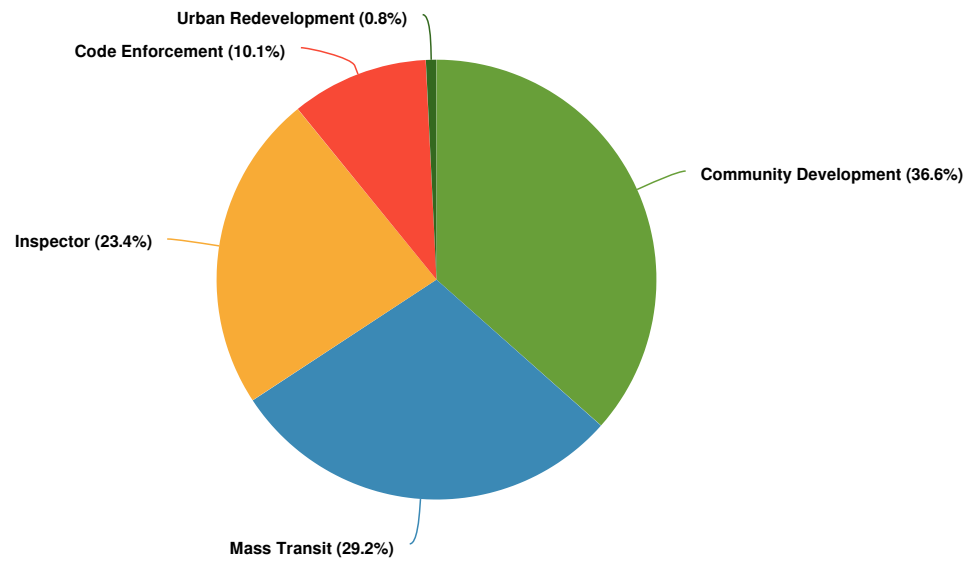
\$903,534 **\$34,959**
(4.02% vs. prior year)

Conservation & Development Proposed and Historical Budget vs. Actual



Community Development, Inspection, Code Enforcement & Transit Expenditures by Function

Budgeted Expenditures by Function



Community Development Organizational Chart



Community Development/Urban Redevelopment



Sam Schroeder
Community Development Director

The Community Development Department is responsible for the maintenance and enhancement of the overall character of the community by managing the progression of the property tax base and ensuring orderly growth, promoting high quality development and redevelopment, and maintaining and improving existing neighborhood character and quality.

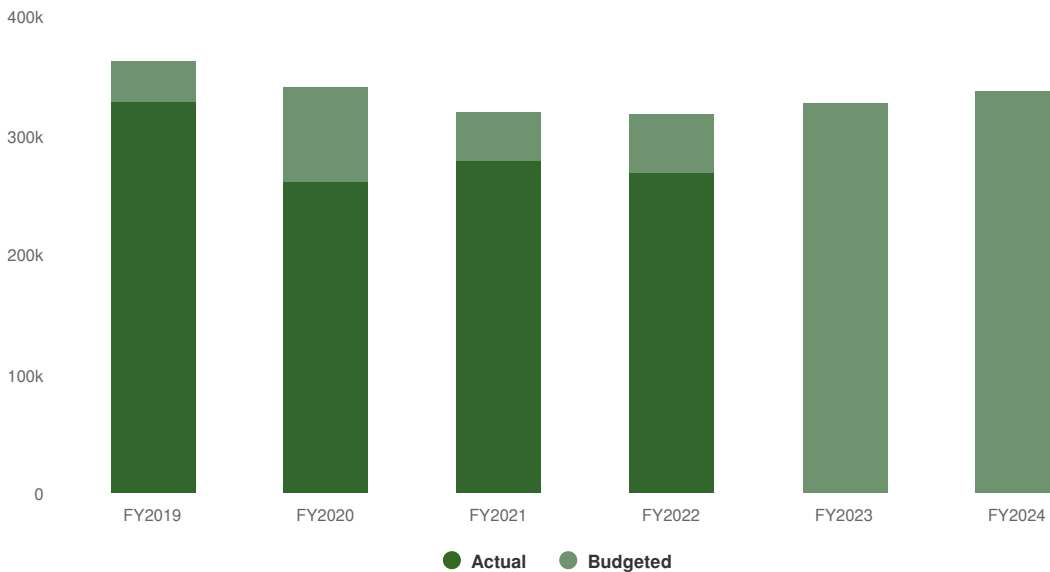
This is accomplished through implementation of the adopted brand positioning statement, various planning documents, the City of Menasha Comprehensive Plan, general land use planning, zoning administration, building code administration, redevelopment coordination, growth management, bike and pedestrian planning and implementation, economic development, business retention and expansion, administration of housing and business loans programs, grants administration, historic preservation, TIF Development and administration, and land records management.

The Community Development Department serves as an advisory and coordinating capacity for Public Works projects, local and regional development policy, Plan Commission, Housing Authority, Board of Appeals, Landmarks Commission, Redevelopment Authority, TIF Joint Review Boards, and other planning and development organizations.

Community Development Expenditures Summary

\$337,244 **\$10,376**
(3.17% vs. prior year)

Community Development/Urban Redevelopment Proposed and Historical Budget vs. Actual



Community Development Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Conservation & Development						
Urban Redevelopment						
Community Development						
Wages	100-0304-562.10-01	\$59,315	\$58,523	\$0	-100%	
Salaries	100-0304-562.10-02	\$117,202	\$152,449	\$178,089	52%	
Overtime/Doubletime	100-0304-562.10-03	\$600	\$250	\$0	-100%	
Health	100-0304-562.15-01	\$42,879	\$41,149	\$44,906	4.7%	
Life	100-0304-562.15-02	\$281	\$265	\$270	-3.9%	
Dental	100-0304-562.15-03	\$3,416	\$3,237	\$2,398	-29.8%	
Retirement	100-0304-562.15-04	\$12,003	\$14,709	\$12,288	2.4%	
FICA	100-0304-562.15-05	\$13,504	\$11,236	\$13,624	0.9%	
Vision	100-0304-562.15-07	\$313	\$437	\$337	7.8%	
Workers Comp	100-0304-562.15-08	\$300	\$300	\$303	0.9%	
Banked Sick Leave	100-0304-562.15-10	\$1,765	\$1,765	\$1,781	0.9%	

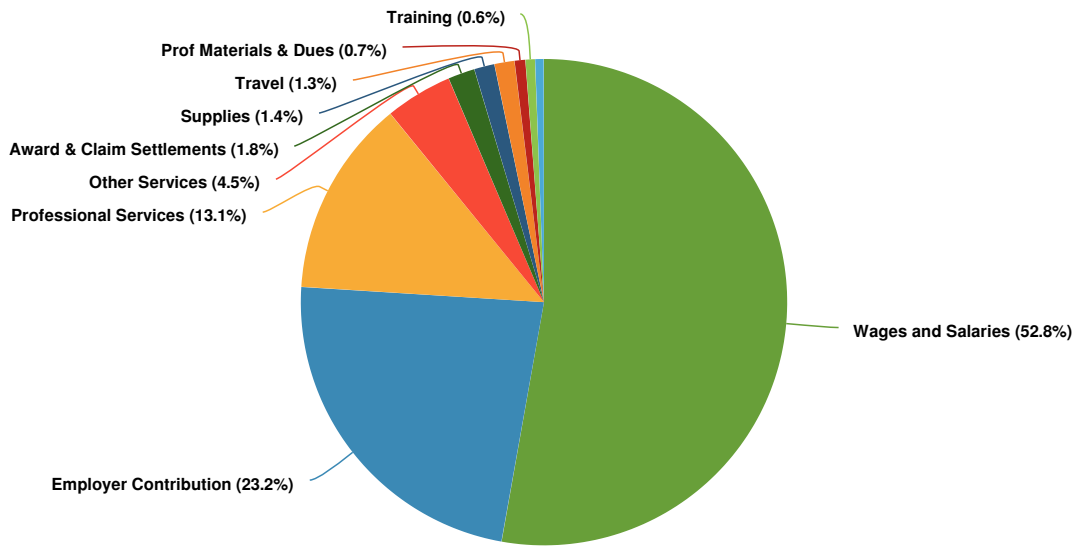
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
HRA Funding	100-0304-562.15-11	\$1,650	\$1,786	\$2,350	42.4%	
Engineering	100-0304-562.21-02	\$20,000	\$20,000	\$20,000	0%	Request to Carry forward \$20,000 funds from 2023 to accomplish full Comprehensive Plan Update in 2024.
Management	100-0304-562.21-06	\$8,500	\$8,500	\$8,500	0%	
Recording Fees	100-0304-562.21-08	\$210	\$60	\$210	0%	
Appraisal	100-0304-562.21-09	\$3,000	\$1,200	\$3,000	0%	
Marketing	100-0304-562.21-10	\$12,500	\$12,500	\$12,500	0%	
Telephone	100-0304-562.22-01	\$850	\$734	\$850	0%	
Electricity	100-0304-562.22-03	\$200	\$104	\$200	0%	
Inhouse Info Tech Service	100-0304-562.29-07	\$13,946	\$13,946	\$15,083	8.2%	
Office	100-0304-562.30-10	\$1,000	\$1,000	\$1,000	0%	
Postage	100-0304-562.30-11	\$1,000	\$900	\$1,000	0%	
Computer & Technology	100-0304-562.30-12	\$1,300	\$1,335	\$1,500	15.4%	2024 PC Replacement - Director
Tools & Equipment	100-0304-562.30-15	\$500	\$500	\$500	0%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Department	100-0304-562.30-18	\$600	\$600	\$600	0%	
Dues/Memberships/Licenses	100-0304-562.32-01	\$2,400	\$1,984	\$2,400	0%	
Mileage	100-0304-562.33-01	\$1,200	\$800	\$1,200	0%	
Registrations	100-0304-562.33-02	\$1,500	\$1,100	\$1,500	0%	
Lodging/Meals	100-0304-562.33-03	\$1,800	\$1,100	\$1,800	0%	
Other Expenses	100-0304-562.33-04	\$100	\$100	\$0	-100%	
Mileage	100-0304-562.34-01	\$150	\$0	\$150	0%	
Registrations	100-0304-562.34-02	\$2,000	\$999	\$2,000	0%	
Total Community Development:		\$325,983	\$353,567	\$330,339	1.3%	
Urban Redevelopment						
Electricity	100-0305-562.22-03	\$285	\$203	\$285	0%	
Water/Sewer	100-0305-562.22-05	\$350	\$365	\$370	5.7%	
Storm Water	100-0305-562.22-06	\$250	\$203	\$250	0%	
Award & Claim Settlements	100-0305-562.73-01			\$6,000	N/A	Boundary agreement payment to Village of Fox Crossing
Total Urban Redevelopment:		\$885	\$772	\$6,905	680.2%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Total Urban Redevelopment:		\$326,868	\$354,339	\$337,244	3.2%	
Total Conservation & Development:		\$326,868	\$354,339	\$337,244	3.2%	
Total Expenditures:		\$326,868	\$354,339	\$337,244	3.2%	

Community Development Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Inspection



Sam Schroeder
Director of Community Development

The City of Menasha Inspection Division is anchored by a single in-house residential building inspector. Being certified in all residential areas including building, HVAC, electrical, and plumbing, the City of Menasha is fortunate to have just a single inspector.

This Inspector provides a full service for the City of Menasha:

- Residential plan review
- Residential inspections
- Manages the commercial permitting
- Building code enforcement

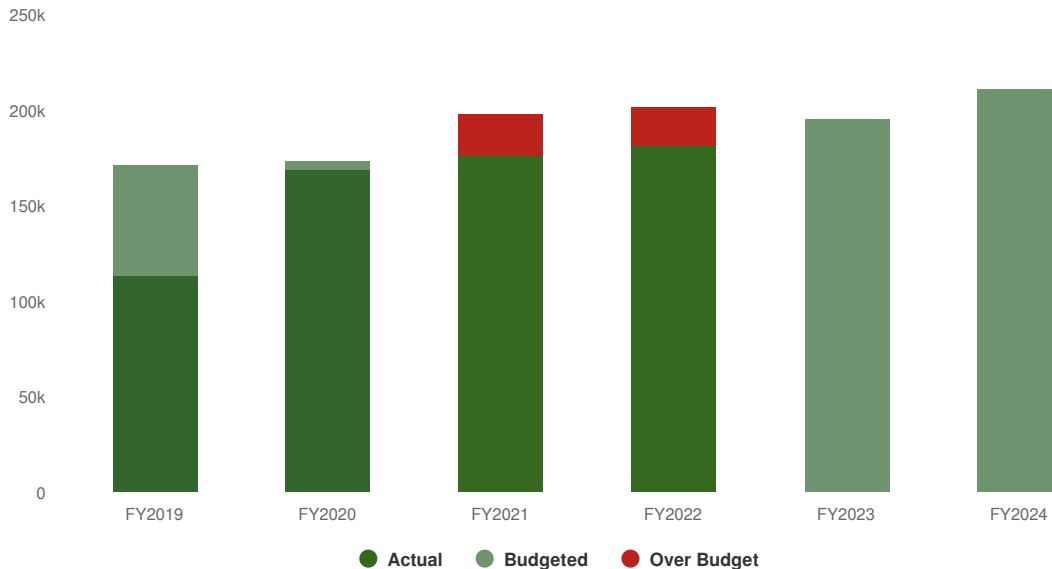
The City of Menasha also contracts for commercial building inspections with ALV Inspection Services. ALV Inspection Services is funded through a portion of commercial permit fees that are collected.

With several new subdivisions and commercial projects, the Inspection Division is expected to remain busy in the coming years.

Inspection Expenditures Summary

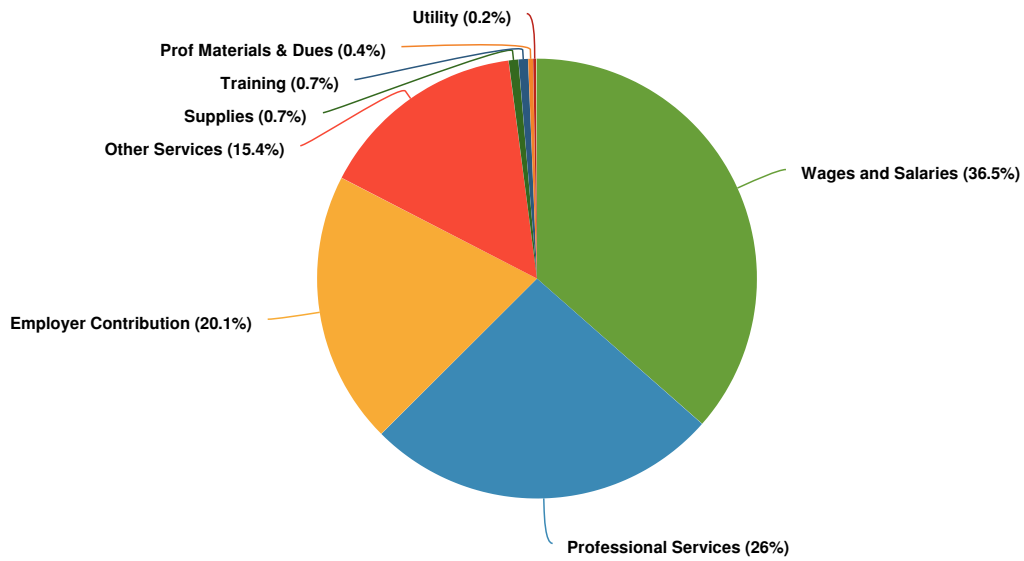
\$211,331 **\$15,214**
(7.76% vs. prior year)

Inspection Proposed and Historical Budget vs. Actual



Inspection Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Salaries	100-0301-523.10-02	\$73,309	\$72,183	\$77,132	5.2%	
Total Wages and Salaries:		\$73,309	\$72,183	\$77,132	5.2%	
Employer Contribution						
Health	100-0301-523.15-01	\$27,214	\$26,690	\$25,351	-6.8%	
Life	100-0301-523.15-02	\$111	\$112	\$135	21.6%	
Dental	100-0301-523.15-03	\$1,453	\$1,346	\$1,453	0%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Retirement	100-0301-523.15-04	\$4,985	\$4,368	\$5,322	6.8%	
FICA	100-0301-523.15-05	\$5,608	\$4,488	\$5,901	5.2%	
Vision	100-0301-523.15-07	\$143	\$148	\$143	0%	
Workers Comp	100-0301-523.15-08	\$2,346	\$2,054	\$2,299	-2%	
Banked Sick Leave	100-0301-523.15-10	\$733	\$639	\$771	5.2%	
HRA Funding	100-0301-523.15-11	\$500	\$500	\$1,000	100%	
Total Employer Contribution:		\$43,094	\$40,346	\$42,375	-1.7%	
Contract Benefits						
Uniform/Clothing Allow	100-0301-523.19-03	\$100	\$100	\$100	0%	
Total Contract Benefits:		\$100	\$100	\$100	0%	
Professional Services						
Management	100-0301-523.21-06	\$55,000	\$58,000	\$55,000	0%	Contract Services - Commercial Building Inspections - based upon a percentage of permit revenues
Total Professional Services:		\$55,000	\$58,000	\$55,000	0%	
Utility						
Telephone	100-0301-523.22-01	\$500	\$440	\$500	0%	
Total Utility:		\$500	\$440	\$500	0%	
Other Services						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Vehicle/Equipment Rental	100-0301-523.29-05	\$7,000	\$7,000	\$9,358	33.7%	
Inhouse Info Tech Service	100-0301-523.29-07	\$13,364	\$13,364	\$23,116	73%	Includes cost for permitting software
Total Other Services:		\$20,364	\$20,364	\$32,474	59.5%	
Supplies						
Department	100-0301-523.30-18	\$1,500	\$1,200	\$1,500	0%	
Total Supplies:		\$1,500	\$1,200	\$1,500	0%	
Prof Materials & Dues						
Dues/Memberships/Licenses	100-0301-523.32-01	\$700	\$500	\$700	0%	
Periodicals/Subscriptions	100-0301-523.32-02	\$50	\$0	\$50	0%	
Total Prof Materials & Dues:		\$750	\$500	\$750	0%	
Training						
Registrations	100-0301-523.34-02	\$1,500	\$1,000	\$1,500	0%	
Total Training:		\$1,500	\$1,000	\$1,500	0%	
Total Expense Objects:		\$196,116	\$194,133	\$211,331	7.8%	

Code Enforcement



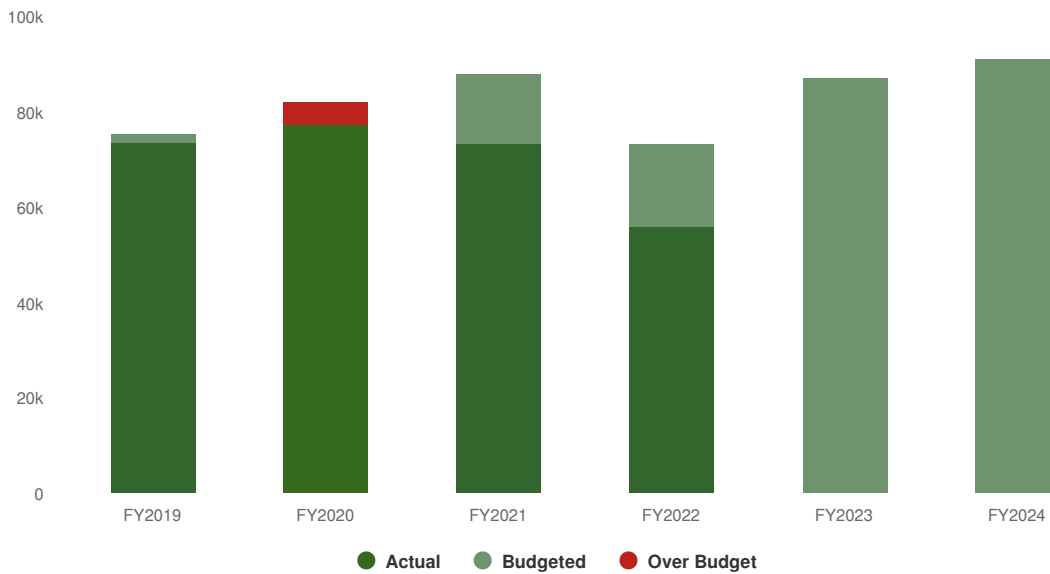
Sam Schroeder
Director of Community Development

The Code Enforcement Specialist position is responsible for the enforcement of City Code violations. This position regularly inspects properties for violations that impact quality of life, health and property value issues throughout the City. This position is a unique position. While being housed in the Community Development Department, the position works closely with all departments, including Building Inspections, the Health Department, the Police Department, the Fire Department and the Public Works Department. This work can be as an educator, communicator, point contact and a resource.

Code Enforcement Expenditures Summary

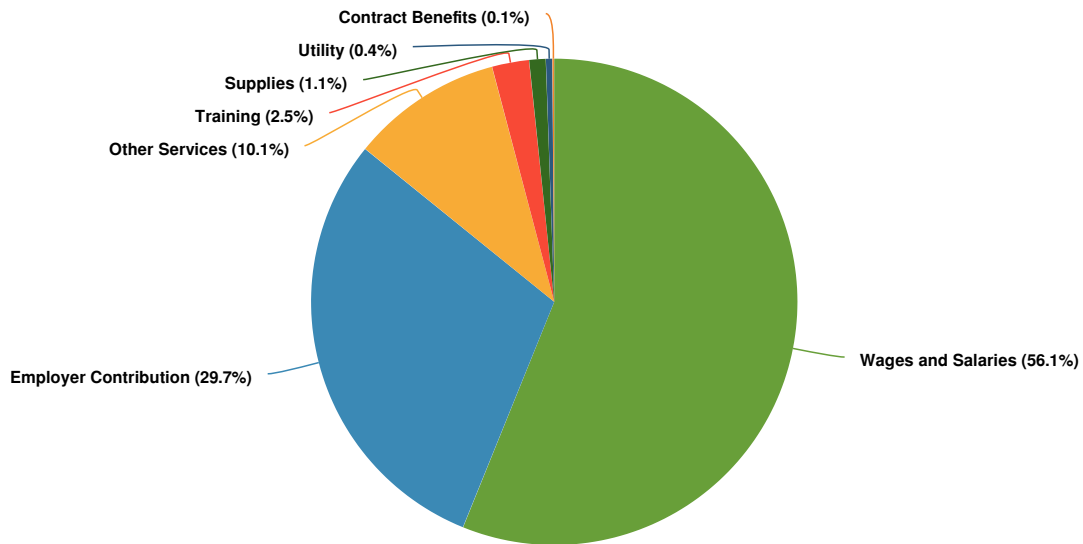
\$91,176 **\$4,127**
(4.74% vs. prior year)

Code Enforcement Proposed and Historical Budget vs. Actual



Code Enforcement Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0811-521.10-01	\$47,601	\$48,261	\$50,982	7.1%	
Overtime/Doubletime	100-0811-521.10-03	\$200	\$100	\$200	0%	
Total Wages and Salaries:		\$47,802	\$48,361	\$51,182	7.1%	
Employer Contribution						
Health	100-0811-521.15-01	\$13,805	\$13,539	\$14,848	7.6%	
Life	100-0811-521.15-02	\$30	\$140	\$145	383.3%	
Dental	100-0811-521.15-03	\$1,453	\$1,346	\$1,453	0%	
Retirement	100-0811-521.15-04	\$3,251	\$2,896	\$3,532	8.6%	
FICA	100-0811-521.15-05	\$3,657	\$3,140	\$3,915	7.1%	
Vision	100-0811-521.15-07	\$143	\$147	\$143	0%	
Workers Comp	100-0811-521.15-08	\$1,530	\$1,363	\$1,525	-0.3%	
Unemployment Comp	100-0811-521.15-09	\$2,300	\$0	\$0	-100%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Banked Sick Leave	100-0811-521.15-10	\$478	\$423	\$512	7.1%	
HRA Funding	100-0811-521.15-11	\$1,000	\$1,000	\$1,000	0%	
Total Employer Contribution:		\$27,647	\$23,993	\$27,073	-2.1%	
Contract Benefits						
Uniform/Clothing Allow	100-0811-521.19-03	\$100	\$100	\$100	0%	
Total Contract Benefits:		\$100	\$100	\$100	0%	
Utility						
Telephone	100-0811-521.22-01	\$400	\$329	\$400	0%	
Total Utility:		\$400	\$329	\$400	0%	
Other Services						
Vehicle/Equipment Rental	100-0811-521.29-05	\$8,000	\$8,000	\$9,170	14.6%	
Total Other Services:		\$8,000	\$8,000	\$9,170	14.6%	
Supplies						
Tools & Equipment	100-0811-521.30-15	\$1,000	\$650	\$700	-30%	
Department	100-0811-521.30-18		\$356	\$300	N/A	
Total Supplies:		\$1,000	\$1,006	\$1,000	0%	
Training						
Mileage	100-0811-521.34-01		\$150	\$150	N/A	
Registrations	100-0811-521.34-02	\$1,500	\$1,500	\$1,500	0%	
Lodging/Meals	100-0811-521.34-03	\$600	\$600	\$600	0%	
Total Training:		\$2,100	\$2,250	\$2,250	7.1%	
Total Expense Objects:		\$87,049	\$84,039	\$91,176	4.7%	

Valley Transit/Dial A Ride



Sam Schroeder
Community Development Director

Valley Transit and Dial A Ride provides a safe, customer-focused public transportation option that connects the Fox Cities Region to enhance the quality of life.

Ridership Trends. Valley Transit's ridership significantly decreased during the pandemic. As businesses and schools reopened and workers returned to work, Valley Transit spent all of 2021, 2022 and 2023 attempting to regain the ridership lost during 2020. During 2024, as part of the continuing effort to regain ridership, Valley Transit will work on partnerships with area businesses to increase ridership by their employees. Valley Transit will also focus on strengthening its partnerships with advocacy groups in the Fox Cities and increasing communication with Valley Transit stakeholders.

In 2019, Valley Transit and East Central Wisconsin Regional Planning Commission (ECWRPC) undertook a strategic transit service planning process that resulted in a Transit Development Plan (TDP) for Valley Transit. The TDP is a short-term transit plan with recommendations for service improvements over a 5-year horizon. The final TDP was adopted by the Fox Cities Transit Commission on February 25, 2020. The COVID pandemic emerged a few months after the TDP was adopted. After COVID, all efforts to implement the TDP were suspended as Valley Transit's focus became following public health guidelines and ensuring service for essential trips. During this same period, Valley Transit's driver shortage worsened and resulted in the suspension of peak service beginning on August 30, 2021. The market and assumptions that shaped the recent TDP have changed significantly. In 2022, Valley Transit hired a consultant to reassess and revise the recommendations of the TDP to prepare for transit service in 2023 and moving forward. During 2024, Valley Transit will continue to evaluate the recommendations of the new report and develop an implementation plan for the feasible recommendations.

Valley Transit has performance measures and tracking mechanisms in place which build on existing strengths of the system and address weaknesses. Improving on-time performance will continue to be a major focus in 2024, as will monitoring subcontractor performance to deal with performance issues. The asset management plan will continue to be fine-tuned for vehicles, facilities and equipment and will identify funding requirements for vehicle and equipment replacements and to maintain facilities in a state of good repair.

Cost Trends. Valley Transit's fixed route operating expense have increased slightly over the past three years. The costs of insurance, fuel and utilities remain unpredictable, while personnel expenses continue to increase annually.

2023 Capital Purchases

- **Two new support Vehicle.**
- **Operations & Maintenance Facility Remodel**
- **Transit Center Needs Assessment and Master Plan**

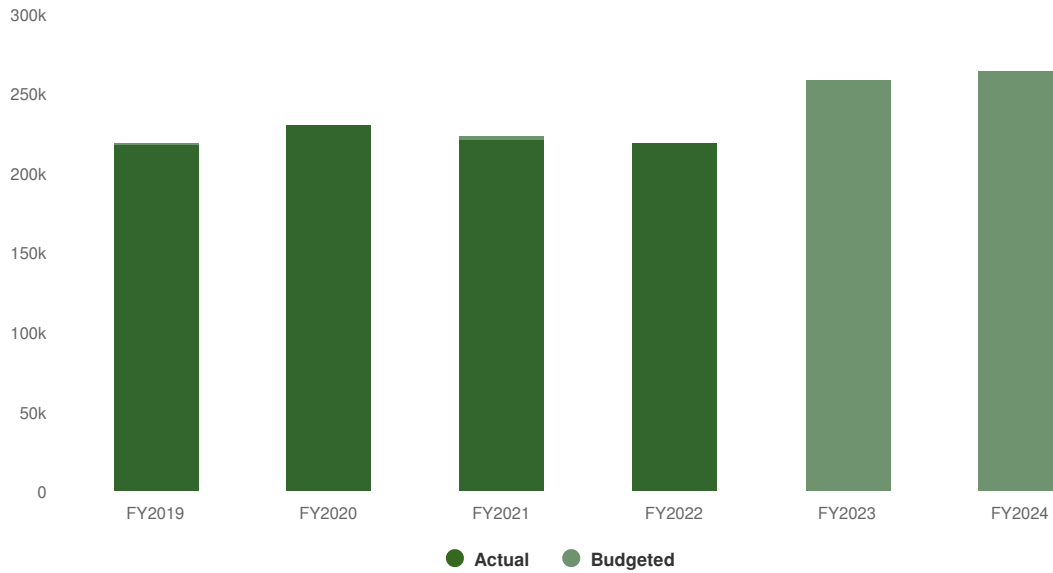
2024 Planned Capital Purchases

- **Transit Center Land Acquisition.** Valley Transit is researching steps necessary to purchase property adjacent to the current downtown Appleton transit center. This property is required to expand the facility footprint and meet needs identified in the completed Master Plan. A Class of Action Request was submitted to the FTA in 2023 to begin the acquisition process.
- **Neenah Transit Center.** At the request of the City of Neenah, the transit center in downtown Neenah was temporarily moved to Doty Ave & Walnut St in 2023. The City of Neenah and Valley Transit have undertaken a planning effort to select a permanent location with the assistance of ECWRPC. The study results are expected to be completed in 2023.
- **Fare Collection System.** Valley Transit installed fareboxes onboard all vehicles in 2010. This fare collection system also includes locally hosted software, farebox probing equipment, a ticket vending machine and hardware to securely pull revenue from buses each day. The farebox model used by Valley Transit has been discontinued by the manufacturer (Genfare). Valley Transit is researching modern fare collections systems that would increase fare payment options for riders, allow for reduced reliance upon or phase out of the existing farebox and move all required software/data to the cloud.
- **Bus Shelter Replacement.** Most of Valley Transit's passenger waiting shelters and shelter accessories were purchased and installed between 1986 and 1991. Some have been moved several times to accommodate changing needs. A replacement program was established to systematically replace two to four shelters each year. This project will use funding to replace current shelters with ADA accessible shelters. Solar lighting kits will be purchased and considered at a few locations where lighting improvements are necessary for customers.
- **Demand Response Dispatch Software Replacement.** Valley Transit purchased its current dispatch software in 2019. This system is provided by Ecolane and consisted of onboard hardware (tablets, mounting and charging equipment) and cloud-based software. The current contract expires in 2024, so Valley Transit plans to re-procure the current system.

Valley Transit, Dial A Ride Expenditures Summary

\$263,783 **\$5,242**
(2.03% vs. prior year)

Valley Transit/Dial A Ride Proposed and Historical Budget vs. Actual



Valley Transit, Dial A Ride Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expenditures						
Public Works						
Mass Transit						
Valley Transit Subsidy						
Other Municipal Entities	100-0302-542.25-01	\$247,341	\$247,341	\$252,583	2.1%	Valley Transit - 2032 - \$252,583.00 Gross (\$46,647.00 Net - \$1,453.00 inc. from 2023)
Total Valley Transit Subsidy:		\$247,341	\$247,341	\$252,583	2.1%	
Dial A Ride Subsidy						
Other Municipal Entities	100-0303-542.25-01	\$11,200	\$11,200	\$11,200	0%	
Total Dial A Ride Subsidy:		\$11,200	\$11,200	\$11,200	0%	
Total Mass Transit:		\$258,541	\$258,541	\$263,783	2%	
Total Public Works:		\$258,541	\$258,541	\$263,783	2%	
Total Expenditures:		\$258,541	\$258,541	\$263,783	2%	

Public Works



Laura Jungwirth
Director of Public Works

The Public Works Department is responsible for providing safe and convenient public streets, cost-effective planning, design, construction, operation and maintenance of public infrastructure, and ensuring efficient fleet management of the city's operating departments.

All technical, field, and administrative staff within the Public Works Department work together as a cohesive team to vastly improve the quality of life for its citizens by managing a variety of work programs and providing direct public services. The Public Works Department achieves its results through employing a well-trained and dedicated work force that is committed to serving the needs of the community.

Included within the multi-faceted, ever-evolving nature of the Public Works Department are field staff responsibilities such as refuse and recycling collection, street plowing and snow removal, street sweeping, grass cutting and weed control, yard waste and leaf and brush collection, pavement repair and crack sealing, storm and sanitary sewer maintenance and repair, line painting, signage creation, street lights, traffic signals, safe pedestrian crossings, and fleet maintenance. The Public Works Department prides itself on providing efficient and exceptional service to its community.

In close and constant collaboration with field staff is the engineering staff who are responsible for the planning, design, surveying, drafting, mapping, construction administration and oversight, traffic analyses, grant procurement, utility coordination, record keeping and response to citizen requests and inquiries. The efforts of the engineering staff result in cost-effective, professional engineering services that not only provide Menasha with a cohesive Capital Improvements Plan, but also effectively and continually execute that plan on an annual basis.

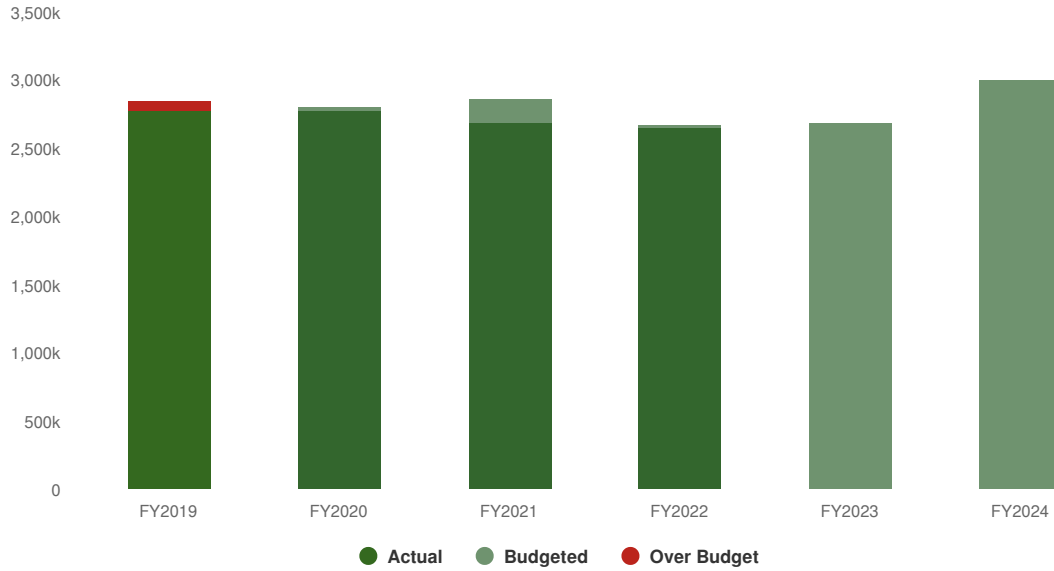
The ultimate goal of the Public Works Department is to deliver vital community services that support everyone's daily life by providing routine and critical operations that enhance and make everyday activities possible. From the time you wake up to the time you go to sleep, our Public Works Department is present to provide essential services that make the City of Menasha a great place to live, work and visit.

Public Works Department Combined Expenditures Summary

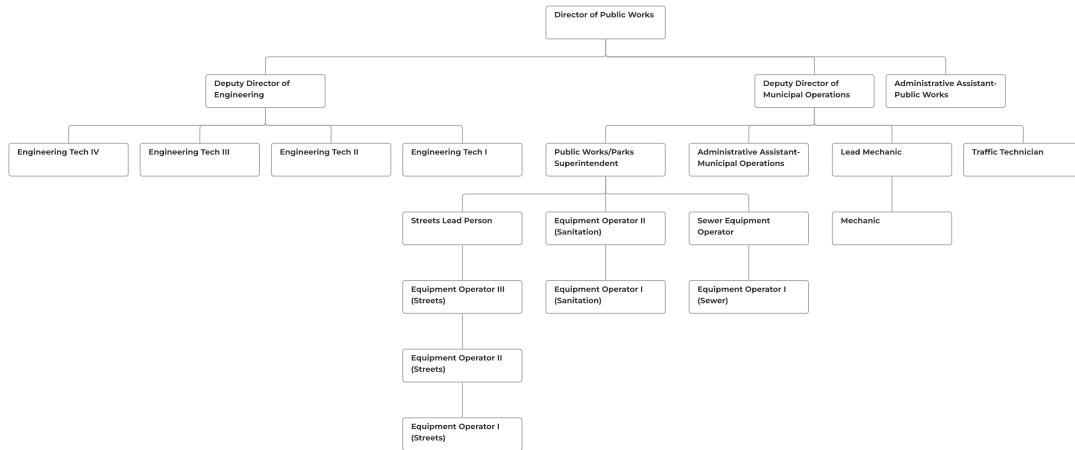
A significant amount of the Public Works Department is made up of materials and equipment, and with inflation still being apparent nation-wide, it has continued to affect Menasha locally. Staff has remained cognizant of these economic impacts, and has provided our due diligence in minimizing increases within our budget. There are notable items, however, that there is no option to remove or reduce such as fuel, construction materials, tools and equipment, and lack of summer employee assistance that further drive budget increases within Public Works.

\$3,002,799 **\$317,657**
(11.83% vs. prior year)

Public Works Combined Proposed and Historical Budget vs. Actual



Public Works Department Organizational Chart



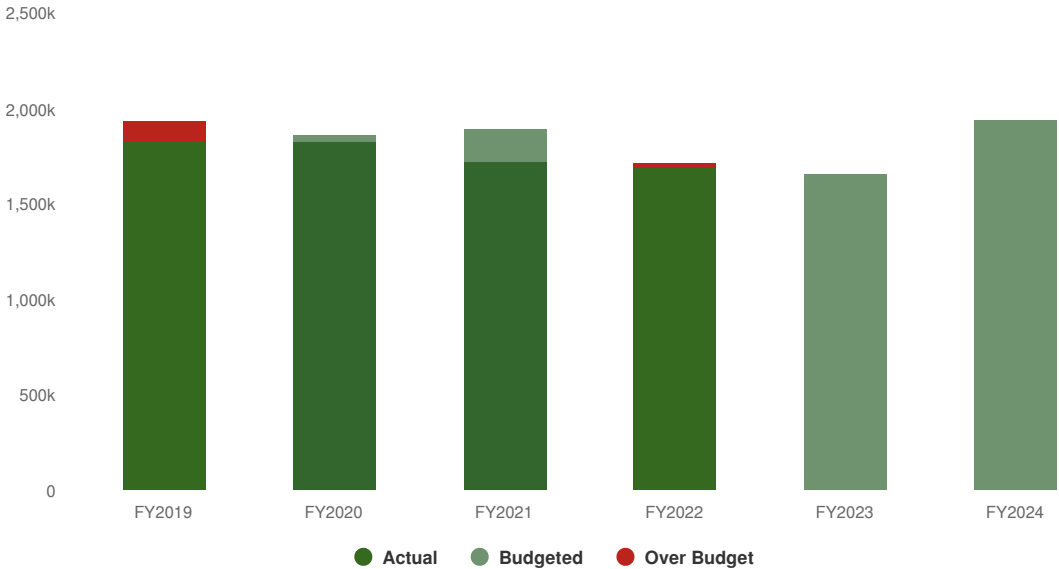
Streets Division

Laura Jungwirth
Director of Public Works

Streets Division Expenditures Summary

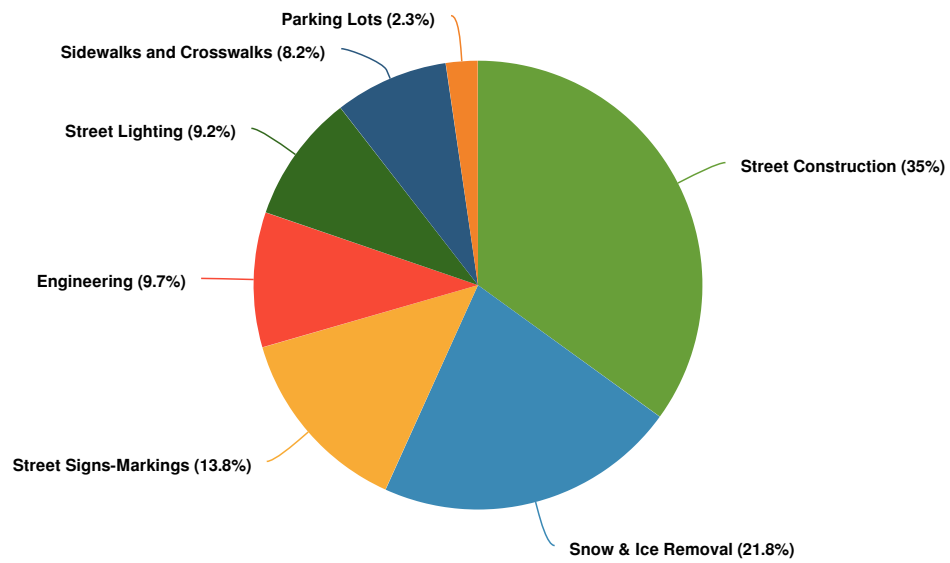
\$1,940,972 **\$280,061**
(16.86% vs. prior year)

Streets Proposed and Historical Budget vs. Actual



Streets Division Expenditures by Function

Budgeted Expenditures by Function



Engineering



Laura Jungwirth
Director of Public Works

The Engineering Department is responsible for the management of Public Works improvement projects within the City of Menasha, including streets, bridges, utilities, and traffic signals. City of Menasha Engineering Staff duties include responsibility for planning, design work, surveying, drafting, mapping, construction administration and oversight, traffic analysis, grant procurement, utility coordination, record keeping and response to citizen requests and inquiries.

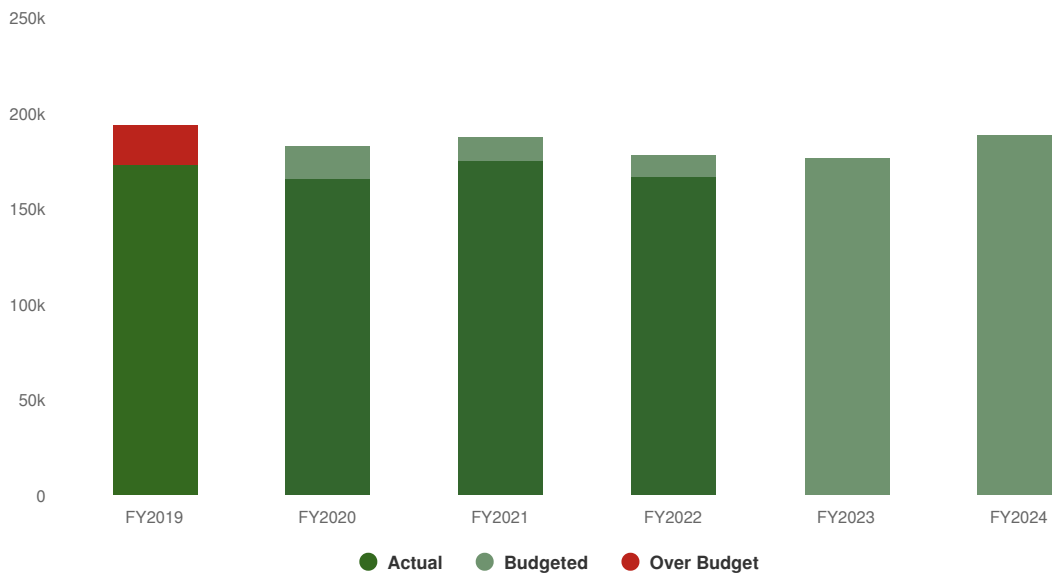
In 2023, Menasha's Engineering staff provided survey, design, staking, bidding and inspection for all Public Works construction projects, which included the paving of Third Street, Konemac Street, Borenz Court, Warsaw Street, and Community Way. Coordination with the Parks Department Staff and their consultants was imperative in order to blend the Jefferson Park Master Plan with the layout of the public roadway when the roads adjacent to the park were paved. Annual management of the sanitary sewer industrial monitoring program continued, and in-house traffic engineering services were provided. The WDNR MS4 stormwater regulation program has continued with illicit discharge response and construction management, and saw an increase in inspections of erosion and sediment control for both city and private construction projects.

For 2024 and forward, the 5-year Capital Improvements Program was updated as it relates to the City's future infrastructure needs, and very in-depth planning and preparation has been occurring on many large-scale projects anticipated to occur in 2024 and 2025; specifically Kargus Drive within Jefferson Park, the Water Street Corridor, Oak Street extension and bridge, and utility relays planned in 2024 in preparation of the Racine Street (Third to Ninth) and Valley Road (Appleton to Century Oaks) road reconstruction projects in 2025.

Engineering Department Expenditures Summary

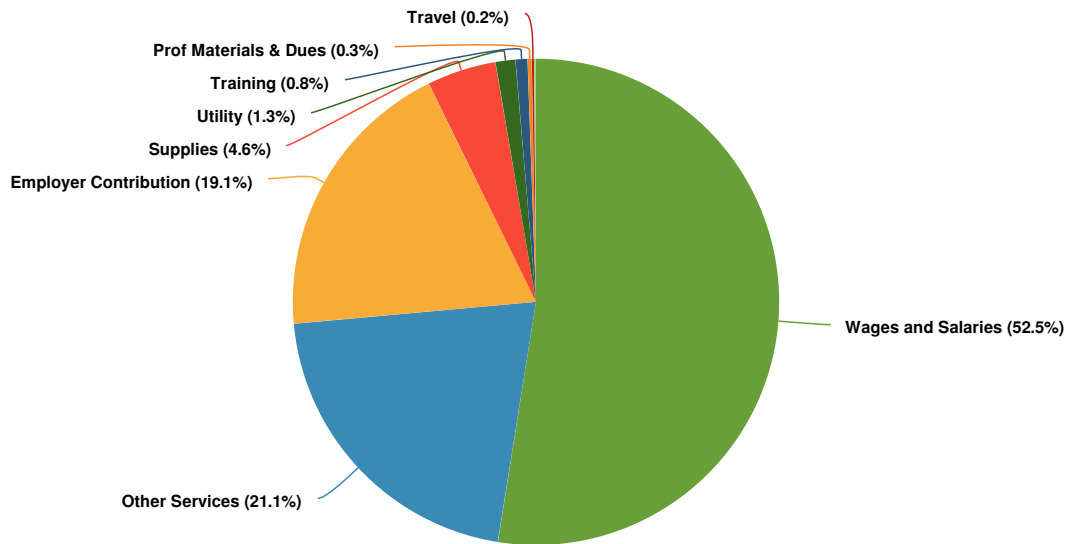
\$188,790 **\$12,044**
(6.81% vs. prior year)

Engineering Proposed and Historical Budget vs. Actual



Engineering Department Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-1002-541.10-01	\$48,459	\$48,459	\$49,972	3.1%	
Salaries	100-1002-541.10-02	\$46,067	\$46,067	\$48,188	4.6%	
Overtime/Doubletime	100-1002-541.10-03	\$1,500	\$1,500	\$1,000	-33.3%	
Total Wages and Salaries:		\$96,026	\$96,026	\$99,160	3.3%	
Employer Contribution						
Health	100-1002-541.15-01	\$13,106	\$13,106	\$16,216	23.7%	
Life	100-1002-541.15-02	\$139	\$139	\$150	7.9%	
Dental	100-1002-541.15-03	\$1,139	\$1,139	\$1,090	-4.3%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Retirement	100-1002-541.15-04	\$6,428	\$6,428	\$6,773	5.4%	
FICA	100-1002-541.15-05	\$7,231	\$7,231	\$7,509	3.8%	
Vision	100-1002-541.15-07	\$89	\$89	\$101	12.8%	
Workers Comp	100-1002-541.15-08	\$2,687	\$2,687	\$2,580	-4%	
Banked Sick Leave	100-1002-541.15-10	\$945	\$945	\$982	3.8%	
HRA Funding	100-1002-541.15-11	\$600	\$600	\$750	25%	
Total Employer Contribution:		\$32,364	\$32,364	\$36,151	11.7%	
Contract Benefits						
Uniform/Clothing Allow	100-1002-541.19-03	\$225	\$225	\$225	0%	
Total Contract Benefits:		\$225	\$225	\$225	0%	
Utility						
Telephone	100-1002-541.22-01	\$2,500	\$2,110	\$2,500	0%	
Total Utility:		\$2,500	\$2,110	\$2,500	0%	
Other Services						
Vehicle/Equipment Rental	100-1002-541.29-05	\$19,000	\$11,166	\$19,000	0%	
Inhouse Technology Svcs	100-1002-541.29-07	\$18,831	\$18,831	\$20,754	10.2%	
Total Other Services:		\$37,831	\$29,997	\$39,754	5.1%	
Supplies						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Office	100-1002-541.30-10	\$500	\$500	\$500	0%	
Postage	100-1002-541.30-11	\$200	\$100	\$200	0%	
Computer & Technology	100-1002-541.30-12	\$0	\$0	\$3,250	N/A	Engineering PC Replacements - 50%
Tools & Equipment	100-1002-541.30-15	\$3,000	\$3,000	\$3,000	0%	
Department	100-1002-541.30-18	\$2,250	\$1,000	\$1,750	-22.2%	75% Engineering supplies Shirts, Vests, Gloves, Stakes, Paint, Tape, Etc.
Total Supplies:		\$5,950	\$4,600	\$8,700	46.2%	
Prof Materials & Dues						
Dues/Memberships/Licenses	100-1002-541.32-01	\$100	\$419	\$500	400%	
Total Prof Materials & Dues:		\$100	\$419	\$500	400%	
Travel						
Mileage	100-1002-541.33-01	\$0	\$0	\$300	N/A	
Total Travel:		\$0	\$0	\$300	N/A	
Training						
Registrations	100-1002-541.34-02	\$1,500	\$400	\$1,000	-33.3%	
Lodging/Meals	100-1002-541.34-03	\$250	\$0	\$500	100%	
Total Training:		\$1,750	\$400	\$1,500	-14.3%	
Total Expense Objects:		\$176,746	\$166,141	\$188,790	6.8%	

Street Construction/Excavation



Laura Jungwirth
Director of Public Works

Preventative maintenance through timely and scheduled pavement repairs is imperative for the longevity of Menasha's roadways and key for containment of future costs utilized in this street maintenance account. Bid through the public bidding process for 2023 was the annual asphalt crack sealing program, as well as a mill and overlay on Plank Road from the railroad tracks west to Baldwin Avenue. Two years worth of pavement crushing was last performed in 2022 and is anticipated to be completed again in 2024, which saves the city on annual mobilization costs for the crusher machine rental.

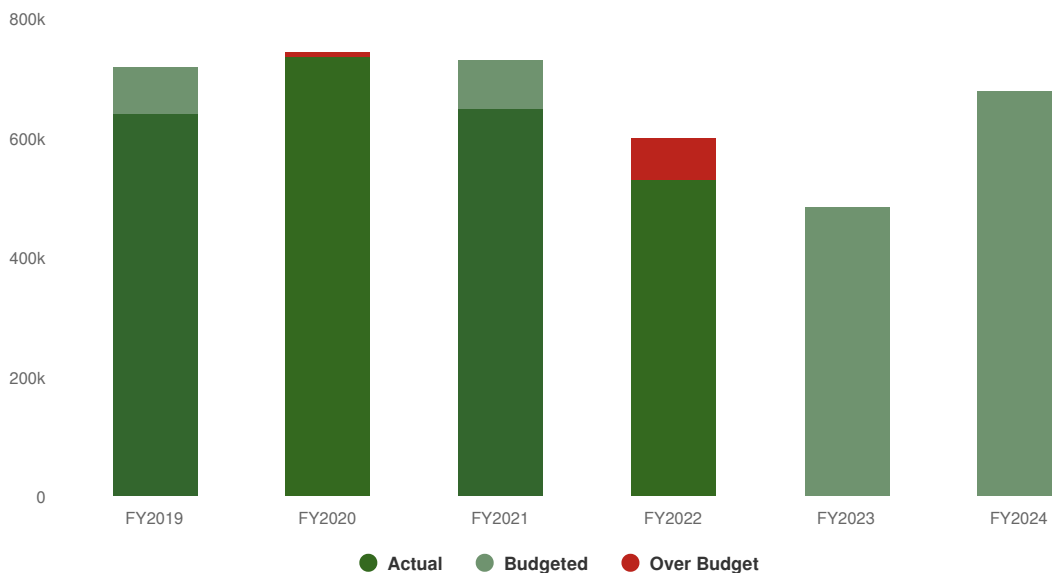
The City of Menasha's Streets Department performed an extensive amount of preventative maintenance in 2023 with concrete pavement repair within the intersection of Tayco Street and Main Street, and completed a large volume of road patches for excavations throughout the entirety of the city. The utilization of mastic, a longer-term crack seal and pothole filler, was first introduced to the City of Menasha in 2022 and due to its success, the streets department is furthering its use and plans to place additional material in 2024. The mastic product has certainly proven to expand the methods that can be used for roadway preventative maintenance.

Moving into 2024, continued concrete patching on Ninth Street to the east of Racine Street is planned, as is routine road excavation repairs, miscellaneous asphalt patching, and crack sealing.

Street Construction Expenditures Summary

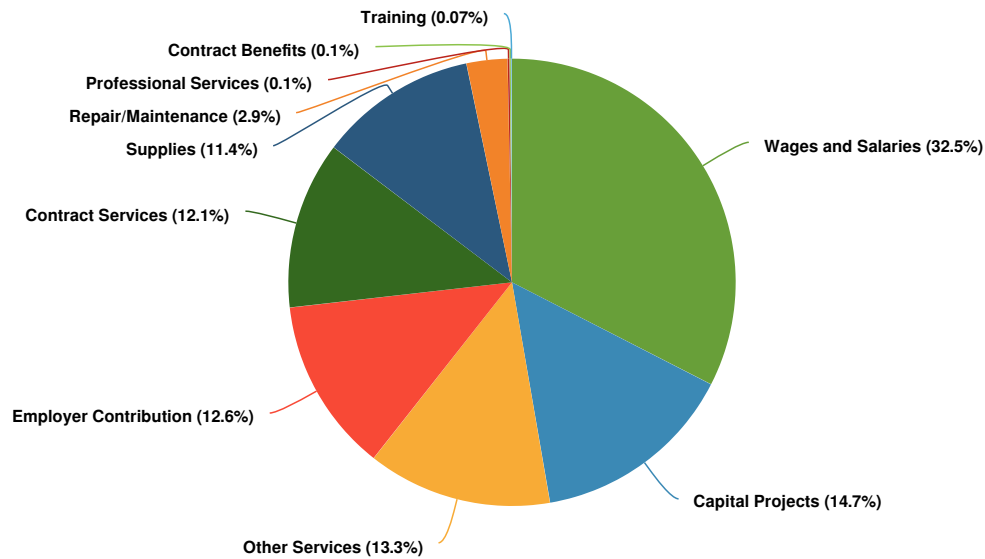
\$678,847 **\$193,457**
(39.86% vs. prior year)

Street Construction/Excavation Proposed and Historical Budget vs. Actual



Street Construction Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-1003-541.10-01	\$167,939	\$160,939	\$177,474	5.7%	
Salaries	100-1003-541.10-02	\$40,269	\$40,269	\$41,981	4.3%	
Overtime/Doubletime	100-1003-541.10-03	\$1,500	\$1,500	\$1,500	0%	
Wages	100-1004-541.10-01	\$0	\$24,217	\$0	0%	
Overtime/Doubletime	100-1004-541.10-03	\$0	\$111	\$0	0%	
Total Wages and Salaries:		\$209,709	\$227,037	\$220,956	5.4%	
Employer Contribution						
Health	100-1003-541.15-01	\$38,526	\$38,526	\$39,607	2.8%	
Life	100-1003-541.15-02	\$241	\$241	\$300	24.5%	
Dental	100-1003-541.15-03	\$3,462	\$3,462	\$3,365	-2.8%	
Retirement	100-1003-541.15-04	\$14,158	\$14,158	\$15,142	7%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
FICA	100-1003-541.15-05	\$15,928	\$15,928	\$16,788	5.4%	
Vision	100-1003-541.15-07	\$303	\$303	\$310	2.3%	
Workers Comp	100-1003-541.15-08	\$6,393	\$6,393	\$6,264	-2%	
Unemployment Comp	100-1003-541.15-09	\$0	\$2,309	\$0	0%	
Banked Sick Leave	100-1003-541.15-10	\$2,082	\$2,082	\$1,833	-12%	
HRA Funding	100-1003-541.15-11	\$1,140	\$1,140	\$1,879	64.9%	
Health	100-1004-541.15-01	\$0	\$3,364	\$0	0%	
Life	100-1004-541.15-02	\$0	\$11	\$0	0%	
Dental	100-1004-541.15-03	\$0	\$523	\$0	0%	
Retirement	100-1004-541.15-04	\$0	\$1,665	\$0	0%	
FICA	100-1004-541.15-05	\$0	\$1,768	\$0	0%	
Vision	100-1004-541.15-07	\$0	\$50	\$0	0%	
Workers Comp	100-1004-541.15-08	\$0	\$776	\$0	0%	
Banked Sick Leave	100-1004-541.15-10	\$0	\$243	\$0	0%	
HRA Funding	100-1004-541.15-11	\$0	\$154	\$0	0%	
Total Employer Contribution:		\$82,233	\$93,096	\$85,490	4%	
Contract Benefits						
Uniform/Clothing Allow	100-1003-541.19-03	\$645	\$645	\$645	0%	
Total Contract Benefits:		\$645	\$645	\$645	0%	
Contract Services						
Pavement Maintenance	100-1003-541.20-10	\$0	\$0	\$82,200	N/A	Crack Seal \$73,000 Milling / Pulverizing \$ 3,200 Mastic \$6,000 *Crack Seal and Milling moved back to general fund from borrowing
Total Contract Services:		\$0	\$0	\$82,200	N/A	
Professional Services						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Engineering	100-1003-541.21-02	\$0	\$1,730	\$1,000	N/A	Annual Bridge Inspections 5-year cycle for Dive Inspections
Total Professional Services:		\$0	\$1,730	\$1,000	N/A	
Repair/Maintenance						
Small Projects	100-1003-541.24-05	\$20,000	\$29,500	\$20,000	0%	Concrete patching on Ninth Street east of Racine Street
Total Repair/Maintenance:		\$20,000	\$29,500	\$20,000	0%	
Other Services						
Vehicle/Equipment Rental	100-1003-541.29-05	\$75,000	\$71,872	\$85,000	13.3%	
Inhouse Technology Svcs	100-1003-541.29-07	\$4,803	\$4,803	\$5,557	15.7%	
Vehicle/Equipment Rental	100-1004-541.29-05	\$0	\$9,573	\$0	0%	
Total Other Services:		\$79,803	\$86,248	\$90,557	13.5%	
Supplies						
Tools & Equipment	100-1003-541.30-15	\$7,500	\$7,500	\$10,000	33.3%	Miscellaneous Tools \$5,000 Concrete Buster \$2,500 Equipment Trailer \$2,500
Department	100-1003-541.30-18	\$85,000	\$72,000	\$67,500	-20.6%	Concrete, Asphalt, Stone, Etc. \$32,500 Lead Service Repairs \$2,500 Crusher Rental \$27,500 Miscellaneous Topsoil, Etc. \$5,000
Department	100-1004-541.30-18	\$0	\$17,183	\$0	0%	
Total Supplies:		\$92,500	\$96,683	\$77,500	-16.2%	
Training						
Registrations	100-1003-541.34-02	\$500	\$0	\$500	0%	
Total Training:		\$500	\$0	\$500	0%	
Capital Projects						
Construction	100-1003-541.82-02	\$0	\$0	\$100,000	N/A	Naymut St - Keyes to Nicolet (remainder to be borrowed)
Total Capital Projects:		\$0	\$0	\$100,000	N/A	
Total Expense Objects:		\$485,390	\$534,938	\$678,847	39.9%	

Snow Removal



Laura Jungwirth
Director of Public Works

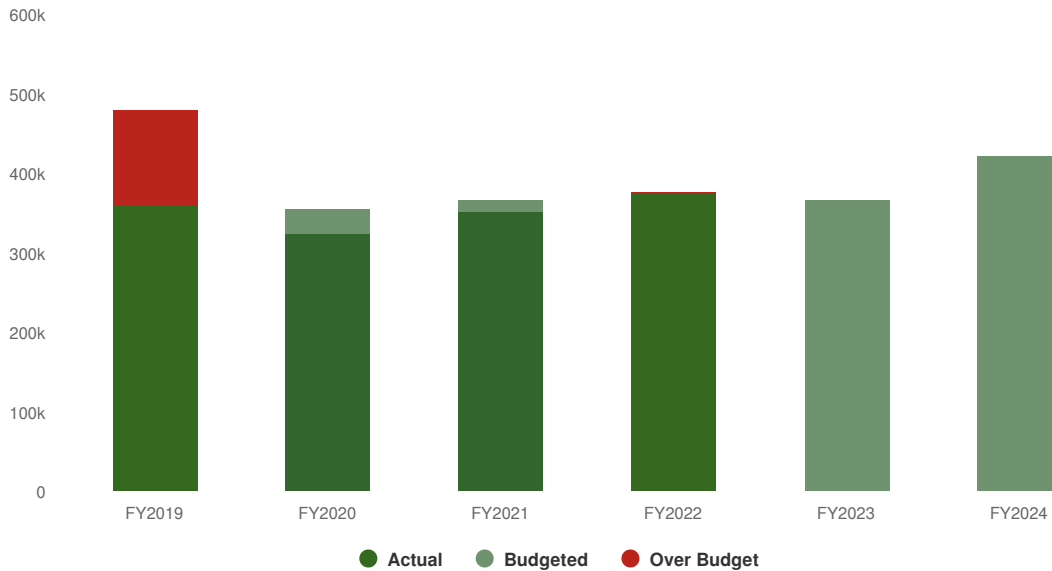
Included in this Snow Removal account are costs for labor, equipment operation and materials such as salt and chips. The average seasonal snowfall in the Menasha area is 45-inches; with the 2022-2023 season receiving 73.5-inches. Usage of salt from the 2021-2022 season to the 2022-2023 season increased from 921 tons to 1,029 tons.

The Streets Department is responsible for maintaining streets and sidewalks in a good traveling condition, and will continue to provide quality snow and ice control and removal services. The inventory of road salt will be managed by reviewing environmentally friendly alternatives and improving practices for reducing salt usage such as the use of anti-icing operations to prevent formation of ice on streets before it begins.

Snow Removal Expenditures Summary

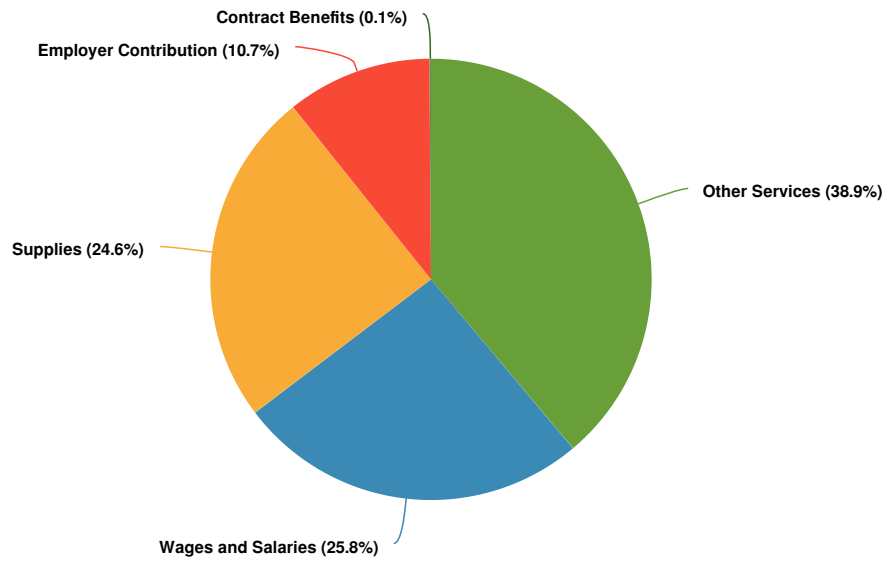
\$422,892 **\$54,820**
(14.89% vs. prior year)

Snow Removal Proposed and Historical Budget vs. Actual



Snow Removal Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-1006-541.10-01	\$63,774	\$86,774	\$73,691	15.5%	
Salaries	100-1006-541.10-02	\$7,196	\$7,196	\$7,461	3.7%	
Overtime/Doubletime	100-1006-541.10-03	\$24,000	\$34,000	\$28,000	16.7%	
Total Wages and Salaries:		\$94,971	\$127,971	\$109,152	14.9%	
Employer Contribution						
Health	100-1006-541.15-01	\$23,921	\$34,921	\$26,906	12.5%	
Life	100-1006-541.15-02	\$118	\$148	\$145	22.9%	
Dental	100-1006-541.15-03	\$1,503	\$1,903	\$1,648	9.7%	
Retirement	100-1006-541.15-04	\$4,826	\$5,726	\$5,600	16%	
FICA	100-1006-541.15-05	\$5,429	\$6,429	\$6,208	14.3%	
Vision	100-1006-541.15-07	\$149	\$189	\$163	9.6%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Workers Comp	100-1006-541.15-08	\$2,271	\$2,871	\$2,418	6.5%	
Banked Sick Leave	100-1006-541.15-10	\$710	\$960	\$812	14.3%	
HRA Funding	100-1006-541.15-11	\$873	\$2,173	\$1,146	31.3%	
Total Employer Contribution:		\$39,800	\$55,320	\$45,046	13.2%	
Contract Benefits						
Uniform/Clothing Allow	100-1006-541.19-03	\$410	\$410	\$410	0%	
Total Contract Benefits:		\$410	\$410	\$410	0%	
Other Services						
Vehicle/Equipment Rental	100-1006-541.29-05	\$130,000	\$177,000	\$158,900	22.2%	
Inhouse Technology Svcs	100-1006-541.29-07	\$4,982	\$4,982	\$5,534	11.1%	
Total Other Services:		\$134,982	\$181,982	\$164,434	21.8%	
Supplies						
Postage	100-1006-541.30-11	\$100	\$126	\$130	30%	
Tools & Equipment	100-1006-541.30-15	\$20,000	\$23,000	\$20,000	0%	Plow Blade Inventory - \$18,000 Broom Inventory - \$2,000
Department	100-1006-541.30-18	\$77,810	\$78,315	\$83,720	7.6%	1,000 Tons Salt \$82,720 200 Tons Reserve-not included Abrasives, Misc. Supplies \$1,000
Total Supplies:		\$97,910	\$101,441	\$103,850	6.1%	
Total Expense Objects:		\$368,073	\$467,124	\$422,892	14.9%	

Street Signs



Laura Jungwirth
Director of Public Works

The City of Menasha is proud to have its own signs division that makes and installs all roadway signage, marks city streets, and staff that provides traffic signal installation and maintenance. Pedestrian sidewalks and road centerlines are also annually painted throughout the city. Staff in the Signs Division routinely maintain signage inventory and replace old signage to ensure that all city signs meet minimum reflectivity standards.

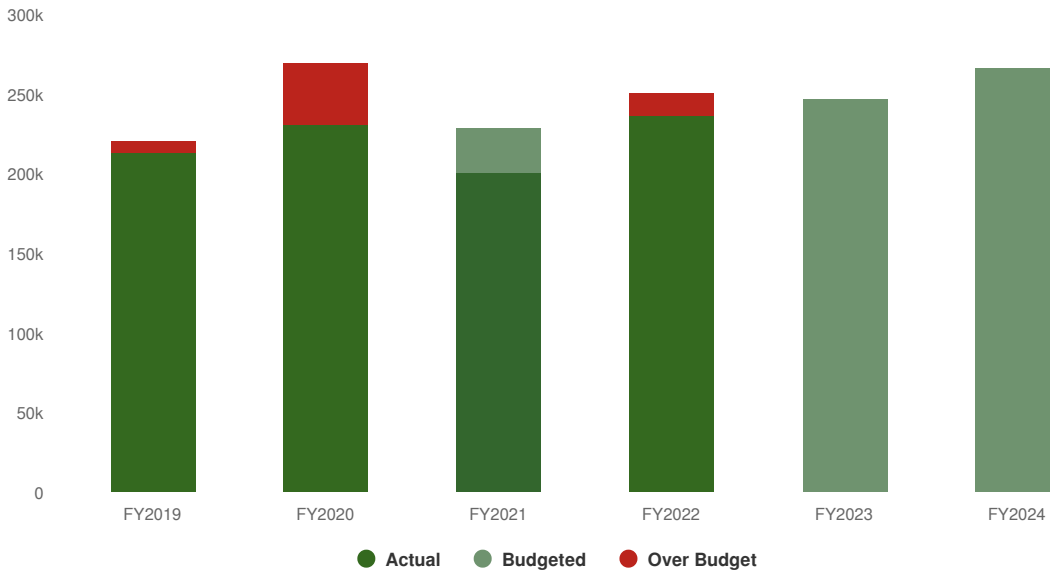
Engineering Department staff have been coordinating throughout 2023 with East Central Wisconsin Regional Planning Commission (ECWRPC) for their assistance in obtaining pedestrian traffic counts at the intersection of Appleton Road and Seventh Street. Their Miovision cameras were set up in late September 2023 to obtain the needed data, and upon processing, it will be analyzed to determine if the intersection warrants installation of a lighted pedestrian crosswalk. Our department intends to continue this process in the future, as a large volume of requests are received for lighted pedestrian crossings.

The traffic upgrade study and design for the signals at River Street and Washington Street has continued, and construction to complete the signal upgrades at this intersection will be in 2024. The project is being funded at 90% under the Signals and ITS Standalone Program (SISP) WisDOT Grant that had previously been awarded to Menasha.

Street Signs Expenditures Summary

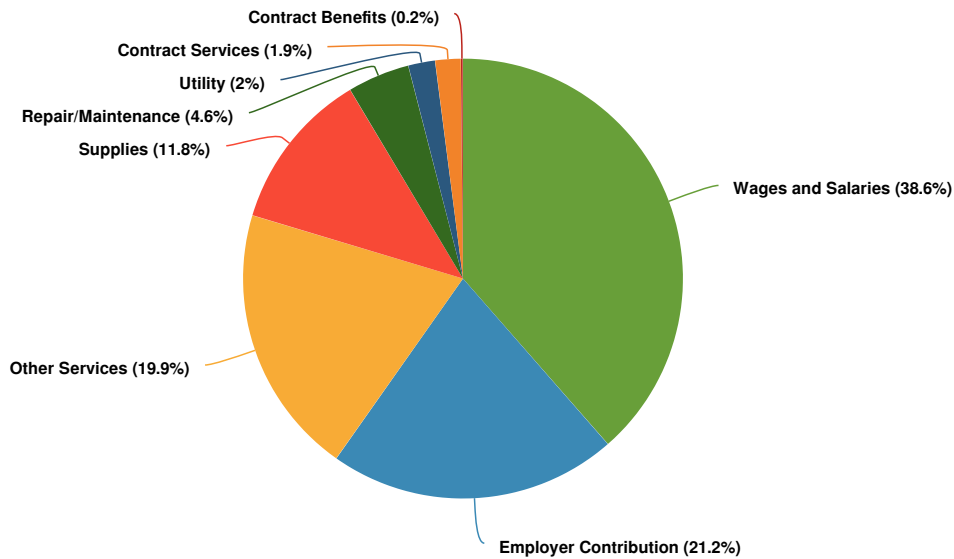
\$267,310 **\$20,014**
(8.09% vs. prior year)

Street Signs Proposed and Historical Budget vs. Actual



Street Signs Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects					
Wages and Salaries					
Wages	100-1008-541.10-01	\$87,933	\$90,974	3.5%	
Salaries	100-1008-541.10-02	\$4,402	\$4,574	3.9%	
Overtime/Doubletime	100-1008-541.10-03	\$500	\$500	0%	
Wages-Temp Help	100-1008-541.10-08	\$7,038	\$7,038	0%	
Total Wages and Salaries:		\$99,873	\$103,086	3.2%	
Employer Contribution					
Health	100-1008-541.15-01	\$36,296	\$35,139	-3.2%	
Life	100-1008-541.15-02	\$222	\$240	8.1%	
Dental	100-1008-541.15-03	\$2,018	\$2,018	0%	
Retirement	100-1008-541.15-04	\$6,279	\$6,593	5%	
FICA	100-1008-541.15-05	\$7,064	\$7,309	3.5%	

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Vision	100-1008-541.15-07	\$199	\$199	0%	
Workers Comp	100-1008-541.15-08	\$2,955	\$2,847	-3.6%	
Banked Sick Leave	100-1008-541.15-10	\$923	\$955	3.5%	
HRA Funding	100-1008-541.15-11	\$748	\$1,395	86.6%	
Total Employer Contribution:		\$56,704	\$56,696	0%	
Contract Benefits					
Uniform/Clothing Allow	100-1008-541.19-03	\$410	\$410	0%	
Total Contract Benefits:		\$410	\$410	0%	
Contract Services					
Pavement Maintenance	100-1008-541.20-10	\$6,000	\$5,000	-16.7%	Traffic Line Painting - \$5,000
Total Contract Services:		\$6,000	\$5,000	-16.7%	
Utility					
Telephone	100-1008-541.22-01	\$120	\$125	4.2%	
Electricity	100-1008-541.22-03	\$5,000	\$5,000	0%	
Water/Sewer	100-1008-541.22-05	\$168	\$170	1.2%	
Total Utility:		\$5,288	\$5,295	0.1%	
Repair/Maintenance					
Specialized Equipment	100-1008-541.24-04	\$12,200	\$12,200	0%	Traffic Signal Annual Maint \$ 3,500 Inspection Repair Parts \$ 3,500 Walk Lights \$ 2,200 Miscellaneous Maintenance \$ 3,000
Total Repair/Maintenance:		\$12,200	\$12,200	0%	
Other Services					
Vehicle/Equipment Rental	100-1008-541.29-05	\$27,500	\$49,100	78.5%	
Inhouse Technology Svcs	100-1008-541.29-07	\$3,621	\$4,023	11.1%	
Total Other Services:		\$31,121	\$53,123	70.7%	
Supplies					
Tools & Equipment	100-1008-541.30-15	\$15,700	\$6,500	-58.6%	Cones, Barrels, Tall Cones, Grinder Teeth \$ 6,500

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Department	100-1008-541.30-18	\$20,000	\$25,000	25%	Paint, Glass Beads, Traffic Signal and Sign Materials
Total Supplies:		\$35,700	\$31,500	-11.8%	
Total Expense Objects:		\$247,295	\$267,310	8.1%	

Sidewalks & Crosswalks



Laura Jungwirth
Director of Public Works

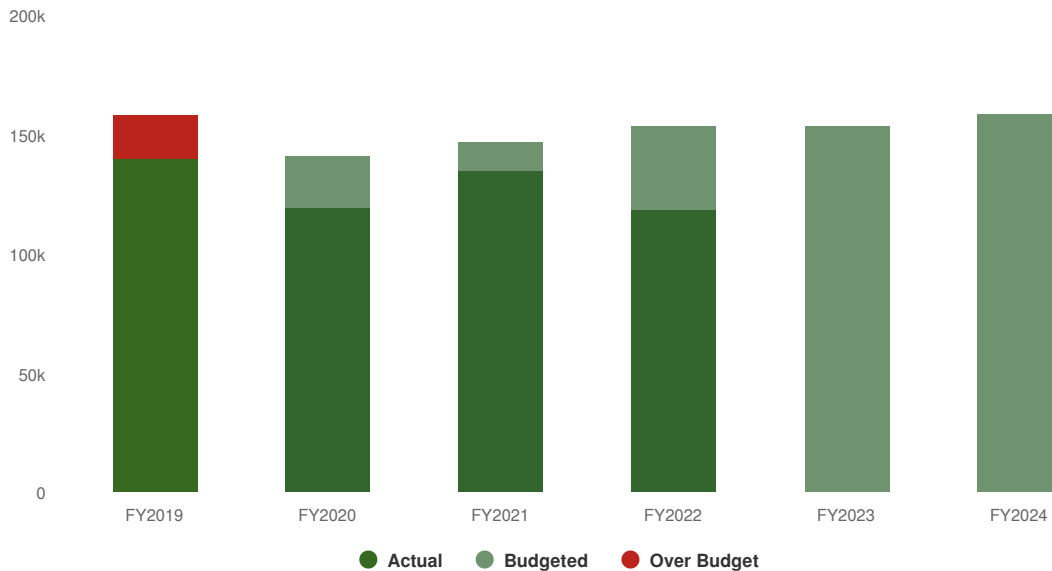
The City of Menasha is continually progressing on replacing, repairing, and constructing sidewalks and crosswalks to bring them into ADA (Americans with Disabilities Act) compliance. Sidewalk replacement and crosswalk upgrades are completed by performing replacements on streets being rehabilitated/reconstructed, by complaints received by residents and businesses, and with the annual sidewalk replacement program.

In fall 2023, City of Menasha Public Works staff completed installation of new sidewalk within the right of way on the north side of Ninth Street along Bayer Field between Warsaw Street and Appleton Street. Sidewalk installed within this gap improves Menasha's connectivity and now provides a pedestrian route on the north side of Ninth Street to Racine Road that had not previously been available.

Sidewalks & Crosswalks Expenditures Summary

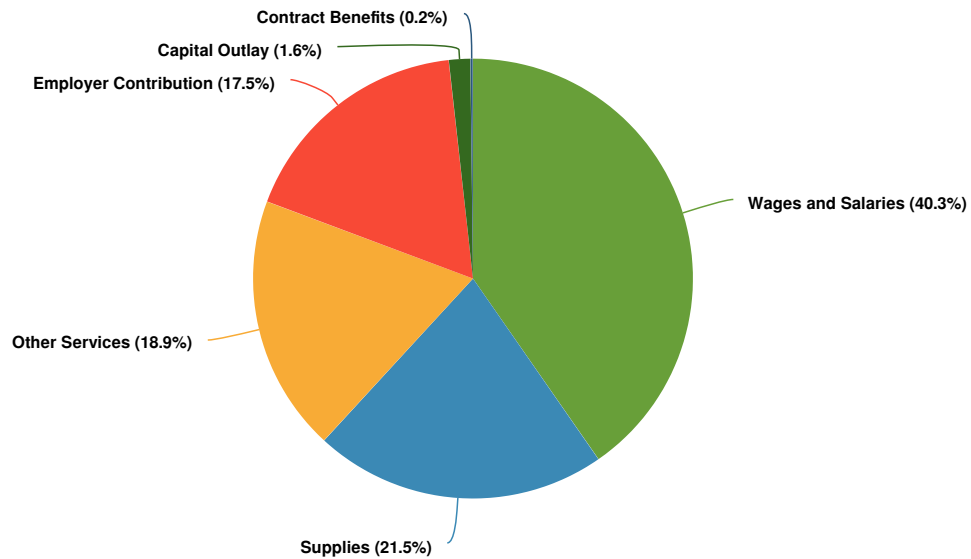
\$159,082 **\$4,951**
(3.21% vs. prior year)

Sidewalks & Crosswalks Proposed and Historical Budget vs. Actual



Sidewalks & Crosswalks Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-1009-541.10-01	\$57,264	\$43,264	\$61,541	7.5%	
Salaries	100-1009-541.10-02	\$2,437	\$2,437	\$2,543	4.3%	
Overtime/Doubletime	100-1009-541.10-03	\$100	\$100	\$100	0%	
Total Wages and Salaries:		\$59,801	\$45,801	\$64,184	7.3%	
Employer Contribution						
Health	100-1009-541.15-01	\$14,848	\$12,848	\$14,315	-3.6%	
Life	100-1009-541.15-02	\$57	\$47	\$55	-3.5%	
Dental	100-1009-541.15-03	\$1,040	\$840	\$1,040	0%	
Retirement	100-1009-541.15-04	\$4,060	\$3,060	\$4,422	8.9%	
FICA	100-1009-541.15-05	\$4,567	\$3,567	\$4,902	7.3%	
Vision	100-1009-541.15-07	\$91	\$71	\$91	0%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Workers Comp	100-1009-541.15-08	\$1,910	\$1,510	\$1,910	0%	
Banked Sick Leave	100-1009-541.15-10	\$597	\$497	\$444	-25.7%	
HRA Funding	100-1009-541.15-11	\$359	\$359	\$719	100%	
Total Employer Contribution:		\$27,530	\$22,800	\$27,897	1.3%	
Contract Benefits						
Uniform/Clothing Allow	100-1009-541.19-03	\$300	\$300	\$300	0%	
Total Contract Benefits:		\$300	\$300	\$300	0%	
Other Services						
Vehicle/Equipment Rental	100-1009-541.29-05	\$30,000	\$25,000	\$30,000	0%	
Total Other Services:		\$30,000	\$25,000	\$30,000	0%	
Supplies						
Tools & Equipment	100-1009-541.30-15	\$1,000	\$1,000	\$4,200	320%	Concrete Tools/Forms \$1,000 Concrete Buster \$3,200
Department	100-1009-541.30-18	\$33,000	\$25,000	\$30,000	-9.1%	Concrete, Rebar, Etc. \$14,000 Detector Plates \$16,000
Total Supplies:		\$34,000	\$26,000	\$34,200	0.6%	
Capital Outlay						
Other Equipment	100-1009-541.80-05	\$2,500	\$2,055	\$2,500	0%	1/3 Trailer
Total Capital Outlay:		\$2,500	\$2,055	\$2,500	0%	
Total Expense Objects:		\$154,131	\$121,956	\$159,082	3.2%	

Street Lighting



Laura Jungwirth
Director of Public Works

Funds in this account are for the cost of electricity, maintenance and replacement of City-owned street lights. Budgeted in 2024 is the replacement of the 6 remaining temporary street lights on Main Street, which will complete the downtown area lighting upgrade initiative.

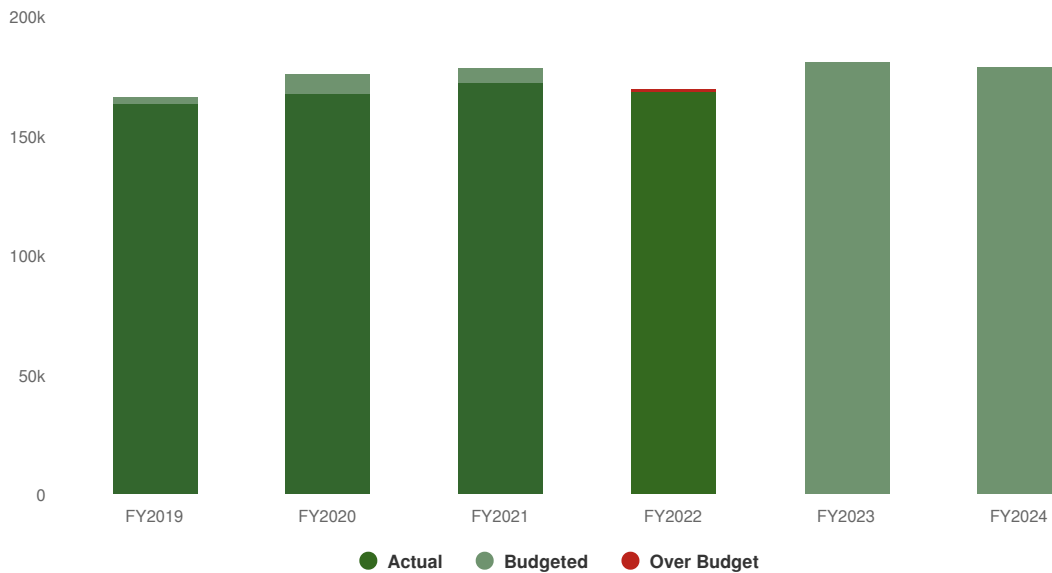
Phase I of the City of Menasha east side LED street lighting upgrades was completed through late 2022 and into early 2023, which replaced a total of 156 lights, and was funded by a combination of FOCUS on Energy incentives and WPPI funding. Phase II was budgeted for 2023, which upgrades the remaining 205 HPS street lights to the east of Oneida Street. In summer 2023, funding became available through a WisDOT Carbon Reduction Grant, and LED light upgrades was deemed a grant-eligible item. Staff applied for and subsequently received this grant to fund up to 80% of Phase II of the LED upgrade project. The process for implementation of the project under WisDOT regulations is underway and staff is hopeful to begin the project by the end of 2023. The two phases of the LED upgrades project are anticipated to reduce energy consumption by nearly 200,000 kWh and will significantly trim energy costs.

Included in the Street Lighting budget is a small amount for the replacement of any city-owned street lights. As street lights fail, this gives the City the ability to properly upgrade any failed light to LED to provide for future energy efficiency and additional savings, which will be beneficial as account increases within this fund are typically due to rising electrical costs.

Street Lighting Expenditures Summary

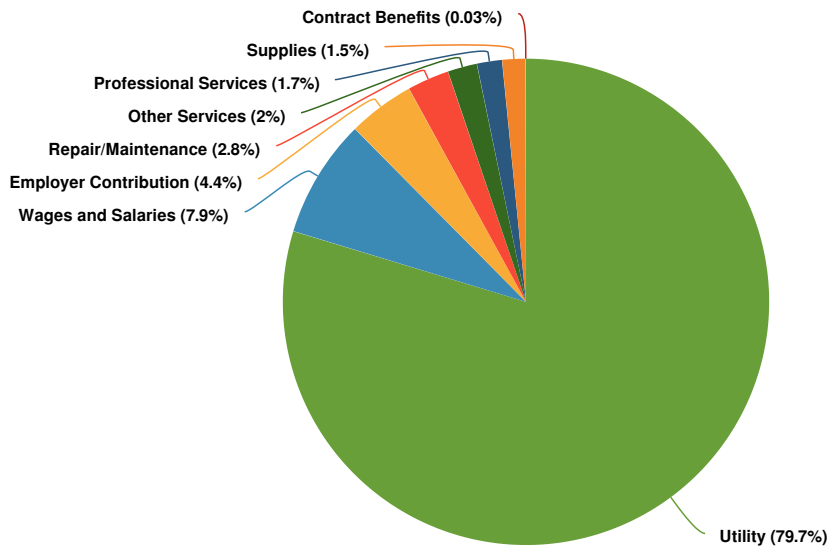
\$179,415 **-\$1,706**
(-0.94% vs. prior year)

Street Lighting Proposed and Historical Budget vs. Actual



Street Lighting Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-1012-541.10-01	\$17,147	\$11,147	\$13,964	-18.6%	
Overtime/Doubletime	100-1012-541.10-03	\$200	\$200	\$200	0%	
Total Wages and Salaries:		\$17,347	\$11,347	\$14,164	-18.4%	
Employer Contribution						
Health	100-1012-541.15-01	\$5,609	\$4,009	\$4,822	-14%	
Life	100-1012-541.15-02	\$13	\$9	\$13	0%	
Dental	100-1012-541.15-03	\$363	\$263	\$291	-20%	
Retirement	100-1012-541.15-04	\$1,166	\$866	\$963	-17.4%	
FICA	100-1012-541.15-05	\$1,312	\$912	\$1,068	-18.6%	
Vision	100-1012-541.15-07	\$36	\$26	\$29	-20%	
Workers Comp	100-1012-541.15-08	\$549	\$449	\$416	-24.2%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Banked Sick Leave	100-1012-541.15-10	\$171	\$107	\$140	-18.6%	
HRA Funding	100-1012-541.15-11	\$175	\$175	\$200	14.3%	
Total Employer Contribution:		\$9,394	\$6,816	\$7,942	-15.5%	
Contract Benefits						
Uniform/Clothing Allow	100-1012-541.19-03	\$30	\$60	\$60	100%	
Total Contract Benefits:		\$30	\$60	\$60	100%	
Professional Services						
Engineering	100-1012-541.21-02		\$0	\$3,000	N/A	Locates
Total Professional Services:			\$0	\$3,000	N/A	
Utility						
Electricity	100-1012-541.22-03	\$140,000	\$143,000	\$143,000	2.1%	
Total Utility:		\$140,000	\$143,000	\$143,000	2.1%	
Repair/Maintenance						
Specialized Equipment	100-1012-541.24-04	\$8,600	\$1,700	\$5,000	-41.9%	Street Light Replacements
Total Repair/Maintenance:		\$8,600	\$1,700	\$5,000	-41.9%	
Other Services						
Vehicle/Equipment Rental	100-1012-541.29-05	\$3,000	\$3,000	\$3,500	16.7%	
Total Other Services:		\$3,000	\$3,000	\$3,500	16.7%	
Supplies						
Tools & Equipment	100-1012-541.30-15	\$250	\$250	\$250	0%	
Department	100-1012-541.30-18	\$2,500	\$1,000	\$2,500	0%	
Total Supplies:		\$2,750	\$1,250	\$2,750	0%	
Total Expense Objects:		\$181,121	\$167,173	\$179,415	-0.9%	

Parking Lots



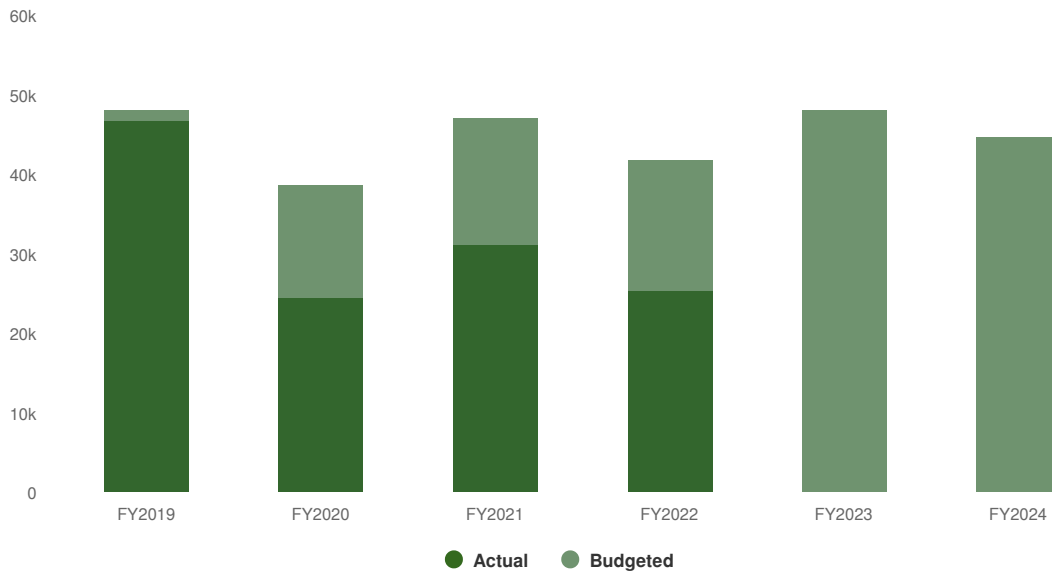
Laura Jungwirth
Director of Public Works

The City of Menasha Streets Department provides maintenance of all city-owned parking lots, which includes snow removal and the sealing and inspection of the Marina Place parking ramp deck. Funding from this account is also allocated to providing supplies and printing for monthly parking permits.

Parking Lots Expenditures Summary

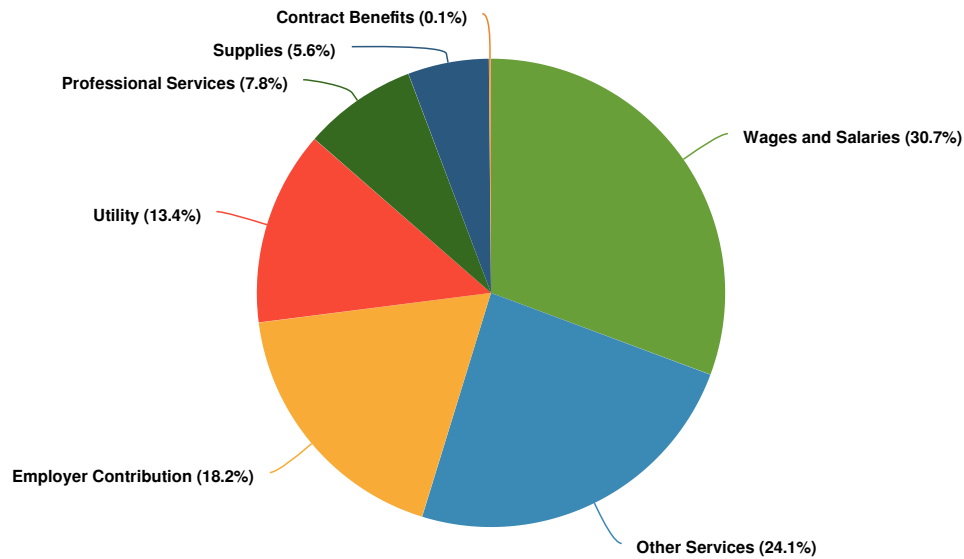
\$44,636 **-\$3,519**
(-7.31% vs. prior year)

Parking Lots Proposed and Historical Budget vs. Actual



Parking Lots Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-1013-541.10-01	\$12,069	\$9,069	\$12,294	1.9%	
Salaries	100-1013-541.10-02	\$873	\$873	\$902	3.3%	
Overtime/Doubletime	100-1013-541.10-03	\$500	\$500	\$500	0%	
Total Wages and Salaries:		\$13,442	\$10,442	\$13,696	1.9%	
Employer Contribution						
Health	100-1013-541.15-01	\$4,798	\$3,798	\$5,140	7.1%	
Life	100-1013-541.15-02	\$14	\$14	\$14	0%	
Dental	100-1013-541.15-03	\$296	\$296	\$296	0%	
Retirement	100-1013-541.15-04	\$880	\$680	\$911	3.5%	
FICA	100-1013-541.15-05	\$990	\$790	\$1,010	2%	
Vision	100-1013-541.15-07	\$29	\$22	\$29	0%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Workers Comp	100-1013-541.15-08	\$414	\$314	\$393	-5%	
Banked Sick Leave	100-1013-541.15-10	\$129	\$129	\$132	2%	
HRA Funding	100-1013-541.15-11	\$103	\$103	\$205	100%	
Total Employer Contribution:		\$7,653	\$6,146	\$8,130	6.2%	
Contract Benefits						
Uniform/Clothing Allow	100-1013-541.19-03	\$60	\$60	\$60	0%	
Total Contract Benefits:		\$60	\$60	\$60	0%	
Professional Services						
Management	100-1013-541.21-06	\$8,500	\$8,000	\$3,500	-58.8%	Marina Place Parking Ramp Inspection \$ 2,000 Ramp Deck Sealer \$ 1,500
Total Professional Services:		\$8,500	\$8,000	\$3,500	-58.8%	
Utility						
Electricity	100-1013-541.22-03	\$400	\$400	\$400	0%	
Water/Sewer	100-1013-541.22-05	\$600	\$600	\$600	0%	
Storm Water	100-1013-541.22-06	\$5,000	\$4,751	\$5,000	0%	
Total Utility:		\$6,000	\$5,751	\$6,000	0%	
Other Services						
Vehicle/Equipment Rental	100-1013-541.29-05	\$10,000	\$9,930	\$10,750	7.5%	
Total Other Services:		\$10,000	\$9,930	\$10,750	7.5%	
Supplies						
Department	100-1013-541.30-18	\$2,500	\$500	\$2,500	0%	Parking lot garage door openers
Total Supplies:		\$2,500	\$500	\$2,500	0%	
Total Expense Objects:		\$48,155	\$40,829	\$44,636	-7.3%	

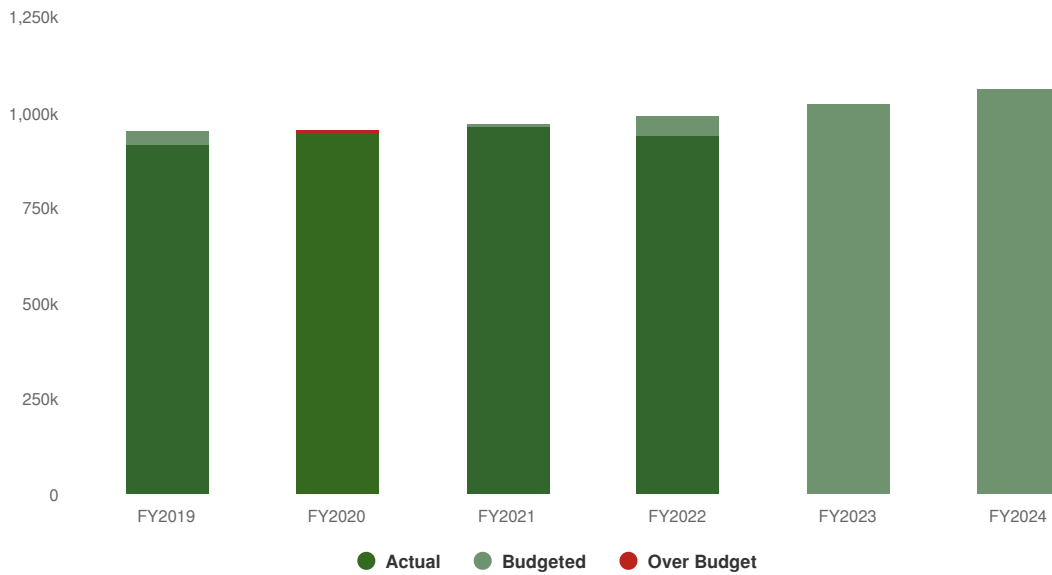
Sanitation

Laura Jungwirth
Director of Public Works

Sanitation Division Expenditures Summary

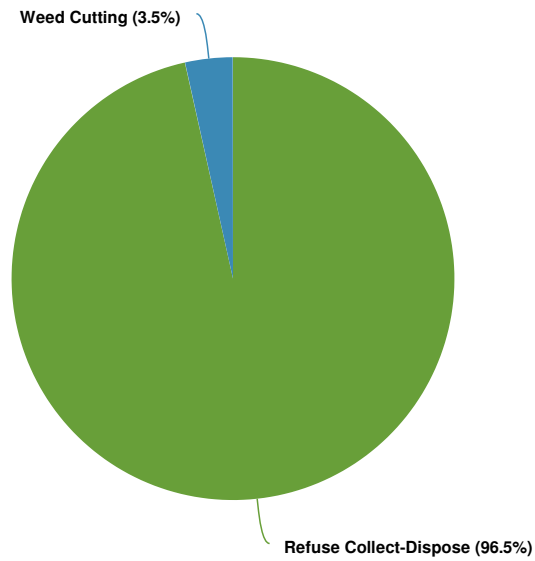
\$1,060,752 **\$37,596**
(3.67% vs. prior year)

Sanitation Proposed and Historical Budget vs. Actual



Sanitation Division Expenditures by Function

Budgeted Expenditures by Function



Refuse Collection



Laura Jungwirth
Director of Public Works

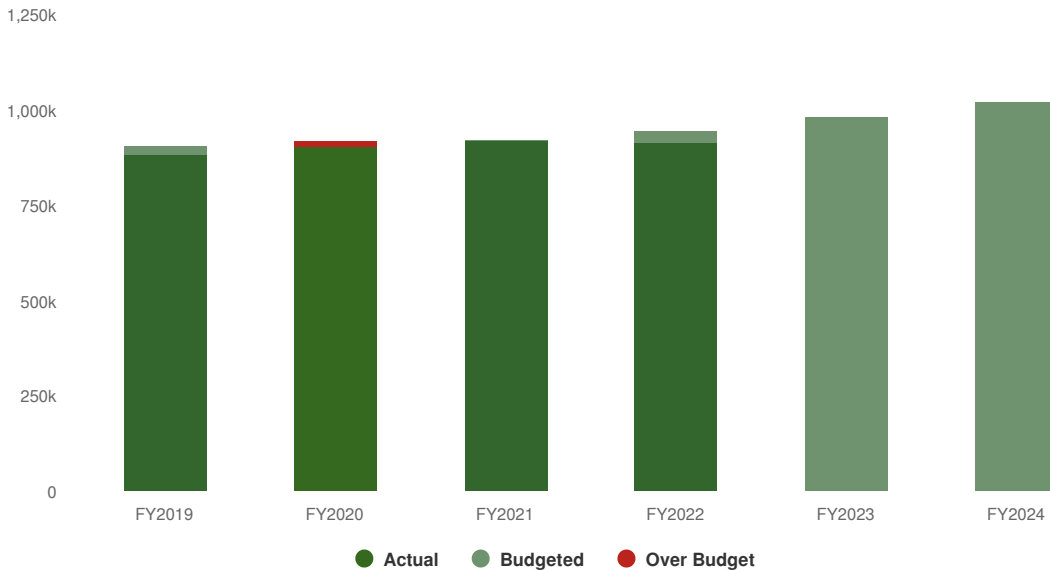
The City of Menasha Sanitation Department is responsible for the collection and disposal of all residential and some of the commercial refuse generated within the City, and continues to provide cost-effective collection of the City's solid waste. 6,019 tons of refuse was collected in 2022, and it is anticipated to be roughly the same for 2023 at 6,000 tons.

The most notable differential for this year is the tipping fees increase from \$49/ton in 2023 to \$53/ton in 2024. Additional revenues are anticipated with the miscellaneous dumpster and cart collection cost increases, already presented to council, that should aid in offsetting some of the tipping fee increase.

Refuse Collection Expenditures Summary

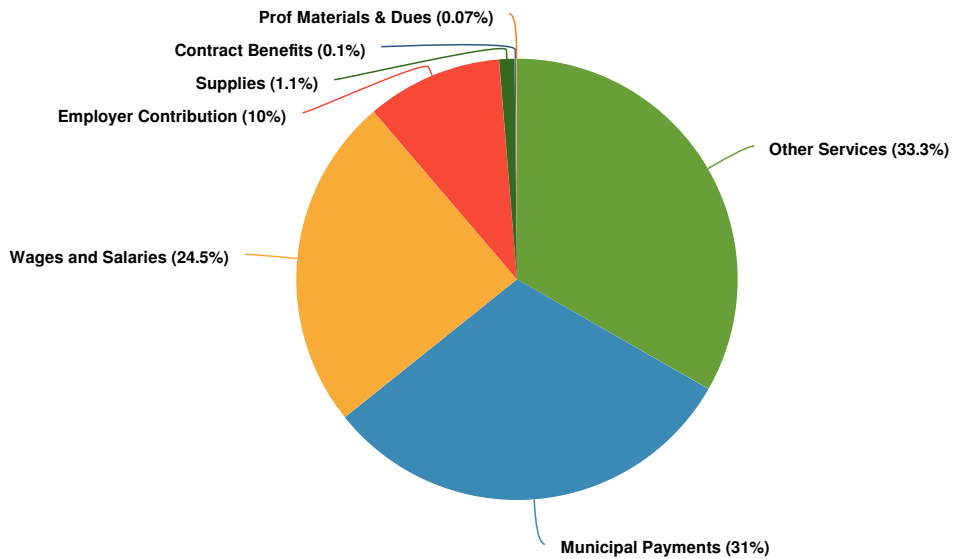
\$1,023,811 **\$41,152**
(4.19% vs. prior year)

Refuse Collection Proposed and Historical Budget vs. Actual



Refuse Collection Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-1016-543.10-01	\$225,500	\$131,065	\$237,551	5.3%	
Salaries	100-1016-543.10-02	\$11,932	\$11,932	\$12,487	4.7%	
Overtime/Doubletime	100-1016-543.10-03	\$500	\$500	\$500	0%	
Wages	100-1017-543.10-01	\$0	\$81,923	\$0	0%	
Overtime/Doubletime	100-1017-543.10-03	\$0	\$29	\$0	0%	
Total Wages and Salaries:		\$237,931	\$225,449	\$250,539	5.3%	
Employer Contribution						
Health	100-1016-543.15-01	\$50,195	\$33,875	\$47,111	-6.1%	
Life	100-1016-543.15-02	\$441	\$675	\$675	53.1%	
Dental	100-1016-543.15-03	\$4,826	\$2,889	\$4,923	2%	
Retirement	100-1016-543.15-04	\$16,035	\$8,931	\$17,253	7.6%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
FICA	100-1016-543.15-05	\$18,040	\$10,039	\$19,128	6%	
Vision	100-1016-543.15-07	\$412	\$262	\$277	-32.9%	
Workers Comp	100-1016-543.15-08	\$7,229	\$4,529	\$7,211	-0.3%	
Banked Sick Leave	100-1016-543.15-10	\$2,358	\$1,358	\$2,402	1.9%	
HRA Funding	100-1016-543.15-11	\$2,350	\$1,850	\$3,024	28.7%	
Health	100-1017-543.15-01	\$0	\$20,341	\$0	0%	
Life	100-1017-543.15-02	\$0	\$150	\$0	0%	
Dental	100-1017-543.15-03	\$0	\$1,798	\$0	0%	
Retirement	100-1017-543.15-04	\$0	\$5,610	\$0	0%	
FICA	100-1017-543.15-05	\$0	\$6,130	\$0	0%	
Vision	100-1017-543.15-07	\$0	\$132	\$0	0%	
Workers Comp	100-1017-543.15-08	\$0	\$2,630	\$0	0%	
Banked Sick Leave	100-1017-543.15-10	\$0	\$809	\$0	0%	
HRA Funding	100-1017-543.15-11	\$0	\$857	\$0	0%	
Total Employer Contribution:		\$101,886	\$102,865	\$102,004	0.1%	
Contract Benefits						
Uniform/Clothing Allow	100-1016-543.19-03	\$1,155	\$1,155	\$1,000	-13.4%	
Total Contract Benefits:		\$1,155	\$1,155	\$1,000	-13.4%	
Municipal Payments						
Other Municipal Entities	100-1016-543.25-01	\$313,000	\$225,805	\$317,300	1.4%	Tipping \$ 313,000 (Tipping Fee increased from \$49/ton to \$53/ton) DNR License \$ 4,300
Other Municipal Entities	100-1017-543.25-01	\$0	\$56,349	\$0	0%	
Total Municipal Payments:		\$313,000	\$282,154	\$317,300	1.4%	
Other Services						
Printing	100-1016-543.29-01	\$1,000	\$0	\$1,000	0%	
Vehicle/Equipment Rental	100-1016-543.29-05	\$315,000	\$183,568	\$336,330	6.8%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Inhouse Info Tech Service	100-1016-543.29-07	\$2,882	\$2,882	\$3,334	15.7%	
Vehicle/Equipment Rental	100-1017-543.29-05	\$0	\$110,245	\$0	0%	
Total Other Services:		\$318,882	\$296,695	\$340,664	6.8%	
Supplies						
Postage	100-1016-543.30-11	\$100	\$50	\$100	0%	
Tools & Equipment	100-1016-543.30-15	\$8,000	\$8,000	\$10,500	31.3%	Refuse Carts/Parts \$7,000 Rental Dumpsters \$3,500
Department	100-1016-543.30-18	\$1,000	\$1,000	\$1,000	0%	
Total Supplies:		\$9,100	\$9,050	\$11,600	27.5%	
Prof Materials & Dues						
Dues/Memberships/Licenses	100-1016-543.32-01	\$704	\$704	\$704	0%	
Total Prof Materials & Dues:		\$704	\$704	\$704	0%	
Total Expense Objects:		\$982,658	\$918,072	\$1,023,811	4.2%	

Weed Cutting



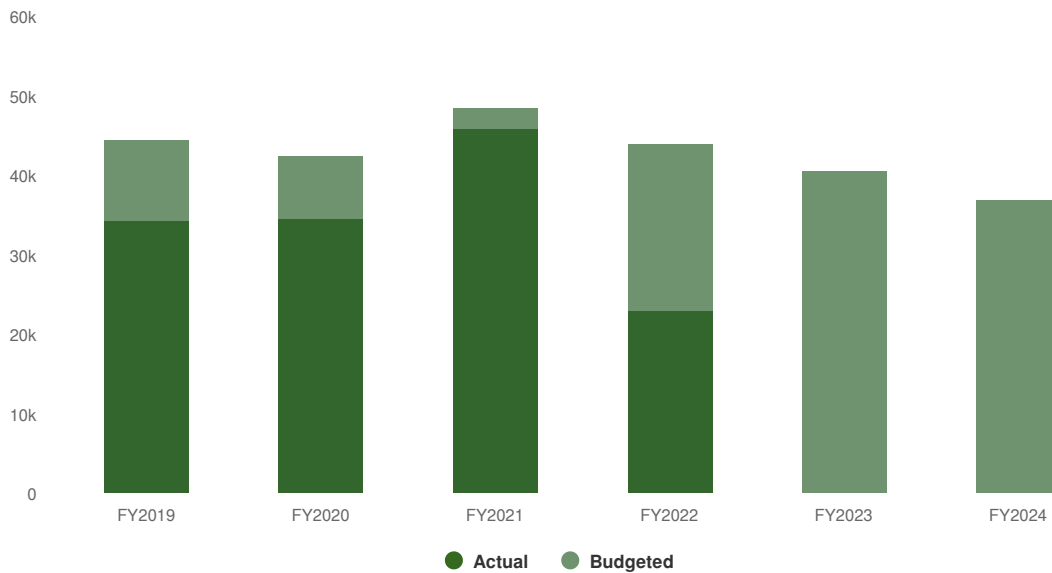
Laura Jungwirth
Director of Public Works

The City of Menasha Public Works Department provides grass cutting and weed control on both public property and for any non-compliant private properties within the City of Menasha.

Weed Cutting Expenditures Summary

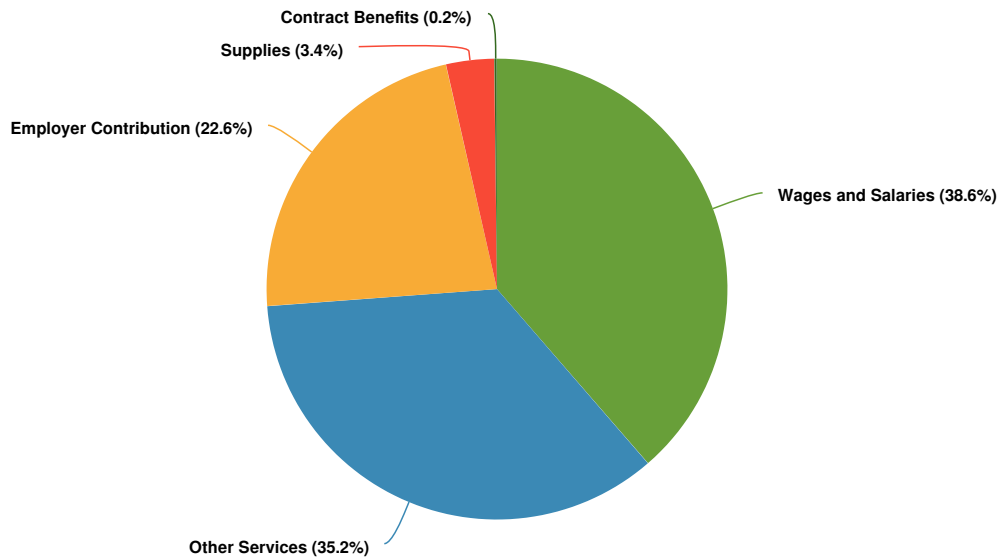
\$36,941 **-\$3,556**
(-8.78% vs. prior year)

Weed Cutting Proposed and Historical Budget vs. Actual



Weed Cutting Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-1018-543.10-01	\$13,747	\$6,247	\$13,147	-4.4%	
Salaries	100-1018-543.10-02	\$1,092	\$1,092	\$1,128	3.3%	
Overtime/Doubletime	100-1018-543.10-03	\$0	\$15	\$0	0%	
Total Wages and Salaries:		\$14,839	\$7,354	\$14,275	-3.8%	
Employer Contribution						
Health	100-1018-543.15-01	\$6,092	\$3,592	\$5,158	-15.3%	
Life	100-1018-543.15-02	\$13	\$15	\$15	15.4%	
Dental	100-1018-543.15-03	\$326	\$176	\$297	-8.9%	
Retirement	100-1018-543.15-04	\$1,009	\$409	\$985	-2.4%	
FICA	100-1018-543.15-05	\$1,135	\$535	\$1,092	-3.8%	
Vision	100-1018-543.15-07	\$32	\$16	\$29	-8.9%	
Workers Comp	100-1018-543.15-08	\$475	\$275	\$425	-10.4%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Banked Sick Leave	100-1018-543.15-10	\$148	\$68	\$143	-3.8%	
HRA Funding	100-1018-543.15-11	\$113	\$33	\$206	82.3%	
Total Employer Contribution:		\$9,343	\$5,119	\$8,351	-10.6%	
Contract Benefits						
Uniform/Clothing Allow	100-1018-543.19-03	\$66	\$66	\$66	0%	
Total Contract Benefits:		\$66	\$66	\$66	0%	
Other Services						
Vehicle/Equipment Rental	100-1018-543.29-05	\$15,000	\$6,400	\$13,000	-13.3%	
Total Other Services:		\$15,000	\$6,400	\$13,000	-13.3%	
Supplies						
Tools & Equipment	100-1018-543.30-15	\$1,000	\$1,000	\$1,000	0%	
Department	100-1018-543.30-18	\$250	\$250	\$250	0%	
Total Supplies:		\$1,250	\$1,250	\$1,250	0%	
Total Expense Objects:		\$40,498	\$20,189	\$36,941	-8.8%	

Public Health

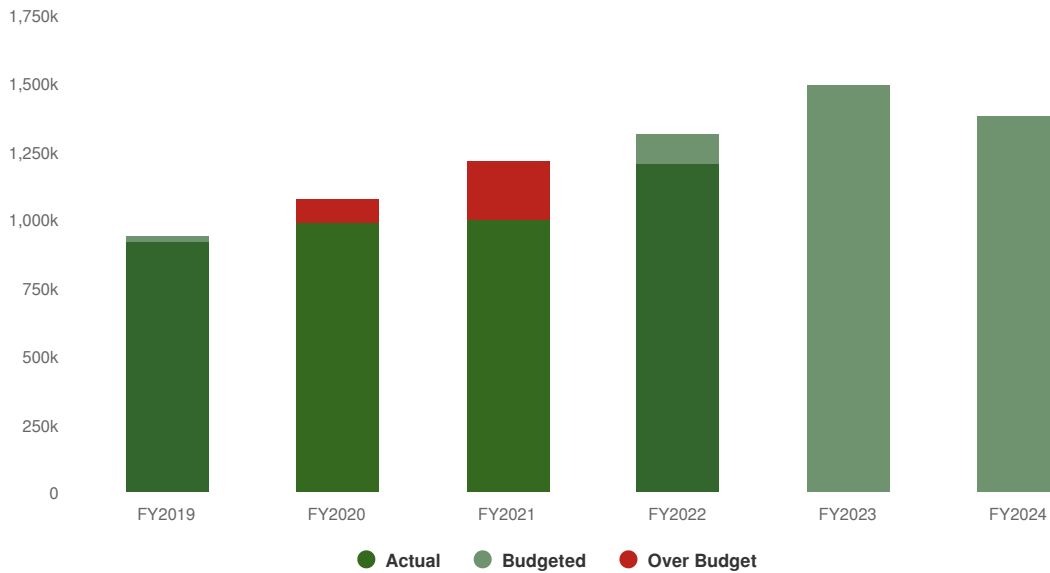


Kristine Hutter
Public Health Director

Public Health Combined Expenditures Summary

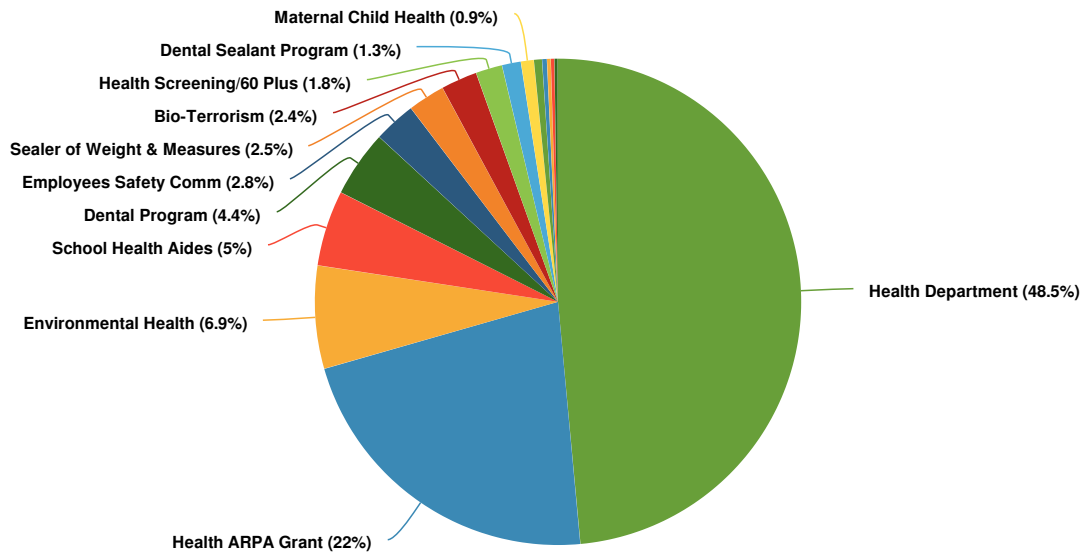
\$1,381,921 **-\$116,044**
(-7.75% vs. prior year)

Public Health Proposed and Historical Budget vs. Actual



Public Health Combined Expenditures by Function

Budgeted Expenditures by Function



Health



Kristine Hutter
Public Health Director

Menasha Health Department is a Level III Health Department as designated by the WI Department of Health Services. In addition to providing comprehensive public health services, the health department also provides school health services for the Menasha Joint School District.

The MHD provides the following services:

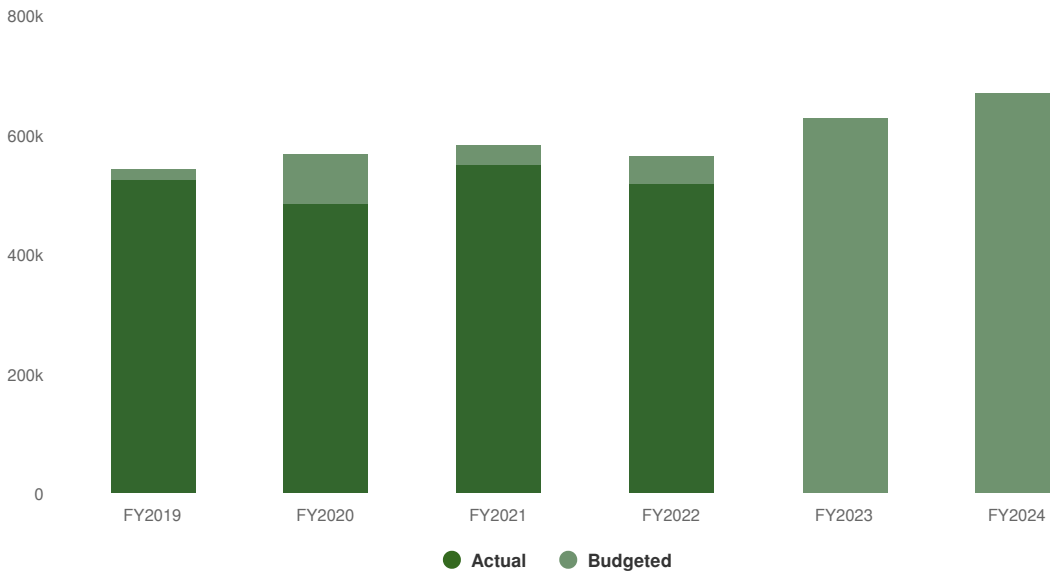
- Communicable Disease Control
- Immunization Clinics
- Public Health Nursing Services (home visits, consultations, referral and assistance, case management)
- School Health Services
- Medical Alert Equipment List of homes for Menasha Utilities
- Community Health Assessment and Improvement Planning
- Health Education to Community Groups
- Car Seat Checks
- Breastfeeding Support
- CPR and First Aid Instruction for City and School Employees
- Convene the Board of Health, Medical Advisory Board and Committee on Aging meetings

Health Department Expenditures Summary

This budget has an offsetting revenue from the Menasha Joint School District.

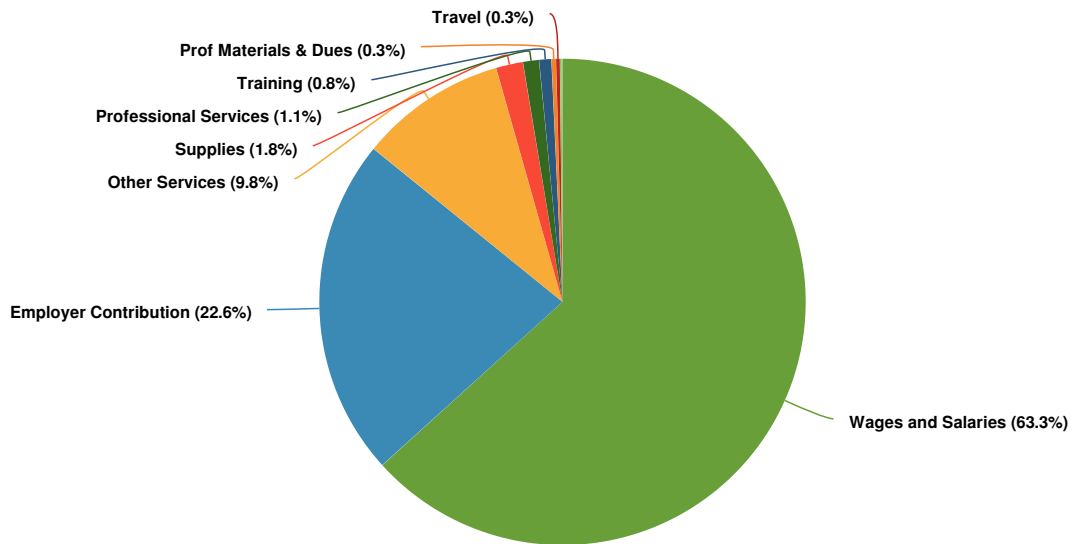
\$670,838 **\$42,604**
(6.78% vs. prior year)

Health Proposed and Historical Budget vs. Actual



Health Department Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0903-531.10-01	\$298,468	\$286,530	\$319,414	7%	
Salaries	100-0903-531.10-02	\$95,520	\$87,860	\$100,824	5.6%	
Overtime/Doubletime	100-0903-531.10-03	\$1,002	\$550	\$760	-24.2%	
Wages-Temp Help	100-0903-531.10-08	\$1,010	\$1,080	\$3,584	255%	
Total Wages and Salaries:		\$396,000	\$376,020	\$424,583	7.2%	
Employer Contribution						
Health	100-0903-531.15-01	\$61,246	\$61,223	\$66,107	7.9%	
Life	100-0903-531.15-02	\$793	\$1,100	\$800	0.9%	
Dental	100-0903-531.15-03	\$5,407	\$5,660	\$5,346	-1.1%	
Retirement	100-0903-531.15-04	\$26,891	\$25,870	\$29,088	8.2%	
FICA	100-0903-531.15-05	\$30,329	\$27,733	\$32,391	6.8%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Vision	100-0903-531.15-07	\$424	\$510	\$438	3.3%	
Workers Comp	100-0903-531.15-08	\$10,949	\$10,605	\$9,784	-10.6%	
Banked Sick Leave	100-0903-531.15-10	\$3,955	\$3,715	\$4,216	6.6%	
HRA Funding	100-0903-531.15-11	\$3,220	\$2,378	\$3,160	-1.9%	
Total Employer Contribution:		\$143,213	\$138,793	\$151,330	5.7%	
Professional Services						
Accounting/Financial	100-0903-531.21-03	\$3,000	\$3,000	\$3,000	0%	DHS Audit Procedures
Medical	100-0903-531.21-05	\$2,100	\$300	\$2,100	0%	
Language	100-0903-531.21-12			\$2,000	N/A	
Total Professional Services:		\$5,100	\$3,300	\$7,100	39.2%	
Utility						
Telephone	100-0903-531.22-01	\$450	\$200	\$300	-33.3%	
Total Utility:		\$450	\$200	\$300	-33.3%	
Repair/Maintenance						
Office Equipment	100-0903-531.24-01	\$125	\$50	\$125	0%	
Buildings	100-0903-531.24-03	\$125	\$0	\$125	0%	
Specialized Equipment	100-0903-531.24-04	\$1,100	\$245	\$600	-45.5%	
Total Repair/Maintenance:		\$1,350	\$295	\$850	-37%	
Other Services						
Printing	100-0903-531.29-01	\$150	\$240	\$150	0%	
Vehicle/Equipment Rental	100-0903-531.29-05	\$8,200	\$8,400	\$8,905	8.6%	
Building Rental	100-0903-531.29-06	\$15,251	\$15,251	\$15,815	3.7%	Increase due to lease agreement with MJSD.
Inhouse Info Tech Service	100-0903-531.29-07	\$37,360	\$37,360	\$40,555	8.6%	
Total Other Services:		\$60,961	\$61,251	\$65,425	7.3%	
Supplies						
Office	100-0903-531.30-10	\$300	\$300	\$350	16.7%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Postage	100-0903-531.30-11	\$900	\$800	\$800	-11.1%	
Housekeeping	100-0903-531.30-13	\$125	\$0	\$50	-60%	
Tools & Equipment	100-0903-531.30-15	\$1,600	\$0	\$400	-75%	
Department	100-0903-531.30-18	\$12,000	\$11,500	\$10,500	-12.5%	
Total Supplies:		\$14,925	\$12,600	\$12,100	-18.9%	
Prof Materials & Dues						
Dues/Memberships/Licenses	100-0903-531.32-01	\$1,300	\$2,000	\$2,000	53.8%	
Total Prof Materials & Dues:		\$1,300	\$2,000	\$2,000	53.8%	
Travel						
Mileage	100-0903-531.33-01	\$1,000	\$1,300	\$1,300	30%	
Registrations	100-0903-531.33-02	\$360	\$100	\$50	-86.1%	
Lodging/Meals	100-0903-531.33-03	\$150	\$100	\$50	-66.7%	
Other Expenses	100-0903-531.33-04	\$1,200	\$500	\$300	-75%	
Total Travel:		\$2,710	\$2,000	\$1,700	-37.3%	
Training						
Mileage	100-0903-531.34-01	\$200	\$200	\$500	150%	
Registrations	100-0903-531.34-02	\$1,500	\$2,800	\$3,500	133.3%	
Lodging/Meals	100-0903-531.34-03	\$500	\$300	\$850	70%	
Other Expenses	100-0903-531.34-04	\$25	\$0	\$600	2,300%	
Total Training:		\$2,225	\$3,300	\$5,450	144.9%	
Total Expense Objects:		\$628,234	\$599,759	\$670,838	6.8%	

Environmental Health



Kristine Hutter
Public Health Director

Menasha Health Department is a designated Agent of the State for Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP), Department of Safety and Professional Services (DSPS), and Department of Natural Resources (DNR).

DATCP inspections include:

- Retail Food
- Swimming Pools
- Hotels and Motels
- Tourist Rooming Housing
- School Food Service

DSPS Inspections include:

- Mobile Home Parks
- Tattoo and Body Piercing

DNR Inspections include:

- Asbestos and commercial building demolition compliance

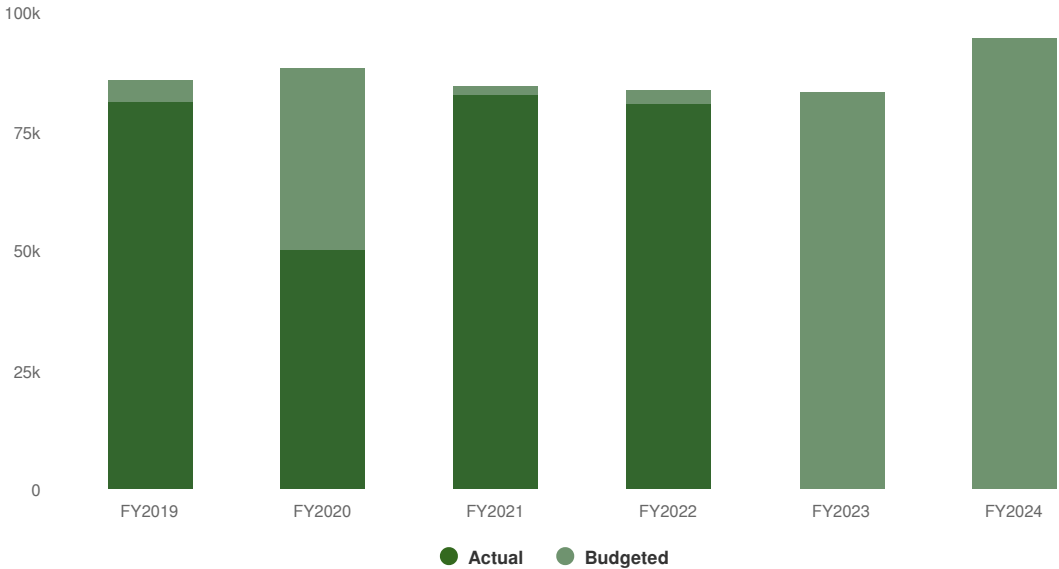
Human Health Hazard Investigations include:

- Lead
- Asbestos
- Water
- Indoor and Outdoor Air Quality
- Vector Control
- Odor
- Rabies Control
- Clandestine Drug Labs
- Radon

Environmental Health Expenditures Summary

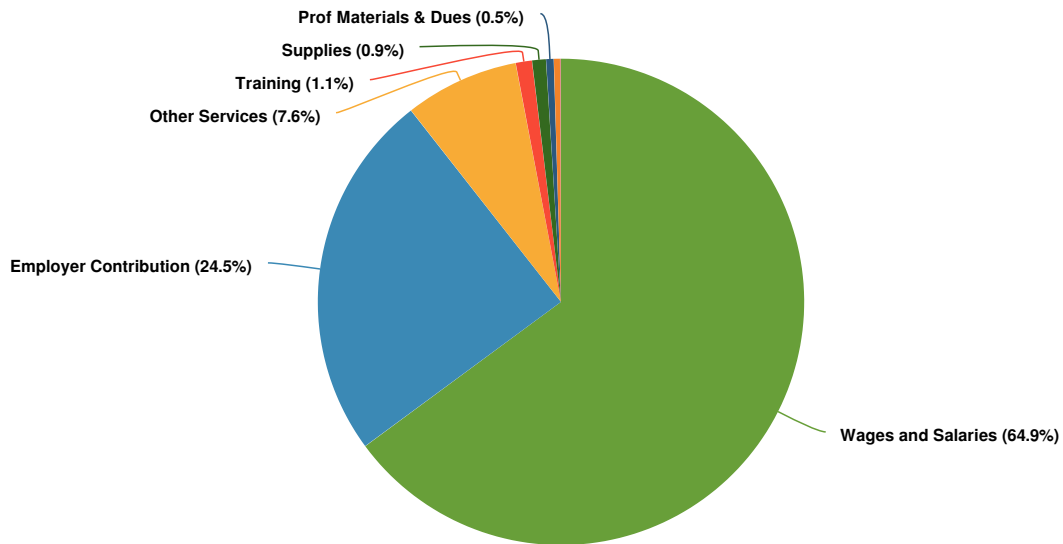
\$94,669 **\$11,239**
(13.47% vs. prior year)

Environmental Health Proposed and Historical Budget vs. Actual



Environmental Health Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0904-531.10-01	\$51,453	\$54,385	\$61,439	19.4%	
Total Wages and Salaries:		\$51,453	\$54,385	\$61,439	19.4%	
Employer Contribution						
Health	100-0904-531.15-01	\$10,254	\$10,254	\$9,904	-3.4%	
Life	100-0904-531.15-02	\$176	\$190	\$185	5.1%	
Dental	100-0904-531.15-03	\$959	\$959	\$984	2.5%	
Retirement	100-0904-531.15-04	\$3,499	\$3,698	\$4,239	21.2%	
FICA	100-0904-531.15-05	\$3,936	\$3,969	\$4,700	19.4%	
Vision	100-0904-531.15-07	\$72	\$78	\$75	3.8%	
Workers Comp	100-0904-531.15-08	\$1,646	\$1,740	\$1,831	11.2%	
Banked Sick Leave	100-0904-531.15-10	\$515	\$542	\$614	19.4%	
HRA Funding	100-0904-531.15-11	\$330	\$330	\$685	107.6%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Total Employer Contribution:		\$21,387	\$21,761	\$23,216	8.6%	
Utility						
Telephone	100-0904-531.22-01	\$450	\$375	\$400	-11.1%	
Total Utility:		\$450	\$375	\$400	-11.1%	
Other Services						
Vehicle/Equipment Rental	100-0904-531.29-05	\$6,000	\$4,400	\$5,500	-8.3%	
Inhouse Info Tech Service	100-0904-531.29-07	\$1,537	\$1,537	\$1,694	10.2%	
Total Other Services:		\$7,537	\$5,937	\$7,194	-4.6%	
Supplies						
Office	100-0904-531.30-10	\$25	\$32	\$25	0%	
Postage	100-0904-531.30-11	\$175	\$175	\$175	0%	
Tools & Equipment	100-0904-531.30-15	\$175	\$175	\$175	0%	
Department	100-0904-531.30-18	\$500	\$542	\$500	0%	
Total Supplies:		\$875	\$924	\$875	0%	
Prof Materials & Dues						
Dues/Memberships/Licenses	100-0904-531.32-01	\$475	\$300	\$475	0%	
Total Prof Materials & Dues:		\$475	\$300	\$475	0%	
Travel						
Mileage	100-0904-531.33-01	\$200	\$50	\$50	-75%	
Registrations	100-0904-531.33-02	\$150	\$0	\$0	-100%	
Lodging/Meals	100-0904-531.33-03	\$100	\$0	\$0	-100%	
Other Expenses	100-0904-531.33-04	\$20	\$0	\$0	-100%	
Total Travel:		\$470	\$50	\$50	-89.4%	
Training						
Mileage	100-0904-531.34-01		\$0	\$50	N/A	
Registrations	100-0904-531.34-02	\$600	\$695	\$700	16.7%	
Lodging/Meals	100-0904-531.34-03	\$164	\$50	\$250	52.4%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Other Expenses	100-0904-531.34-04	\$20	\$0	\$20	0%	
Total Training:		\$784	\$745	\$1,020	30.1%	
Total Expense Objects:		\$83,430	\$84,477	\$94,669	13.5%	

Sealer Weights & Measures



Kristine Hutter
Public Health Director

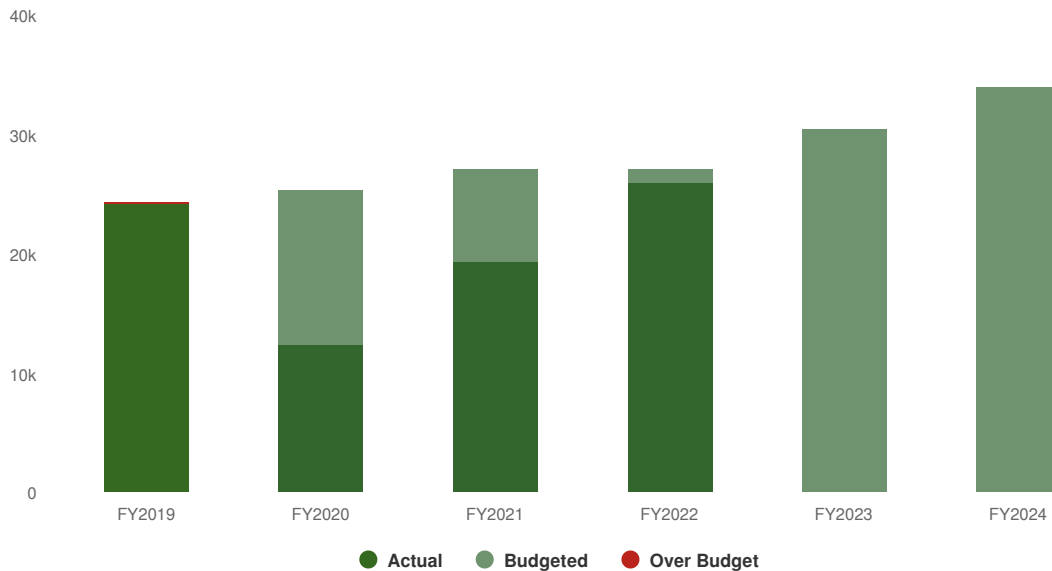
Menasha Health Department maintains the Weights and Measures program for the City of Menasha and employs the City Sealer. This program is responsible for inspecting and monitoring the accuracy of business devices for consumer protection (gas pumps, price scanners, scales, measuring of timing devices [such as laundromat clothes dryers], and package weights). This program also ensures purchased goods and services are at the quantities and rates offered.

Municipalities with a population >5,000 are required by State Statute to maintain a Weights and Measures program.

Sealer Weights & Measures Expenditures Summary

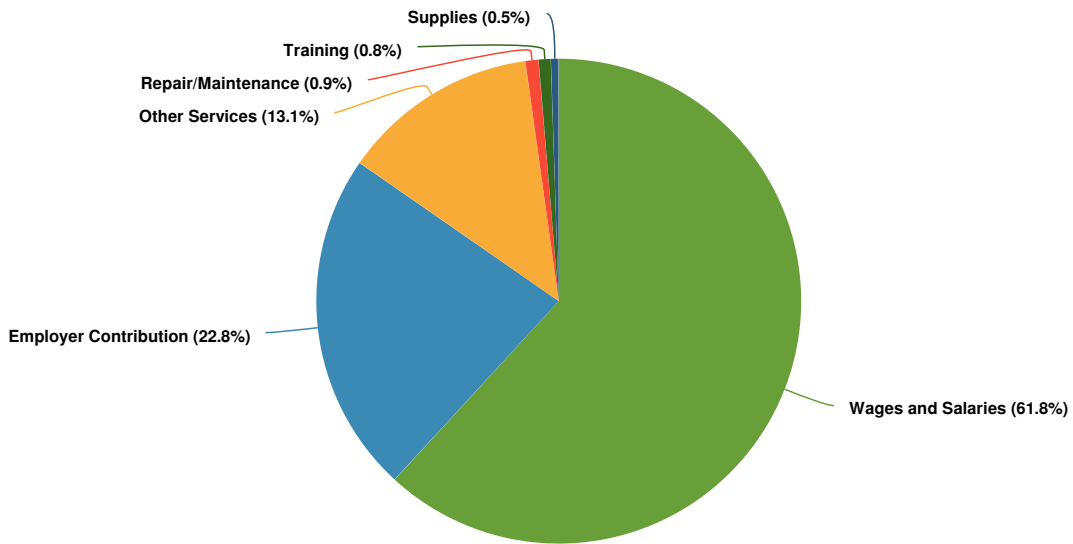
\$34,041 **\$3,519**
(11.53% vs. prior year)

Sealer Weights & Measures Proposed and Historical Budget vs. Actual



Sealer Weights & Measures Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0902-524.10-01	\$18,241	\$19,092	\$21,050	15.4%	
Total Wages and Salaries:		\$18,241	\$19,092	\$21,050	15.4%	
Employer Contribution						
Health	100-0902-524.15-01	\$3,369	\$3,347	\$3,246	-3.6%	
Life	100-0902-524.15-02	\$53	\$60	\$60	13.2%	
Dental	100-0902-524.15-03	\$310	\$310	\$315	1.6%	
Retirement	100-0902-524.15-04	\$1,240	\$1,297	\$1,452	17.1%	
FICA	100-0902-524.15-05	\$1,395	\$1,395	\$1,610	15.4%	
Vision	100-0902-524.15-07	\$24	\$26	\$24	2.3%	
Workers Comp	100-0902-524.15-08	\$584	\$611	\$627	7.5%	
Banked Sick Leave	100-0902-524.15-10	\$182	\$190	\$211	15.4%	
HRA Funding	100-0902-524.15-11	\$120	\$120	\$225	87.5%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Total Employer Contribution:		\$7,278	\$7,356	\$7,771	6.8%	
Repair/Maintenance						
Specialized Equipment	100-0902-524.24-04	\$500	\$0	\$300	-40%	
Total Repair/Maintenance:		\$500	\$0	\$300	-40%	
Other Services						
Vehicle/Equipment Rental	100-0902-524.29-05	\$2,200	\$2,200	\$2,500	13.6%	
Inhouse Info Tech Service	100-0902-524.29-07	\$1,853	\$1,853	\$1,970	6.3%	
Total Other Services:		\$4,053	\$4,053	\$4,470	10.3%	
Supplies						
Office	100-0902-524.30-10	\$25	\$25	\$25	0%	
Postage	100-0902-524.30-11	\$50	\$30	\$50	0%	
Department	100-0902-524.30-18	\$100	\$50	\$100	0%	
Total Supplies:		\$175	\$105	\$175	0%	
Travel						
Mileage	100-0902-524.33-01		\$5	\$0	N/A	
Registrations	100-0902-524.33-02	\$150	\$0	\$0	-100%	
Lodging/Meals	100-0902-524.33-03	\$100	\$0	\$0	-100%	
Other Expenses	100-0902-524.33-04	\$25	\$0	\$0	-100%	
Total Travel:		\$275	\$5	\$0	-100%	
Training						
Registrations	100-0902-524.34-02	\$0	\$0	\$150	N/A	
Lodging/Meals	100-0902-524.34-03		\$0	\$100	N/A	
Other Expenses	100-0902-524.34-04		\$0	\$25	N/A	
Total Training:		\$0	\$0	\$275	N/A	
Total Expense Objects:		\$30,522	\$30,611	\$34,041	11.5%	

Employee Safety



Kristine Hutter
Public Health Director

Menasha Health Department maintains the City Employee Safety program in conjunction with Human Resources. The Employee Safety Coordinator educates and coordinates training for staff related to safe work policies, practices, and environments.

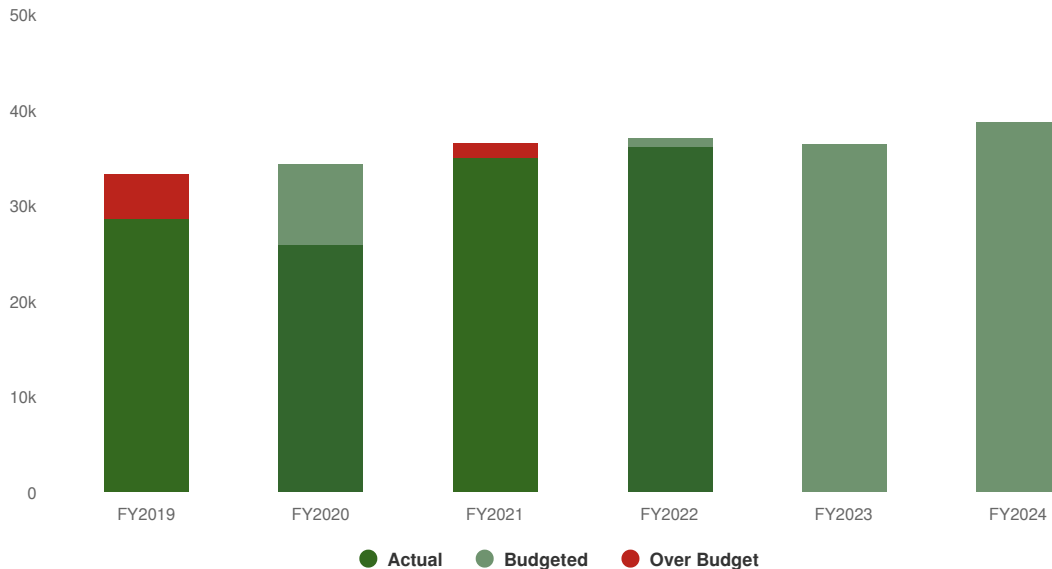
Services/Activities include:

- Maintain compliance with all Division of Safety and Professional Services and Occupational Safety and Health Administration employee safety regulations
- Provide and assure employee safety training
- Conduct annual respiratory fit testing
- Coordinate annual hearing screening
- Investigate all reported employee injuries
- Conduct regular safety meetings (DPW/Parks, MPD, City Hall)
- Coordinate Cities and Villages Mutual Insurance Company (CVMIC) grant requests

Employee Safety Expenditures Summary

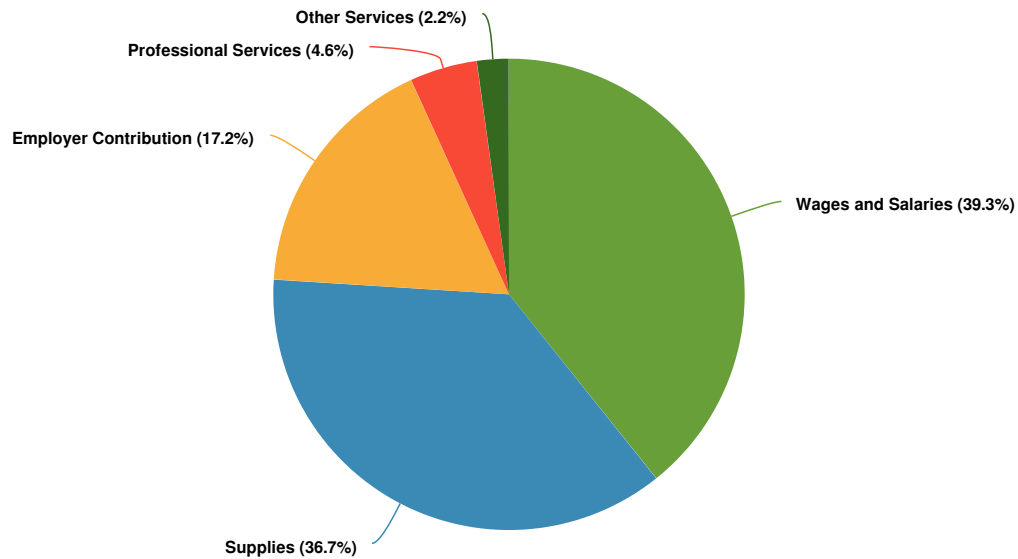
\$38,784 **\$2,254**
(6.17% vs. prior year)

Employee Safety Proposed and Historical Budget vs. Actual



Employee Safety Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0901-515.10-01	\$14,226	\$14,845	\$15,188	6.8%	
Overtime/Doubletime	100-0901-515.10-03	\$0	\$0	\$40	N/A	
Total Wages and Salaries:		\$14,226	\$14,845	\$15,228	7%	
Employer Contribution						
Health	100-0901-515.15-01	\$2,502	\$2,508	\$3,294	31.7%	
Life	100-0901-515.15-02	\$40	\$43	\$55	37.5%	
Dental	100-0901-515.15-03	\$228	\$228	\$276	21.3%	
Retirement	100-0901-515.15-04	\$967	\$1,006	\$1,051	8.6%	
FICA	100-0901-515.15-05	\$1,088	\$1,084	\$1,165	7%	
Vision	100-0901-515.15-07	\$18	\$20	\$22	24.8%	
Workers Comp	100-0901-515.15-08	\$455	\$474	\$454	-0.3%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Banked Sick Leave	100-0901-515.15-10	\$142	\$147	\$152	7%	
HRA Funding	100-0901-515.15-11	\$95	\$95	\$190	100%	
Total Employer Contribution:		\$5,536	\$5,606	\$6,659	20.3%	
Professional Services						
Medical	100-0901-515.21-05	\$1,750	\$1,700	\$1,800	2.9%	Audiograms
Total Professional Services:		\$1,750	\$1,700	\$1,800	2.9%	
Other Services						
Inhouse Info Tech Service	100-0901-515.29-07	\$768	\$768	\$847	10.3%	
Total Other Services:		\$768	\$768	\$847	10.3%	
Supplies						
Department	100-0901-515.30-18	\$14,250	\$14,250	\$14,250	0%	CVMIC loss prevention grant offset
Total Supplies:		\$14,250	\$14,250	\$14,250	0%	
Total Expense Objects:		\$36,529	\$37,168	\$38,784	6.2%	

Health Screening



Kristine Hutter
Public Health Director

Health Screening/60+ is a program funded by Winnebago County designed to coordinate health screenings and health education for the older adult population. A Menasha Public Health Nurse (PHN) provides or coordinates with health care providers to offer health and wellness activities. The PHN collaborates with Menasha Senior Center staff to assess, plan, implement and evaluate activities of the Health Screening/60 + program.

Services and Programs Provided / Coordinated:

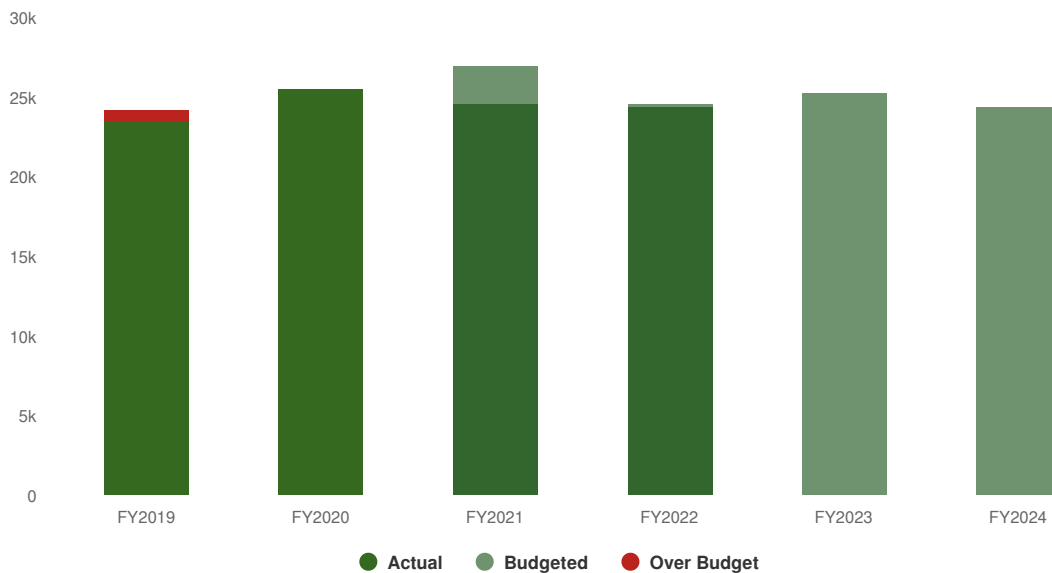
- Blood Pressure Screening
- Skin Cancer Screening
- Oral Health Screening
- Hearing Screening
- Vascular Screening
- Medical Laboratory Tests
- Tai Chi, Stepping On, Healthy Living with Diabetes Classes (in partnership with Winnebago County Wellness Plus coalition)
- Walking Club
- Memory Café
- Ask the Pharmacist

Health Screening Expenditures Summary

This budget has a 100% revenue offset from Winnebago County.

\$24,451 **-\$824**
(-3.26% vs. prior year)

Health Screening Proposed and Historical Budget vs. Actual



Health Screening Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0905-531.10-01	\$18,387	\$18,078	\$17,633	-4.1%	
Total Wages and Salaries:		\$18,387	\$18,078	\$17,633	-4.1%	
Employer Contribution						
Health	100-0905-531.15-01	\$1,618	\$1,740	\$1,713	5.9%	
Retirement	100-0905-531.15-04	\$1,254	\$1,243	\$1,244	-0.8%	
FICA	100-0905-531.15-05	\$1,411	\$1,311	\$1,380	-2.2%	
Vision	100-0905-531.15-07	\$58	\$43	\$0	-100%	
Workers Comp	100-0905-531.15-08	\$590	\$584	\$537	-9%	
Banked Sick Leave	100-0905-531.15-10	\$184	\$185	\$180	-2.2%	
HRA Funding	100-0905-531.15-11	\$203	\$201	\$188	-7.4%	
Total Employer Contribution:		\$5,318	\$5,307	\$5,243	-1.4%	
Professional Services						
Medical	100-0905-531.21-05	\$1,500	\$1,091	\$1,500	0%	
Total Professional Services:		\$1,500	\$1,091	\$1,500	0%	
Supplies						
Postage	100-0905-531.30-11	\$15	\$15	\$25	66.7%	
Department	100-0905-531.30-18	\$55	\$45	\$50	-9.1%	
Total Supplies:		\$70	\$60	\$75	7.1%	
Travel						
Mileage	100-0905-531.33-01	\$0	\$20	\$0	0%	
Total Travel:		\$0	\$20	\$0	0%	
Total Expense Objects:		\$25,275	\$24,556	\$24,451	-3.3%	

Prevention Program



Kristine Hutter
Public Health Director

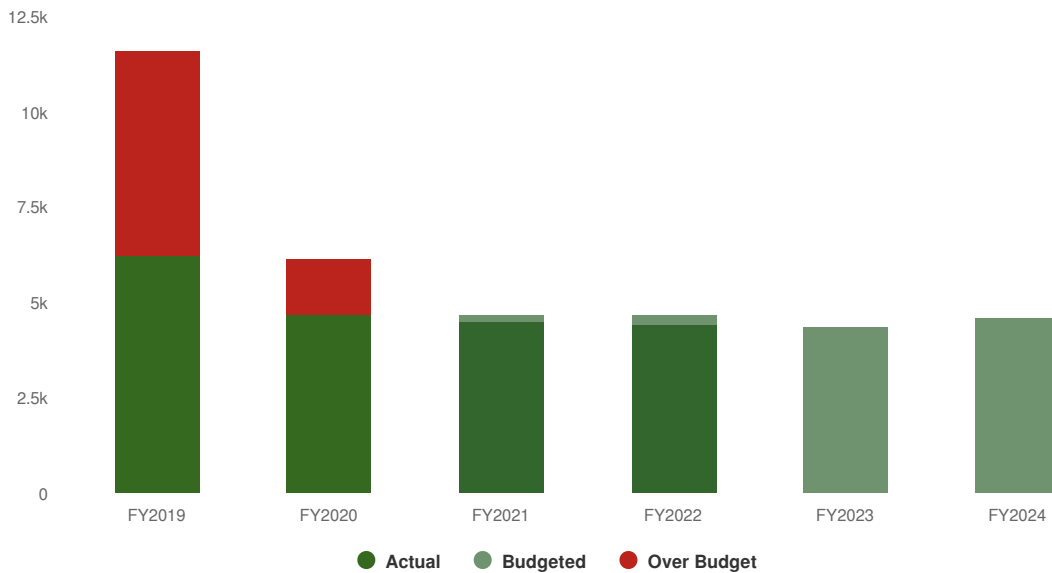
The Prevention Program is a grant funded program which supports the health department with community health planning and activities related to national public health accreditation. In partnership with Menasha area residents, businesses, and the Tri-County health systems and health departments, Menasha Health Department staff completes community health assessments and improvement plans as required by Wisconsin Statutes 251.05(3) and DHS 140.06. In addition, the Public Health Educator coordinates performance management activities for the health department.

Prevention Program Expenditures Summary

This budget has a 100% revenue offset from the State of Wisconsin.

\$4,591 **\$235**
(5.39% vs. prior year)

Prevention Program Proposed and Historical Budget vs. Actual



Prevention Program Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0906-531.10-01	\$3,312	\$3,608	\$3,489	5.4%	
Total Wages and Salaries:		\$3,312	\$3,608	\$3,489	5.4%	
Employer Contribution						
Health	100-0906-531.15-01	\$327	\$334	\$351	7.6%	
Life	100-0906-531.15-02	\$2	\$3	\$2	0%	
Dental	100-0906-531.15-03	\$24	\$24	\$24	0%	
Retirement	100-0906-531.15-04	\$225	\$233	\$241	6.9%	
FICA	100-0906-531.15-05	\$253	\$253	\$267	5.4%	
Vision	100-0906-531.15-07	\$3	\$3	\$3	0%	
Workers Comp	100-0906-531.15-08	\$106	\$112	\$104	-1.9%	
Banked Sick Leave	100-0906-531.15-10	\$33	\$38	\$35	5.3%	
HRA Funding	100-0906-531.15-11	\$25	\$25	\$25	0%	
Total Employer Contribution:		\$998	\$1,025	\$1,052	5.4%	
Supplies						
Department	100-0906-531.30-18	\$46	\$46	\$50	8.7%	
Total Supplies:		\$46	\$46	\$50	8.7%	
Total Expense Objects:		\$4,356	\$4,679	\$4,591	5.4%	

COVID Tracing



Kristine Hutter
Public Health Director

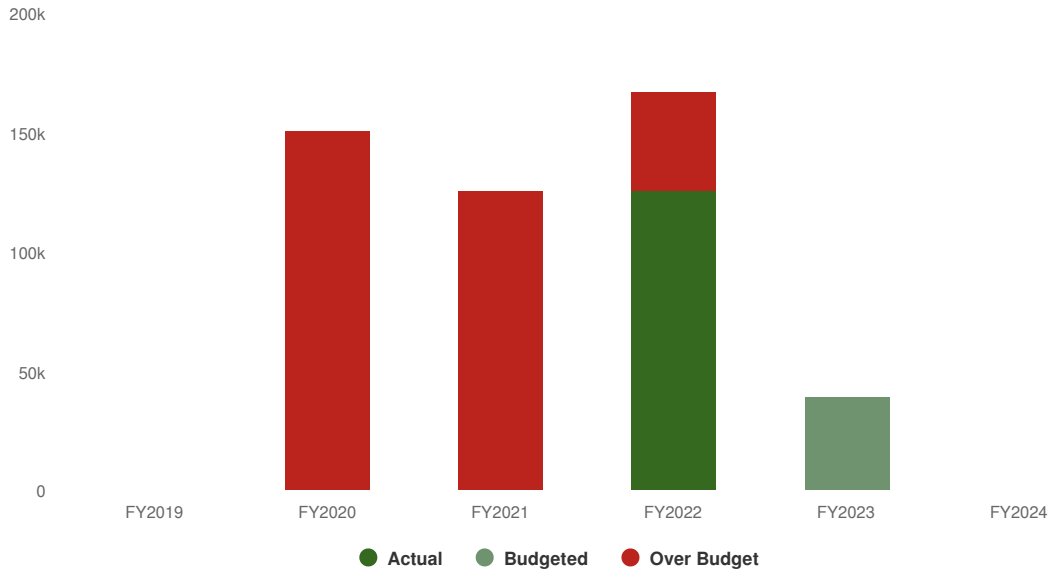
COVID Tracing is a grant funded program that supports staffing and resources to conduct COVID-19 disease investigation and contact tracing at the highest level possible for current disease incidence levels. Funds also support activities related to COVID-19 testing and epidemiological surveillance.

These grant funds will not be available after 2023 due to the end of the public health emergency and the integration of COVID-19 investigation activities into normal health department operations. There will be no expenses in 2024.

COVID Tracing Expenditures Summary

\$0 **-\$39,367**
(-100.00% vs. prior year)

COVID Tracing Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0907-531.10-01	\$0	\$25,000	\$0	0%	
Salaries	100-0907-531.10-02	\$0	\$4,719	\$0	0%	
Wages-Temp Help	100-0907-531.10-08	\$12,510	\$16,375	\$0	-100%	
Total Wages and Salaries:		\$12,510	\$46,094	\$0	-100%	
Employer Contribution						
Health	100-0907-531.15-01	\$0	\$3,200	\$0	0%	
Life	100-0907-531.15-02	\$0	\$34	\$0	0%	
Dental	100-0907-531.15-03	\$0	\$247	\$0	0%	
Retirement	100-0907-531.15-04	\$0	\$2,062	\$0	0%	
FICA	100-0907-531.15-05	\$957	\$3,500	\$0	-100%	
Vision	100-0907-531.15-07	\$0	\$28	\$0	0%	
Workers Comp	100-0907-531.15-08	\$400	\$850	\$0	-100%	
Banked Sick Leave	100-0907-531.15-10	\$0	\$199	\$0	0%	
HRA Funding	100-0907-531.15-11	\$0	\$177	\$0	0%	
Total Employer Contribution:		\$1,357	\$10,296	\$0	-100%	
Supplies						
Computer & Technology	100-0907-531.30-12	\$1,300	\$5,000	\$0	-100%	
Tools & Equipment	100-0907-531.30-15	\$10,000	\$0	\$0	-100%	
Department	100-0907-531.30-18	\$14,200	\$25	\$0	-100%	
Total Supplies:		\$25,500	\$5,025	\$0	-100%	
Total Expense Objects:		\$39,367	\$61,415	\$0	-100%	

School Health Aides



Kristine Hutter
Public Health Director

Under the direction of the Public Health (school) nurse, School Health Aides are trained to provide health-related services for school-aged children.

These services include but are not limited to:

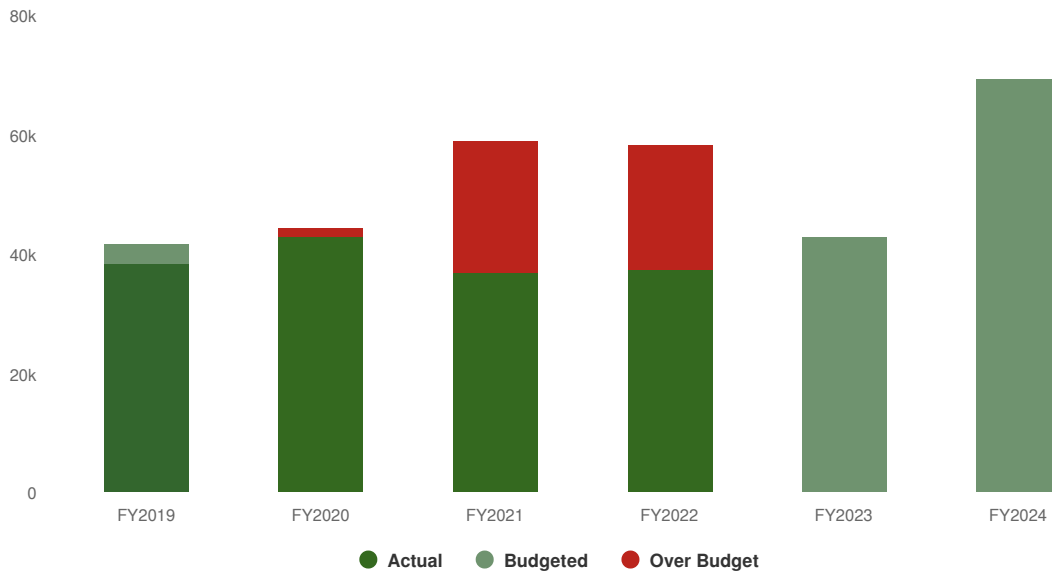
- Distribute medication to students
- Respond to accidents, illness, and medical needs of students

This budget is fully funded by the Menasha Joint School District.

School Health Aides Expenditures Summary

\$69,490 **\$26,466**
(61.51% vs. prior year)

School Health Aides Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages-Temp Help	100-0908-531.10-08	\$38,700	\$55,470	\$62,700	62%	
Total Wages and Salaries:		\$38,700	\$55,470	\$62,700	62%	
Employer Contribution						
FICA	100-0908-531.15-05	\$2,961	\$4,644	\$4,797	62%	
Workers Comp	100-0908-531.15-08	\$1,238	\$1,939	\$1,868	50.9%	
Total Employer Contribution:		\$4,199	\$6,583	\$6,665	58.7%	
Supplies						
Department	100-0908-531.30-18	\$50	\$0	\$50	0%	
Total Supplies:		\$50	\$0	\$50	0%	
Training						
Registrations	100-0908-531.34-02	\$75	\$300	\$75	0%	
Total Training:		\$75	\$300	\$75	0%	
Total Expense Objects:		\$43,024	\$62,353	\$69,490	61.5%	

Dental Program



Kristine Hutter
Public Health Director

The Dental Program, Menasha Healthy Smiles, is funded in part by the United Way Fox Cities. This program, along with the Dental Sealant Program, prevents tooth decay, the most common chronic disease in children. This program serves preschool and school-aged children in the Menasha Joint School District.

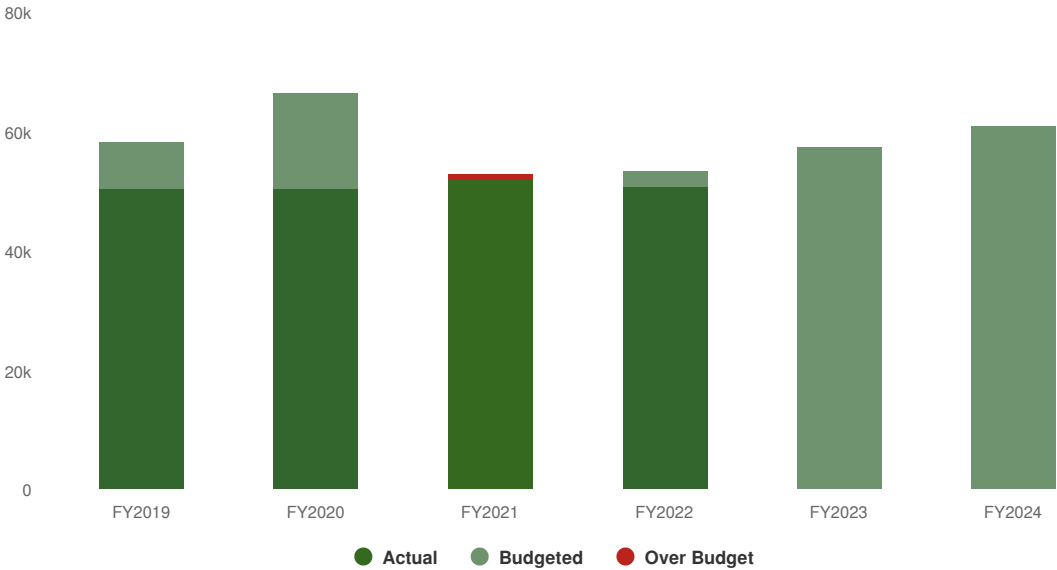
Menasha Healthy Smiles services include:

- Oral health education
- Dental screenings
- Topical fluoride applications
- Parent follow up and referral for treatment and emergency conditions

Dental Program Expenditures Summary

\$61,162 **\$3,496**
(6.06% vs. prior year)

Dental Program Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0909-531.10-01	\$36,334	\$35,634	\$38,275	5.3%	
Wages-Temp Help	100-0909-531.10-08	\$3,510	\$659	\$4,023	14.6%	
Total Wages and Salaries:		\$39,844	\$36,293	\$42,299	6.2%	
Employer Contribution						
Health	100-0909-531.15-01	\$6,998	\$7,262	\$7,671	9.6%	
Life	100-0909-531.15-02	\$105	\$118	\$120	14.3%	
Dental	100-0909-531.15-03	\$756	\$756	\$770	1.9%	
Retirement	100-0909-531.15-04	\$2,471	\$2,411	\$2,641	6.9%	
FICA	100-0909-531.15-05	\$3,048	\$2,711	\$3,236	6.2%	
Vision	100-0909-531.15-07	\$57	\$62	\$58	1.9%	
Workers Comp	100-0909-531.15-08	\$1,275	\$1,171	\$1,260	-1.1%	
Banked Sick Leave	100-0909-531.15-10	\$363	\$353	\$383	5.3%	
HRA Funding	100-0909-531.15-11	\$520	\$520	\$530	1.9%	
Total Employer Contribution:		\$15,592	\$15,364	\$16,669	6.9%	
Supplies						
Department	100-0909-531.30-18	\$2,000	\$2,000	\$2,000	0%	
Total Supplies:		\$2,000	\$2,000	\$2,000	0%	
Prof Materials & Dues						
Dues/Memberships/Licenses	100-0909-531.32-01	\$75	\$75	\$65	-13.3%	
Total Prof Materials & Dues:		\$75	\$75	\$65	-13.3%	
Travel						
Mileage	100-0909-531.33-01	\$80	\$50	\$80	0%	
Registrations	100-0909-531.33-02	\$75	\$0	\$50	-33.3%	
Total Travel:		\$155	\$50	\$130	-16.1%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Total Expense Objects:		\$57,666	\$53,782	\$61,162	6.1%	

Communicable Diseases



Kristine Hutter
Public Health Director

Communicable Diseases is a grant funded program that assists the Menasha Health Department in disease surveillance, contact tracing, staff training, improving communication among health care professionals, public education and outreach, and other infection control measures as required under Wisconsin Statutes.

Activities Include:

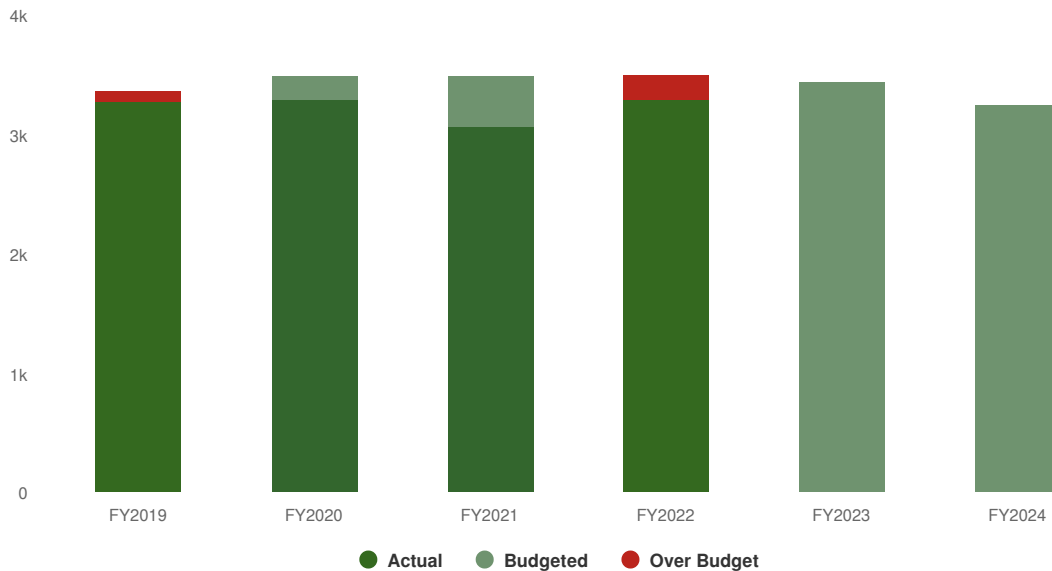
- Public education and outreach regarding communicable diseases through the health department's social media and website.
- Communicable disease surveillance and follow-up.

Communicable Diseases Expenditures Summary

This budget has a 100% revenue offset from the State of Wisconsin.

\$3,260 **-\$188**
(-5.46% vs. prior year)

Communicable Diseases Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0910-531.10-01	\$2,649	\$2,531	\$2,418	-8.7%	
Total Wages and Salaries:		\$2,649	\$2,531	\$2,418	-8.7%	
Employer Contribution						
Health	100-0910-531.15-01	\$261	\$256	\$281	7.6%	
Life	100-0910-531.15-02	\$2	\$2	\$2	0%	
Dental	100-0910-531.15-03	\$19	\$19	\$19	0%	
Retirement	100-0910-531.15-04	\$180	\$174	\$193	6.9%	
FICA	100-0910-531.15-05	\$203	\$189	\$214	5.4%	
Vision	100-0910-531.15-07	\$2	\$2	\$2	0%	
Workers Comp	100-0910-531.15-08	\$85	\$82	\$83	-1.9%	
Banked Sick Leave	100-0910-531.15-10	\$26	\$25	\$28	5.4%	
HRA Funding	100-0910-531.15-11	\$20	\$20	\$20	0%	
Total Employer Contribution:		\$799	\$769	\$842	5.4%	
Total Expense Objects:		\$3,448	\$3,300	\$3,260	-5.5%	

PHEP Workforce Grant



Kristine Hutter
Public Health Director

The PHEP Workforce Grant funding purpose is to establish, expand, train, and sustain the local public health workforce to support jurisdictional COVID-19 prevention, preparedness, response, and recovery initiatives. Funding allows for personnel support to build capacity to address public health priorities deriving from COVID-19.

2023 Activities Include:

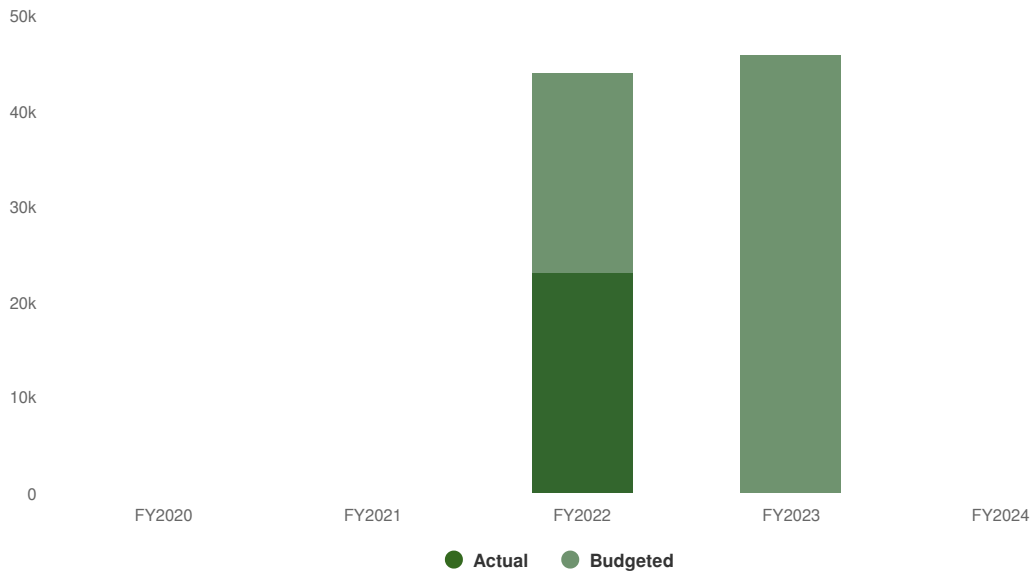
- Maintained a Limited Term Public Health Nurse position
- Staff attended various conferences and trainings

All grant funds will be expended by the end of 2023. There will be no expenses in 2024.

PHEP Workforce Grant Expenditures Summary

\$0 **-\$45,952**
(-100.00% vs. prior year)

PHEP Workforce Grant Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0912-531.10-01	\$33,221	\$30,750	\$0	-100%	
Total Wages and Salaries:		\$33,221	\$30,750	\$0	-100%	
Employer Contribution						
Health	100-0912-531.15-01	\$3,294	\$3,388	\$0	-100%	
Life	100-0912-531.15-02		\$105	\$0	N/A	
Dental	100-0912-531.15-03	\$271	\$233	\$0	-100%	
Retirement	100-0912-531.15-04	\$2,260	\$2,055	\$0	-100%	
FICA	100-0912-531.15-05	\$2,543	\$2,224	\$0	-100%	
Vision	100-0912-531.15-07		\$32	\$0	N/A	
Workers Comp	100-0912-531.15-08	\$1,064	\$960	\$0	-100%	
Banked Sick Leave	100-0912-531.15-10	\$332	\$0	\$0	-100%	
HRA Funding	100-0912-531.15-11		\$500	\$0	N/A	
Total Employer Contribution:		\$9,765	\$9,497	\$0	-100%	
Supplies						
Department	100-0912-531.30-18	\$511	\$0	\$0	-100%	
Total Supplies:		\$511	\$0	\$0	-100%	
Travel						
Mileage	100-0912-531.33-01	\$256	\$143	\$0	-100%	
Total Travel:		\$256	\$143	\$0	-100%	
Training						
Mileage	100-0912-531.34-01	\$256	\$221	\$0	-100%	
Registrations	100-0912-531.34-02	\$1,023	\$2,690	\$0	-100%	
Lodging/Meals	100-0912-531.34-03	\$614	\$338	\$0	-100%	
Other Expenses	100-0912-531.34-04	\$307	\$0	\$0	-100%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Total Training:		\$2,199	\$3,249	\$0	-100%	
Total Expense Objects:		\$45,952	\$43,639	\$0	-100%	

Lead Prevention Grant



Kristine Hutter
Public Health Director

The Lead Prevention Grant provides funds to support childhood lead poisoning prevention and case management services for families with children who have elevated blood lead levels in accordance with Federal and State guidance.

Services Include:

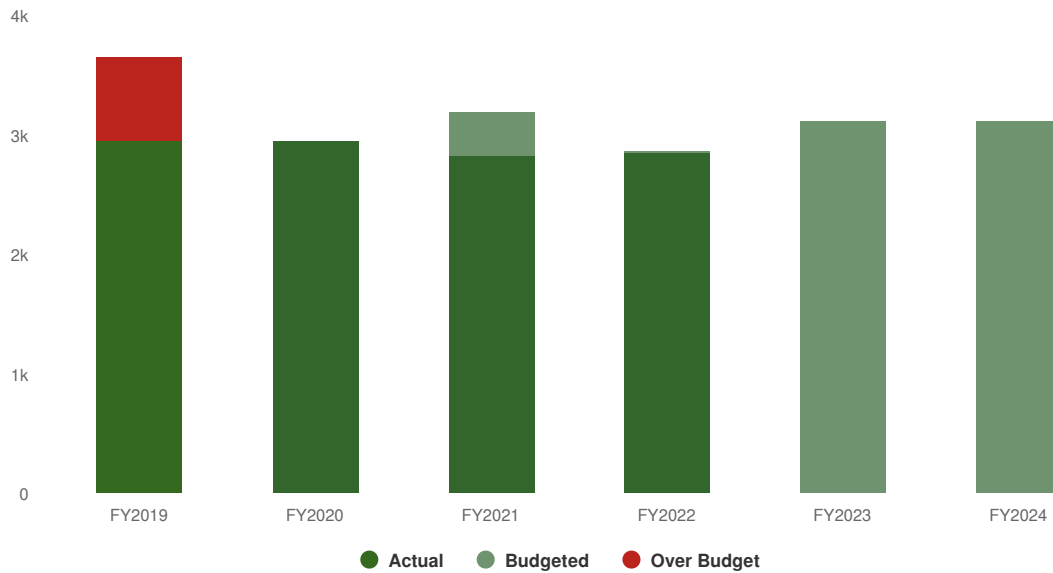
- Public Health Nurse monitors blood lead level tests
- Provide resources and education for families
- Arrange for environmental assessment of lead sources in the home
- Provide home visits as indicated

Lead Prevention Grant Expenditures Summary

This budget has a 100% revenue offset from the State of Wisconsin.

\$3,117 **\$0**
(0.01% vs. prior year)

Lead Prevention Grant Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0913-531.10-01	\$2,301	\$2,583	\$2,584	12.3%	
Overtime/Doubletime	100-0913-531.10-03		\$13	\$0	N/A	
Total Wages and Salaries:		\$2,301	\$2,596	\$2,584	12.3%	
Employer Contribution						
Life	100-0913-531.15-02	\$2	\$4	\$3	50%	
Dental	100-0913-531.15-03	\$73	\$55	\$22	-70%	
Retirement	100-0913-531.15-04	\$158	\$165	\$152	-3.6%	
FICA	100-0913-531.15-05	\$177	\$190	\$168	-5%	
Workers Comp	100-0913-531.15-08	\$74	\$80	\$66	-11.6%	
Banked Sick Leave	100-0913-531.15-10	\$23	\$27	\$22	-5%	
Total Employer Contribution:		\$507	\$521	\$433	-14.6%	
Supplies						
Department	100-0913-531.30-18	\$309	\$0	\$100	-67.6%	
Total Supplies:		\$309	\$0	\$100	-67.6%	
Total Expense Objects:		\$3,117	\$3,117	\$3,117	0%	

Immunization Grant



Kristine Hutter
Public Health Director

The Immunization Grant program's purpose is to assure infants 24 months of age and older are up to date on recommended vaccines.

Services/Activities Include:

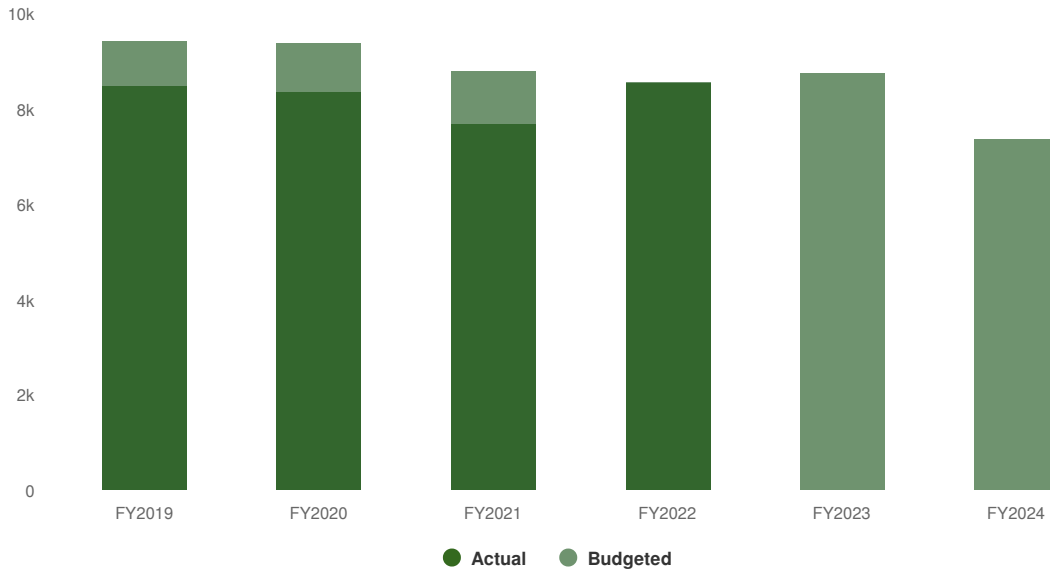
- Inform families of recommended vaccines for disease prevention
- Hold monthly immunization clinics for eligible children
- Track vaccination rates for children 24 months of age and older
- Attend Northeast Wisconsin Immunization Coalition (NEWIC) meetings

Immunization Grant Expenditures Summary

This budget has a 100% offsetting revenue from the State of Wisconsin.

\$7,402 **-\$1,378**
(-15.69% vs. prior year)

Immunization Grant Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0914-531.10-01	\$6,810	\$6,463	\$5,309	-22%	
Total Wages and Salaries:		\$6,810	\$6,463	\$5,309	-22%	
Employer Contribution						
Health	100-0914-531.15-01	\$599	\$602	\$571	-4.7%	
Retirement	100-0914-531.15-04	\$465	\$440	\$415	-10.7%	
FICA	100-0914-531.15-05	\$523	\$458	\$460	-12%	
Vision	100-0914-531.15-07	\$22	\$15	\$0	-100%	
Workers Comp	100-0914-531.15-08	\$219	\$208	\$179	-18.1%	
Banked Sick Leave	100-0914-531.15-10	\$68	\$64	\$60	-12%	
HRA Funding	100-0914-531.15-11	\$75	\$70	\$63	-16.7%	
Total Employer Contribution:		\$1,970	\$1,857	\$1,748	-11.3%	
Supplies						
Department	100-0914-531.30-18	\$0	\$0	\$45	N/A	
Total Supplies:		\$0	\$0	\$45	N/A	
Training						
Mileage	100-0914-531.34-01	\$0	\$0	\$30	N/A	
Registrations	100-0914-531.34-02	\$0	\$150	\$150	N/A	
Lodging/Meals	100-0914-531.34-03	\$0	\$112	\$120	N/A	
Total Training:		\$0	\$262	\$300	N/A	
Total Expense Objects:		\$8,780	\$8,582	\$7,402	-15.7%	

Maternal Child Health



Kristine Hutter
Public Health Director

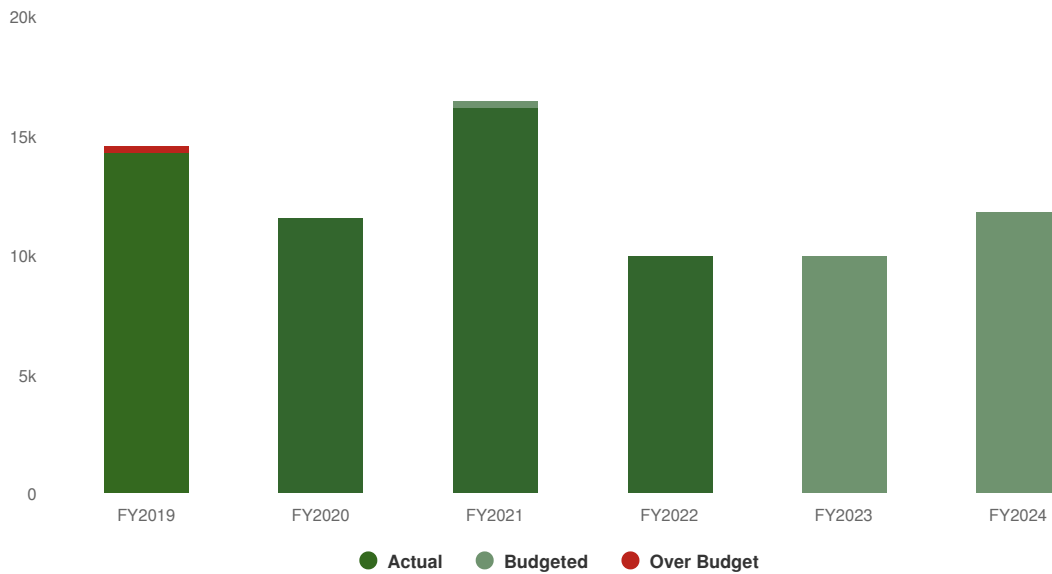
The purpose of the Maternal Child Health grant program is to improve the health of mothers and children. Community-based services are provided in partnership with other local agencies that work with these populations. The Menasha Health Department utilizes these grant funds to assist workplaces with becoming breastfeeding friendly workplaces and to assist childcare centers with maintaining their breastfeeding friendly designation.

Maternal Child Health Expenditures Summary

This budget has a 100% revenue offset from the State of Wisconsin.

\$11,798 **\$1,780**
(17.76% vs. prior year)

Maternal Child Health Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0915-531.10-01	\$7,617	\$7,547	\$9,333	22.5%	
Total Wages and Salaries:		\$7,617	\$7,547	\$9,333	22.5%	
Employer Contribution						
Health	100-0915-531.15-01	\$752	\$752	\$773	2.9%	
Life	100-0915-531.15-02	\$5	\$6	\$5	0%	
Dental	100-0915-531.15-03	\$56	\$56	\$53	-4.4%	
Retirement	100-0915-531.15-04	\$518	\$518	\$530	2.3%	
FICA	100-0915-531.15-05	\$583	\$555	\$587	0.8%	
Vision	100-0915-531.15-07	\$6	\$7	\$6	-4.3%	
Workers Comp	100-0915-531.15-08	\$244	\$245	\$229	-6.2%	
Banked Sick Leave	100-0915-531.15-10	\$76	\$75	\$77	0.8%	
HRA Funding	100-0915-531.15-11	\$58	\$58	\$55	-4.3%	
Total Employer Contribution:		\$2,297	\$2,272	\$2,315	0.8%	
Travel						
Mileage	100-0915-531.33-01	\$105	\$50	\$50	-52.4%	
Total Travel:		\$105	\$50	\$50	-52.4%	
Training						
Registrations	100-0915-531.34-02	\$0	\$150	\$100	N/A	
Total Training:		\$0	\$150	\$100	N/A	
Total Expense Objects:		\$10,019	\$10,019	\$11,798	17.8%	

Dental Sealant Program



Kristine Hutter
Public Health Director

The Dental Sealant Program is supported by Seal-A-Smile grant funds and Medical Assistance reimbursement. The Dental Sealant Program, along with the Dental Program, prevents tooth decay, the most common chronic disease in children. This program serves school-aged children in Menasha Joint School District. Students with parental consent receive any needed dental health services offered through this program.

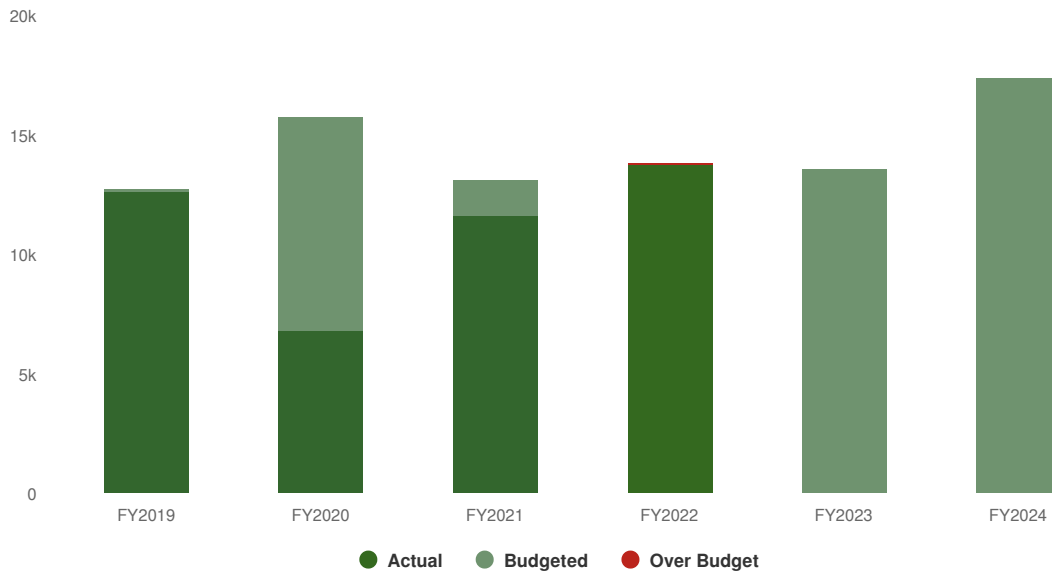
Services provided:

- Dental screening
- Dental sealants
- Topical fluoride applications
- Parent follow-up
- Referral for treatment needs

Dental Sealant Program Expenditures Summary

\$17,413 **\$3,840**
(28.29% vs. prior year)

Dental Sealant Program Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0916-531.10-01	\$6,987	\$6,817	\$8,666	24%	
Wages-Temp Help	100-0916-531.10-08	\$2,340	\$649	\$2,515	7.5%	
Total Wages and Salaries:		\$9,327	\$7,466	\$11,181	19.9%	
Employer Contribution						
Health	100-0916-531.15-01	\$1,346	\$1,437	\$1,737	29.1%	
Life	100-0916-531.15-02	\$27	\$23	\$30	11.1%	
Dental	100-0916-531.15-03	\$145	\$145	\$174	20%	
Retirement	100-0916-531.15-04	\$475	\$463	\$598	25.8%	
FICA	100-0916-531.15-05	\$714	\$551	\$855	19.9%	
Vision	100-0916-531.15-07	\$11	\$12	\$13	19.9%	
Workers Comp	100-0916-531.15-08	\$298	\$241	\$333	11.6%	
Banked Sick Leave	100-0916-531.15-10	\$70	\$68	\$87	24%	
HRA Funding	100-0916-531.15-11	\$100	\$50	\$120	20%	
Total Employer Contribution:		\$3,186	\$2,991	\$3,947	23.9%	
Supplies						
Tools & Equipment	100-0916-531.30-15		\$0	\$1,000	N/A	Purchase Isolite Dental equipment for sealant placement.
Department	100-0916-531.30-18	\$1,000	\$1,000	\$1,000	0%	
Total Supplies:		\$1,000	\$1,000	\$2,000	100%	
Travel						
Mileage	100-0916-531.33-01	\$60	\$30	\$60	0%	
Total Travel:		\$60	\$30	\$60	0%	
Training						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Mileage	100-0916-531.34-01	\$0	\$135	\$135	N/A	
Lodging/Meals	100-0916-531.34-03	\$0	\$90	\$90	N/A	
Total Training:		\$0	\$225	\$225	N/A	
Total Expense Objects:		\$13,573	\$11,712	\$17,413	28.3%	

Opioid Grant



Kristine Hutter
Public Health Director

The Overdose Data 2 Action grant (OD2A) is funded by the WI DHS, DPH through the CDC. This grant supports the Menasha Community Addiction Assistance Program (MCAAP). MCAAP is a collaboration between Unity Recovery Services and the City of Menasha to improve access to treatment and recovery services within our community.

Services Provided

- Review and follow-up on referrals from Menasha staff completed by PRISM team recovery coaches.
- Linkage to treatment, recovery services, healthcare, and other community resources.
- Harm reduction services.

Accomplishments

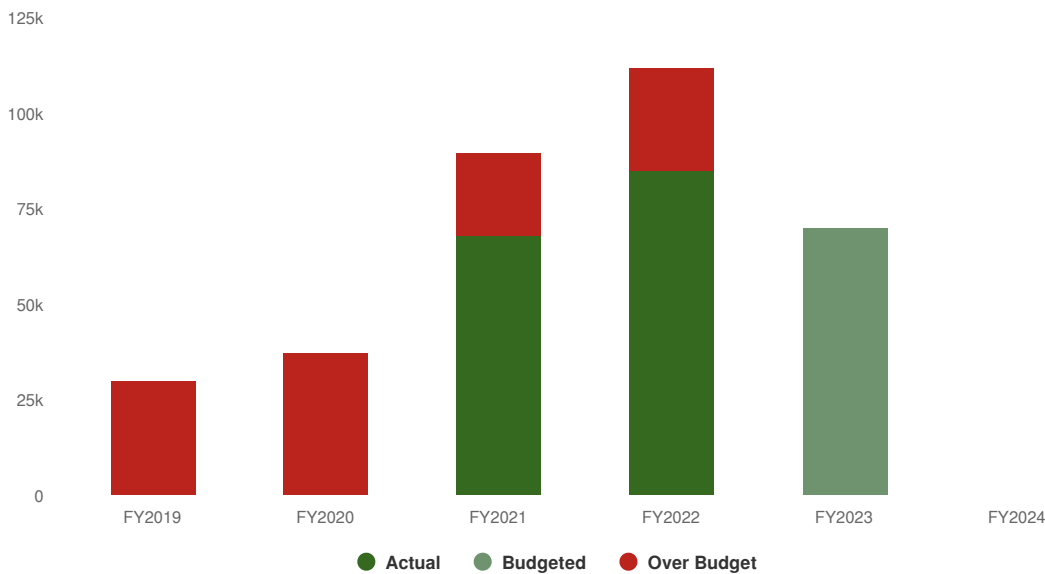
- Referrals to the program increased each year, with a peak in 2022.
- From 2018 to 2023, 243 residents were referred to MCAAP.
 - 173 of these individuals were successfully contacted by program staff.
 - Over 120 individuals accepted services of some kind and 25 sought outpatient or residential treatment services.

The funding period for the OD2A grant ended on August 31, 2023 and all funds have been expended. There will be no expenses in 2024.

Opioid Grant Expenditures Summary

\$0 **-\$69,832**
(-100.00% vs. prior year)

Opioid Grant Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0917-531.10-01	\$7,105	\$5,124	\$0	-100%	
Total Wages and Salaries:		\$7,105	\$5,124	\$0	-100%	
Employer Contribution						
Health	100-0917-531.15-01	\$906	\$602	\$0	-100%	
Life	100-0917-531.15-02	\$17	\$17	\$0	-100%	
Dental	100-0917-531.15-03	\$198	\$170	\$0	-100%	
Retirement	100-0917-531.15-04	\$378	\$368	\$0	-100%	
FICA	100-0917-531.15-05	\$544	\$496	\$0	-100%	
Vision	100-0917-531.15-07	\$7	\$5	\$0	-100%	
Workers Comp	100-0917-531.15-08	\$170	\$126	\$0	-100%	
Banked Sick Leave	100-0917-531.15-10	\$111	\$94	\$0	-100%	
HRA Funding	100-0917-531.15-11	\$65	\$53	\$0	-100%	
Total Employer Contribution:		\$2,395	\$1,929	\$0	-100%	
Professional Services						
Medical	100-0917-531.21-05	\$17,647	\$9,198	\$0	-100%	
Management	100-0917-531.21-06	\$42,605	\$54,565	\$0	-100%	
Total Professional Services:		\$60,252	\$63,763	\$0	-100%	
Supplies						
Department	100-0917-531.30-18	\$80	\$30	\$0	-100%	
Total Supplies:		\$80	\$30	\$0	-100%	
Total Expense Objects:		\$69,832	\$70,846	\$0	-100%	

Bio-Terrorism



Kristine Hutter
Public Health Director

Bio-Terrorism is a grant funded program to maintain emergency preparedness and readiness to respond to public health emergencies. Public Health staff coordinate and conduct public health emergency preparedness activities in cooperation with local emergency management, emergency medical services, and other emergency responders.

Activities Include:

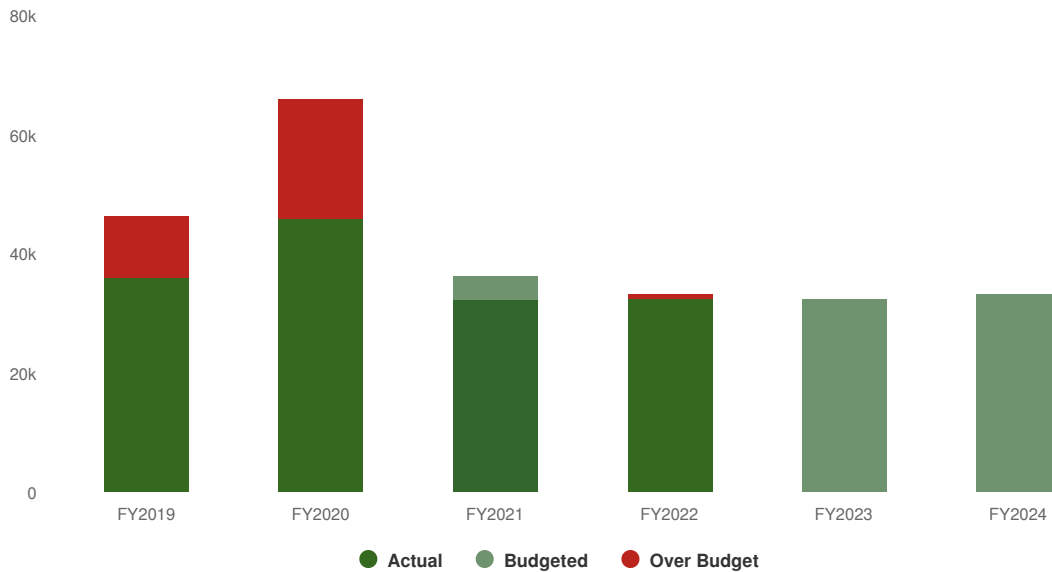
- Annual Influenza vaccine clinic conducted as a public health emergency preparedness exercise.
- Updating the Public Health Emergency Preparedness Plan.
- Member of Region 6 Fox Valley Health Emergency Response Coalition (FV-HERC).
- Member of the Northeast WI Public Health Preparedness Partnership Consortium.

Bio- Terrorism Expenditures Summary

This budget has a 100% revenue offset from the State of Wisconsin.

\$33,171 **\$775**
(2.39% vs. prior year)

Bio-Terrorism Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0918-531.10-01	\$20,016	\$20,011	\$18,938	-5.4%	
Total Wages and Salaries:		\$20,016	\$20,011	\$18,938	-5.4%	
Employer Contribution						
Health	100-0918-531.15-01	\$2,238	\$2,279	\$2,196	-1.9%	
Life	100-0918-531.15-02	\$22	\$22	\$22	0%	
Dental	100-0918-531.15-03	\$184	\$184	\$170	-7.9%	
Retirement	100-0918-531.15-04	\$1,361	\$1,344	\$1,307	-4%	
FICA	100-0918-531.15-05	\$1,531	\$1,457	\$1,449	-5.4%	
Vision	100-0918-531.15-07	\$18	\$20	\$17	-8.8%	
Workers Comp	100-0918-531.15-08	\$641	\$631	\$564	-11.9%	
Banked Sick Leave	100-0918-531.15-10	\$200	\$196	\$189	-5.4%	
HRA Funding	100-0918-531.15-11	\$170	\$150	\$155	-8.8%	
Total Employer Contribution:		\$6,365	\$6,283	\$6,068	-4.7%	
Professional Services						
Management	100-0918-531.21-06	\$6,000	\$6,000	\$6,000	0%	NEW Public Health Preparedness Partnership Consortium.
Total Professional Services:		\$6,000	\$6,000	\$6,000	0%	
Supplies						
Department	100-0918-531.30-18	\$16	\$15	\$20	25%	
Total Supplies:		\$16	\$15	\$20	25%	
Travel						
Mileage	100-0918-531.33-01	\$0	\$130	\$30	N/A	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Other Expenses	100-0918-531.33-04	\$0	\$0	\$600	N/A	For PHEP Coordinator attending 2024 Preparedness Summit.
Total Travel:		\$0	\$130	\$630	N/A	
Training						
Mileage	100-0918-531.34-01	\$0	\$0	\$20	N/A	
Registrations	100-0918-531.34-02	\$0	\$0	\$615	N/A	
Lodging/Meals	100-0918-531.34-03	\$0	\$0	\$880	N/A	
Total Training:		\$0	\$0	\$1,515	N/A	
Total Expense Objects:		\$32,397	\$32,439	\$33,171	2.4%	

Twenty-Four/Seven



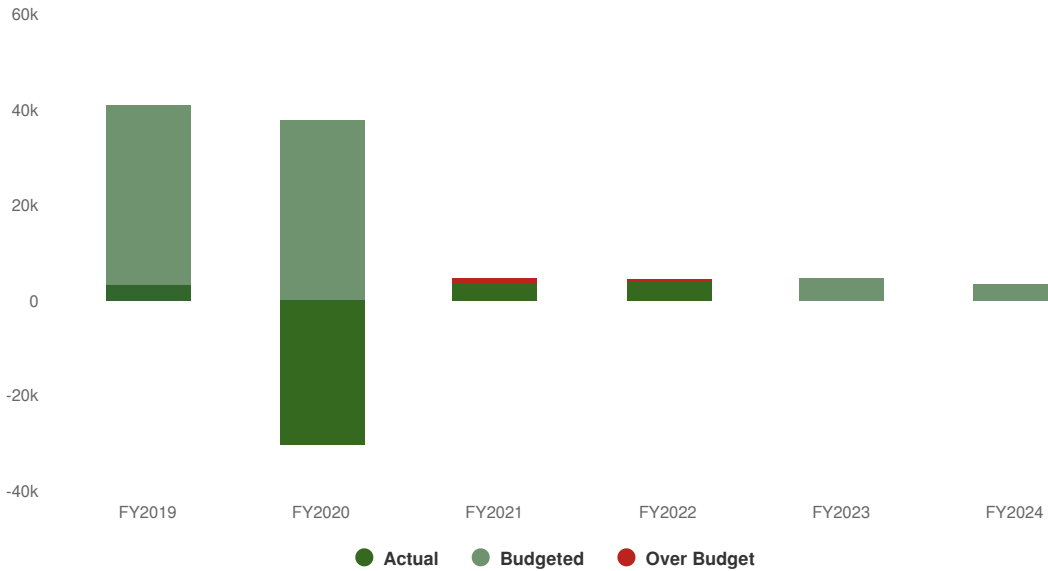
Kristine Hutter
Public Health Director

The Twenty-Four/Seven budget provides staff with cell phones to maintain 24-7 communication.

Twenty-Four/Seven Expenditures Summary

\$3,500 **-\$1,000**
(-22.22% vs. prior year)

Twenty-Four/Seven Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Utility						
Telephone	100-0919-531.22-01	\$4,500	\$3,360	\$3,500	-22.2%	
Total Utility:		\$4,500	\$3,360	\$3,500	-22.2%	
Total Expense Objects:		\$4,500	\$3,360	\$3,500	-22.2%	

Health ARPA Grant



Kristine Hutter
Public Health Director

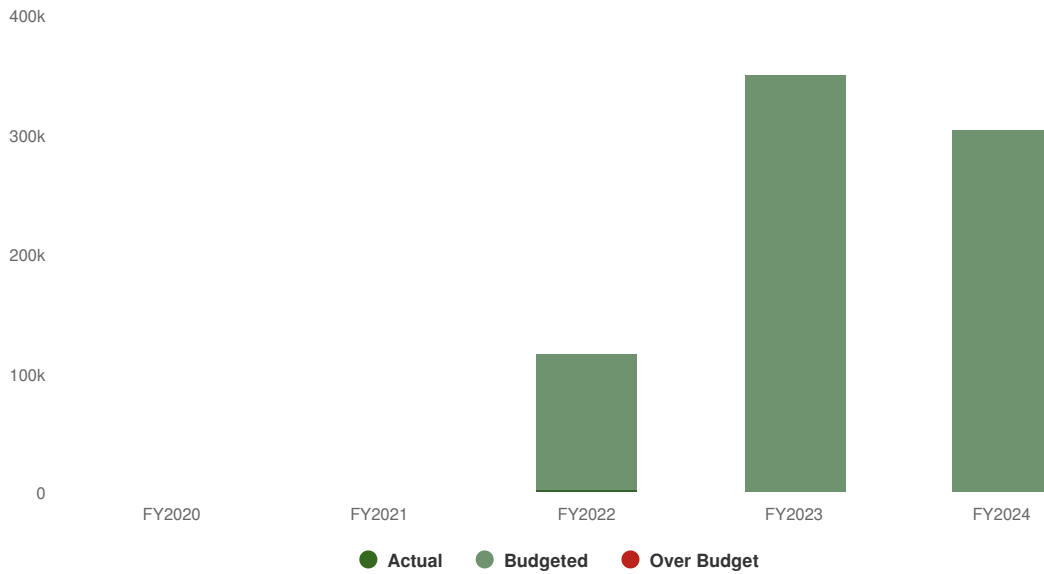
The Health APRA Grant funding provides resources to meet and address emergent public health needs, including measures to counter the spread of COVID-19, provision of care to those impacted by the virus, and programs or services that address disparities in public health that have been exacerbated by the pandemic.

Health ARPA Grant Expenditures Summary

This budget has a 100% revenue offset from the State of Wisconsin.

\$304,234 **-\$46,971**
(-13.37% vs. prior year)

Health ARPA Grant Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0925-531.10-01	\$26,102	\$28,643	\$63,365	142.8%	
Wages-Temp Help	100-0925-531.10-08	\$0	\$1,596	\$0	0%	
Total Wages and Salaries:		\$26,102	\$30,238	\$63,365	142.8%	
Employer Contribution						
Health	100-0925-531.15-01	\$2,588	\$2,591	\$6,327	144.4%	
Life	100-0925-531.15-02	\$0	\$79	\$163	N/A	
Dental	100-0925-531.15-03	\$213	\$212	\$484	127.3%	
Retirement	100-0925-531.15-04	\$1,776	\$1,948	\$4,372	146.2%	
FICA	100-0925-531.15-05	\$1,998	\$2,236	\$4,847	142.6%	
Vision	100-0925-531.15-07	\$0	\$25	\$54	N/A	
Workers Comp	100-0925-531.15-08	\$836	\$943	\$1,888	125.9%	
Banked Sick Leave	100-0925-531.15-10	\$261	\$28	\$634	142.6%	
HRA Funding	100-0925-531.15-11	\$220	\$13	\$500	127.3%	
Total Employer Contribution:		\$7,892	\$8,075	\$19,269	144.1%	
Supplies						
Computer & Technology	100-0925-531.30-12	\$3,900	\$500	\$35,000	797.4%	Microsoft Office upgrade.
Department	100-0925-531.30-18	\$298,310	\$2,500	\$182,500	-38.8%	Spend remainder of the grant
Office Furnishings	100-0925-531.30-19	\$15,000	\$5,617	\$0	-100%	
Total Supplies:		\$317,210	\$8,617	\$217,500	-31.4%	
Travel						
Mileage	100-0925-531.33-01	\$0	\$50	\$300	N/A	
Total Travel:		\$0	\$50	\$300	N/A	
Training						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Mileage	100-0925-531.34-01		\$0	\$500	N/A	
Registrations	100-0925-531.34-02		\$0	\$2,500	N/A	
Lodging/Meals	100-0925-531.34-03		\$0	\$500	N/A	
Other Expenses	100-0925-531.34-04		\$0	\$300	N/A	
Total Training:			\$0	\$3,800	N/A	
Total Expense Objects:		\$351,205	\$46,979	\$304,234	-13.4%	

COVID Vaccination



Kristine Hutter
Public Health Director

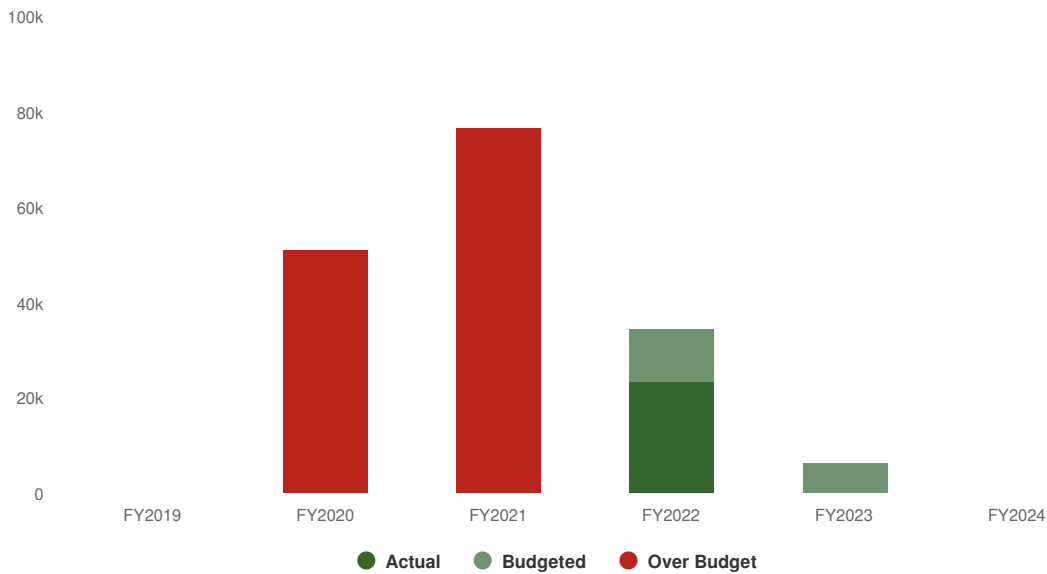
The COVID Vaccination grant funding supports activities and expenses related to providing the COVID-19 vaccine in an accessible, culturally relevant manner to underserved or undervaccinated communities. Activities and expenses include planning, preparing and implementing COVID-19 clinics and the purchase of supplies needed to run those clinics.

All grant funds have been expended as of March 2023. There will be no expenses in 2024.

COVID Vaccination Expenditures Summary

\$0 **-\$6,738**
(-100.00% vs. prior year)

COVID Vaccination Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0921-531.10-01	\$0	\$22	\$0	0%	
Wages-Temp Help	100-0921-531.10-08	\$5,763	\$278	\$0	-100%	
Total Wages and Salaries:		\$5,763	\$300	\$0	-100%	
Employer Contribution						
Health	100-0921-531.15-01	\$0	\$81	\$0	0%	
Life	100-0921-531.15-02	\$0	\$0	\$0	0%	
Dental	100-0921-531.15-03	\$0	\$0	\$0	0%	
Retirement	100-0921-531.15-04	\$0	\$1	\$0	0%	
FICA	100-0921-531.15-05	\$441	\$23	\$0	-100%	
Vision	100-0921-531.15-07	\$0	\$0	\$0	0%	
Workers Comp	100-0921-531.15-08	\$184	\$10	\$0	-100%	
Banked Sick Leave	100-0921-531.15-10	\$0	\$0	\$0	0%	
Total Employer Contribution:		\$625	\$116	\$0	-100%	
Supplies						
Department	100-0921-531.30-18	\$350	\$482	\$0	-100%	
Total Supplies:		\$350	\$482	\$0	-100%	
Total Expense Objects:		\$6,738	\$897	\$0	-100%	

Health Infrastructure Grant



Kristine Hutter
Public Health Director

The Health Infrastructure Grant funding purpose is to increase the capacity of public health agencies to implement the Public Health Foundational Capabilities. This funding award is allocated to the Menasha Health Department by the WI DHS, DPH from the CDC's Strengthening U.S. Public Health Infrastructure, Workforce, and Data Systems Grant. These funds are new in 2023 and will be available to spend until November 30, 2027.

Activities may include:

- Strategic planning
- Workforce development planning
- Community health improvement planning
- Performance management and quality improvement
- Staff training related to the Foundational Capabilities

Health Infrastructure Grant Expenditures Summary

This budget has a 100% revenue offset from the State of Wisconsin.

\$17,042 **\$17,042**
(% vs. prior year)

Health Infrastructure Grant Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Projected	FY2024 Budgeted	FY2023 undefined vs. FY2024 Budgeted (% Change)	Notes
Expense Objects					
Wages and Salaries					
Wages	100-0926-531.10-01		\$11,863	N/A	
Salaries	100-0926-531.10-02	\$1,650	\$0	N/A	
Total Wages and Salaries:		\$1,650	\$11,863	N/A	
Employer Contribution					
Health	100-0926-531.15-01	\$418	\$1,195	N/A	
Life	100-0926-531.15-02	\$1	\$10	N/A	
Dental	100-0926-531.15-03	\$25	\$82	N/A	
Retirement	100-0926-531.15-04	\$107	\$819	N/A	
FICA	100-0926-531.15-05	\$126	\$907	N/A	
Vision	100-0926-531.15-07		\$9	N/A	
Workers Comp	100-0926-531.15-08	\$57	\$354	N/A	
Banked Sick Leave	100-0926-531.15-10	\$16	\$119	N/A	
HRA Funding	100-0926-531.15-11		\$85	N/A	
Total Employer Contribution:		\$750	\$3,580	N/A	
Supplies					
Department	100-0926-531.30-18		\$500	N/A	
Total Supplies:			\$500	N/A	
Travel					
Mileage	100-0926-531.33-01		\$100	N/A	
Total Travel:			\$100	N/A	
Training					
Mileage	100-0926-531.34-01		\$150	N/A	
Registrations	100-0926-531.34-02		\$500	N/A	
Lodging/Meals	100-0926-531.34-03		\$300	N/A	
Other Expenses	100-0926-531.34-04		\$50	N/A	
Total Training:			\$1,000	N/A	
Total Expense Objects:		\$2,400	\$17,042	N/A	

Senior Center



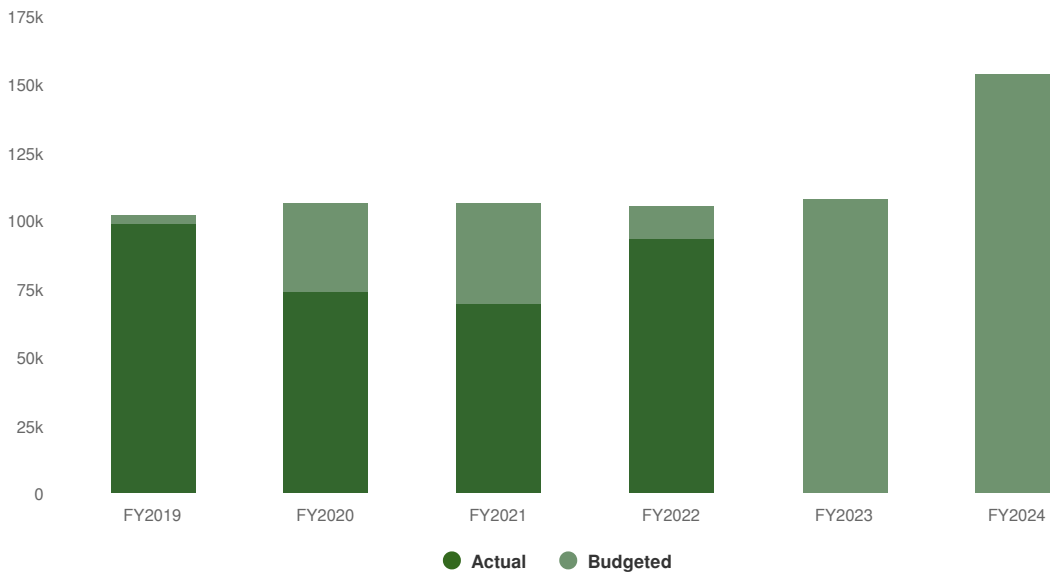
Chloe Hansen-Dunn
Recreation/Senior Services Manager

The Menasha Senior Center's mission is to maintain and enhance the quality of life of older adults by providing educational, recreational, social, and wellness programs and to meet the needs as requested by the community. Our values are: health, opportunities, learning, and friendship. We keep these guiding principles, in addition to the 8 Dimensions of Wellness at the forefront of our efforts as we welcome older adults from Menasha and the surrounding area to exercise, play a variety of games, craft, engage with community and learning opportunities, and join-in on our socials.

Senior Center Expenditures Summary

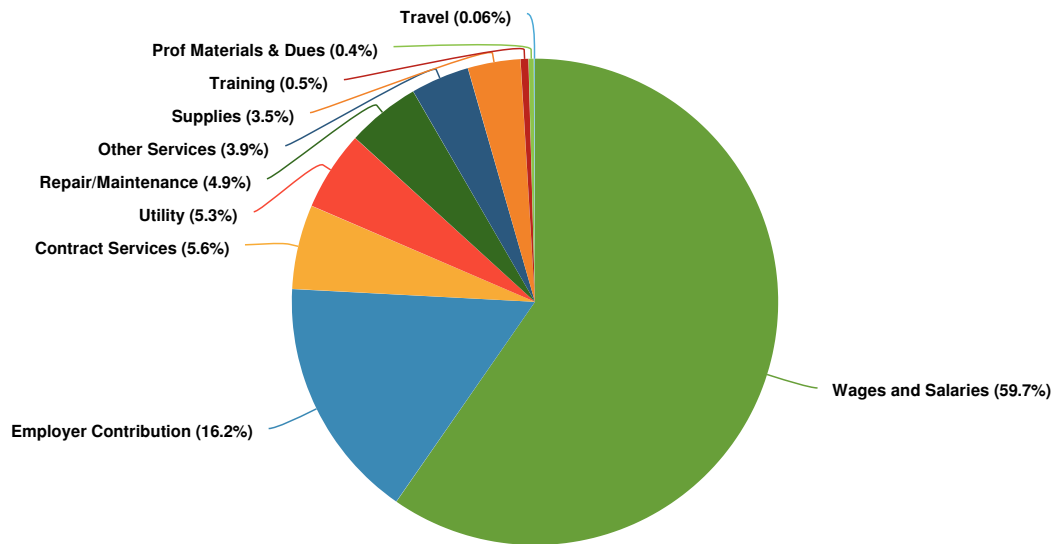
\$153,979 **\$45,335**
(41.73% vs. prior year)

Senior Center Proposed and Historical Budget vs. Actual



Senior Center Expenditures by Expense Type

Budgeted Expenditures by Expense Type

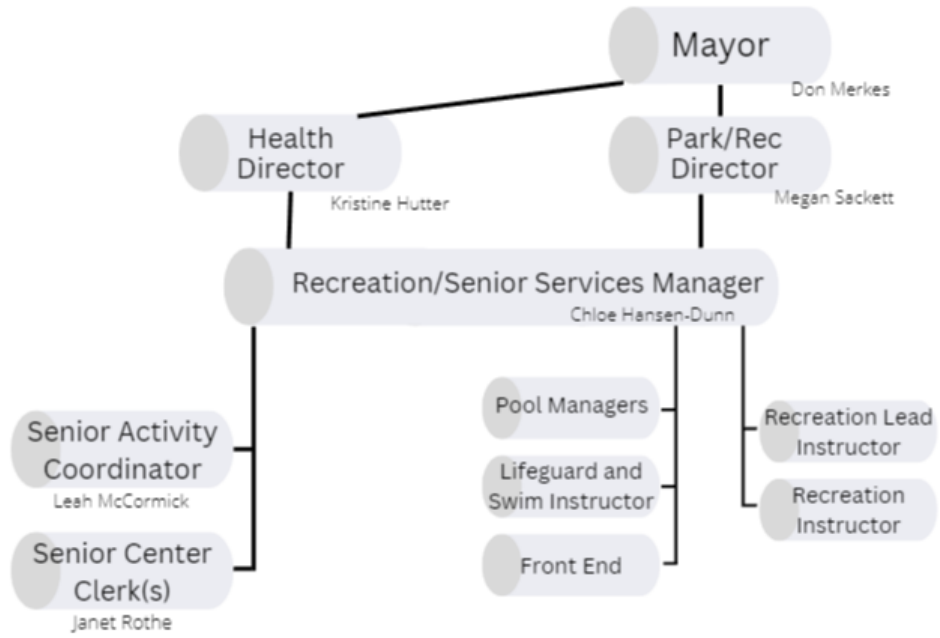


Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0920-531.10-01	\$47,601	\$39,520	\$72,634	52.6%	
Salaries	100-0920-531.10-02	\$17,994	\$17,609	\$18,729	4.1%	
Wages-Temp Help	100-0920-531.10-08	\$504	\$8,902	\$500	-0.8%	
Total Wages and Salaries:		\$66,099	\$66,031	\$91,862	39%	
Employer Contribution						
Health	100-0920-531.15-01	\$0	\$4,781	\$10,393	N/A	
Life	100-0920-531.15-02	\$15	\$29	\$40	166.7%	
Dental	100-0920-531.15-03	\$436	\$436	\$775	77.8%	
Retirement	100-0920-531.15-04	\$1,224	\$2,441	\$3,751	206.6%	
FICA	100-0920-531.15-05	\$5,057	\$5,078	\$6,989	38.2%	
Vision	100-0920-531.15-07	\$0	\$35	\$71	N/A	
Workers Comp	100-0920-531.15-08	\$112	\$751	\$1,721	1,431.8%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Banked Sick Leave	100-0920-531.15-10	\$180	\$176	\$544	202.1%	
HRA Funding	100-0920-531.15-11	\$0	\$150	\$650	N/A	
Total Employer Contribution:		\$7,024	\$13,877	\$24,934	255%	
Contract Services						
Janitorial	100-0920-531.20-01	\$6,000	\$5,460	\$6,000	0%	
Programming	100-0920-531.20-05	\$1,600	\$1,597	\$2,000	25%	
Pest Control	100-0920-531.20-07	\$660	\$400	\$660	0%	
Total Contract Services:		\$8,260	\$7,457	\$8,660	4.8%	
Utility						
Telephone	100-0920-531.22-01	\$60	\$53	\$60	0%	
Electricity	100-0920-531.22-03	\$3,500	\$3,556	\$3,500	0%	
Heat	100-0920-531.22-04	\$3,000	\$2,334	\$3,000	0%	
Water/Sewer	100-0920-531.22-05	\$1,300	\$1,456	\$1,600	23.1%	
Total Utility:		\$7,860	\$7,399	\$8,160	3.8%	
Repair/Maintenance						
Buildings	100-0920-531.24-03	\$7,500	\$4,500	\$7,500	0%	
Total Repair/Maintenance:		\$7,500	\$4,500	\$7,500	0%	
Other Services						
Vehicle/Equipment Rental	100-0920-531.29-05	\$600	\$250	\$600	0%	
Inhouse Info Tech Service	100-0920-531.29-07	\$4,002	\$4,002	\$5,413	35.3%	
Total Other Services:		\$4,602	\$4,252	\$6,013	30.7%	
Supplies						
Office	100-0920-531.30-10	\$450	\$450	\$450	0%	
Postage	100-0920-531.30-11	\$700	\$437	\$700	0%	
Computer & Technology	100-0920-531.30-12	\$1,300	\$724	\$0	-100%	
Housekeeping	100-0920-531.30-13	\$1,500	\$1,500	\$1,750	16.7%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Department	100-0920-531.30-18	\$2,000	\$2,000	\$2,500	25%	
Total Supplies:		\$5,950	\$5,111	\$5,400	-9.2%	
Prof Materials & Dues						
Dues/Memberships/Licenses	100-0920-531.32-01	\$550	\$550	\$550	0%	
Total Prof Materials & Dues:		\$550	\$550	\$550	0%	
Travel						
Mileage	100-0920-531.33-01	\$100	\$75	\$100	0%	
Registrations	100-0920-531.33-02	\$400	\$200	\$0	-100%	
Lodging/Meals	100-0920-531.33-03	\$300	\$250	\$0	-100%	
Total Travel:		\$800	\$525	\$100	-87.5%	
Training						
Mileage	100-0920-531.34-01	\$0	\$0	\$100	N/A	
Registrations	100-0920-531.34-02	\$0	\$0	\$400	N/A	
Lodging/Meals	100-0920-531.34-03	\$0	\$0	\$300	N/A	
Total Training:		\$0	\$0	\$800	N/A	
Total Expense Objects:		\$108,645	\$109,702	\$153,979	41.7%	

Senior Center Organizational Chart



Library



Brian Kopetsky
Library Director

Mission

The Elisha D. Smith Public Library connects people with one another and to resources for lifelong learning.

Services Provided

The library:

- Helps families prepare their children for school,
- Supports school curriculum,
- Provide access to new technologies
- Provides access to information, popular materials, & trusted information resources,
- Helps people with technology and personal business tasks,
- Creates a place for community members to gather,
- Provides hands-on learning opportunities,
- Promotes cultural awareness, and
- Preserves local history.

2023 Accomplishments

The use of the library as a resource in the community continues to grow at a dramatic pace. As of our August statistics, we have seen the following:

- 38% increase in meeting room use (1562 YTD)
- New Card Applications up 14% (702 YTD)
- Community assistance transactions are up 34% (32,443 YTD)
- Increased program attendance across all age groups
 - 13.2% for adults
 - 50% for teens!
 - 24% for children
- Almost 13,000 have attended library programs so far in 2023

At the end of 2022, the library's SMITHworks program space and series was recognized by the Wisconsin Library Association with the 2022 Library Programming Innovation Award. So far in 2023, we have seen increasing use of the program space with over 5300 attendees as of the end of September 2023. We continue to develop the offerings for this series as well as the technology we have available to the community.

The library has completed its community engagement process and conceptual design of new spaces. The concept presented and the work we are doing has excited many of our community members and we feel we have the momentum to move onto the next step of the process in 2024. This would include a formal plan and design for the renovated spaces and fundraising for much of the cost of the process.

2024 Objectives

The library's strategic plan includes these objectives:

People - The library's future will be people-driven. We will consistently serve patrons with exemplary customer service while enhancing professional relationships with staff, volunteers, influencers, and community members, utilizing their talents to the fullest.

- Work with community stakeholders to fully develop the library design concept to final schematic design. Work with community members to raise funds to substantially fund the renovation cost.
- Continue to develop in-person programming utilizing community members and organizations to help with workloads and marketing of programming.

Platform- The library will be the community's learning platform to facilitate discovery, foster innovation, and bring understanding to an abundance of information. Our platform will help prepare children for school and excel academically, as well as support and encourage lifelong learning.

- Continue the development of the library's online assets to create a robust digital learning platform that compliments the programming going on in the library.
- Develop strategic partnerships with community organizations to support early literacy as well as 21st-century skill sets to develop a successful workforce in our community.

Place - The library will be a community destination, a place to establish personal connections, strengthen community identity, and explore the world of information, serving as a physical and virtual community center.

- Continue to offer engaging opportunities for all community members to experience and learn at the library regardless of age, background, or socioeconomic status.

Partnerships - The library will cultivate and strengthen partnerships with people and organizations to connect community members with their resources, expertise, and services, multiplying our impact as well as the impact of our partners.

- Continue to develop relationships with local businesses, organizations, and schools.

Continue development of a strategic plan for 2024-2027.

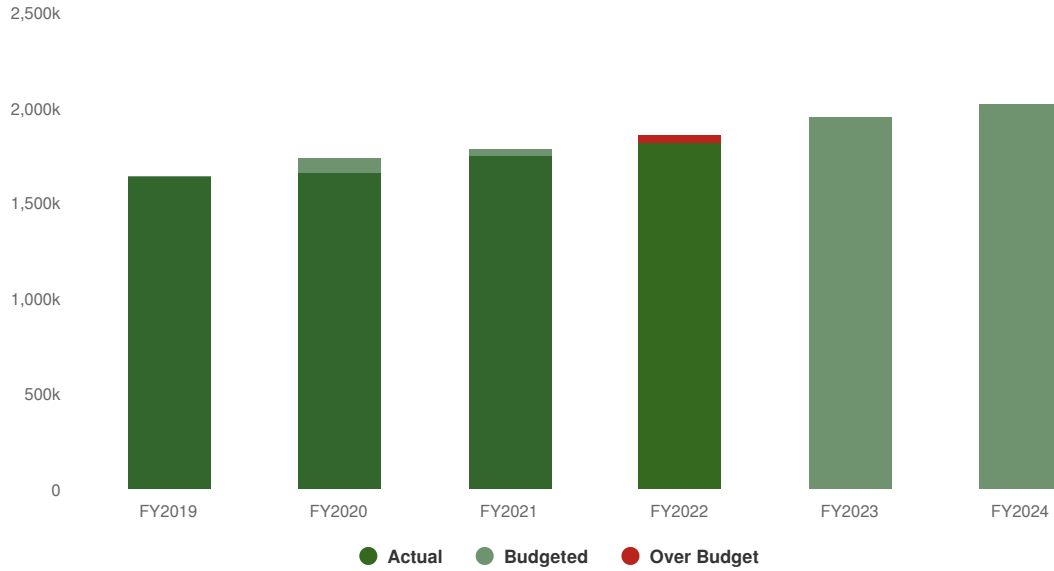
Major Changes from the 2023 Budget

There are no major changes to the library budget for 2023. Inflationary pressures are the primary driver of increased costs for 2023.

Library Expenditures Summary

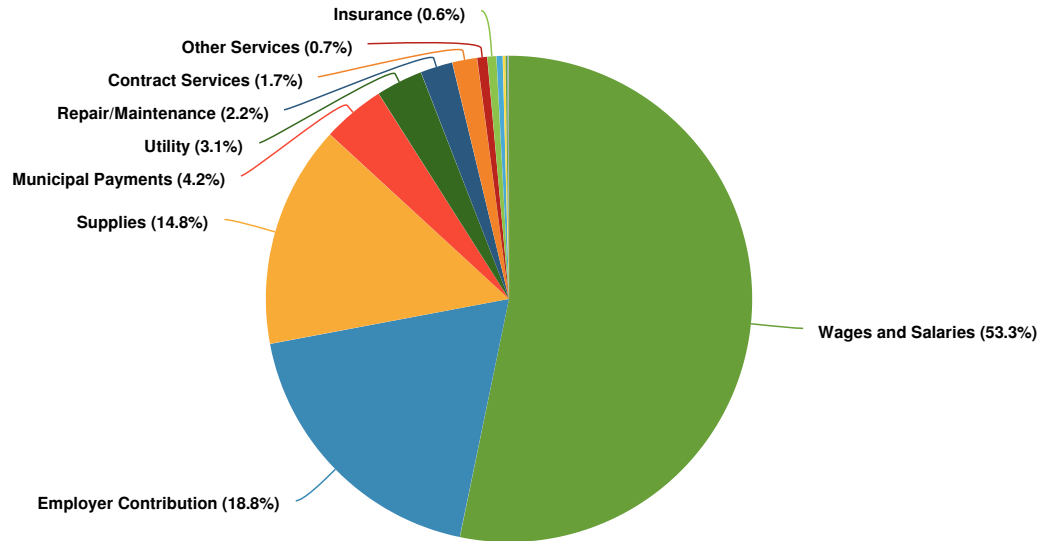
\$2,019,985 **\$72,946**
(3.75% vs. prior year)

Library Proposed and Historical Budget vs. Actual



Library Expenditures by Expense Type

Budgeted Expenditures by Expense Type



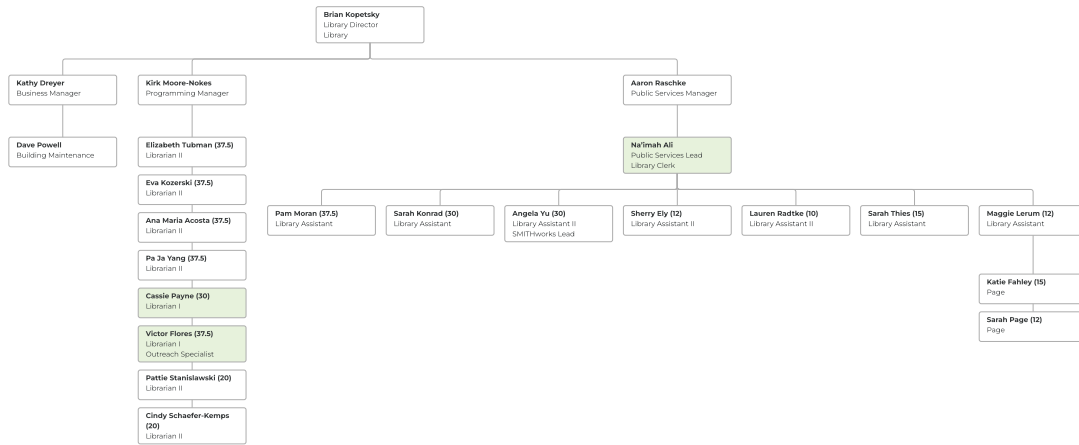
Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Wages	100-0601-551.10-01	\$742,515	\$740,000	\$793,322	6.8%	
Salaries	100-0601-551.10-02	\$238,608	\$237,000	\$259,202	8.6%	
Overtime/Doubletime	100-0601-551.10-03	\$5,038	\$5,038	\$3,446	-31.6%	
Building Maint Wages	100-0601-551.10-10	\$20,758	\$20,758	\$19,801	-4.6%	
Total Wages and Salaries:		\$1,006,919	\$1,002,796	\$1,075,771	6.8%	
Employer Contribution						
Health	100-0601-551.15-01	\$204,994	\$204,994	\$188,691	-8%	
Life	100-0601-551.15-02	\$1,538	\$1,860	\$1,860	20.9%	
Dental	100-0601-551.15-03	\$14,409	\$14,409	\$14,409	0%	
Retirement	100-0601-551.15-04	\$63,354	\$63,354	\$69,888	10.3%	
FICA	100-0601-551.15-05	\$77,186	\$77,186	\$82,296	6.6%	
Vision	100-0601-551.15-07	\$1,009	\$1,009	\$1,064	5.4%	
Workers Comp	100-0601-551.15-08	\$3,588	\$3,588	\$2,385	-33.5%	
Banked Sick Leave	100-0601-551.15-10	\$9,117	\$9,117	\$9,719	6.6%	
HRA Funding	100-0601-551.15-11	\$6,730	\$6,730	\$9,250	37.4%	
Total Employer Contribution:		\$381,925	\$382,247	\$379,562	-0.6%	
Contract Benefits						
Uniform/Clothing Allow	100-0601-551.19-03	\$0	\$75	\$1,500	N/A	
Total Contract Benefits:		\$0	\$75	\$1,500	N/A	
Contract Services						
Janitorial	100-0601-551.20-01	\$20,500	\$20,500	\$21,500	4.9%	
Programming	100-0601-551.20-05	\$10,000	\$10,000	\$12,000	20%	
Total Contract Services:		\$30,500	\$30,500	\$33,500	9.8%	
Professional Services						
Accounting/Financial	100-0601-551.21-03	\$750	\$750	\$750	0%	
Management	100-0601-551.21-06	\$7,500	\$12,500	\$3,000	-60%	
Total Professional Services:		\$8,250	\$13,250	\$3,750	-54.5%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Utility						
Telephone	100-0601-551.22-01	\$2,200	\$1,600	\$2,000	-9.1%	
Electricity	100-0601-551.22-03	\$31,000	\$30,000	\$30,000	-3.2%	
Heat	100-0601-551.22-04	\$22,000	\$20,000	\$21,000	-4.5%	
Water/Sewer	100-0601-551.22-05	\$7,200	\$6,500	\$7,000	-2.8%	
Storm Water	100-0601-551.22-06	\$1,900	\$1,900	\$1,900	0%	
Fiber Optic	100-0601-551.22-07	\$770	\$770	\$800	3.9%	
Total Utility:		\$65,070	\$60,770	\$62,700	-3.6%	
Repair/Maintenance						
Office Equipment	100-0601-551.24-01	\$7,500	\$6,500	\$7,500	0%	
Buildings	100-0601-551.24-03	\$35,500	\$33,000	\$30,000	-15.5%	
Specialized Equipment	100-0601-551.24-04	\$8,000	\$8,000	\$6,000	-25%	
Total Repair/Maintenance:		\$51,000	\$47,500	\$43,500	-14.7%	
Municipal Payments						
Other Municipal Entities	100-0601-551.25-01	\$84,000	\$79,602	\$84,000	0%	
Total Municipal Payments:		\$84,000	\$79,602	\$84,000	0%	
Other Services						
Publishing	100-0601-551.29-02	\$2,000	\$3,000	\$3,500	75%	
Vehicle/Equipment Rental	100-0601-551.29-05	\$2,500	\$2,000	\$2,500	0%	
Inhouse Info Tech Service	100-0601-551.29-07	\$7,205	\$7,205	\$7,376	2.4%	
Total Other Services:		\$11,705	\$12,205	\$13,376	14.3%	
Supplies						
Office	100-0601-551.30-10	\$7,000	\$6,500	\$7,000	0%	
Postage	100-0601-551.30-11	\$2,250	\$2,250	\$2,750	22.2%	
Computer & Technology	100-0601-551.30-12	\$17,500	\$21,000	\$17,500	0%	
Housekeeping	100-0601-551.30-13	\$5,000	\$5,000	\$5,000	0%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Library Materials	100-0601-551.30-14	\$210,000	\$207,500	\$220,000	4.8%	
Tools & Equipment	100-0601-551.30-15	\$7,000	\$6,000	\$6,000	-14.3%	
Promotional	100-0601-551.30-16	\$18,000	\$18,000	\$22,000	22.2%	
Department	100-0601-551.30-18	\$13,500	\$13,000	\$13,500	0%	
Office Furnishings	100-0601-551.30-19	\$5,000	\$5,000	\$5,000	0%	
Total Supplies:		\$285,250	\$284,250	\$298,750	4.7%	
Prof Materials & Dues						
Dues/Memberships/Licenses	100-0601-551.32-01	\$2,500	\$2,500	\$2,500	0%	
Total Prof Materials & Dues:		\$2,500	\$2,500	\$2,500	0%	
Travel						
Mileage	100-0601-551.33-01	\$500	\$364	\$500	0%	
Registrations	100-0601-551.33-02	\$850	\$618	\$0	-100%	
Lodging/Meals	100-0601-551.33-03	\$1,500	\$1,091	\$0	-100%	
Other Expenses	100-0601-551.33-04	\$1,000	\$727	\$0	-100%	
Total Travel:		\$3,850	\$2,800	\$500	-87%	
Training						
Mileage	100-0601-551.34-01	\$200	\$115	\$600	200%	
Registrations	100-0601-551.34-02	\$3,000	\$1,731	\$5,000	66.7%	
Lodging/Meals	100-0601-551.34-03	\$2,000	\$1,154	\$2,500	25%	
Other Expenses	100-0601-551.34-04	\$0	\$0	\$300	N/A	
Total Training:		\$5,200	\$3,000	\$8,400	61.5%	
Insurance						
Property	100-0601-551.51-03	\$10,871	\$10,871	\$12,176	12%	
Total Insurance:		\$10,871	\$10,871	\$12,176	12%	
Total Expense Objects:		\$1,947,039	\$1,932,365	\$2,019,985	3.7%	

Library Organizational Chart



Parks & Recreation

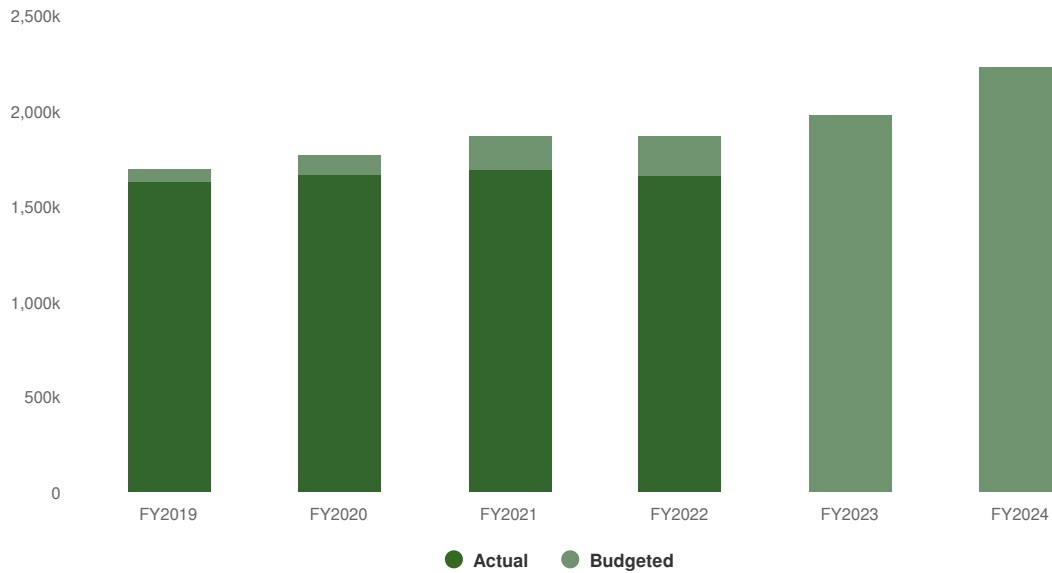


Megan Sackett
Director of Parks & Recreation

Parks & Recreation Department Combined Expenditures Summary

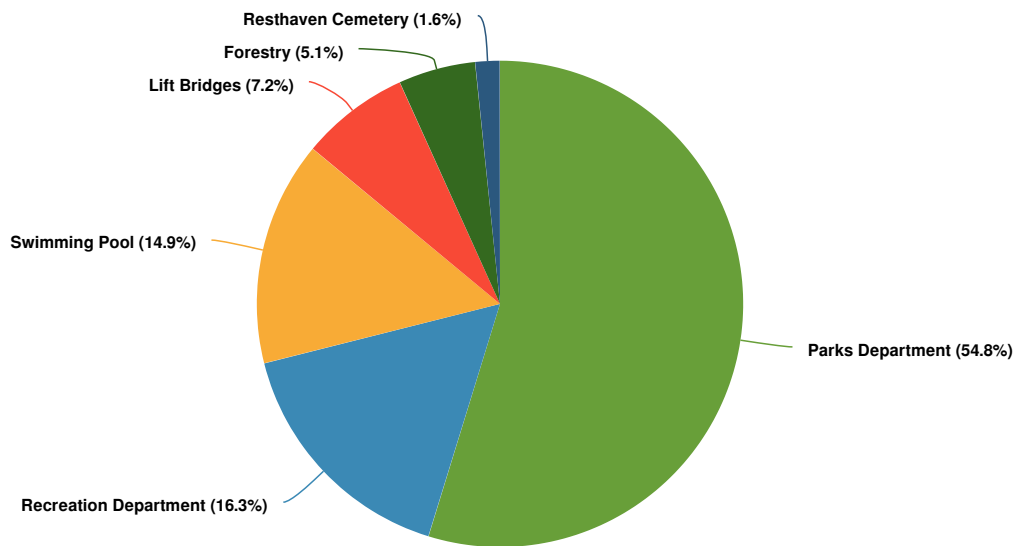
\$2,230,032 **\$252,463**
(12.77% vs. prior year)

Parks & Recreation Proposed and Historical Budget vs. Actual

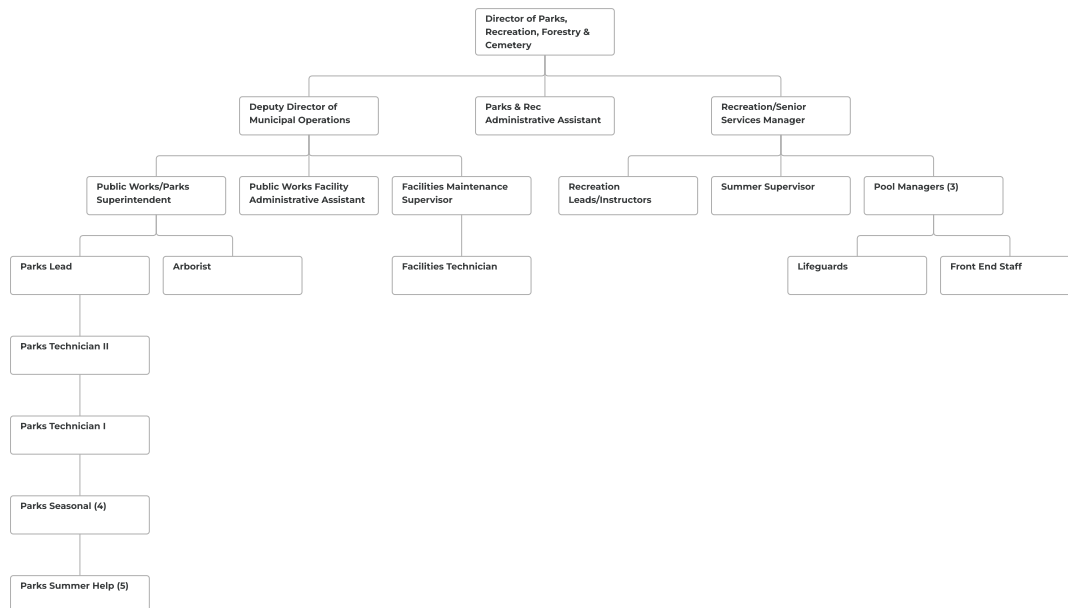


Parks & Recreation Department Expenditures by Function

Budgeted Expenditures by Function



Parks & Recreation Department Organizational Chart



Recreation



Megan Sackett

Director of Parks & Recreation

The role of Menasha Recreation is to create opportunities for all ages for both formal and informal recreation and leisure. The main branches of this work is through programs and special events. Programs include sport-related classes, open play time, special interest classes, school-readiness class, pre-school specific programs and their adults. Special events are organized year-round with our highlighted Family First Series throughout summer. These events include Hometown Halloween, City Carnival, Holiday Hayride, Otto Grunski Runski, and many more.

Menasha Recreation believes that recreation and leisure is critical to the health and wellbeing of a community.

Menasha Recreation believes that sports are more than just skill-development.

Menasha Recreation believes that outdoors can be enjoyed year-round, even in Wisconsin.

We're proud to be advocates in offering service and opportunities to make our community a safer and more inviting place to live, work, learn and play. In 2024, we had 2,870 individuals joining us for programs and 6,607 who joined us for our special events. We can't do this work without the help of our 91 volunteers who have provided us with over 667 hours of their valuable time. Some of our favorite highlights included our City Carnival, Gymnastics and Cheer camp, Jr Lifeguard Camp, Ninja Camp, first Date Night series event in conjunction with the Library, and a fantastic season of Brews on 'Bago with an estimated attendance nearly 2,000.

Focuses:

By the end of 2024, create seasonal offerings to encourage passive and leisure use of our parks and trail systems.

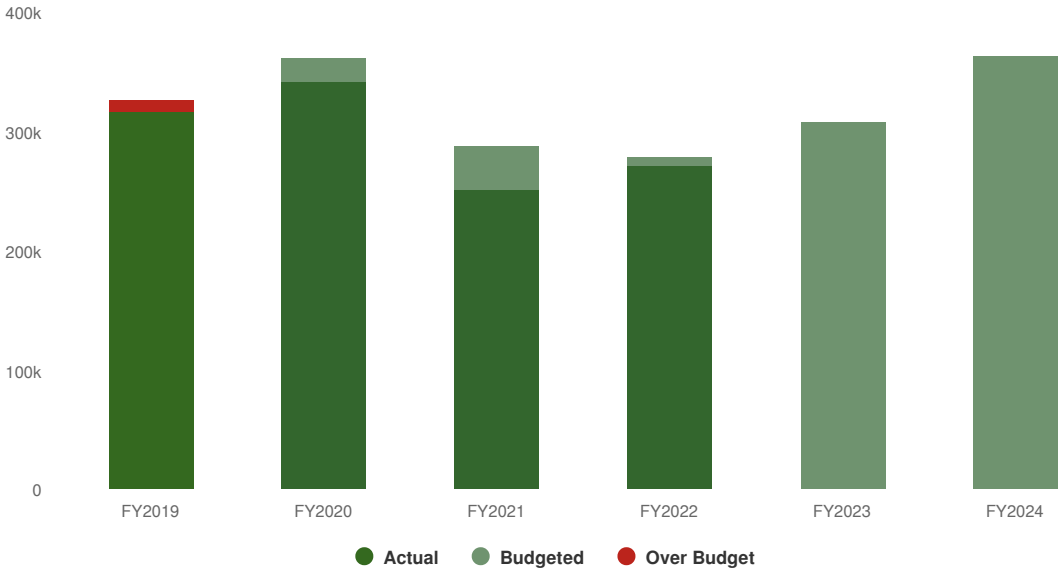
By the beginning of 2024, create a plan of participation and reflecting Menasha's 150th anniversary in our planning and events.

By the end of 2024, create a plan for an increase in special event volunteer hours by 20%.

Recreation Department Expenditures Summary

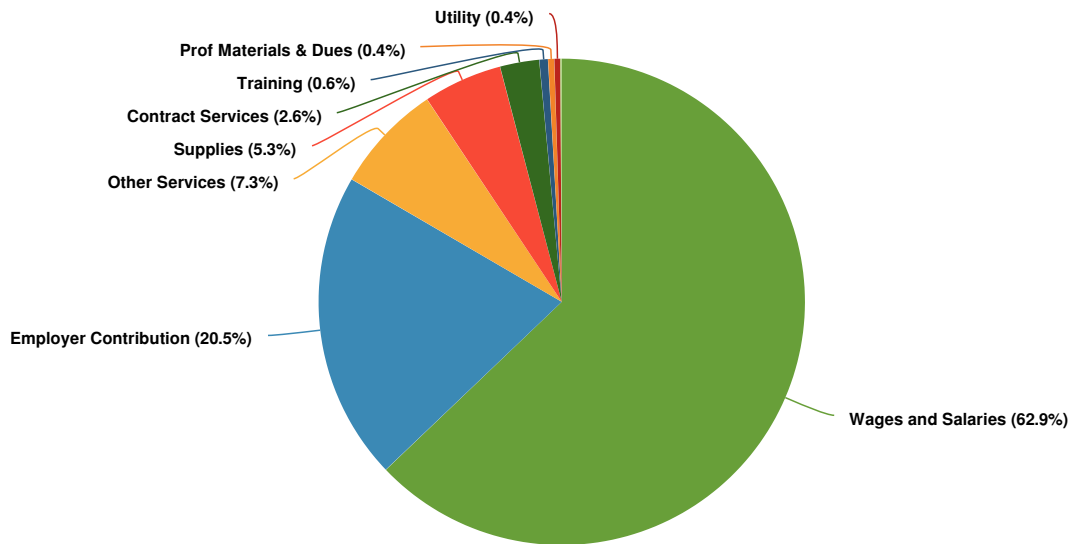
\$363,772 **\$55,144**
(17.87% vs. prior year)

Recreation Proposed and Historical Budget vs. Actual



Recreation Department Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0702-552.10-01	\$36,744	\$36,744	\$53,449	45.5%	
Salaries	100-0702-552.10-02	\$86,209	\$86,209	\$90,222	4.7%	
Overtime/Doubletime	100-0702-552.10-03	\$75	\$25	\$75	0%	
Wages-Temp Help	100-0702-552.10-08	\$76,501	\$76,381	\$84,990	11.1%	
Total Wages and Salaries:		\$199,528	\$199,358	\$228,736	14.6%	
Employer Contribution						
Health	100-0702-552.15-01	\$22,334	\$22,334	\$35,609	59.4%	
Life	100-0702-552.15-02	\$0	\$190	\$190	N/A	
Dental	100-0702-552.15-03	\$2,243	\$2,243	\$2,389	6.5%	
Retirement	100-0702-552.15-04	\$8,361	\$8,361	\$9,913	18.6%	
FICA	100-0702-552.15-05	\$15,258	\$15,258	\$17,722	16.1%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Vision	100-0702-552.15-07	\$136	\$136	\$220	61.6%	
Workers Comp	100-0702-552.15-08	\$2,657	\$5,100	\$5,402	103.3%	
Banked Sick Leave	100-0702-552.15-10	\$1,230	\$1,230	\$1,437	16.9%	
HRA Funding	100-0702-552.15-11	\$505	\$505	\$1,780	252.5%	
Total Employer Contribution:		\$52,723	\$55,356	\$74,661	41.6%	
Contract Services						
Temp Staffing	100-0702-552.20-03	\$4,500	\$4,500	\$4,500	0%	
Programming	100-0702-552.20-05	\$3,500	\$3,500	\$5,000	42.9%	
Total Contract Services:		\$8,000	\$8,000	\$9,500	18.8%	
Utility						
Telephone	100-0702-552.22-01	\$1,450	\$1,450	\$1,450	0%	
Total Utility:		\$1,450	\$1,450	\$1,450	0%	
Other Services						
Printing	100-0702-552.29-01	\$8,500	\$8,500	\$9,000	5.9%	
Advertising	100-0702-552.29-03	\$1,200	\$1,000	\$1,200	0%	
Inhouse Info Tech Service	100-0702-552.29-07	\$15,851	\$15,851	\$16,225	2.4%	
Total Other Services:		\$25,551	\$25,351	\$26,425	3.4%	
Supplies						
Office	100-0702-552.30-10	\$1,300	\$1,300	\$1,300	0%	
Postage	100-0702-552.30-11	\$4,200	\$4,200	\$4,500	7.1%	Due to increase size of guide
Computer & Technology	100-0702-552.30-12	\$250	\$250	\$1,300	420%	PC Replacement
Department	100-0702-552.30-18	\$12,000	\$12,000	\$12,000	0%	
Total Supplies:		\$17,750	\$17,750	\$19,100	7.6%	
Prof Materials & Dues						
Dues/Memberships/Licenses	100-0702-552.32-01	\$1,275	\$1,275	\$1,500	17.6%	Includes all seasonal staff CPR/First Aid;
Total Prof Materials & Dues:		\$1,275	\$1,275	\$1,500	17.6%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Travel						
Mileage	100-0702- 552.33-01	\$250	\$525	\$300	20%	
Total Travel:		\$250	\$525	\$300	20%	
Training						
Registrations	100-0702- 552.34-02	\$1,200	\$800	\$1,200	0%	
Lodging/Meals	100-0702- 552.34-03	\$900	\$900	\$900	0%	
Total Training:		\$2,100	\$1,700	\$2,100	0%	
Total Expense Objects:		\$308,627	\$310,765	\$363,772	17.9%	

Parks



Megan Sackett
Director of Parks & Recreation

Menasha's Park system includes 13 parks along with several natural areas that encompass a combined area of 235.2 acres. Parks range in size from 28 acres (Jefferson Park) to the many smaller neighborhood facilities that give Menasha residents a place to recreate and relax. The Parks division maintains the Menasha Marina, the Menasha Conservancy, Resthaven Cemetery, the formal gardens at Smith Park, 4 boat launches, over 7 miles of walking trails, and landscaping throughout the City along roadways and our trail system. Six of the parks offer shelter rentals. Major responsibilities include routine maintenance of facilities and equipment and providing support services for community special events and park development. The Parks team consists of six parks staff including an Arborist and are supported by four seasonal (May-October) and 5 Summer Help (May-August).

A wide variety of activities are offered at the parks, such as walking trails, tennis, basketball, volleyball & pickleball courts, soccer fields, kayak launches & playgrounds. Our parks offer plenty of winter amenities as well, such as two sledding hills, cross country ski trails, and an ice rink at Hart Park with a heated warming shelter.

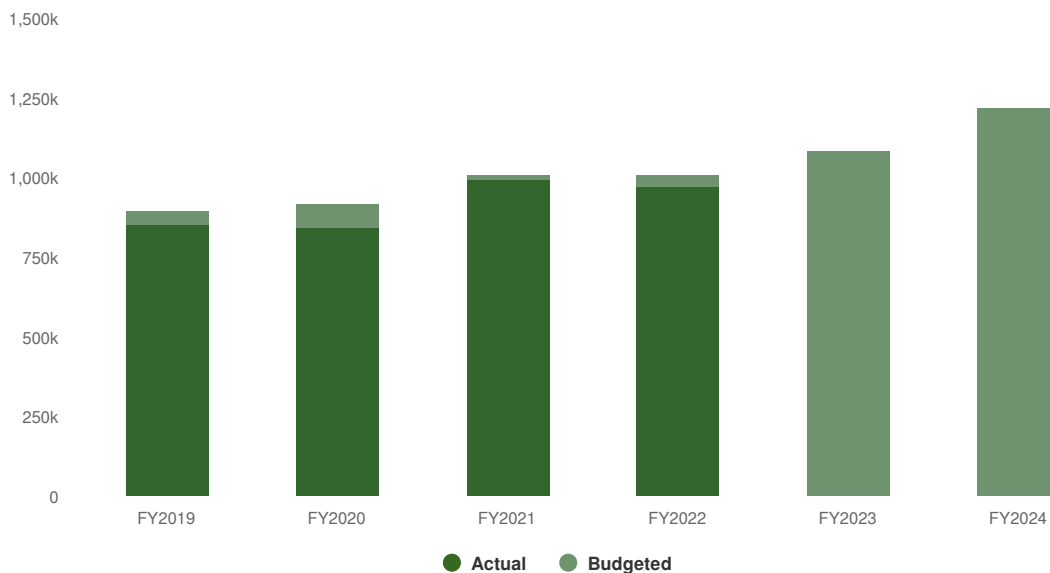
Focuses:

- Provide park and recreational facilities that are functional and enable users to enjoy an optimal recreational experience.
- Provide safe, accessible, and healthful park areas and recreational facilities.
- Provide clean, attractive, and aesthetically pleasing park areas and recreational facilities that meet the needs of the community.

Parks Department Expenditures Summary

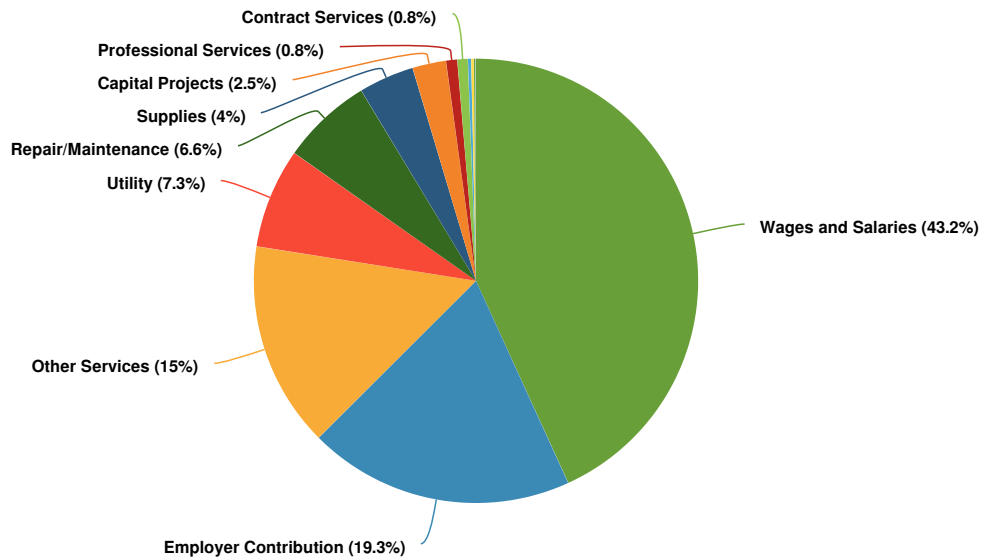
\$1,221,353 **\$136,702**
(12.60% vs. prior year)

Parks Proposed and Historical Budget vs. Actual



Parks Department Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0703-553.10-01	\$313,328	\$358,328	\$367,592	17.3%	
Salaries	100-0703-553.10-02	\$49,073	\$49,073	\$51,535	5%	
Overtime/Doubletime	100-0703-553.10-03	\$20,000	\$20,000	\$20,000	0%	
Wages-Temp Help	100-0703-553.10-08	\$101,030	\$80,030	\$88,342	-12.6%	
Total Wages and Salaries:		\$483,431	\$507,431	\$527,469	9.1%	
Employer Contribution						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Health	100-0703-553.15-01	\$126,416	\$126,416	\$132,923	5.1%	
Life	100-0703-553.15-02	\$0	\$715	\$720	N/A	
Dental	100-0703-553.15-03	\$8,057	\$8,057	\$8,638	7.2%	
Retirement	100-0703-553.15-04	\$24,519	\$30,519	\$28,920	17.9%	
FICA	100-0703-553.15-05	\$35,232	\$38,232	\$39,051	10.8%	
Vision	100-0703-553.15-07	\$786	\$886	\$814	3.6%	
Workers Comp	100-0703-553.15-08	\$13,169	\$15,169	\$14,729	11.8%	
Unemployment Comp	100-0703-553.15-09	\$0	\$4,820	\$0	0%	
Banked Sick Leave	100-0703-553.15-10	\$3,606	\$3,606	\$4,191	16.2%	
HRA Funding	100-0703-553.15-11	\$4,698	\$4,698	\$6,165	31.2%	
Total Employer Contribution:		\$216,483	\$233,118	\$236,152	9.1%	
Contract Benefits						
Uniform/Clothing Allow	100-0703-553.19-03	\$1,479	\$1,479	\$1,479	0%	
Total Contract Benefits:		\$1,479	\$1,479	\$1,479	0%	
Contract Services						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Lawn Care	100-0703-553.20-06	\$1,200	\$1,200	\$1,200	0%	
Pest Control	100-0703-553.20-07	\$800	\$620	\$800	0%	
Sanitation	100-0703-553.20-09	\$6,800	\$7,105	\$7,200	5.9%	
Total Contract Services:		\$8,800	\$8,925	\$9,200	4.5%	
Professional Services						
Engineering	100-0703-553.21-02	\$10,000	\$5,000	\$10,000	0%	Lawson Canal Restoration
Total Professional Services:		\$10,000	\$5,000	\$10,000	0%	
Utility						
Telephone	100-0703-553.22-01	\$1,750	\$2,500	\$2,500	42.9%	
Electricity	100-0703-553.22-03	\$35,000	\$36,957	\$37,000	5.7%	
Heat	100-0703-553.22-04	\$4,300	\$4,160	\$4,300	0%	
Water/Sewer	100-0703-553.22-05	\$22,000	\$21,833	\$22,000	0%	
Storm Water	100-0703-553.22-06	\$22,500	\$22,000	\$23,000	2.2%	Addition of Shepard Park and Broad St property
Total Utility:		\$85,550	\$87,450	\$88,800	3.8%	
Repair/Maintenance						
Tools & Equipment	100-0703-553.24-02	\$2,000	\$2,000	\$5,300	165%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Buildings	100-0703-553.24-03	\$32,000	\$28,424	\$38,000	18.8%	Smith & Koslo garage doors \$3,000 Paint and epoxy bathroom floors and walls-Barker park \$5,000 Miscellaneous \$22,200 Mem Doors -Front and west side \$7,800
Specialized Equipment	100-0703-553.24-04	\$4,000	\$4,000	\$4,000	0%	Replacement of garbage/recycling cans
Small Projects	100-0703-553.24-05	\$31,000	\$30,000	\$33,500	8.1%	Includes: Trail Sealing - Starting over on 4 year plan Ninth St boat launch Pave \$5,000 Koslo dugout fence & benches, infield reconditioning \$8,000 Hart Park skate ramp repairs \$5,000
Total Repair/Maintenance:		\$69,000	\$64,424	\$80,800	17.1%	
Other Services						
Printing	100-0703-553.29-01	\$3,500	\$3,259	\$3,500	0%	
Vehicle/Equip Repair	100-0703-553.29-04	\$13,000	\$8,000	\$10,000	-23.1%	
Vehicle/Equipment Rental	100-0703-553.29-05	\$132,000	\$123,483	\$161,100	22%	Equipment rate increase
Inhouse Info Tech Service	100-0703-553.29-07	\$7,208	\$7,208	\$8,153	13.1%	
Total Other Services:		\$155,708	\$141,950	\$182,753	17.4%	
Supplies						
Office	100-0703-553.30-10	\$250	\$250	\$250	0%	
Postage	100-0703-553.30-11	\$200	\$200	\$200	0%	
Housekeeping	100-0703-553.30-13	\$2,600	\$2,600	\$2,600	0%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Tools & Equipment	100-0703-553.30-15	\$5,000	\$5,000	\$5,000	0%	
Department	100-0703-553.30-18	\$40,000	\$40,000	\$41,000	2.5%	
Total Supplies:		\$48,050	\$48,050	\$49,050	2.1%	
Prof Materials & Dues						
Dues/Memberships/Licenses	100-0703-553.32-01	\$400	\$200	\$400	0%	
Total Prof Materials & Dues:		\$400	\$200	\$400	0%	
Training						
Registrations	100-0703-553.34-02	\$1,500	\$1,100	\$1,500	0%	
Lodging/Meals	100-0703-553.34-03	\$750	\$586	\$750	0%	
Total Training:		\$2,250	\$1,686	\$2,250	0%	
Motorized Equipment						
Fuel	100-0703-553.38-01	\$3,500	\$2,000	\$3,000	-14.3%	
Total Motorized Equipment:		\$3,500	\$2,000	\$3,000	-14.3%	
Capital Projects						
Buildings	100-0703-553.82-01		\$0	\$30,000	N/A	Jefferson landscaping/donation sign for playground/bball court and concrete and electrical
Total Capital Projects:		\$0	\$0	\$30,000	N/A	
Total Expense Objects:		\$1,084,651	\$1,101,713	\$1,221,353	12.6%	

Swimming Pool



Megan Sackett

Director of Parks & Recreation

The Menasha Pool is a seasonal outdoor facility with a zero-depth entry, 5 water features, an on-deck play station, and lap lanes. The primary purpose of Menasha Pool's programming is to increase water safety by offering community swimming lessons (private and public), water fitness, and lap swim. Additionally, Menasha Pool offers opportunities for open swim and special events with the goal of creating a culture of comfort and fun in water settings with trained staff to ensure the proactive care of and prompt safety of participants.

Menasha Pool believes that water safety training is our role in our community.

Menasha Pool believes that all should have access to a safe and welcoming space to enjoy the benefits of aquatics.

Menasha Pool believes in the importance of the on-going training of our staff.

The 2023 season started on June 3 and was open through August 13. Due to some seasonably warm weather, we had 6,872 people use the pool in the month of June. Highlights of our Summer included our annual Dive-in Movie with an attendance of 373 people, the mornings with our lap swimmers, 13 private lesson attendees, and 10 private pool parties (double of last year),

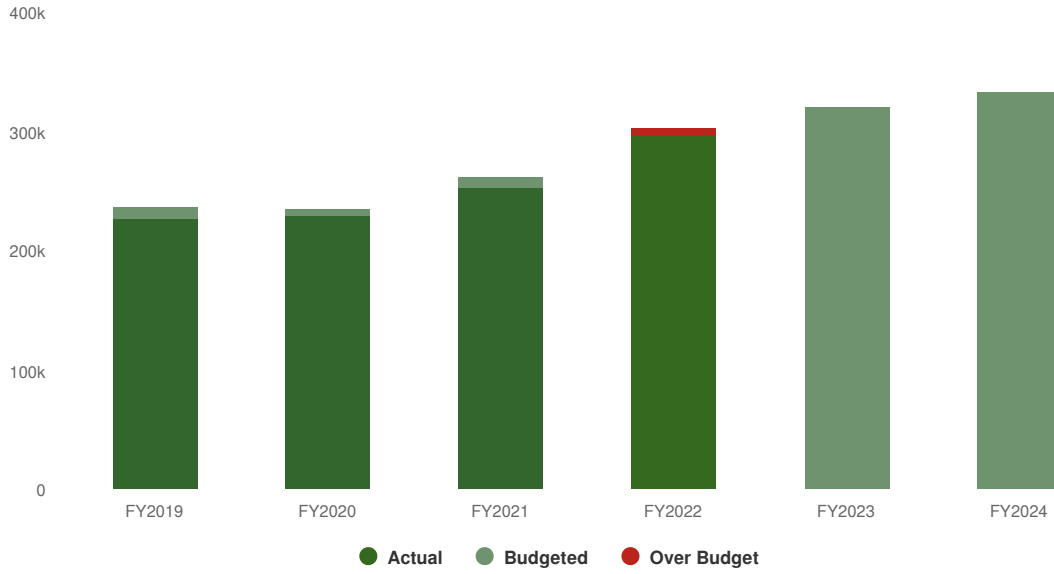
We look forward to 2024 to focusing on our swimming lessons through improved pre-season training and effective instruction and in-water preparation and skill progressions. We will continue to keep incident response and active scanning at the forefront of our training with continued weekly trainings.

Our staff is the only reason we can offer these activities and services. In 2024, we are eager to support our staff by recognizing the work that they do and the impact that they have on our community by moving further along our plans to reach wages that are competitive.

Swimming Pool Expenditures Summary

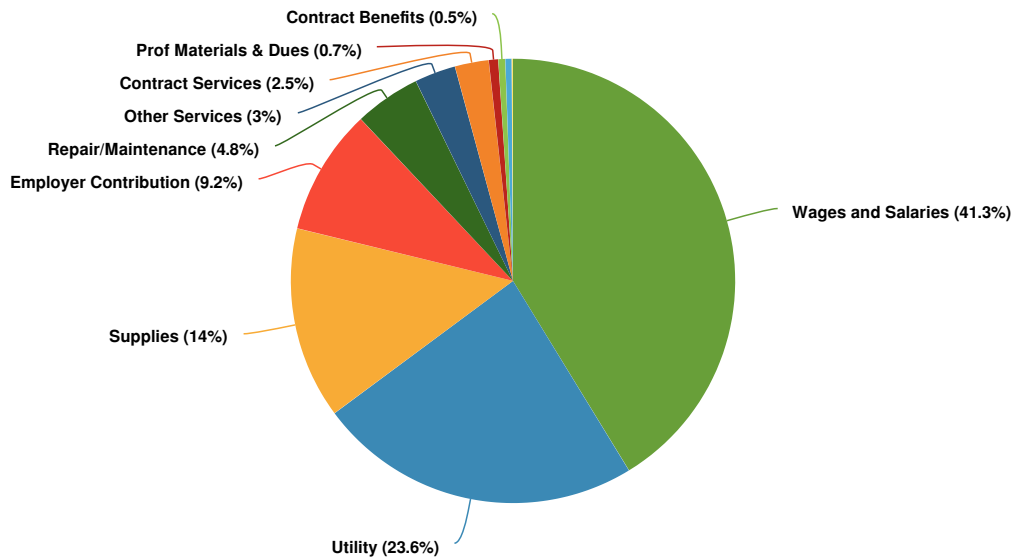
\$333,274 **\$12,517**
(3.90% vs. prior year)

Swimming Pool Proposed and Historical Budget vs. Actual



Swimming Pool Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0704-552.10-01	\$22,460	\$22,460	\$23,393	4.2%	
Salaries	100-0704-552.10-02	\$12,340	\$12,340	\$12,920	4.7%	
Overtime/Doubletime	100-0704-552.10-03	\$1,501	\$1,880	\$0	-100%	
Wages-Temp Help	100-0704-552.10-08	\$90,630	\$88,725	\$101,220	11.7%	Allows for \$1.00 increase to lifeguard/attendant base wages
Total Wages and Salaries:		\$126,931	\$125,405	\$137,533	8.4%	
Employer Contribution						
Health	100-0704-552.15-01	\$9,639	\$9,639	\$11,574	20.1%	
Life	100-0704-552.15-02	\$0	\$100	\$105	N/A	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Dental	100-0704-552.15-03	\$707	\$707	\$707	0%	
Retirement	100-0704-552.15-04	\$2,366	\$2,366	\$2,506	5.9%	
FICA	100-0704-552.15-05	\$9,710	\$9,563	\$10,751	10.7%	
Vision	100-0704-552.15-07	\$59	\$65	\$68	14.8%	
Workers Comp	100-0704-552.15-08	\$3,569	\$3,800	\$4,073	14.1%	
Banked Sick Leave	100-0704-552.15-10	\$348	\$356	\$363	4.4%	
HRA Funding	100-0704-552.15-11	\$360	\$161	\$500	38.9%	
Total Employer Contribution:		\$26,759	\$26,758	\$30,647	14.5%	
Contract Benefits						
Uniform/Clothing Allow	100-0704-552.19-03	\$1,000	\$1,230	\$1,700	70%	
Total Contract Benefits:		\$1,000	\$1,230	\$1,700	70%	
Contract Services						
Janitorial	100-0704-552.20-01	\$7,500	\$7,000	\$7,000	-6.7%	
Mechanical Systems	100-0704-552.20-04	\$1,000	\$0	\$1,000	0%	
Pest Control	100-0704-552.20-07	\$220	\$203	\$220	0%	
Total Contract Services:		\$8,720	\$7,203	\$8,220	-5.7%	
Utility						
Telephone	100-0704-552.22-01	\$100	\$62	\$100	0%	
Electricity	100-0704-552.22-03	\$10,000	\$10,000	\$10,000	0%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Heat	100-0704-552.22-04	\$12,500	\$8,416	\$10,000	-20%	
Water/Sewer	100-0704-552.22-05	\$59,000	\$52,312	\$53,000	-10.2%	
Fiber Optic	100-0704-552.22-07	\$5,500	\$5,400	\$5,500	0%	
Total Utility:		\$87,100	\$76,190	\$78,600	-9.8%	
Repair/Maintenance						
Buildings	100-0704-552.24-03	\$6,000	\$3,500	\$6,000	0%	Includes slide inspection for 2024 (needed every 5 years)
Specialized Equipment	100-0704-552.24-04	\$8,000	\$7,000	\$8,000	0%	Safety training materials Lounge chair replacement Large umbrella replacement
Small Projects	100-0704-552.24-05	\$3,300	\$20	\$2,000	-39.4%	Pool caulking & painting of lines in pool/mushroom
Total Repair/Maintenance:		\$17,300	\$10,520	\$16,000	-7.5%	
Other Services						
Printing	100-0704-552.29-01	\$160	\$245	\$750	368.8%	
Vehicle/Equipment Rental	100-0704-552.29-05	\$2,500	\$1,200	\$2,000	-20%	
Inhouse Info Tech Service	100-0704-552.29-07	\$6,387	\$6,387	\$7,224	13.1%	
Total Other Services:		\$9,047	\$7,832	\$9,974	10.2%	
Supplies						
Office	100-0704-552.30-10	\$2,400	\$2,400	\$2,000	-16.7%	Additional swim lesson equipment and aerobic class equipment
Housekeeping	100-0704-552.30-13	\$1,000	\$1,030	\$1,200	20%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Tools & Equipment	100-0704-552.30-15	\$500	\$500	\$500	0%	
Concessions	100-0704-552.30-17	\$11,000	\$13,775	\$15,000	36.4%	Due to increasing cost of products; will be offset with increased revenue
Department	100-0704-552.30-18	\$26,000	\$26,780	\$27,800	6.9%	Carrico Increase \$7,300 (Our aquatic management contract)
Total Supplies:		\$40,900	\$44,485	\$46,500	13.7%	
Prof Materials & Dues						
Dues/Memberships/Licenses	100-0704-552.32-01	\$1,500	\$2,247	\$2,300	53.3%	
Total Prof Materials & Dues:		\$1,500	\$2,247	\$2,300	53.3%	
Travel						
Mileage	100-0704-552.33-01		\$0	\$300	N/A	
Total Travel:			\$0	\$300	N/A	
Training						
Registrations	100-0704-552.34-02	\$1,000	\$900	\$1,000	0%	
Lodging/Meals	100-0704-552.34-03	\$500	\$82	\$500	0%	
Total Training:		\$1,500	\$982	\$1,500	0%	
Total Expense Objects:		\$320,757	\$302,851	\$333,274	3.9%	

Forestry



Megan Sackett
Director of Parks & Recreation

Menasha's urban forest, with its 6,200 inventoried trees, provides nearly \$500,000 in value on an annual basis. Our Urban Forestry program maintains and manages a healthy, diverse and safe urban forest while striving to preserve the natural beauty and benefits that trees and greenspace provide our residents and visitors. This effort seeks to maximize the environmental and psychological benefits of our urban forest, while enhancing property values and quality of life for residents. With an effort to increase diversity within our urban forest, we strive to get closer to the goal of no more than 20% of one family, 10% one genus and 5% one species. Our forestry services include planting, inspecting, removing and pruning approximately 6,200 publicly-owned trees located in parks, along streets, and around civic buildings.

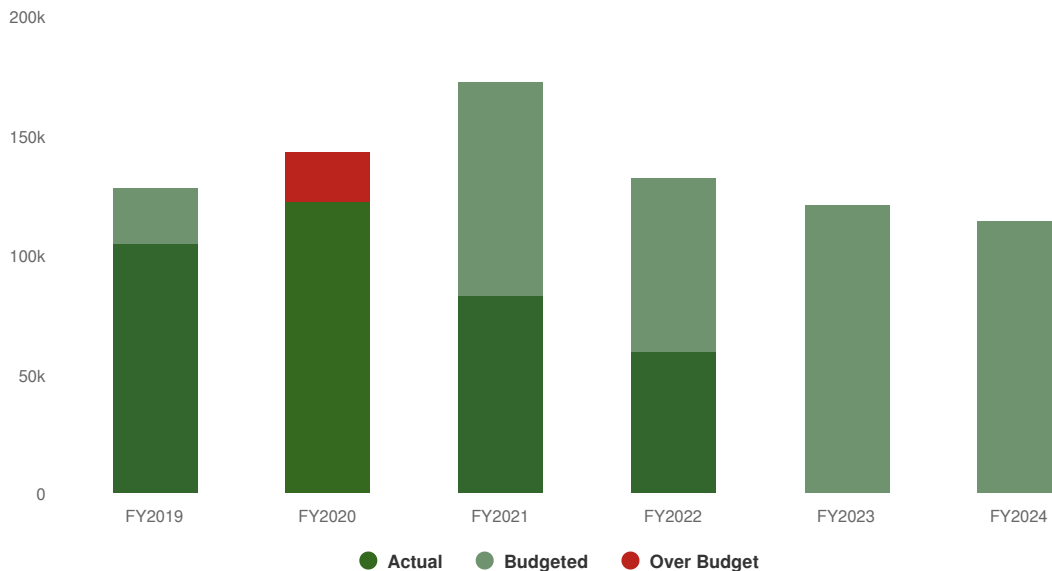
Focuses:

- Maintain tree canopy by utilizing arboricultural best practices.
- Work towards eradicating the effects of Emerald Ash Borer through tree removal and strategic treatment.
- Educate the public on the role trees play in our community, as well as, the benefits they provide.

Forestry Expenditures Summary

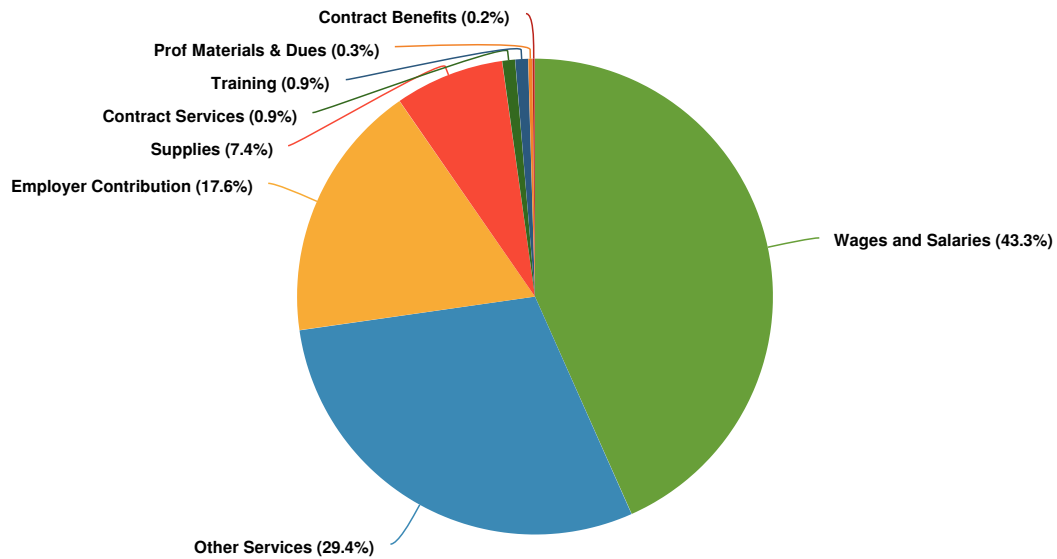
\$114,334 **-\$6,738**
(-5.57% vs. prior year)

Forestry Proposed and Historical Budget vs. Actual



Forestry Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0706-561.10-01	\$43,065	\$25,000	\$44,309	2.9%	
Salaries	100-0706-561.10-02	\$4,714	\$4,714	\$4,953	5.1%	
Overtime/Doubletime	100-0706-561.10-03	\$300	\$300	\$300	0%	
Total Wages and Salaries:		\$48,079	\$30,014	\$49,563	3.1%	
Employer Contribution						
Health	100-0706-561.15-01	\$13,338	\$7,000	\$9,845	-26.2%	
Life	100-0706-561.15-02	\$167	\$40	\$50	-70.1%	
Dental	100-0706-561.15-03	\$969	\$350	\$581	-40%	
Retirement	100-0706-561.15-04	\$3,178	\$2,075	\$3,399	7%	
FICA	100-0706-561.15-05	\$3,575	\$2,230	\$3,769	5.4%	
Vision	100-0706-561.15-07	\$96	\$40	\$60	-37.1%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Workers Comp	100-0706-561.15-08	\$1,353	\$725	\$1,468	8.5%	
Banked Sick Leave	100-0706-561.15-10	\$467	\$305	\$493	5.4%	
HRA Funding	100-0706-561.15-11	\$663	\$935	\$475	-28.3%	
Total Employer Contribution:		\$23,806	\$13,700	\$20,140	-15.4%	
Contract Benefits						
Uniform/Clothing Allow	100-0706-561.19-03	\$195	\$195	\$195	0%	
Total Contract Benefits:		\$195	\$195	\$195	0%	
Contract Services						
Lawn Care	100-0706-561.20-06	\$1,000	\$0	\$1,000	0%	
Total Contract Services:		\$1,000	\$0	\$1,000	0%	
Other Services						
Vehicle/Equipment Rental	100-0706-561.29-05	\$35,000	\$26,409	\$30,000	-14.3%	
Inhouse Info Tech Service	100-0706-561.29-07	\$3,193	\$3,193	\$3,612	13.1%	
Total Other Services:		\$38,193	\$29,602	\$33,612	-12%	
Supplies						
Tools & Equipment	100-0706-561.30-15	\$2,000	\$2,055	\$2,000	0%	Includes purchase of new chainsaws
Department	100-0706-561.30-18	\$6,500	\$6,500	\$6,500	0%	
Total Supplies:		\$8,500	\$8,555	\$8,500	0%	
Prof Materials & Dues						
Dues/Memberships/Licenses	100-0706-561.32-01	\$300	\$230	\$325	8.3%	
Total Prof Materials & Dues:		\$300	\$230	\$325	8.3%	
Training						
Registrations	100-0706-561.34-02	\$500	\$500	\$500	0%	
Lodging/Meals	100-0706-561.34-03	\$500	\$500	\$500	0%	
Total Training:		\$1,000	\$1,000	\$1,000	0%	
Total Expense Objects:		\$121,073	\$83,296	\$114,334	-5.6%	

Cemetery



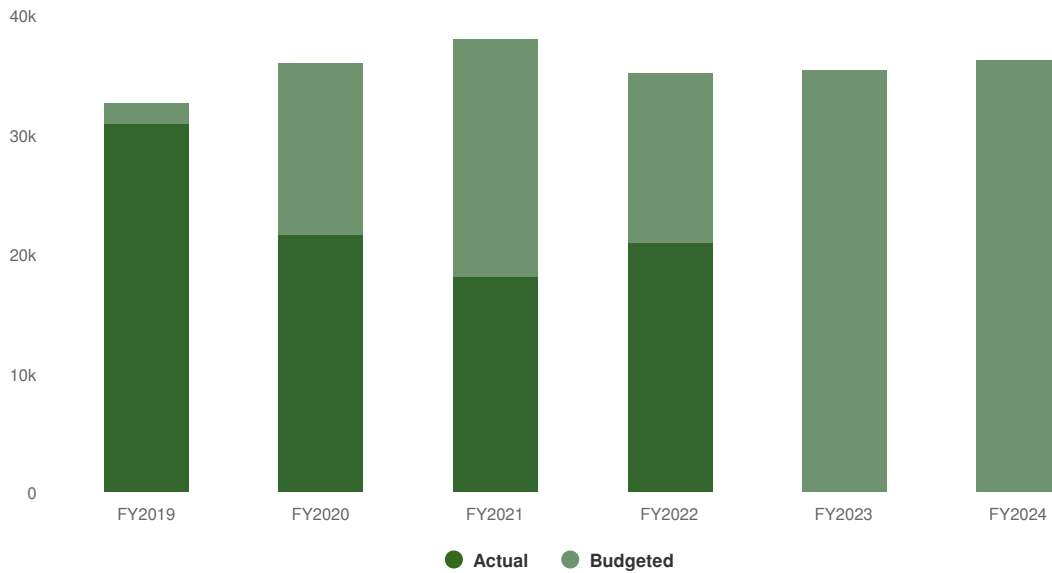
Megan Sackett
Director of Parks & Recreation

The City of Menasha maintains a portion of Oak Hill Cemetery (1.9 acres) and operates Resthaven Cemetery (5.4 acres) with the goal of providing quality cemetery services for the burial of the deceased in a respectful manner and to maintain the perpetual care responsibilities of the cemetery grounds.

Cemetery Expenditures Summary

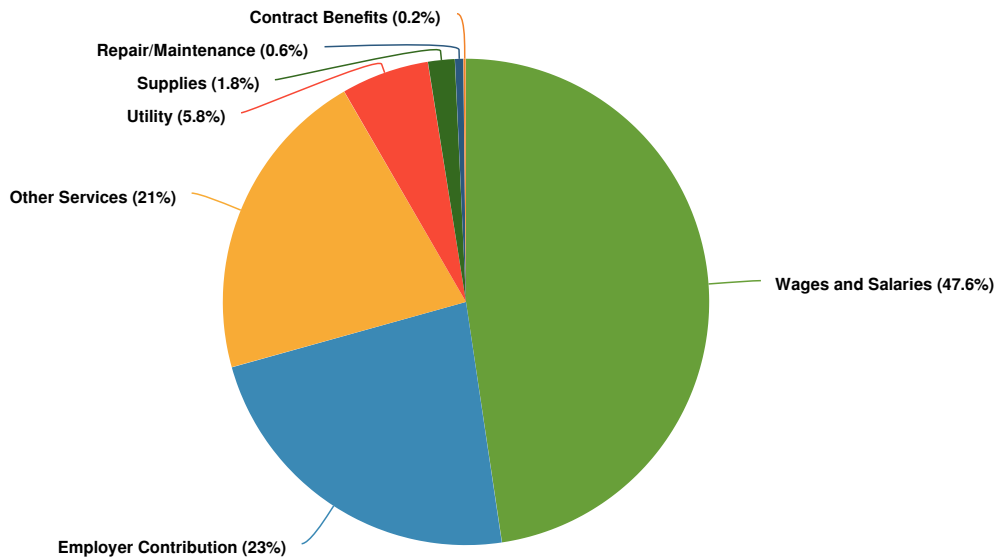
\$36,342 **\$887**
(2.50% vs. prior year)

Cemetery Proposed and Historical Budget vs. Actual



Cemetery Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-0701-533.10-01	\$11,036	\$7,036	\$11,949	8.3%	
Overtime/Doubletime	100-0701-533.10-03	\$200	\$200	\$200	0%	
Wages-Temp Help	100-0701-533.10-08	\$5,166	\$4,166	\$5,167	0%	
Total Wages and Salaries:		\$16,402	\$11,402	\$17,316	5.6%	
Employer Contribution						
Health	100-0701-533.15-01	\$4,714	\$3,014	\$5,070	7.5%	
Life	100-0701-533.15-02	\$0	\$10	\$15	N/A	
Dental	100-0701-533.15-03	\$291	\$191	\$291	0%	
Retirement	100-0701-533.15-04	\$750	\$550	\$824	9.9%	
FICA	100-0701-533.15-05	\$1,224	\$824	\$1,309	7%	
Vision	100-0701-533.15-07	\$29	\$29	\$29	0%	
Workers Comp	100-0701-533.15-08	\$512	\$362	\$510	-0.4%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Banked Sick Leave	100-0701-533.15-10	\$110	\$110	\$119	8.3%	
HRA Funding	100-0701-533.15-11	\$200	\$200	\$200	0%	
Total Employer Contribution:		\$7,831	\$5,291	\$8,368	6.9%	
Contract Benefits						
Uniform/Clothing Allow	100-0701-533.19-03	\$60	\$60	\$60	0%	
Total Contract Benefits:		\$60	\$60	\$60	0%	
Utility						
Electricity	100-0701-533.22-03	\$400	\$425	\$425	6.3%	
Storm Water	100-0701-533.22-06	\$1,500	\$1,700	\$1,700	13.3%	
Total Utility:		\$1,900	\$2,125	\$2,125	11.8%	
Repair/Maintenance						
Buildings	100-0701-533.24-03	\$200	\$0	\$200	0%	
Total Repair/Maintenance:		\$200	\$0	\$200	0%	
Other Services						
Vehicle/Equipment Rental	100-0701-533.29-05	\$5,500	\$4,000	\$4,500	-18.2%	
Inhouse Info Tech Service	100-0701-533.29-07	\$2,912	\$2,912	\$3,123	7.2%	
Total Other Services:		\$8,412	\$6,912	\$7,623	-9.4%	
Supplies						
Tools & Equipment	100-0701-533.30-15	\$150	\$150	\$150	0%	
Department	100-0701-533.30-18	\$500	\$500	\$500	0%	
Total Supplies:		\$650	\$650	\$650	0%	
Total Expense Objects:		\$35,454	\$26,439	\$36,342	2.5%	

Lift Bridges



Megan Sackett
Director of Parks & Recreation

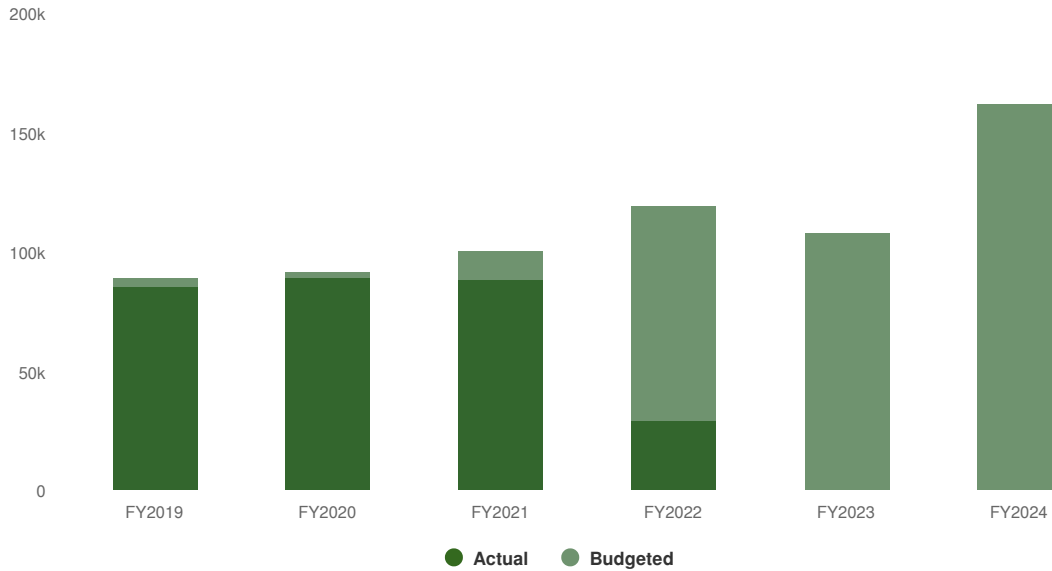
In conjunction with the DOT, the City of Menasha operates two lift bridges (Racine St. and Tayco St.) over the Menasha Channel. The City employs seasonal bridgetenders to maintain operations during the navigation season (mid-April to mid-October).

Lift Bridges Expenditures Summary

This budget has an offsetting revenue from the Department of Transportation.

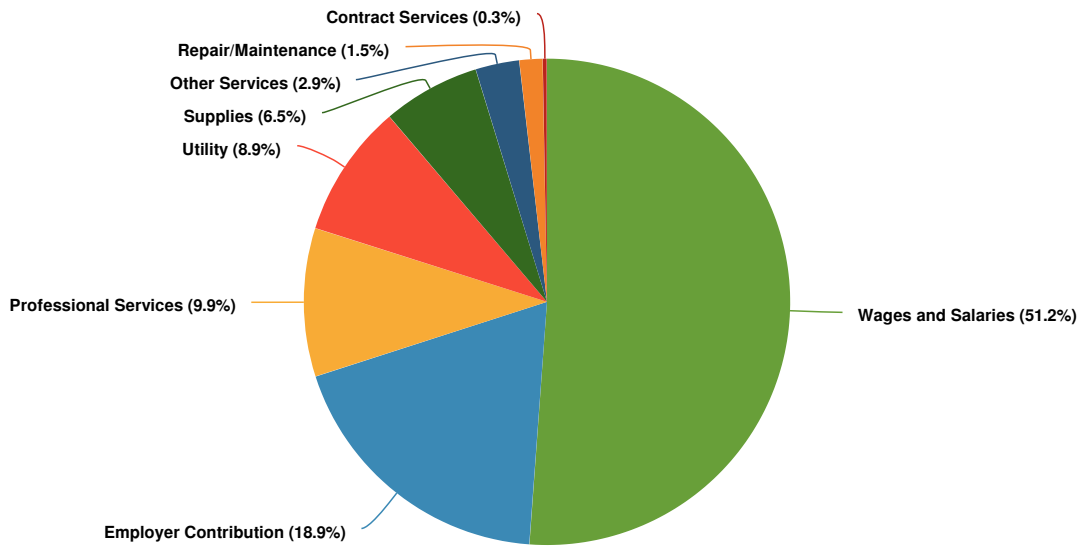
\$162,034 **\$53,951**
(49.92% vs. prior year)

Lift Bridges Proposed and Historical Budget vs. Actual



Lift Bridges Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-1019-552.10-01	\$0	\$0	\$13,861	N/A	% Mechanics Time
Salaries	100-1019-552.10-02	\$4,890	\$4,890	\$5,053	3.3%	
Overtime/Doubletime	100-1019-552.10-03	\$14,207	\$14,207	\$14,000	-1.5%	
Wages-Temp Help	100-1019-552.10-08	\$48,990	\$48,990	\$49,984	2%	
Total Wages and Salaries:		\$68,087	\$68,087	\$82,899	21.8%	
Employer Contribution						
Health	100-1019-552.15-01	\$468	\$468	\$5,464	1,066.3%	
Life	100-1019-552.15-02	\$7	\$15	\$15	114.3%	
Dental	100-1019-552.15-03	\$27	\$27	\$391	1,339.4%	
Retirement	100-1019-552.15-04	\$333	\$333	\$1,305	292.5%	
FICA	100-1019-552.15-05	\$5,209	\$5,209	\$6,342	21.8%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Vision	100-1019-552.15-07	\$3	\$3	\$32	943.4%	
Workers Comp	100-1019-552.15-08	\$788	\$672	\$1,146	45.3%	
Unemployment Comp	100-1019-552.15-09	\$15,476	\$15,476	\$15,476	0%	
Banked Sick Leave	100-1019-552.15-10	\$49	\$49	\$189	286.8%	
HRA Funding	100-1019-552.15-11	\$14	\$14	\$228	1,528.6%	
Total Employer Contribution:		\$22,374	\$22,266	\$30,587	36.7%	
Contract Services						
Pest Control	100-1019-552.20-07	\$900	\$500	\$450	-50%	
Total Contract Services:		\$900	\$500	\$450	-50%	
Professional Services						
Management	100-1019-552.21-06	\$0	\$0	\$16,000	N/A	Inspections
Total Professional Services:		\$0	\$0	\$16,000	N/A	
Utility						
Water/Sewer	100-1014-543.22-05	\$175	\$168	\$175	0%	
Storm Water	100-1014-543.22-06	\$900	\$900	\$900	0%	
Telephone	100-1019-552.22-01	\$500	\$500	\$500	0%	
Electricity	100-1019-552.22-03	\$10,500	\$10,500	\$10,500	0%	
Water/Sewer	100-1019-552.22-05	\$1,200	\$1,200	\$1,200	0%	
Fiber Optic	100-1019-552.22-07	\$1,025	\$1,025	\$1,100	7.3%	
Total Utility:		\$14,300	\$14,293	\$14,375	0.5%	
Repair/Maintenance						
Specialized Equipment	100-1019-552.24-04	\$0	\$0	\$2,500	N/A	Parts
Total Repair/Maintenance:		\$0	\$0	\$2,500	N/A	
Other Services						
Vehicle/Equipment Rental	100-1019-552.29-05	\$250	\$250	\$2,500	900%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Inhouse Info Tech Service	100-1019-552.29-07	\$1,921	\$1,921	\$2,223	15.7%	
Total Other Services:		\$2,171	\$2,171	\$4,723	117.5%	
Supplies						
Housekeeping	100-1019-552.30-13	\$150	\$150	\$500	233.3%	
Tools & Equipment	100-1019-552.30-15		\$0	\$1,500	N/A	Tools to keep bridge functioning
Department	100-1019-552.30-18	\$100	\$106	\$8,500	8,400%	MISC fluids - parts Sealing Deck \$7,000
Total Supplies:		\$250	\$256	\$10,500	4,100%	
Total Expense Objects:		\$108,083	\$107,574	\$162,034	49.9%	

Buildings Maintenance



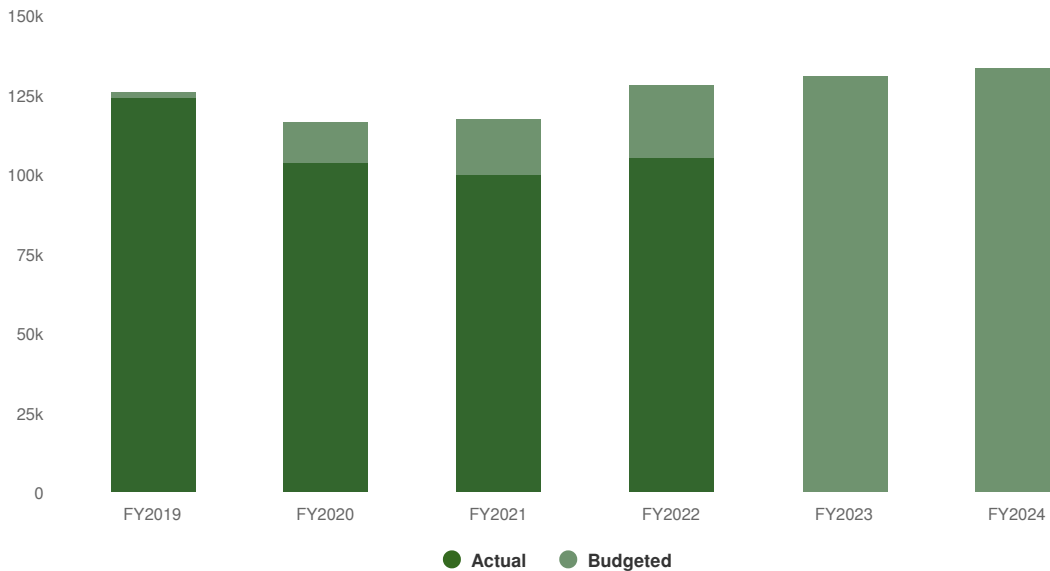
Megan Sackett
Director of Parks & Recreation

In 2017, the City Hall was relocated to 100 Main St. in a shared use space in Menasha City Center with the Menasha Joint School District. The funds in this account provide for the supplies, services, maintenance, repair, rental and operation of City Hall.

Buildings Maintenance Expenditures Summary

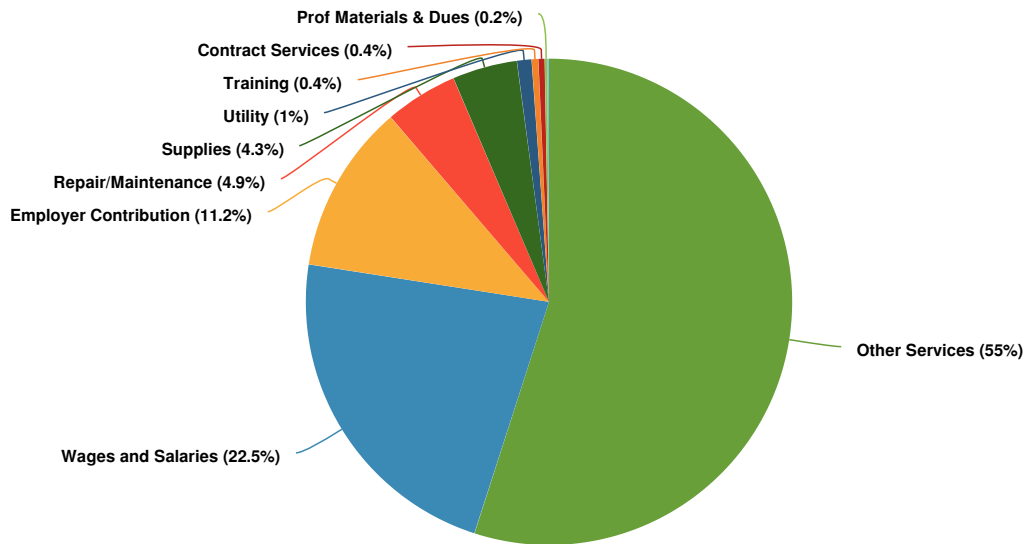
\$133,687 **\$2,742**
(2.09% vs. prior year)

Buildings Maintenance Proposed and Historical Budget vs. Actual



Buildings Maintenance Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
Wages	100-1001-514.10-01	\$25,930	\$16,930	\$25,394	-2.1%	
Salaries	100-1001-514.10-02	\$4,474	\$4,474	\$4,697	5%	
Overtime/Doubletime	100-1001-514.10-03	\$250	\$250	\$0	-100%	
Total Wages and Salaries:		\$30,654	\$21,654	\$30,091	-1.8%	
Employer Contribution						
Health	100-1001-514.15-01	\$9,115	\$7,115	\$8,525	-6.5%	
Life	100-1001-514.15-02	\$0	\$30	\$30	N/A	
Dental	100-1001-514.15-03	\$591	\$291	\$494	-16.4%	
Retirement	100-1001-514.15-04	\$2,055	\$1,355	\$2,076	1.1%	
FICA	100-1001-514.15-05	\$2,311	\$1,511	\$2,302	-0.4%	
Vision	100-1001-514.15-07	\$58	\$58	\$50	-15.2%	

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Workers Comp	100-1001-514.15-08	\$967	\$667	\$897	-7.3%	
Banked Sick Leave	100-1001-514.15-10	\$302	\$302	\$301	-0.4%	
HRA Funding	100-1001-514.15-11	\$390	\$395	\$360	-7.7%	
Total Employer Contribution:		\$15,789	\$11,724	\$15,035	-4.8%	
Contract Benefits						
Uniform/Clothing Allow	100-1001-514.19-03	\$126	\$126	\$126	0%	
Total Contract Benefits:		\$126	\$126	\$126	0%	
Contract Services						
Janitorial	100-1001-514.20-01	\$550	\$550	\$550	0%	
Total Contract Services:		\$550	\$550	\$550	0%	
Utility						
Telephone	100-1001-514.22-01	\$500	\$477	\$500	0%	
Electricity	100-1001-514.22-03	\$750	\$750	\$800	6.7%	
Total Utility:		\$1,250	\$1,227	\$1,300	4%	
Repair/Maintenance						
Office Equipment	100-1001-514.24-01	\$1,750	\$1,750	\$500	-71.4%	
Buildings	100-1001-514.24-03	\$3,000	\$3,000	\$4,000	33.3%	Remodel Walls and Doors \$4,000
Specialized Equipment	100-1001-514.24-04	\$1,000	\$1,000	\$1,000	0%	Postage Machine Lease
Small Projects	100-1001-514.24-05	\$1,000	\$1,000	\$1,000	0%	
Total Repair/Maintenance:		\$6,750	\$6,750	\$6,500	-3.7%	
Other Services						
Vehicle/Equipment Rental	100-1001-514.29-05	\$6,000	\$4,326	\$8,000	33.3%	
Building Rental	100-1001-514.29-06	\$61,005	\$61,005	\$63,262	3.7%	Increase due to lease agreement with MJSD
Inhouse Info Tech Service	100-1001-514.29-07	\$1,921	\$1,921	\$2,223	15.7%	
Total Other Services:		\$68,926	\$67,252	\$73,485	6.6%	
Supplies						

Name	Account ID	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Office	100-1001-514.30-10	\$3,000	\$3,000	\$3,000	0%	
Postage	100-1001-514.30-11	\$300	\$290	\$300	0%	Postal permit renewal fee
Housekeeping	100-1001-514.30-13	\$450	\$450	\$450	0%	
Tools & Equipment	100-1001-514.30-15	\$1,500	\$1,500	\$1,500	0%	Tools for Wall and Door install
Department	100-1001-514.30-18	\$500	\$500	\$500	0%	
Total Supplies:		\$5,750	\$5,740	\$5,750	0%	
Prof Materials & Dues						
Periodicals/Subscriptions	100-1001-514.32-02	\$250	\$225	\$250	0%	Newspaper Subscription
Total Prof Materials & Dues:		\$250	\$225	\$250	0%	
Training						
Registrations	100-1001-514.34-02	\$600	\$300	\$300	-50%	Training for new hire on systems
Lodging/Meals	100-1001-514.34-03	\$300	\$300	\$300	0%	
Total Training:		\$900	\$600	\$600	-33.3%	
Total Expense Objects:		\$130,945	\$115,848	\$133,687	2.1%	

CAPITAL IMPROVEMENTS

2024 Capital Improvements

Capital requests are categorized by departments with each request having a funding source. \$4,558,882 of the 2024 Capital Improvement Requests will be funded by General Obligation Debt. A number of street projects totaling \$1,001,600 are identified as being assessable, however the City would borrow for those funds to have that cash flow over the course of the deferred assessment period. The City may also borrow an additional \$1,605,146 for Developer Projects.

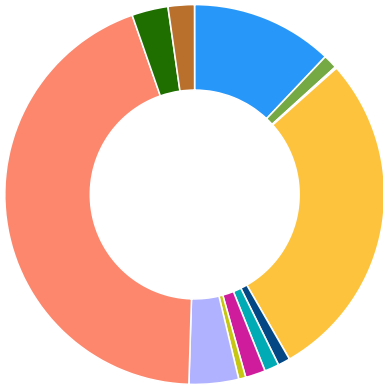
The details of the capital request can be found within each request.

Total Capital Requested

\$19,992,516

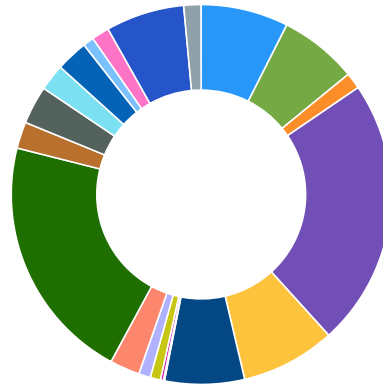
60 Capital Improvement Projects

Total Funding Requested by Department



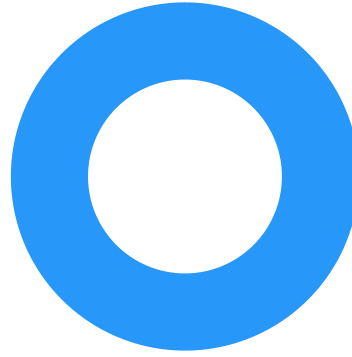
Community Development (12%)	\$2,414,176.00
Fire (1%)	\$243,372.00
Information Systems (0%)	\$18,000.00
Marina Operations (0%)	\$7,500.00
Parks Department (28%)	\$5,652,000.00
Police (1%)	\$206,577.00
Public Library (1%)	\$250,000.00
Public Works Facility (2%)	\$340,000.00
Sidewalks and Crosswalks (1%)	\$120,000.00
Storm Sewers & Drains (4%)	\$845,000.00
Street Construction (44%)	\$8,828,050.00
Street Lighting (3%)	\$617,841.00
Street Machinery (2%)	\$450,000.00
TOTAL	\$19,992,516.00

Total Funding Requested by Source



ARPA Grant (7%)	\$1,490,000.00
Donations (7%)	\$1,330,000.00
General Fund (1%)	\$276,577.00
General Obligation Debt (23%)	\$4,558,882.00
General Obligation Debt-Developer (8%)	\$1,605,146.00
General Obligation Debt-Special Assess (7%)	\$1,358,300.00
Information Technology Fund (0%)	\$18,000.00
Intergovernmental Loan (0%)	\$51,948.00
Park Development Fund (1%)	\$175,000.00
Sewage Utility Fund (1%)	\$200,470.00
Sewer Fund-Laterals (3%)	\$509,000.00
State Grant (21%)	\$4,209,583.00
Storm Water Fund (2%)	\$450,000.00
Stormwater Utility Fund (3%)	\$650,910.00
Street Equipment Replacement Fund (2%)	\$450,000.00
Strong Neighborhoods (3%)	\$544,850.00
Tax Incentives/Credits (1%)	\$185,000.00
TID #10 (2%)	\$300,000.00
TID #11 (7%)	\$1,336,350.00
TID #13 (1%)	\$292,500.00
TOTAL	\$19,992,516.00

Capital Costs Breakdown



● Capital Costs (100%) \$19,992,516.00
TOTAL \$19,992,516.00

Information Systems Requests

Itemized Requests for 2024

IT Uninterrupted Power Supply (UPS) Replacements \$18,000

Replace ageing devices. These devices are crucial in the event of a power outage.

Total: \$18,000

Police Requests

Itemized Requests for 2024

Police Dept. - Door Security System \$10,000

Complete the replacement of door fobs including sally port doors from cell block which will include an additional 4 doors in addition to what was completed in 2023.

Police Dept. - First Street Parking Lot Replacement \$30,000

Create ADA compliant access to a deteriorating parking lot along with replace blacktop parking lot to concrete and make ADA compliant access.

Police Vehicles \$157,577

Police Vehicle Funding

Total: \$197,577

Fire Requests

Itemized Requests for 2024

Fire Dept. - Living Quarters Remodel**\$62,000**

This project will include a remodel of the kitchen, common area, hallway and captain's office.

Fire Dept. - Window Replacement**\$7,000**

Windows have seals that have failed and needed replacement in the exercise room and Captain's office.

Fire Engine**\$158,520**

New rescue/engine to replace a 2005 Pierce Quantum reserve engine and extraction tools. The 2008 Pierce Velocity would be moved to reserve status. Split cost over 2024 & 2025. Total Cost (includes necessary equipment) =...

Fire Equipment Replacement Program**\$15,852**

Replacement of major equipment such as new thermal imaging cameras, mobile data computers, hazmat meter monitors, automatic external defibrillator, extractors, radios, etc. Total Projected Cost = \$40,000 City of Menasha is responsible...

Total: \$243,372

Street Construction Requests

Itemized Requests for 2024

2nd Addition of Southfield - Brie Ct and Grassymeadow Ln **\$346,000**

Final pave of the roads within the 2nd Addition of Southfield Subdivision. This includes the paving of Brie Court and the southern half of Grassymeadow Lane. The project will be completely assessed.

Barlow Street-Water St to Broad St **\$25,000**

Project length- 450' +/- The work includes pulverizing and paving asphalt surface. Community Development to do a RPF to determine best use of roadway. Work would occur in conjunction with Water Street Corridor road construction

County Road P (Valley Road) DESIGN ONLY **\$25,000**

City's share of design services for the 2025 County Road P/Valley Road Project

Earl Street-Midway to Airport DESIGN ONLY **\$36,000**

City's share of engineering fees for the reconstruction and urbanization of Earl Street. This project is anticipated to be constructed in 2026, and will be shared with the Village of Fox Crossing.

Elizabeth Street (Eighth St to Harding St) **\$148,000**

Replace failing sanitary main and relay sanitary laterals on Elizabeth Street between Harding Street and Eighth Street. 350' of roadway will be rehabbed as a part of the sanitary repairs.

Gosling Way Ct-Gosling Way to N Termini **\$299,000**

Project length-1,000' +/- Final paving or road-assessible project.

Gosling Way-Kernan Ave to Gosling Way Ct **\$224,300**

Project length 800' +/- Final paving of road-assessible project.

Kargus Drive - Entire Road **\$649,500**

Reconstruct Kargus Drive with curb and gutter and asphalt walking path. This project was planned within the 2023 budget cycle, however delays in timing will be pushing the project into 2024.

Kenwood Drive Storm Sewer Installation and Road Repair **\$250,000**

Ongoing concerns regarding the insufficient drainage at the cul-de-sac end of Kenwood Drive have caused pavement deterioration and standing water at the end of the roadway, largely due to storm sewer not being installed when the road was...

Lucerne Drive-Appleton Rd to University Dr **\$373,400**

Project length-1,740 +/- The work includes spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Naymut Street - Keyes St to Nicolet Blvd **\$186,000**

Project length 1,700' +/- The work includes spot replacement of curb & gutter and pulverize and pave asphalt surface.

Oak Street Extension-Ahnaip St to N Termini **\$1,336,350**

Extend Oak Street North of Ahnaip Street towards the river-support additional development and replace the existing access bridge. Project will include sanitary sewer and water main reconstruction, stormwater treatment, and installation of the new...

Racine Street - Third to Ninth (Land Acquisition) **\$100,000**

Land Acquisition required to complete the Racine Street reconstruction project in 2025. Nearly all of the acquisitions are Temporary Limited Easements, but some may be appraisal based. An agreement has been executed with Jewell...

Racine Street-Third St to Ninth St (DOT)	\$570,000
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Project length 3,700' +/- Sanitary sewer and lateral work to occur in 2024 and construction of pavement and storm sewer in 2025. Parking lanes, bike lanes and sidewalks are proposed. The project was previously approved for WisDOT STP...

Racine Street-Third to Ninth-DESIGN ONLY	\$75,000
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Racine Street-Third to Ninth- DOT cost share for design

State Highway 114/Plank Road-Manitowoc to Melissa-DESIGN ONLY	\$20,000
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Design with Plank Road has begun. Design is anticipated to be complete by 2027. All work will be initiated by the DOT and the Federal Share is 75%. Local share is 25% for engineering and design. Construction is anticipated for 2028.

Water Street-Barlow St to Tayco St	\$3,865,500
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Project length-2,000 +/- Rebuild roadway and shorewall as recommended by Water Street Corridor Plan. Grant awarded from the State of Wisconsin Department of Administration Neighborhood Investment Grant Program. The forestry...

Woodcrest Heights Dr-Gosling Way to N Termini	\$299,000
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Project length- 1,000' +/- Final paving of road-accessible project.

Total: \$8,828,050

Sidewalks and Crosswalks Requests

Itemized Requests for 2024

Gosling Way Trail (Woodland Hills Subdivision Trail Connection)	\$45,000
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Trail along Gosling Way that will ultimately be extended along Kernan Dr. to connect the future Conservation North Subdivision/Natures Way Trail to the Third Addition of Woodland Hills.

Midway Road Sidewalk	\$45,000
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Install sidewalk on Midway Road in front of RR Donnelly to fill the gap between the DOT sidewalk and the sidewalk ending at the RR Donnelly driveway. Easements may be needed from business owner to complete installation.

Sidewalk Replacement Program	\$30,000
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Replacement of sidewalks that pose risk or injury and/or are not ADA Accessible

Total: \$120,000

Storm Sewers & Drains Requests

Itemized Requests for 2024

Jefferson Park Stormwater **\$450,000**

Construct regional treatment in conjunction with local required treatment at Jefferson Park as a part of the master plan implementation. This item was carried over from the 2023 budget due to adjustments in construction timing.

Wittmann Park Lane- Storm Sewer Upsizing south of Wittmann Drive **\$395,000**

Storm Sewer on Wittmann Park Lane from the northern side of the intersection of Wittman Park Lane and Wittmann Drive to approximately 100' north of the 90-degree bend on Wittmann Park Lane is an undersized storm sewer that needs to be...

Total: \$845,000

Street Lighting Requests

Itemized Requests for 2024

East Side LED Street Light Upgrades **\$209,741**

Phase 2 of the HPS to LED street light conversion. A WisDOT Carbon Reduction Grant was obtained that funds up to 80% of the project. The 20% local share would be funded through WPPI borrowing and possible FOCUS incentives.

Main Street Downtown Lighting **\$50,000**

6 lights to be purchased and installed on Main Street. This will fully complete the planned upgrades of all downtown street lighting.

Traffic Signal Upgrades-River and Washington **\$358,100**

Upgrade of connecting highways traffic signals at River Street and Washington Street (STH 114), \$378,100 for Engineering and Construction with 90% funded by the SISF DOT Grant in 2024.

Total: \$617,841

Street Machinery Requests

Itemized Requests for 2024

#0029 Skid Steer **\$65,000**

Replace 2013 Skid Steer

#0071 Pickup Truck **\$28,000**

Replace 2006 Pickup Truck with Sport Utility Vehicle

#2004 Passenger Vehicle **\$28,000**

Replace 2009 Passenger Vehicle

#2010 Pickup Truck **\$28,000**

Replace 2012 Pickup Truck with Sport Utility Vehicle

#2011 Pickup Truck **\$28,000**

Replace 2012 Pickup Truck with Sport Utility Vehicle

#3004 Low Bed Dump Truck **\$120,000**

Replace 2005 Low Bed Dump Truck

#9106 Toro Cart **\$28,000**

Replace #9106 with a new cart

#9110 Trackless **\$55,000**

Replace 2004 Trackless Equipment with Bobcat Avant

#9111 Mower **\$35,000**

Replace 2016 Mower

#9112 Mower **\$35,000**

Replace 2015 Mower

Total: \$450,000

Public Library Requests

Itemized Requests for 2024

Library Renovation **\$250,000**

The request is to do a substantial renovation of the library building. The attached report offers specifics on the project but here are the key highlights. The renovation would streamline staffing areas to free personnel to focus on more...

Total: \$250,000

Marina Operations Requests

Itemized Requests for 2024

Marina Stair Replacement: West End**\$7,500**

Replace stairs off Main St near old Becher Building

Total: \$7,500

Parks Department Requests

Itemized Requests for 2024

Electric Panel Upgrades **\$8,000**

Replace existing meter pedestals, panels and junction boxes currently on wood supports with new enclosed colored all in one enclosures. For 2024, these will be in Jefferson Park.

Jefferson Park - Playground **\$970,000**

Install a new playground on the west end of the park

Jefferson Park Boat Launch **\$2,289,000**

Relocate existing boat launch and construct new boat parking lot.

Jefferson Park Pavilion Renovation & Social Space **\$400,000**

Renovate interior and exterior of large pavilion and create outdoor gathering space with seating, entertainment area and outdoor games

Jefferson Park Softball Diamond **\$425,000**

Upgrade this facility for practice and league play. If competitive fields in Jefferson Park is reduced to one, there may be a need to bring this field up to a higher competitive standard. Lights, fencing and improved infield surface are the top...

Jefferson Park Softball/Launch Shelter **\$700,000**

Add a shared use public restroom that would serve softball players and boaters. Restroom has been identified in the Jefferson Park Vision Plan.

Jefferson Park Trail System **\$315,000**

Construct connector paths to Kargus Drive to 3rd St and rehabilitate current Friendship trail that runs parallel to waterfront

Lawson Canal Restoration **\$185,000**

Multiple non-levy funding sources to include: DNR Stewardship, Community Foundation, In-Kind Private Contractor Assistance, Parkland Dedication Fund, NRA Funding and TIF #11 funding. The majority of funding sources are expected to be DNR and...

Pleasants Park Play Equipment **\$350,000**

Replace the current equipment and put the new equipment next the Banta Elementary School parking lot. Project to be a joint School District and City supported. The district would not like to continue having kids, including some with physical...

Trestle Trail Maintenance **\$10,000**

Replace worn and rotting portions of the underdecking of the Trestle Trail Bridge.

Total: \$5,652,000

Public Works Facility Requests

Itemized Requests for 2024

Public Works Facility Solar - Phase II

\$340,000

Complete the second phase of the solar installation at the Public Works Facility. Funding was allocated through the Winnebago County Spirit Funds (\$145,000), the remainder should be captured through FOCUS incentives (\$13,000) and any other...

Total: \$340,000

Police Requests

Itemized Requests for 2024

Police Dept - AC Condensor

\$9,000

AC for the IT Room due to the condenser leaking. Room and equipment has to be temperature controlled.

Total: \$9,000

Community Development Requests

Itemized Requests for 2024

Conservation North

\$918,000

Appleton Water Plant Roadway - Assument 1346' of mainline with 467' cul-de-sac. 2" temporary asphalt. Includes water, storm and sanitary costs.

Creekside Subdivision

\$1,496,176

Future subdivision located along the south side of Manitowoc Road, east of Stillmeadow and west of Kernan.

Total: \$2,414,176

2024-2028 Capital Improvements

The 2024-2028 capital requests are identified by department with each having a specified funding source.

The estimated General Obligation borrowing amounts as the projects are currently submitted are as follows:

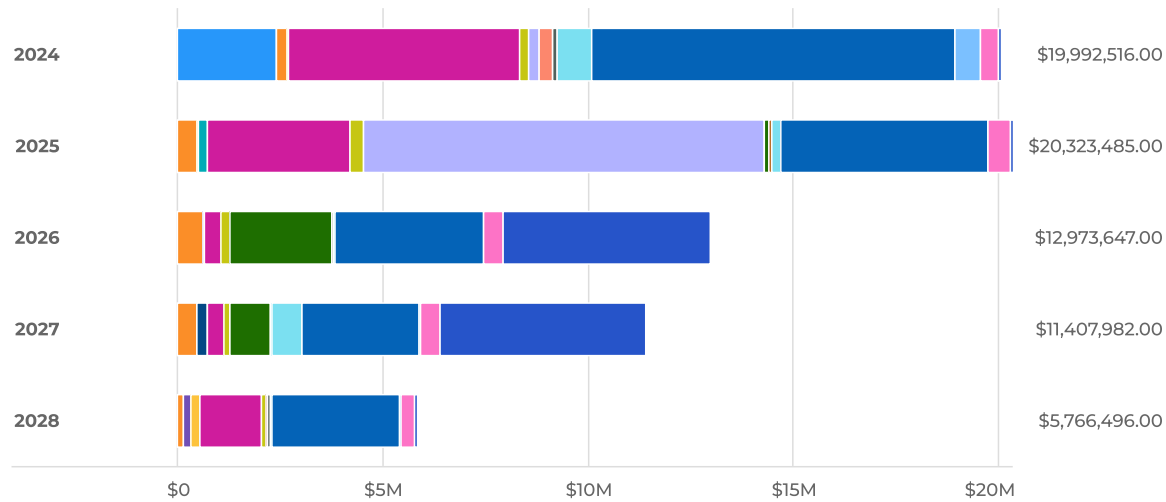
- o 2024 Capital Projects-\$6,205,128 (includes assessable projects & potential developer projects)
- o 2025 Capital Projects-\$4,811,490
- o 2026 Capital Projects-\$7,047,087
- o 2027 Capital Projects-\$6,689,082
- o 2028 Capital Projects-\$3,931,056

The details of the capital request can be found within each request.

Total Capital Requested \$70,464,126

162 Capital Improvement Projects

Total Funding Requested by Department

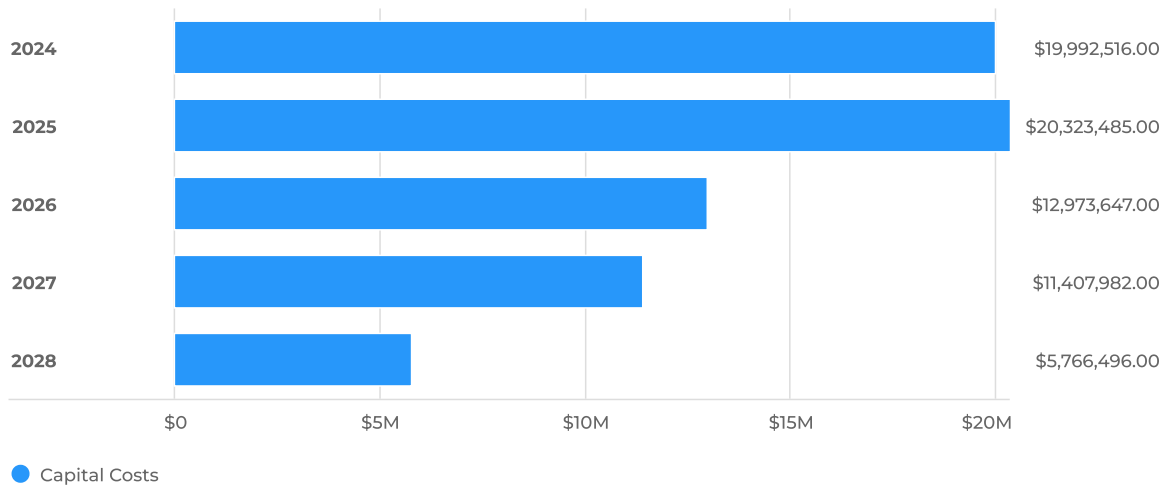


- Community Development
- Elections
- Fire
- Information Systems
- Marina Operations
- Park Operations
- Parking Lots
- Parks Department
- Police
- Public Library
- Public Works Facility
- San Sewer Maint/Const
- Senior Center
- Sidewalks and Crosswalks
- Storm Sewers & Drains
- Street Construction
- Street Lighting
- Street Machinery
- Swimming Pool

Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues

There's no data for building chart

Elections Requests

Itemized Requests for 2024-2029

Voting Machines	\$40,000
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Replacement of voting machines.

Total: \$40,000

Information Systems Requests

Itemized Requests for 2024-2029

Core Switch Replacement	\$10,000
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HP5406 core switch replacement

IT Production Hosts Replacement	\$27,300
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Replacement of three production ESXI hosts.

IT Uninterrupted Power Supply (UPS) Replacements	\$18,000
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Replace ageing devices. These devices are crucial in the event of a power outage.

Nimble Infrastructure Replacement	\$95,000
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Replacement of Nimble infrastructure that was installed in 2021. The current equipment becomes end of life in July 2028.

Supermicro Server Replacement	\$57,200
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Replacement of back up infrastructure that was installed in 2023. This purchase will be evaluated in 2028 with the plan to replace in 2029.

Total: \$207,500

Police Requests

Itemized Requests for 2024-2029

Police Department Facility Study	\$36,500
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Building Study, Pre-Design, Condition Assessment

Police Dept. - Back Parking Lot Fence	\$150,000
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Install fence in back parking lot to better secure vehicles and equipment and address safety concerns. Will include installation of fence and gates.

Police Dept. - Door Security System	\$10,000
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Complete the replacement of door fobs including sally port doors from cell block which will include an additional 4 doors in addition to what was completed in 2023.

Police Dept. - Elevators	\$60,000
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Refurbishing of elevator to upgrade to newer parts. This is due to elevator parts for current elevator being obsolete and hard to find.

Police Dept. - First Street Parking Lot Replacement	\$30,000
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Create ADA compliant access to a deteriorating parking lot along with replace blacktop parking lot to concrete and make ADA compliant access.

Police Dept. - Investigator Flooring	\$12,500
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Replace carpet to LVT (Luxury Vinyl Tile) in the investigator area at the Police Department.

Police Vehicles	\$631,837
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Police Vehicle Funding

Total: \$930,837

Fire Requests

Itemized Requests for 2024-2029

Fire Dept. - Living Quarters Remodel	\$62,000
This project will include a remodel of the kitchen, common area, hallway and captain's office.	
Fire Dept. - Window Replacement	\$7,000
Windows have seals that have failed and needed replacement in the exercise room and Captain's office.	
Fire Engine	\$317,040
New rescue/engine to replace a 2005 Pierce Quantum reserve engine and extraction tools. The 2008 Pierce Velocity would be moved to reserve status. Split cost over 2024 & 2025. Total Cost (includes necessary equipment) =...	
Fire Equipment Replacement Program	\$79,260
Replacement of major equipment such as new thermal imaging cameras, mobile data computers, hazmat meter monitors, automatic external defibrillator, extractors, radios, etc. Total Projected Cost = \$40,000 City of Menasha is responsible...	
Fire Personal Protective Equipment	\$138,705
Purchase personal protective equipment above the standard budgeted replacement equipment. Complete back-up sets and update a large volume of users with expiring 10-year-old gear. Total Project Cost is \$350,000. The City of Menasha is...	
Fire Quint Engine	\$871,860
Purchase 100' Aerial to replace 2013 Quint and associated tools. The total projected cost for the new aerial and necessary equipment is \$2,200,000. It is anticipated that we will make a 50% down payment in 2026 with the remainder due in...	
Fire Special Service 31	\$118,890
Purchase of medium duty chassis and boy to replace 2005 Special Service 31. Total Cost = \$300,000 The City of Menasha is responsible for a fixed percentage as agreed to in the Consolidation Agreement. The 2024 cost distribution...	
Fire Special Service 32	\$118,890
Purchase of medium duty rescue to replace ambulance special service 32. Total project cost is \$300,000 for equipment and lettering. City of Menasha is responsible for fixed percentage as agreed to in the Consolidation Agreement. The 2024...	
Fire Station 35 - Upgrades	\$100,000
Station 35 upgrades to locker room and living quarters.	
Light Duty Vehicles (Fire)	\$49,538
Purchase two light duty vehicles to replace F200-400 used vehicles. Total project cost is \$125,000 for equipment and lettering. City of Menasha is responsible for fixed percentage as agreed to in the Consolidation Agreement. The 2024 cost...	
Mobile Hoist	\$31,704
Mobile hoist needed to work on fire apparatus and staff vehicles. This will enable more repairs to be done in-house. The current hoist does not hold the weight of the trucks. Total project cost is \$80,000. The City of Measnah is...	
Total: \$1,894,887	

Senior Center Requests

Itemized Requests for 2024-2029

Senior Center - Bathroom Remodel**\$25,000**

This project will include the remodeling of the two bathrooms at the Senior Center. Due to the appearance, age and heavier usage, the counter tops, sinks, faucets and tile need to be replaced.

Senior Center - Furnace Replacement**\$48,000**

Replace the oldest furnace at the senior center. Due to the age and lower efficiency of comparable newer units, replacing the older of the two furnaces at the Senior Center will help save money on efficiency and less down time and will potentially...

Total: \$73,000

Street Construction Requests

Itemized Requests for 2024-2029

2nd Addition of Southfield - Brie Ct and Grassymeadow Ln **\$346,000**

Final pave of the roads within the 2nd Addition of Southfield Subdivision. This includes the paving of Brie Court and the southern half of Grassymeadow Lane. The project will be completely assessed.

Airport Road-Appleton Rd to Meadowview Dr **\$650,000**

Project length 3,050' +/- The work includes spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Appleton Street- Third to Fourth St **\$100,000**

Create cul-de-sac on Appleton Street just south of the railroad. Project is eligible for reimbursement from the railroad upon completion.

Appleton Street-Fourth St to Ninth St **\$740,000**

Project length 3,225' +/- The work includes sanitary lateral replacement, sanitary sewer main replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Barlow Street-Water St to Broad St **\$25,000**

Project length- 450' +/- The work includes pulverizing and paving asphalt surface. Community Development to do a RPF to determine best use of roadway. Work would occur in conjunction with Water Street Corridor road construction

Brighton Drive - Bridge to South Road End **\$100,000**

Pulverize and Pave Brighton Drive from bridge to turnaround. Storm sewer installation in isolated areas to aid in drainage off of road surface.

Clovis Avenue-Appleton Rd to Ida St **\$152,000**

Project length 850' +/- The work included reconstruction involving sanitary laterals, storm and sanitary sewer main replacement, curb & gutter, sidewalk and pave asphalt surface.

County Road P (Valley Road) DESIGN ONLY **\$25,000**

City's share of design services for the 2025 County Road P/Valley Road Project

County Road P-Valley Road **\$185,000**

City's share (12%) of road reconstruction of County P (Valley Road). Total cost of project estimated at \$7,426,000. \$5,100,000 funded by state/federal grants. Winnebago County is to contribute 63% and the Village of Fox Crossing contribution...

Deerfield Court-Greendale to S Termini **\$35,000**

Project length 225' +/- Work includes pulverize and pave asphalt surface.

Earl Street-Midway to Airport - City Section **\$655,000**

Project length-2,600' +/- The work includes storm sewer installation, curb & gutter installation, and pave asphalt surface for the City's portion of the construction work. The project is shared with Fox Crossing.

Earl Street-Midway to Airport DESIGN ONLY **\$36,000**

City's share of engineering fees for the reconstruction and urbanization of Earl Street. This project is anticipated to be constructed in 2026, and will be shared with the Village of Fox Crossing.

Elizabeth Street (Eighth St to Harding St) **\$148,000**

Replace failing sanitary main and relay sanitary laterals on Elizabeth Street between Harding Street and Eighth Street. 350' of roadway will be rehabbed as a part of the sanitary repairs.

First Street-Tayco to Lock Street	\$233,000
Project length-1,445' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surfaces.	
Fourth Street-Racine St to DePere St	\$487,000
Project length 2,235' +/- The work includes reconstruction of Fourth Street, including storm sewer, sanitary sewer, sanitary laterals, curb & gutter, sidewalk and asphalt surface.	
Garfield Avenue-Railroad St to Lawson St	\$534,000
Project length 830' +/- The work includes reconstruction of Garfield Avenue including utilities, asphalt pavement, and spot replacement of curb & gutter and sidewalk.	
Garfield Avenue-Railroad St to Washington St	\$495,000
Project length 890' +/- The work includes reconstruction of Garfield Avenue in asphalt pavement, and spot replacement of sidewalk.	
Gosling Way Ct-Gosling Way to N Termini	\$299,000
Project length-1,000' +/- Final paving or road-assessible project.	
Gosling Way-Kernan Ave to Gosling Way Ct	\$224,300
Project length 800' +/- Final paving of road-assessible project.	
Harding Street- Wilson St to Appleton Rd	\$50,000
Project length- 500' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.	
Harding Street-Appleton Rd to London St	\$225,500
Project length-1,200 +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.	
Kargus Drive - Entire Road	\$649,500
Reconstruct Kargus Drive with curb and gutter and asphalt walking path. This project was planned within the 2023 budget cycle, however delays in timing will be pushing the project into 2024.	
Kenwood Drive Storm Sewer Installation and Road Repair	\$250,000
Ongoing concerns regarding the insufficient drainage at the cul-de-sac end of Kenwood Drive have caused pavement deterioration and standing water at the end of the roadway, largely due to storm sewer not being installed when the road was...	
Kernan Ave-STH114 to North City Limits	\$170,000
Project length-4,400' +/- The work includes mill and overlay asphalt surface.	
Lake Street-Tayco St to W Termini	\$162,000
Project length 680' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.	
London Street-Ninth St to Airport Rd	\$682,000
Project length 2,750' +/- The work includes reconstruction which includes sanitary laterals, sanitary sewer and storm sewer replacement, replacement of curb & gutter, spot replacement sidewalk and pulverize and pave asphalt surface.	
Lucerne Drive-Appleton Rd to University Dr	\$373,400
Project length-1,740 +/- The work includes spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.	

Lush Street-First St to S Termini	\$68,000
Project length- 510' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.	
Maria Lane-Ninth St to W Termini	\$280,000
Project length- 1,400' +/- The work includes spot replacement of curb & gutter, installation of storm sewer, and pulverize and pave asphalt surface.	
Marquette Street-London St to E Termini	\$177,000
Project length- 1,380' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.	
Marquette Street-London St to Manitowoc Rd	\$454,500
Project length-1,300' +/- The work includes full reconstruction of Marquette Street, including sanitary and storm mains, sanitary utilities and reconstruct asphalt surface.	
Melissa Street-Ninth St to Airport Rd	\$236,000
Project length-1,850' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.	
Milwaukee Street-Third St to Seventh St	\$499,000
Project length-2,100' +/- The work includes sanitary lateral replacement, spot replacement of sanitary main, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.	
Naymut Street - Keyes St to Nicolet Blvd	\$186,000
Project length 1,700' +/- The work includes spot replacement of curb & gutter and pulverize and pave asphalt surface.	
Nicolet Boulevard - Washington to Ahnaip	\$1,005,000
Reconstruct Nicolet Boulevard from Washington to Ahnaip. Project to be a collaborative with City of Neenah; costs to be split 50/50.	
Oak Street Extension-Ahnaip St to N Termini	\$1,336,350
Extend Oak Street North of Ahnaip Street towards the river-support additional development and replace the existing access bridge. Project will include sanitary sewer and water main reconstruction, stormwater treatment, and installation of the new...	
Pine Street-Ahnaip St to Nicolet Blvd	\$155,000
Project length 800' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.	
Racine Street - Third to Ninth (Land Acquisition)	\$100,000
Land Acquisition required to complete the Racine Street reconstruction project in 2025. Nearly all of the acquisitions are Temporary Limited Easements, but some may be appraisal based. An agreement has been executed with Jewell...	
Racine Street and Third Street Restriping	\$128,000
Restripe lanes to tie in with corridor improvements between the DOT Racine Street Bridge project and the DOT Racine Street project from Third to Ninth. The restriping would occur on Racine Street from Third Street to Broad Street and on...	
Racine Street-Third St to Ninth St (DOT)	\$4,751,200
Project length 3,700' +/- Sanitary sewer and lateral work to occur in 2024 and construction of pavement and storm sewer in 2025. Parking lanes, bike lanes and sidewalks are proposed. The project was previously approved for WisDOT STP...	

Racine Street-Third to Ninth-DESIGN ONLY	\$75,000
Racine Street-Third to Ninth- DOT cost share for design	
Roosevelt Street-Manitowoc St to London St	\$407,500
Project length 1,380' +/- The work includes reconstruction of Roosevelt Street including sanitary laterals, storm and sewer mains and asphalt pavement.	
Sixth Street-DePere St to Manitowoc St	\$193,000
Project length 730' +/- The work includes reconstruction of Sixth Street including utilities and asphalt pavement.	
Stardust Drive-Elmwood Dr to Maria Ln	\$155,200
Project length- 525' +/- The work includes spot replacement of curb & gutter, installation of storm sewer, and pulverize and pave asphalt surfaces.	
State Highway 114/Plank Road - Manitowoc to Melissa (Land Acquisition)	\$10,000
As a part of the WisDOT reconstruction of Plank Road, some reconfiguration of the right of way at the intersection of Plank Road and Melissa Street is necessary to accommodate the modified roadway. It is anticipated that Temporary Limited...	
State Highway 114/Plank Road-Manitowoc to Melissa	\$205,000
Project length 4,000' +/- Street reconstruction of Plank Road-Manitowoc St to Melissa St-25% of design.	
State Highway 114/Plank Road-Manitowoc to Melissa-DESIGN ONLY	\$80,000
Design with Plank Road has begun. Design is anticipated to be complete by 2027. All work will be initiated by the DOT and the Federal Share is 75%. Local share is 25% for engineering and design. Construction is anticipated for 2028.	
Third Street-Manitowoc St to Konemac St	\$377,000
Project length-1,150' +/- The work includes sanitary lateral replacement, sanitary sewer main spot repairs, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.	
W. Fourth Street-Tayco St to W Termini	\$128,000
Project length 700' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.	
Water Street-Barlow St to Tayco St	\$3,865,500
Project length-2,000 +/- Rebuild roadway and shorewall as recommended by Water Street Corridor Plan. Grant awarded from the State of Wisconsin Department of Administration Neighborhood Investment Grant Program. The forestry...	
Wilson Street-Harding St to Eighth St	\$238,200
Project length- 475' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.	
Woodcrest Heights Dr-Gosling Way to N Termini	\$299,000
Project length- 1,000' +/- Final paving of road-accessible project.	
Total: \$23,441,150	

Sidewalks and Crosswalks Requests

Itemized Requests for 2024-2029

Gosling Way Trail (Woodland Hills Subdivision Trail Connection) \$45,000

Trail along Gosling Way that will ultimately be extended along Kernan Dr. to connect the future Conservation North Subdivision/Natures Way Trail to the Third Addition of Woodland Hills.

Midway Road Sidewalk \$45,000

Install sidewalk on Midway Road in front of RR Donnelly to fill the gap between the DOT sidewalk and the sidewalk ending at the RR Donnelly driveway. Easements may be needed from business owner to complete installation.

Province Terrace Sidewalk \$40,000

Installation of sidewalk on the east side of Province Terrace adjacent to the stormwater pond.

Sidewalk Replacement Program \$150,000

Replacement of sidewalks that pose risk or injury and/or are not ADA Accessible

Total: \$280,000

Storm Sewers & Drains Requests

Itemized Requests for 2024-2029

Jefferson Park Stormwater \$450,000

Construct regional treatment in conjunction with local required treatment at Jefferson Park as a part of the master plan implementation. This item was carried over from the 2023 budget due to adjustments in construction timing.

New Stormwater Facility-Location TBD \$50,000

Construct Stormwater Management Facility per action plan. Location TBD with UNPS Planning which is currently underway.

Storm Sewer Through Miron Property \$200,000

Storm Sewer conveyance to be completed in conjunction with Valley Road (CTH P) Project. Storm Sewer installation will require easement through the Miron property, and potentially other surrounding properties. Exact layout of storm sewer...

Stormwater Pond Expansion and Possible Alum Treatment-Location TBD \$780,000

Complete expansion and alum treatment addition at City-owned stormwater pond-location TBD with UNPS Planning currently underway

Wittmann Park Lane- Storm Sewer Upsizing south of Wittmann Drive \$395,000

Storm Sewer on Wittmann Park Lane from the northern side of the intersection of Wittman Park Lane and Wittmann Drive to approximately 100' north of the 90-degree bend on Wittmann Park Lane is an undersized storm sewer that needs to be...

Total: \$1,875,000

Street Lighting Requests

Itemized Requests for 2024-2029

East Side LED Street Light Upgrades

\$209,741

Phase 2 of the HPS to LED street light conversion. A WisDOT Carbon Reduction Grant was obtained that funds up to 80% of the project. The 20% local share would be funded through WPPI borrowing and possible FOCUS incentives.

Main Street Downtown Lighting

\$50,000

6 lights to be purchased and installed on Main Street. This will fully complete the planned upgrades of all downtown street lighting.

Pedestrian Crossing Lights-Racine and Third

\$20,000

Pedestrian crossing flashing lights system.

Signal Timing Upgrades Study

\$30,000

Review traffic signal timing on 9 intersections, which is all of them in the City except River and Washington (grant received for 2022-2024) and Seventh and Racine (to be completed in 2025 with Racine Street reconstruction project)

Traffic Signal Upgrades-River and Washington

\$358,100

Upgrade of connecting highways traffic signals at River Street and Washington Street (STH 114), \$378,100 for Engineering and Construction with 90% funded by the SISP DOT Grant in 2024.

WE Lights LED Upgrade

\$25,000

Upgrade of WE Energies street lights to LED-continuation of upgrades that had commenced in years prior.

Total: \$692,841

Parking Lots Requests

Itemized Requests for 2024-2029

Chute Street Parking Lot Reconstruction

\$227,735

Reconstruct parking lot off Chute Street.

Total: \$227,735

Street Machinery Requests

Itemized Requests for 2024-2029

#0022 Dump Truck	\$290,000
Replace 2010 Dump Truck	
#0025 Skid Steer	\$65,000
Replace 2016 Bobcat Skid Steer	
#0029 Skid Steer	\$65,000
Replace 2013 Skid Steer	
#0033 Dump Truck	\$300,000
Replace 2010 Tandem Axle Dump Truck	
#0071 Pickup Truck	\$28,000
Replace 2006 Pickup Truck with Sport Utility Vehicle	
#1005 Solid Waste Truck	\$425,000
Replace 2013 Solid Waste Truck	
#1006 Solid Waste Truck	\$430,000
Replace 2013 Solid Waste Truck	
#2001 Pickup Truck	\$42,000
Replace 2013 Pickup Truck	
#2004 Passenger Vehicle	\$28,000
Replace 2009 Passenger Vehicle	
#2010 Pickup Truck	\$28,000
Replace 2012 Pickup Truck with Sport Utility Vehicle	
#2011 Pickup Truck	\$28,000
Replace 2012 Pickup Truck with Sport Utility Vehicle	
#3002 Low Bed Dump Truck	\$120,000
Replace 2012 Low Bed Dump Truck	
#3004 Low Bed Dump Truck	\$120,000
Replace 2005 Low Bed Dump Truck	
#3010 Utility Truck	\$75,000
Replace 2012 Utility Truck	
#9104 Utility Cart	\$19,000
Replace 2010 Utility Cart	
#9106 Toro Cart	\$28,000
Replace #9106 with a new cart	

#9110 Trackless	\$55,000
Replace 2004 Trackless Equipment with Bobcat Avant	
#9111 Mower	\$35,000
Replace 2016 Mower	
#9112 Mower	\$35,000
Replace 2015 Mower	
#9114 Mower	\$16,000
Replace 2018 Zero Turn Mower	
#9115 Mower	\$40,000
Replace 2012 Mower	
#9134 Mower	\$16,000
Replace 2017 Kubota Zero Turn Mower	
Total: \$2,288,000	

San Sewer Maint/Const Requests

Itemized Requests for 2024-2029

Fox River Crossing and Southshore Relay-Sanitary	\$2,625,000
Relay the sanitary sewer crossing the Fox River Canal from Marina Place to the proposed Oak Street Extension. A secondary part of this project will be to relay the sanitary sewer along the south shore of the Lawson Canal and remove it from...	
Garfield Avenue-Railroad St to Washington St-Sanitary	\$1,000,000
Sanitary Sewer Relay prior to Garfield paving project.	
Total: \$3,625,000	

Public Library Requests

Itemized Requests for 2024-2029

Library Renovation	\$10,000,000
The request is to do a substantial renovation of the library building. The attached report offers specifics on the project but here are the key highlights. The renovation would streamline staffing areas to free personnel to focus on more...	
Total: \$10,000,000	

Swimming Pool Requests

Itemized Requests for 2024-2029

Jefferson Park Swimming Pool-Phase 1 **\$5,050,000**

Construct a new bathhouse and parking lot east of the current location as noted in the Jefferson Park Vision Plan. A two year plan to replace the swimming pool facility will be easier to fit into the city's CIP budget. The existing pool and...

Jefferson Park Swimming Pool-Phase 2 **\$5,050,000**

Follow up Phase 1 with building the entire pool basin including plumbing and chemical feed equipment. Poor soils in Jefferson Park will increase costs.

Total: \$10,100,000

Marina Operations Requests

Itemized Requests for 2024-2029

Marina Electric Pedestal Replacements **\$11,500**

Continue upgrade of aging fixtures. Have replaced some in recent years. Will be 11,500 for two years

Marina Fence Replacement **\$225,000**

Replace existing chain link fence with decorative wrought iron. Current fence is over 30 years old.

Marina Perimeter Lighting Upgrade **\$18,000**

Upgrade Marina perimeter lighting to LED. Poles will also be evaluated.

Marina Stair Replacement: West End **\$7,500**

Replace stairs off Main St near old Becher Building

Total: \$262,000

Parks Department Requests

Itemized Requests for 2024-2029

Boat Launch Automated Permit Machine	\$30,000
---	-----------------

Replacement of cash envelopes for daily permits to an automated machine that accepts credit cards at our 3 launch locations. Jefferson will be part of overall renovation project.

Clinton Center Renovations	\$32,000
-----------------------------------	-----------------

Consider options for updating this park. Park play equipment, basketball court, etc could be upgraded. The need to offer pet owners greater access to parks and open space is a growing demand that many communities across the county are choosing to...

Clovis Grove Park Tennis Court Rehabilitation	\$160,000
--	------------------

Repaint and restripe the tennis courts and fill any cracks

Electric Panel Upgrades	\$8,000
--------------------------------	----------------

Replace existing meter pedestals, panels and junction boxes currently on wood supports with new enclosed colored all in one enclosures. For 2024, these will be in Jefferson Park.

Gilbert Trail Extension	\$400,000
--------------------------------	------------------

Continue existing trail westward to the Washington Street Bridge. This would create an attractive walking loop for users to access both sides of the river by starting in downtown or the Gilbert/Banta site. Secondly, if Garfield Street were to be...

Hart Park - Fiber Installation	\$15,000
---------------------------------------	-----------------

Put in fiber optic to provide internet access to park to connect the camera system to be able to access remotely and provide internet for programming.

Hidden Park Pond Trail	\$25,000
-------------------------------	-----------------

Add a system of paved trails that will connect the neighborhood to the park. Storm sewer should be added through the center of the park prior to trail installation and park grading done in 2020.

Hidden Pond Park Shelter	\$400,000
---------------------------------	------------------

Add a small shelter, with restrooms in the new eastside park. This neighborhood park will see an increased use as the area is developed. It is a considerable distance from Barker Farm Park and the rentable shelter will be utilized by residents.

Jefferson Park - Playground	\$970,000
------------------------------------	------------------

Install a new playground on the west end of the park

Jefferson Park Boat Launch	\$2,289,000
-----------------------------------	--------------------

Relocate existing boat launch and construct new boat parking lot.

Jefferson Park Pavilion Renovation & Social Space	\$400,000
--	------------------

Renovate interior and exterior of large pavilion and create outdoor gathering space with seating, entertainment area and outdoor games

Jefferson Park Softball Diamond	\$425,000
--	------------------

Upgrade this facility for practice and league play. If competitive fields in Jefferson Park is reduced to one, there may be a need to bring this field up to a higher competitive standard. Lights, fencing and improved infield surface are the top...

Jefferson Park Softball/Launch Shelter	\$700,000
---	------------------

Add a shared use public restroom that would serve softball players and boaters. Restroom has been identified in the Jefferson Park Vision Plan.

Jefferson Park Trail System	\$315,000
Construct connector paths to Kargus Drive to 3rd St and rehabilitate current Friendship trail that runs parallel to waterfront	
Koslo Park Baseball Field Lighting Upgrade	\$100,000
Regrade and reseed the outfield to improve play and drainage. Outfield surface is very uneven and drains poorly. Collaborate with the school district and field users on funding.	
Koslo Parking Lot Repaving/Concession Bldg Remodel	\$240,000
Repave the parking lot. Lot can potentially be reduced in size or consider cutting in an angled on-street parking lot on Geneva Street and add a sidewalk from the parking lot to the playground to provide an accessible path. To make the bathrooms...	
Lawson Canal Restoration	\$2,670,000
Multiple non-levy funding sources to include: DNR Stewardship, Community Foundation, In-Kind Private Contractor Assistance, Parkland Dedication Fund, NRA Funding and TIF #11 funding. The majority of funding sources are expected to be DNR and...	
Memorial Building - Radiant Heat Replacement	\$9,000
Install new radiant heat diffusers on the second floor at the Memorial Building. Due to the wear and tear, the heat diffusers along the floor on the second floor at the Memorial Building should be replaced. The existing ones are missing retainers...	
Memorial Building - Brick Repair	\$20,000
Moisture has worn away the mortar on part of the east side of the building. Part of an ongoing effort to maintain this building.	
Memorial Building - Flat Roof Replacement	\$25,000
Memorial Building roof replacement.	
Memorial Building - Tuckpoint	\$25,000
Replace and update mortar on this building	
Municipal Beach - Improvements	\$75,000
To accomodate the use and meet the standards of facilities we have in our park system, consider adding a picnic area, bathroom and/or upgraded play equipment	
Ninth Street Boat Launch Parking Lot	\$200,000
Redesign the repave the boat launch parking lot. Coordinate this project with potential stormwater facility.	
Pleasants Park Play Equipment	\$350,000
Replace the current equipment and put the new equipment next the Banta Elementary School parking lot. Project to be a joint School District and City supported. The district would not like to continue having kids, including some with physical...	
Riverwalk-West End Repairs	\$25,000
Repair the pavement and block areas near the bright. Sub surface has undermined. New pavement and some block repair may be needed.	
Scanlon Park - Play Equipment	\$50,000
Part of an overall plan to offer quality play equipment in neighborhood parks throughout the day.	
Settling Basin Transient Boat Dock	\$575,000
Create a safe harbor dock area for boaters.	

Smith Park Parking Lot **\$20,000**

Mill and overlay Smith Park parking lot around the pavilion

Smith Park Playground Replacement **\$500,000**

Replace a playground that was installed around 2001 with a rubber surface instead of chips. This is community park with a heavy use of this program in an active neighborhood.

Splash Pad **\$375,000**

Build a water splashpad suitable for families with young children. These facilities have proven to be a cost effective way to provide an enjoyable, water-based activity for families with young children. Lifeguards are not required. Supervision and...

Trestle Trail Maintenance **\$60,000**

Replace worn and rotting portions of the underdecking of the Trestle Trail Bridge.

Total: \$11,488,000

Public Works Facility Requests

Itemized Requests for 2024-2029

Public Works Facility Solar - Phase II **\$340,000**

Complete the second phase of the solar installation at the Public Works Facility. Funding was allocated through the Winnebago County Spirit Funds (\$145,000), the remainder should be captured through FOCUS incentives (\$13,000) and any other...

Total: \$340,000

Police Requests

Itemized Requests for 2024-2029

Police Dept - AC Condensor **\$9,000**

AC for the IT Room due to the condenser leaking. Room and equipment has to be temperature controlled.

Police Dept. - Tuckpoint Building **\$25,000**

Mortar replacement on the outside of the building.

Total: \$34,000

Community Development Requests

Itemized Requests for 2024-2029

Conservation North **\$918,000**

Appleton Water Plant Roadway - Assument 1346' of mainline with 467' cul-de-sac. 2" temporary asphalt. Includes water, storm and sanitary costs.

Creekside Subdivision **\$1,496,176**

Future subdivision located along the south side of Manitowoc Road, east of Stillmeadow and west of Kernan.

Total: \$2,414,176

Park Operations Requests

Itemized Requests for 2024-2029

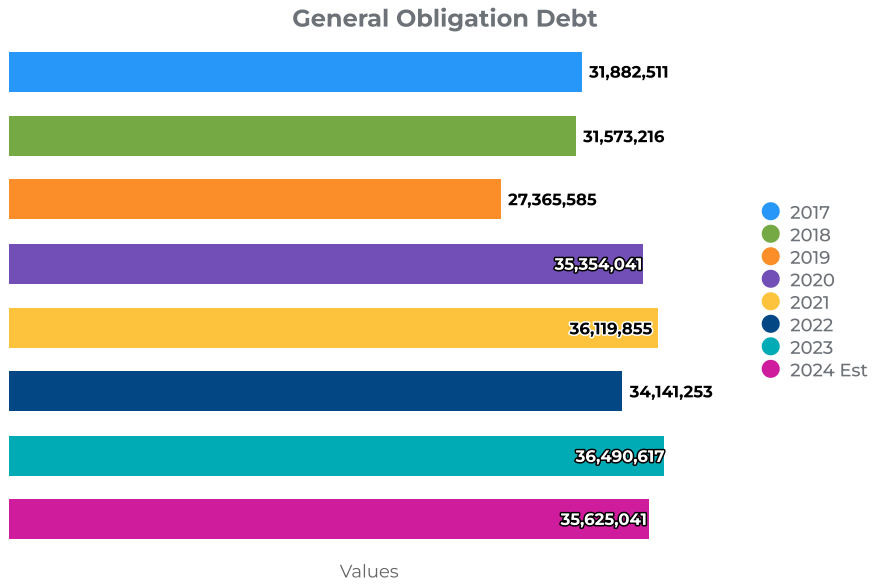
High Cliff Connection **\$250,000**

The High Cliff Connection is a proposed trail connection that will extend the regional east/west trail corridor from the Miron Trestle Bridge to High Cliff State Park. The connection will tie into the local Friendship Trail in Menasha, tie into...

Total: \$250,000

DEBT

General Obligation Debt



APPENDIX

COMMUNITY DEVELOPMENT REQUESTS

Conservation North

Overview

Request Owner	Sam Schroeder, Community Development Director
Department	Community Development
Type	Capital Improvement
Project Number	SUB-2024-001

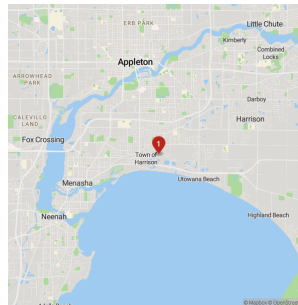
Description

Appleton Water Plant Roadway - Assument 1346' of mainline with 467' cul-de-sac. 2" temporary asphalt. Includes water, storm and sanitary costs.

Details

Type of Project	New Road
-----------------	----------

Location



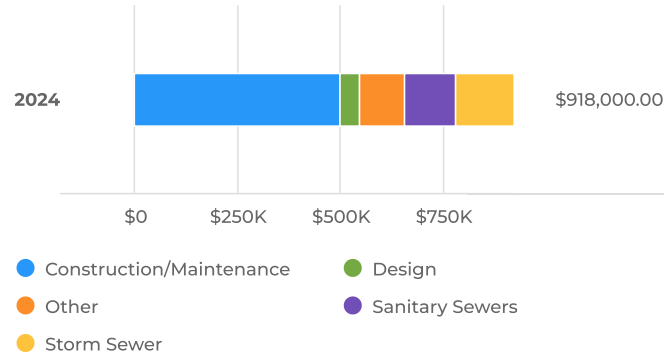
Capital Cost

FY2024 Budget
\$918,000

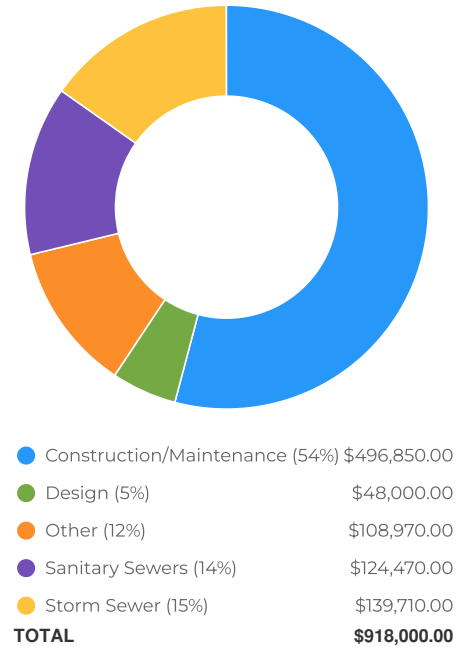
Total Budget (all years)
\$918K

Project Total
\$918K

Capital Cost by Year



Capital Cost for Budgeted Years



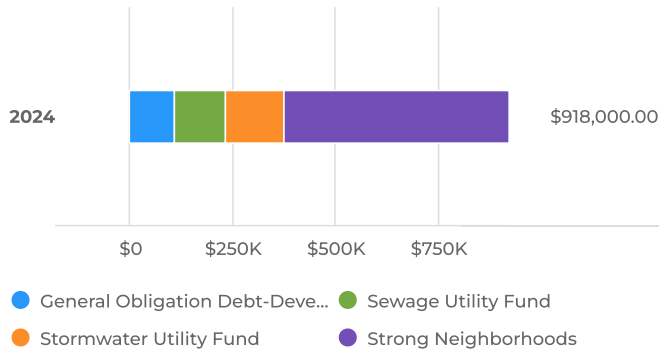
Capital Cost Breakdown

Capital Cost	FY2024	Total
Design	\$48,000	\$48,000
Construction/Maintenance	\$496,850	\$496,850
Other	\$108,970	\$108,970
Sanitary Sewers	\$124,470	\$124,470
Storm Sewer	\$139,710	\$139,710
Total	\$918,000	\$918,000

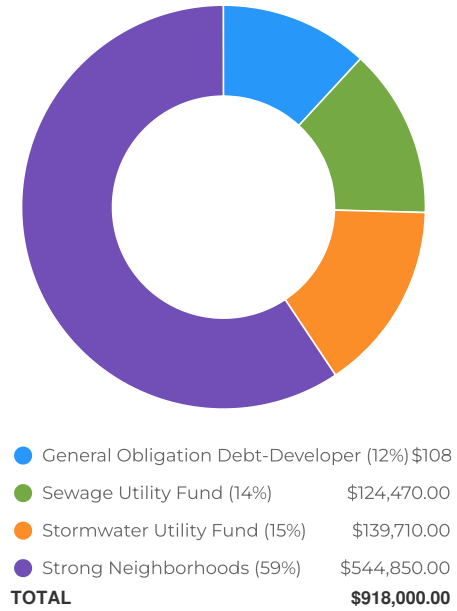
Funding Sources

FY2024 Budget **\$918,000** Total Budget (all years) **\$918K** Project Total **\$918K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt-Developer	\$108,970	\$108,970
Sewage Utility Fund	\$124,470	\$124,470
Stormwater Utility Fund	\$139,710	\$139,710
Strong Neighborhoods	\$544,850	\$544,850
Total	\$918,000	\$918,000

Creekside Subdivision

Overview

Request Owner	Sam Schroeder, Community Development Director
Department	Community Development
Type	Capital Improvement
Project Number	SUB-2024-002

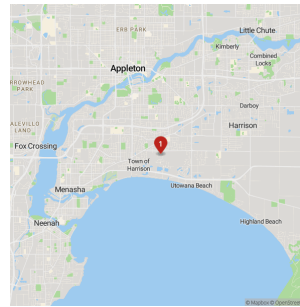
Description

Future subdivision located along the south side of Manitowoc Road, east of Stillmeadow and west of Kernan.

Details

Type of Project	Developer-Infrastructure/Street
-----------------	---------------------------------

Location



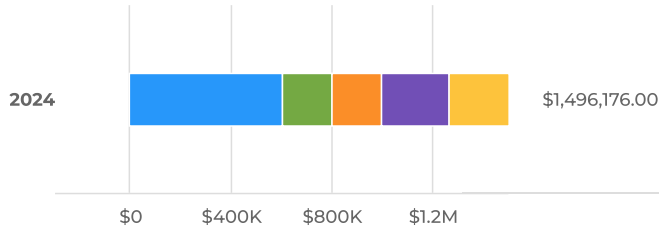
Capital Cost

FY2024 Budget
\$1,496,176

Total Budget (all years)
\$1.496M

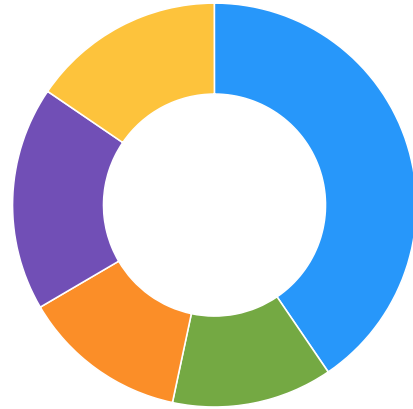
Project Total
\$1.496M

Capital Cost by Year



- Construction/Maintenance
- Design
- Other
- Sanitary Laterals
- Sanitary Sewers

Capital Cost for Budgeted Years



- Construction/Maintenance (40%) \$605,762.50
- Design (13%) \$192,315.00
- Other (13%) \$198,050.00
- Sanitary Laterals (18%) \$268,611.00
- Sanitary Sewers (15%) \$231,437.50
- TOTAL \$1,496,176.00**

Capital Cost Breakdown

Capital Cost	FY2024	Total
Design	\$192,315	\$192,315
Construction/Maintenance	\$605,763	\$605,763
Other	\$198,050	\$198,050
Sanitary Laterals	\$268,611	\$268,611
Sanitary Sewers	\$231,438	\$231,438
Total	\$1,496,176	\$1,496,176

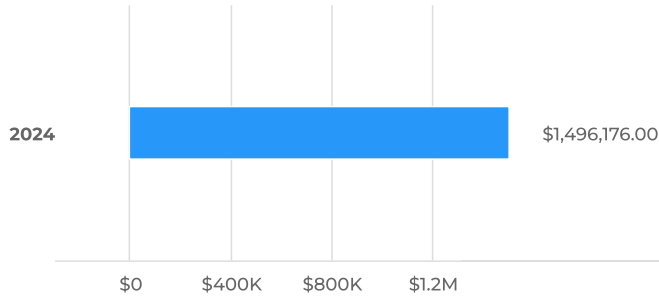
Funding Sources

FY2024 Budget
\$1,496,176

Total Budget (all years)
\$1.496M

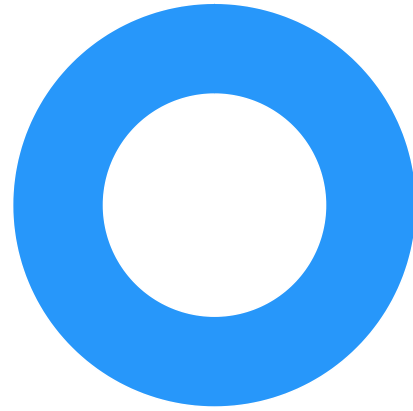
Project Total
\$1.496M

Funding Sources by Year



● General Obligation Debt-Deve...

Funding Sources for Budgeted Years



● General Obligation Debt-Developer (100%) \$1,496,176.00
TOTAL \$1,496,176.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
General Obligation Debt-Developer	\$1,496,176	\$1,496,176
Total	\$1,496,176	\$1,496,176

ELECTIONS REQUESTS

Voting Machines

Overview

Request Owner	Jennifer Sassman, Finance Director
Department	Elections
Type	Capital Equipment
Project Number	ADM-2024-001

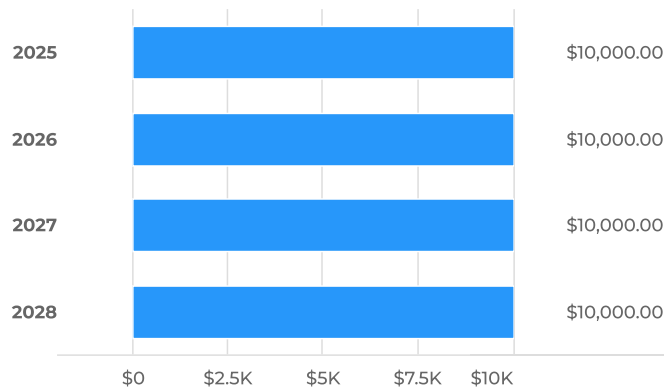
Description

Replacement of voting machines.

Capital Cost

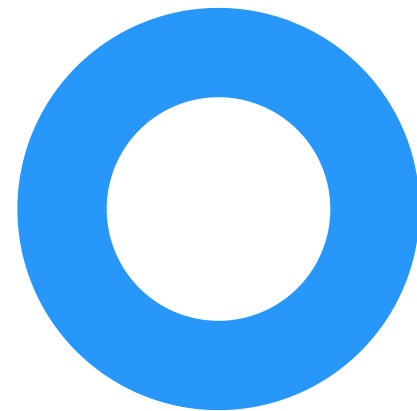
Total Budget (all years)	Project Total
\$40K	\$40K

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$40,000.00
TOTAL \$40,000.00

Capital Cost Breakdown

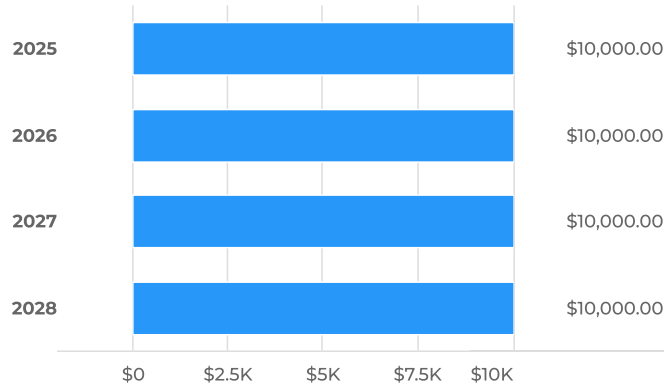
Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000

Funding Sources

Total Budget (all years)
\$40K

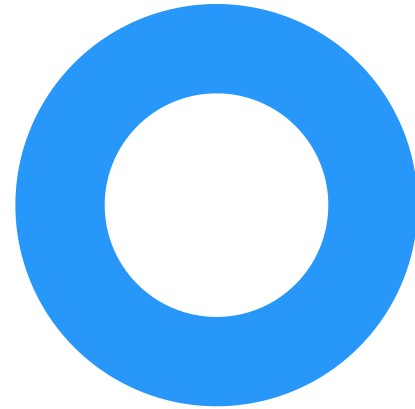
Project Total
\$40K

Funding Sources by Year



● General Fund

Funding Sources for Budgeted Years



● General Fund (100%) \$40,000.00
TOTAL \$40,000.00

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
General Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000

FIRE REQUESTS

Fire Dept. - Living Quarters Remodel

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Fire
Type	Capital Improvement
Project Number	F-2024-002

Description

This project will include a remodel of the kitchen, common area, hallway and captain's office.

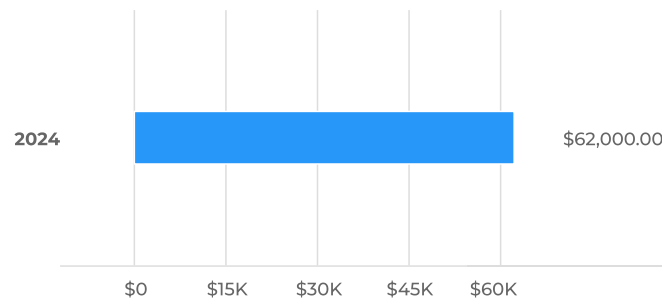
Details

Type of Project	Refurbishment
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Capital Cost

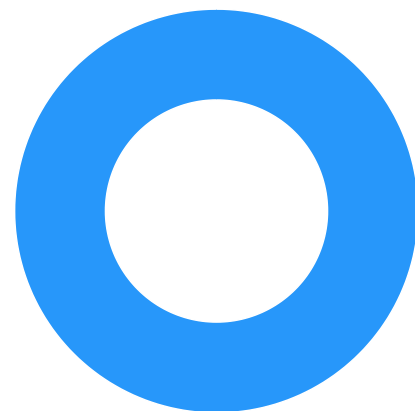
FY2024 Budget	Total Budget (all years)	Project Total
\$62,000	\$62K	\$62K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$62,000.00
TOTAL \$62,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$62,000	\$62,000
Total	\$62,000	\$62,000

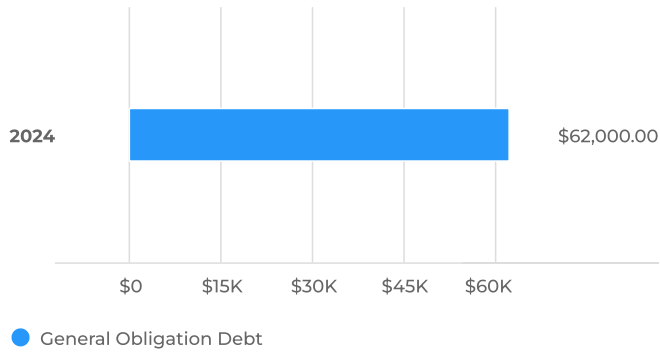
Funding Sources

FY2024 Budget
\$62,000

Total Budget (all years)
\$62K

Project Total
\$62K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$62,000	\$62,000
Total	\$62,000	\$62,000

Fire Dept. - Window Replacement

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Fire
Type	Capital Improvement
Project Number	F-2024-0003

Description

Windows have seals that have failed and needed replacement in the exercise room and Captain's office.

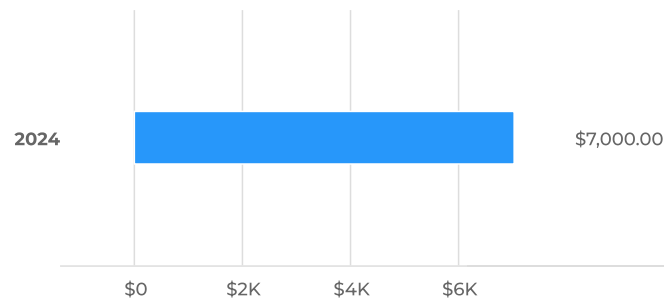
Details

Type of Project	Replacement
-----------------	-------------

Capital Cost

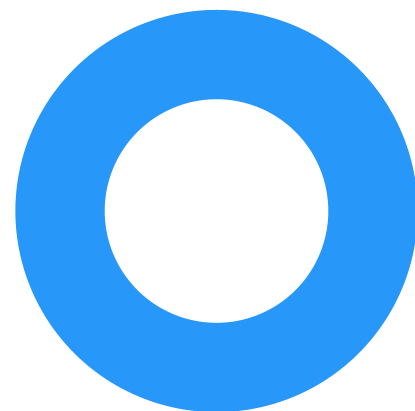
FY2024 Budget	Total Budget (all years)	Project Total
\$7,000	\$7K	\$7K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$7,000.00
TOTAL \$7,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$7,000	\$7,000
Total	\$7,000	\$7,000

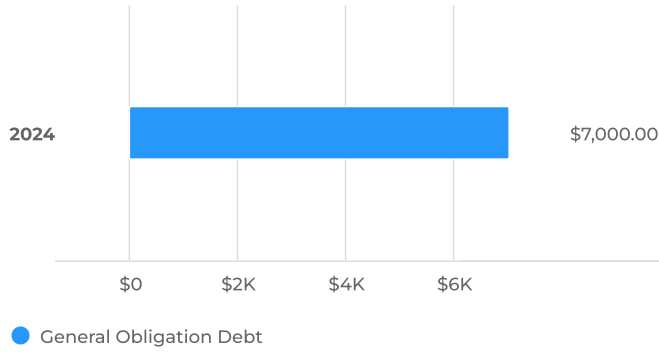
Funding Sources

FY2024 Budget
\$7,000

Total Budget (all years)
\$7K

Project Total
\$7K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$7,000	\$7,000
Total	\$7,000	\$7,000

Fire Engine

Overview

Request Owner	Kevin Kloehn, Fire Chief
Department	Fire
Type	Capital Equipment
Project Number	F-2025-001

Description

New rescue/engine to replace a 2005 Pierce Quantum reserve engine and extraction tools. The 2008 Pierce Velocity would be moved to reserve status. Split cost over 2024 & 2025.

Total Cost (includes necessary equipment) = \$800,000

City of Menasha is responsible for a fixed percentage as agreed to in the Fire Consolidation Agreement. The 2024 cost distribution formula (39.63%) is being used for budgeting purposes.

Details

New or Used Vehicle	New Vehicle
Useful Life	10 or more years

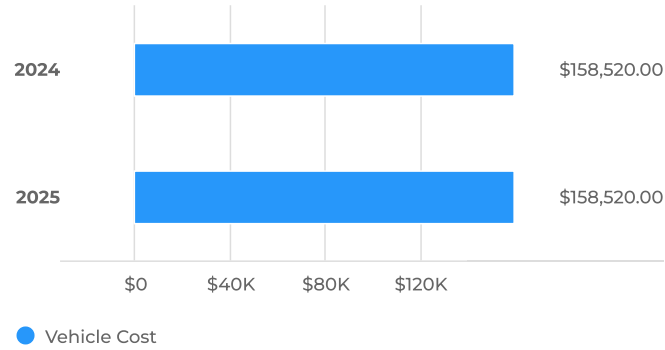
Capital Cost

FY2024 Budget
\$158,520

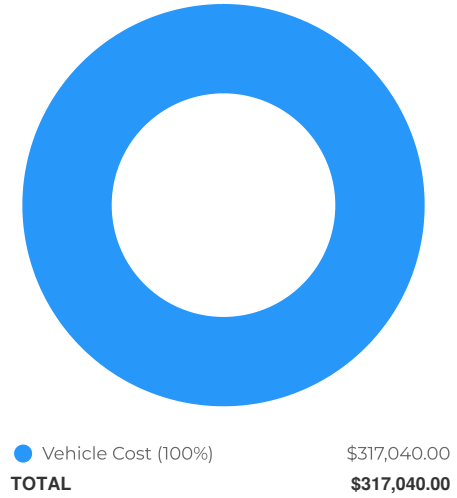
Total Budget (all years)
\$317.04K

Project Total
\$317.04K

Capital Cost by Year



Capital Cost for Budgeted Years



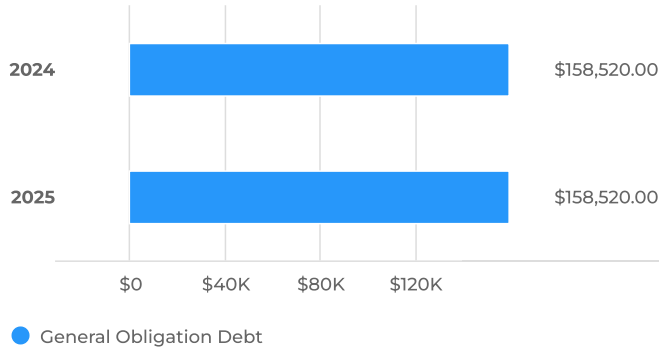
Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Vehicle Cost	\$158,520	\$158,520	\$317,040
Total	\$158,520	\$158,520	\$317,040

Funding Sources

FY2024 Budget **\$158,520** Total Budget (all years) **\$317.04K** Project Total **\$317.04K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
General Obligation Debt	\$158,520	\$158,520	\$317,040
Total	\$158,520	\$158,520	\$317,040

Fire Equipment Replacement Program

Overview

Request Owner	Kevin Kloehn, Fire Chief
Department	Fire
Type	Capital Equipment
Project Number	F-2024-001

Description

Replacement of major equipment such as new thermal imaging cameras, mobile data computers, hazmat meter monitors, automatic external defibrillator, extractors, radios, etc.

Total Projected Cost = \$40,000

City of Menasha is responsible for fixed percentage as agreed to in the Consolidation Agreement. The 2024 cost distribution formula (39.63%) is used for budgeting purposes.

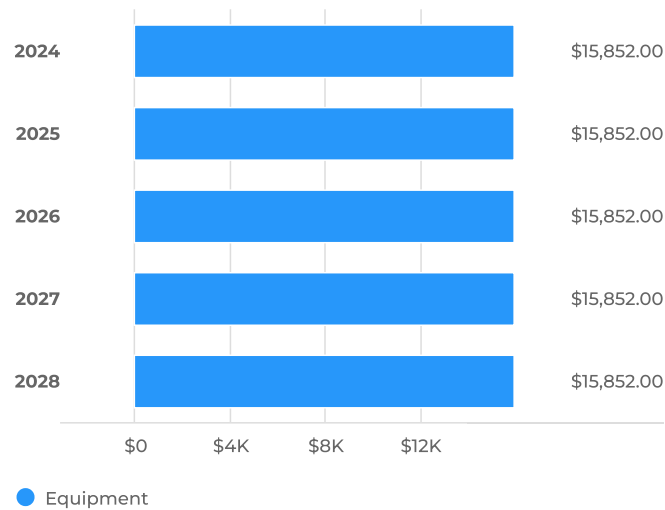
Details

Useful Life 5

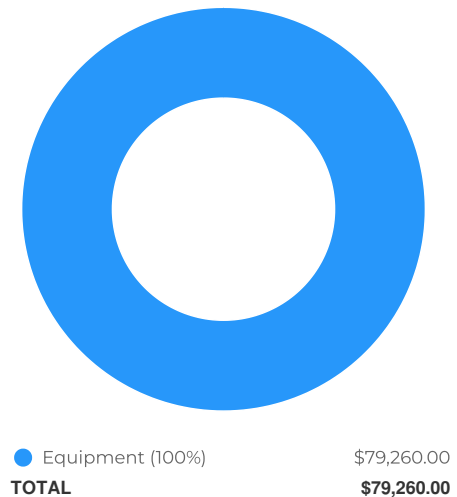
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$15,852	\$79.26K	\$79.26K

Capital Cost by Year



Capital Cost for Budgeted Years



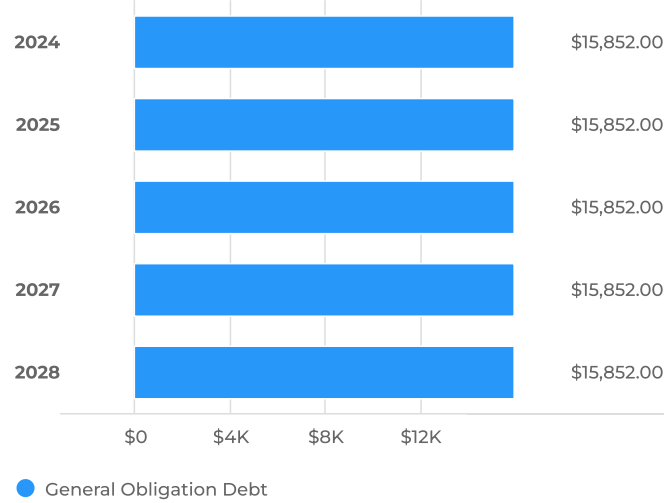
Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$79,260
Total	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$79,260

Funding Sources

FY2024 Budget **\$15,852** Total Budget (all years) **\$79.26K** Project Total **\$79.26K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Obligation Debt	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$79,260
Total	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$79,260

Fire Personal Protective Equipment

Overview

Request Owner	Kevin Kloehn, Fire Chief
Department	Fire
Type	Capital Equipment
Project Number	F-2026-001

Description

Purchase personal protective equipment above the standard budgeted replacement equipment. Complete back-up sets and update a large volume of users with expiring 10-year-old gear.

Total Project Cost is \$350,000. The City of Menasha is responsible for fixed percentage as agreed to in the Consolidation Agreement. The 2024 cost distribution formula (39.63%) is being used for budgeting purposes.

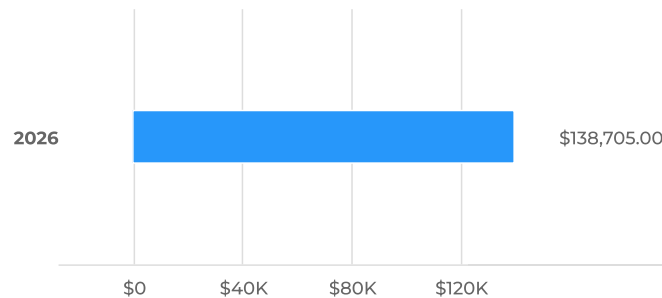
Details

Useful Life 10 or more years

Capital Cost

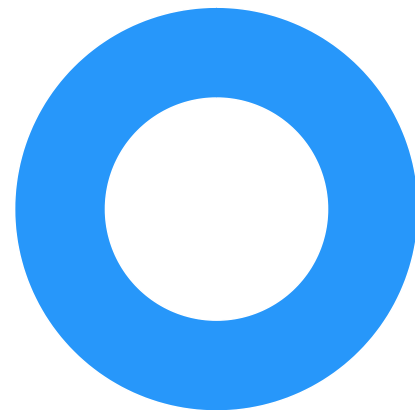
Total Budget (all years)	Project Total
\$138.705K	\$138.705K

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)	\$138,705.00
TOTAL	\$138,705.00

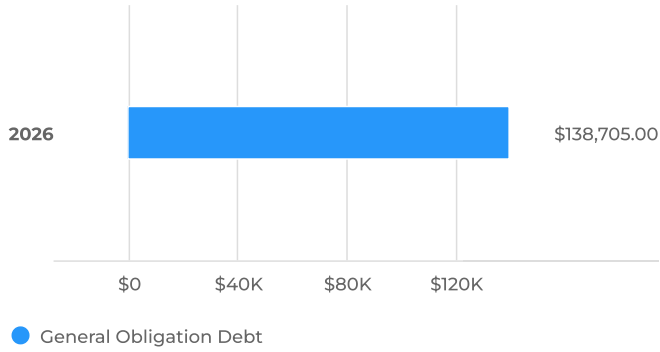
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Equipment	\$138,705	\$138,705
Total	\$138,705	\$138,705

Funding Sources

Total Budget (all years)
\$138.705K

Project Total
\$138.705K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Obligation Debt	\$138,705	\$138,705
Total	\$138,705	\$138,705

Fire Quint Engine

Overview

Request Owner	Kevin Kloehn, Fire Chief
Department	Fire
Type	Capital Equipment
Project Number	F-2026-002

Description

Purchase 100' Aerial to replace 2013 Quint and associated tools. The total projected cost for the new aerial and necessary equipment is \$2,200,000. It is anticipated that we will make a 50% down payment in 2026 with the remainder due in 2027.

The City of Menasha is responsible for a fixed percentage as agreed to in the Consolidation Agreement. The 2024 cost distribution formula (39.63%) is being used for budget purposes.

Details

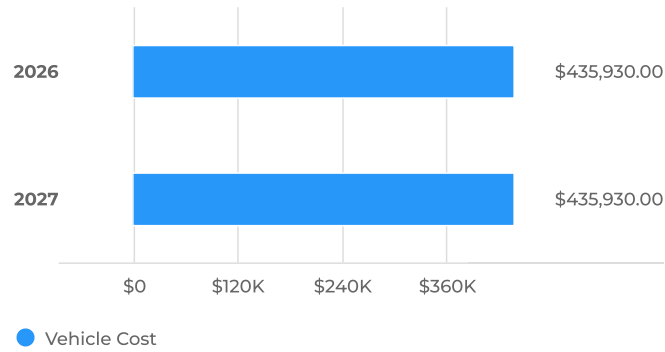
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

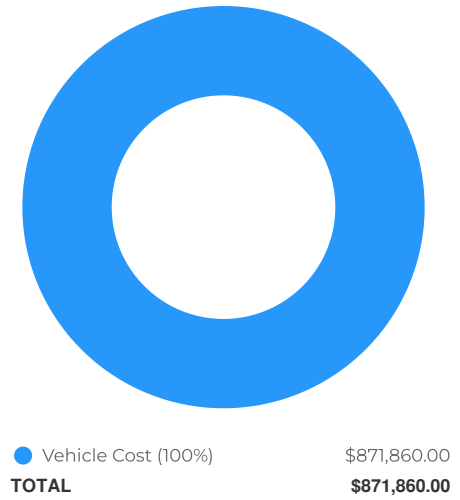
Total Budget (all years)
\$871.86K

Project Total
\$871.86K

Capital Cost by Year



Capital Cost for Budgeted Years



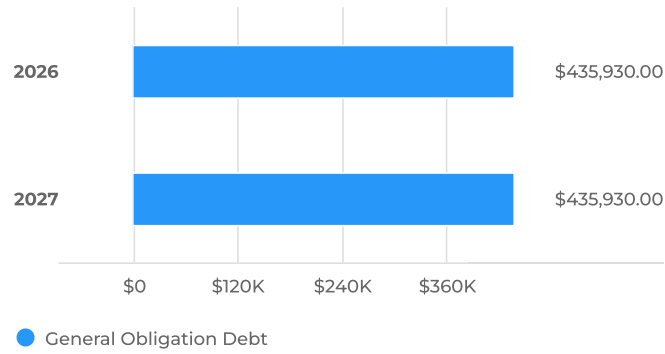
Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Vehicle Cost	\$435,930	\$435,930	\$871,860
Total	\$435,930	\$435,930	\$871,860

Funding Sources

Total Budget (all years)
\$871.86K

Project Total
\$871.86K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
General Obligation Debt	\$435,930	\$435,930	\$871,860
Total	\$435,930	\$435,930	\$871,860

Fire Special Service 31

Overview

Request Owner	Kevin Kloehn, Fire Chief
Department	Fire
Type	Capital Equipment
Project Number	F-2025-002

Description

Purchase of medium duty chassis and boy to replace 2005 Special Service 31.

Total Cost = \$300,000

The City of Menasha is responsible for a fixed percentage as agreed to in the Consolidation Agreement. The 2024 cost distribution formula (39.63%) is being used for budget purposes.

Details

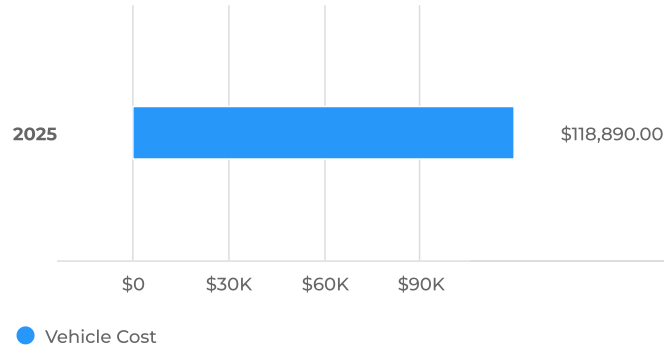
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

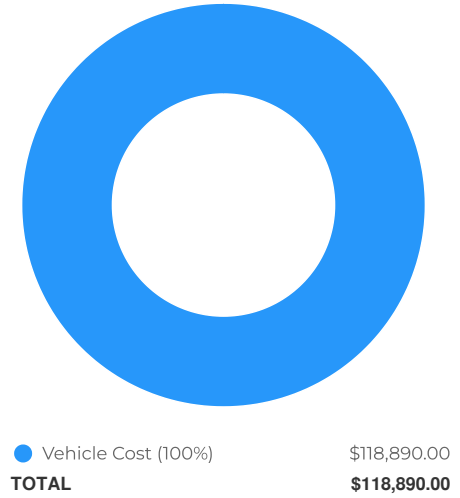
Total Budget (all years)
\$118.89K

Project Total
\$118.89K

Capital Cost by Year



Capital Cost for Budgeted Years



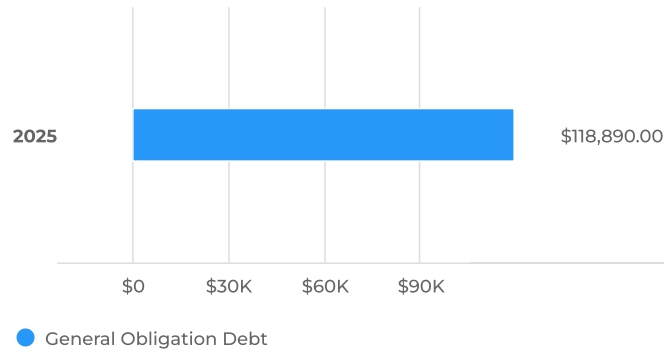
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$118,890	\$118,890
Total	\$118,890	\$118,890

Funding Sources

Total Budget (all years)
\$118.89K

Project Total
\$118.89K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$118,890	\$118,890
Total	\$118,890	\$118,890

Fire Special Service 32

Overview

Request Owner	Kevin Kloehn, Fire Chief
Department	Fire
Type	Capital Equipment
Project Number	F-2025-003

Description

Purchase of medium duty rescue to replace ambulance special service 32.

Total project cost is \$300,000 for equipment and lettering. City of Menasha is responsible for fixed percentage as agreed to in the Consolidation Agreement. The 2024 cost distribution formula (39.63%) is being used for budgeting purposes.

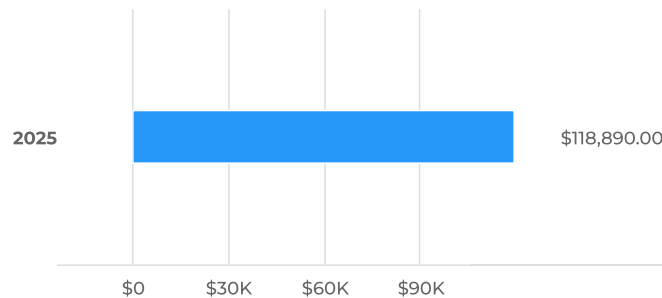
Details

Useful Life 10 or more years

Capital Cost

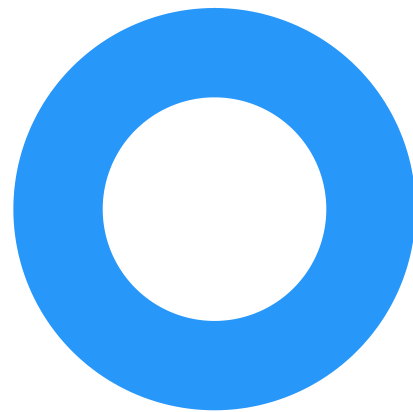
Total Budget (all years)	Project Total
\$118.89K	\$118.89K

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%)	\$118,890.00
TOTAL	\$118,890.00

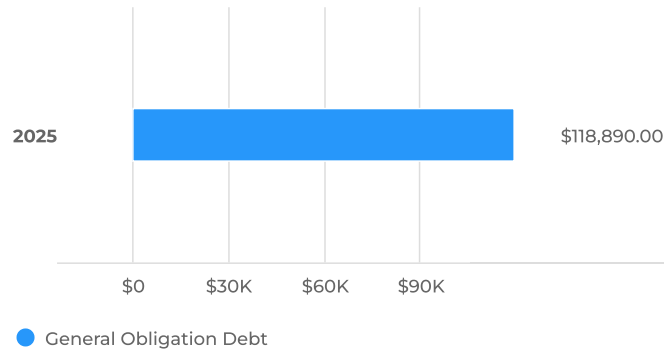
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$118,890	\$118,890
Total	\$118,890	\$118,890

Funding Sources

Total Budget (all years)
\$118.89K

Project Total
\$118.89K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$118,890	\$118,890
Total	\$118,890	\$118,890

Fire Station 35 - Upgrades

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Fire
Type	Capital Improvement
Project Number	F-2028-002

Description

Station 35 upgrades to locker room and living quarters.

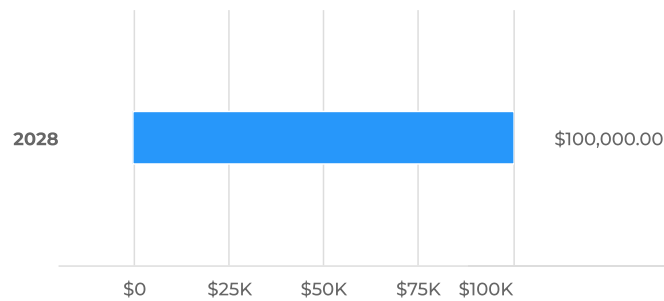
Details

Type of Project	Refurbishment
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Capital Cost

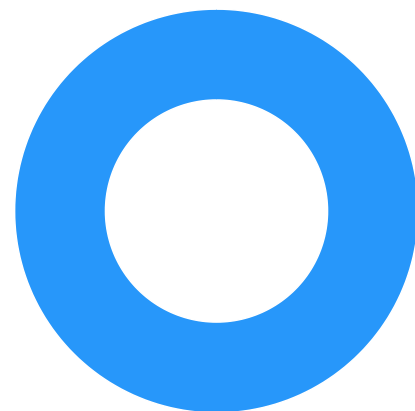
Total Budget (all years)	Project Total
\$100K	\$100K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$100,000.00
TOTAL \$100,000.00

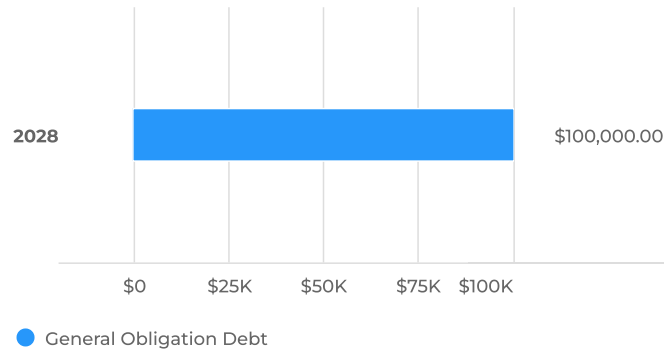
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction/Maintenance	\$100,000	\$100,000
Total	\$100,000	\$100,000

Funding Sources

Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
General Obligation Debt	\$100,000	\$100,000
Total	\$100,000	\$100,000

Light Duty Vehicles (Fire)

Overview

Request Owner	Kevin Kloehn, Fire Chief
Department	Fire
Type	Capital Equipment
Project Number	F-2025-004

Description

Purchase two light duty vehicles to replace F200-400 used vehicles.

Total project cost is \$125,000 for equipment and lettering. City of Menasha is responsible for fixed percentage as agreed to in the Consolidation Agreement. The 2024 cost distribution formula (39.63%) for budget purposes.

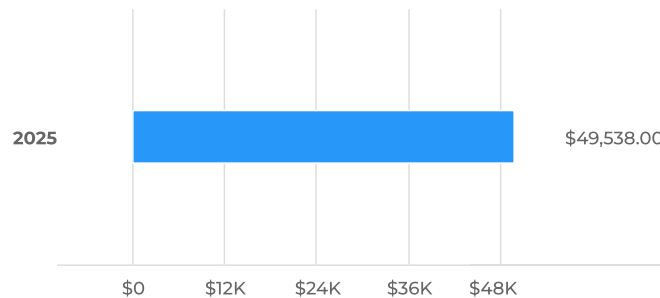
Details

Useful Life 10 or more years

Capital Cost

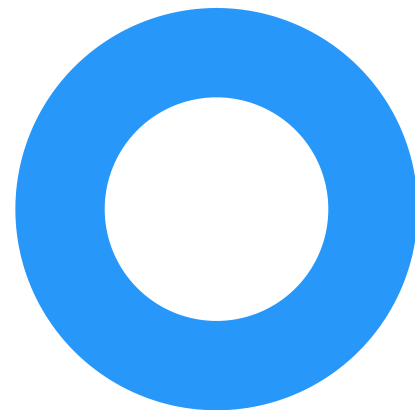
Total Budget (all years)	Project Total
\$49.538K	\$49.538K

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%)	\$49,538.00
TOTAL	\$49,538.00

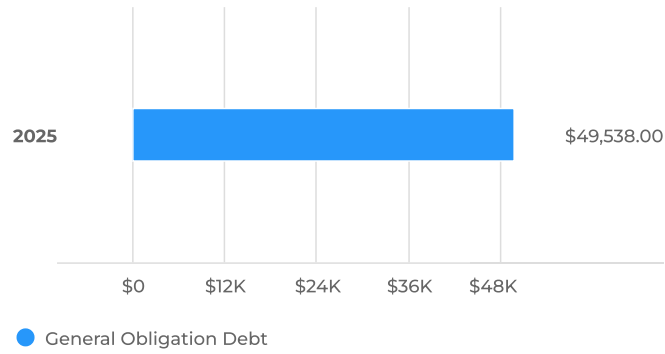
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$49,538	\$49,538
Total	\$49,538	\$49,538

Funding Sources

Total Budget (all years)
\$49.538K

Project Total
\$49.538K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$49,538	\$49,538
Total	\$49,538	\$49,538

Mobile Hoist

Overview

Request Owner	Kevin Kloehn, Fire Chief
Department	Fire
Type	Capital Equipment
Project Number	F-2028-001

Description

Mobile hoist needed to work on fire apparatus and staff vehicles. This will enable more repairs to be done in-house. The current hoist does not hold the weight of the trucks.

Total project cost is \$80,000. The City of Measnah is responsible for fixed percentage as agreed to in the Consolidation Agreement. The 2024 cost distribution formula (39.63%) is being used for budgeting purposes.

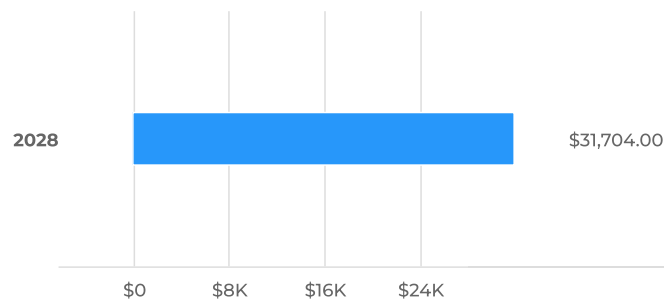
Details

Useful Life 10 or more years

Capital Cost

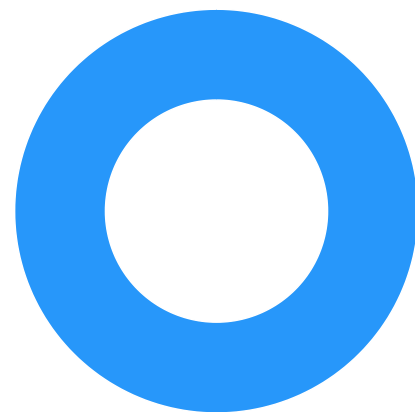
Total Budget (all years)	Project Total
\$31.704K	\$31.704K

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%)	\$31,704.00
TOTAL	\$31,704.00

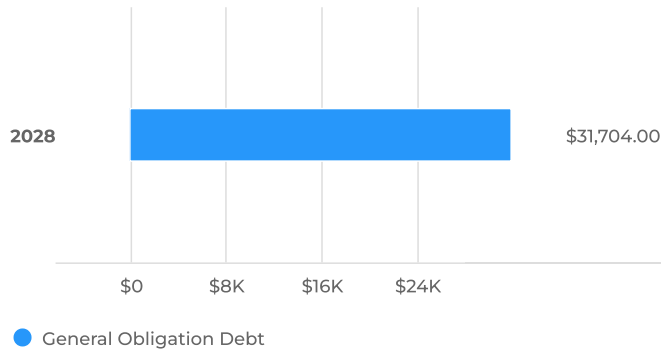
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Vehicle Cost	\$31,704	\$31,704
Total	\$31,704	\$31,704

Funding Sources

Total Budget (all years)
\$31.704K

Project Total
\$31.704K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
General Obligation Debt	\$31,704	\$31,704
Total	\$31,704	\$31,704

INFORMATION SYSTEMS REQUESTS

Core Switch Replacement

Overview

Request Owner: Jennifer Sassman, Finance Director
 Department: Information Systems
 Type: Capital Equipment
 Project Number: IT-2026-002

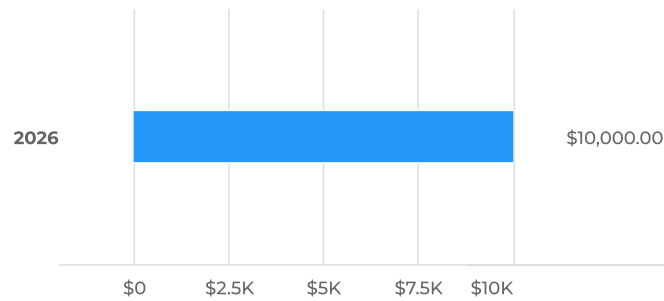
Description

HP5406 core switch replacement

Capital Cost

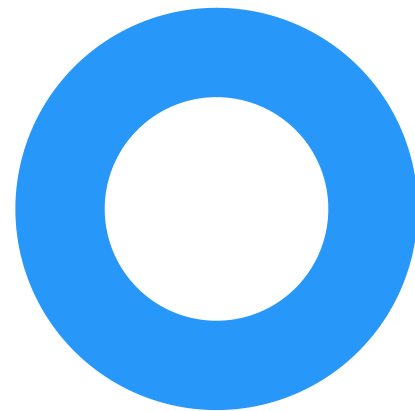
Total Budget (all years) **\$10K** Project Total **\$10K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$10,000.00
TOTAL **\$10,000.00**

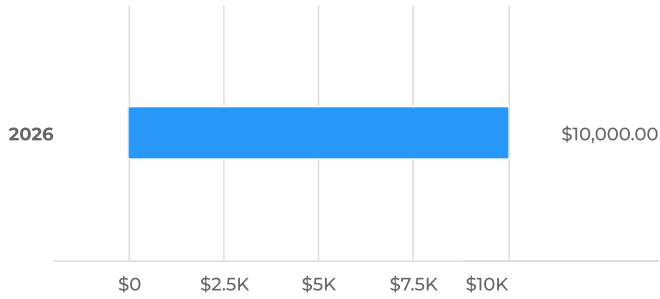
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Equipment	\$10,000	\$10,000
Total	\$10,000	\$10,000

Funding Sources

Total Budget (all years)
\$10K

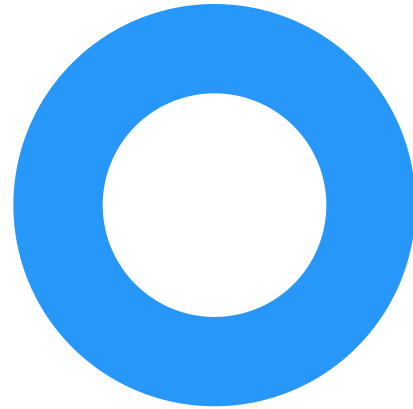
Project Total
\$10K

Funding Sources by Year



● Information Technology Fund

Funding Sources for Budgeted Years



● Information Technology Fund (100%) \$10,000.00
TOTAL \$10,000.00

Funding Sources Breakdown		
Funding Sources	FY2026	Total
Information Technology Fund	\$10,000	\$10,000
Total	\$10,000	\$10,000

IT Production Hosts Replacement

Overview

Request Owner: Jennifer Sassman, Finance Director
 Department: Information Systems
 Type: Capital Equipment
 Project Number: IT-2026-001

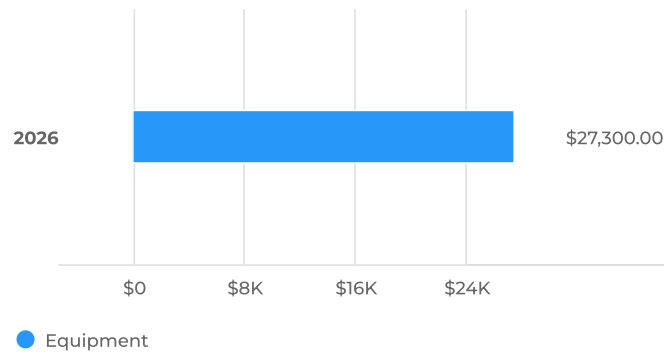
Description

Replacement of three production ESXI hosts.

Capital Cost

Total Budget (all years) **\$27.3K** Project Total **\$27.3K**

Capital Cost by Year



Capital Cost for Budgeted Years



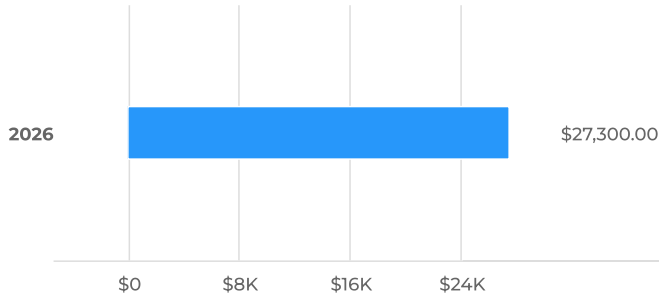
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Equipment	\$27,300	\$27,300
Total	\$27,300	\$27,300

Funding Sources

Total Budget (all years)
\$27.3K

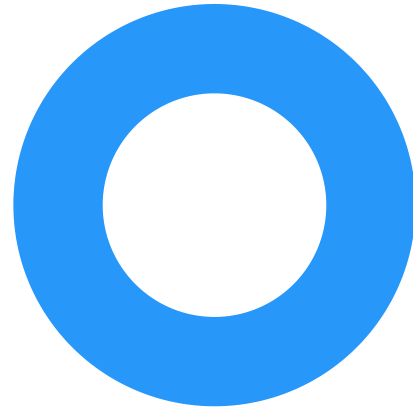
Project Total
\$27.3K

Funding Sources by Year



● Information Technology Fund

Funding Sources for Budgeted Years



● Information Technology Fund (100%) \$27,300.00
TOTAL \$27,300.00

Funding Sources Breakdown		
Funding Sources	FY2026	Total
Information Technology Fund	\$27,300	\$27,300
Total	\$27,300	\$27,300

IT Uninterrupted Power Supply (UPS) Replacements

Overview

Request Owner: Jennifer Sassman, Finance Director
 Department: Information Systems
 Type: Capital Equipment
 Project Number: IT-2024-005

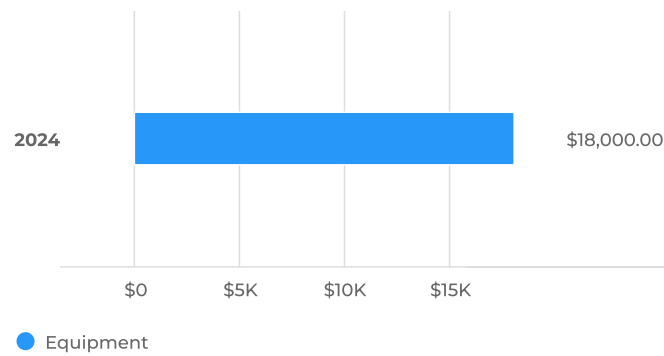
Description

Replace ageing devices. These devices are crucial in the event of a power outage.

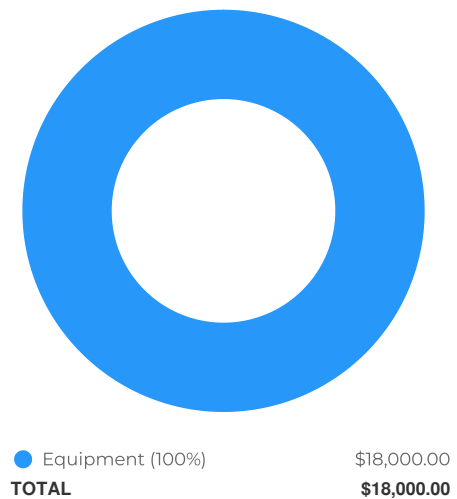
Capital Cost

FY2024 Budget: **\$18,000** Total Budget (all years): **\$18K** Project Total: **\$18K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Equipment	\$18,000	\$18,000
Total	\$18,000	\$18,000

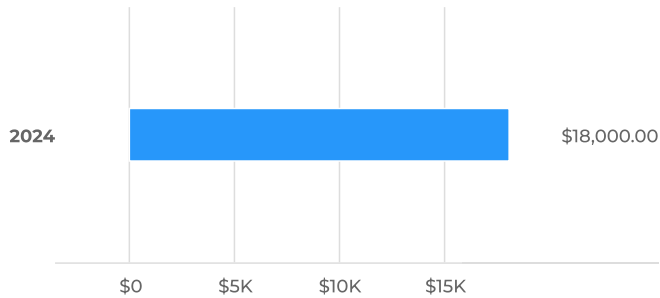
Funding Sources

FY2024 Budget
\$18,000

Total Budget (all years)
\$18K

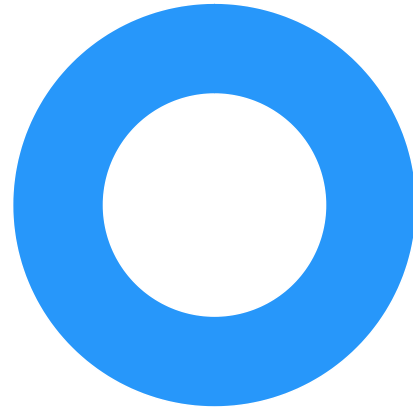
Project Total
\$18K

Funding Sources by Year



● Information Technology Fund

Funding Sources for Budgeted Years



● Information Technology Fund (100%) \$18,000.00
TOTAL \$18,000.00

Funding Sources Breakdown		
Funding Sources	FY2024	Total
Information Technology Fund	\$18,000	\$18,000
Total	\$18,000	\$18,000

Nimble Infrastructure Replacement

Overview

Request Owner: Jennifer Sassman, Finance Director
 Department: Information Systems
 Type: Capital Equipment
 Project Number: IT-2028-003

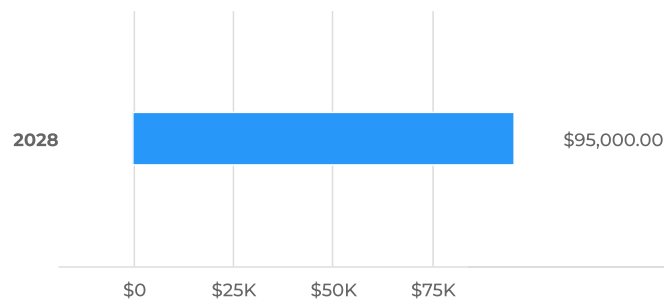
Description

Replacement of Nimble infrastructure that was installed in 2021. The current equipment becomes end of life in July 2028.

Capital Cost

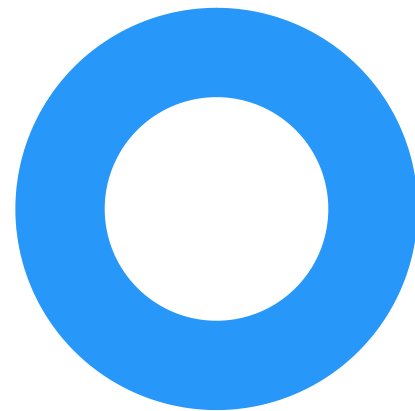
Total Budget (all years) **\$95K**
 Project Total **\$95K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$95,000.00
TOTAL \$95,000.00

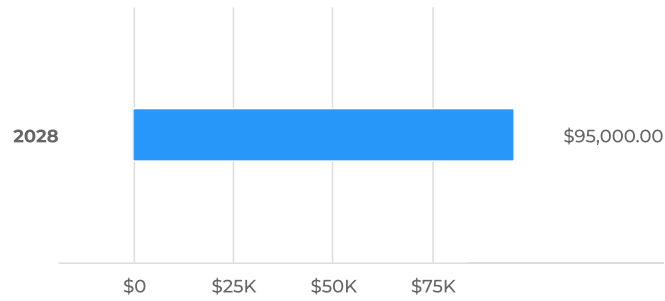
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Equipment	\$95,000	\$95,000
Total	\$95,000	\$95,000

Funding Sources

Total Budget (all years)
\$95K

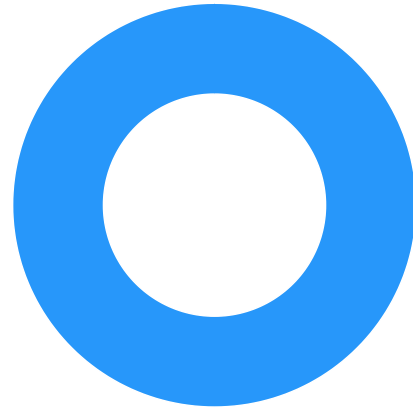
Project Total
\$95K

Funding Sources by Year



● Information Technology Fund

Funding Sources for Budgeted Years



● Information Technology Fund (100%) \$95,000.00
TOTAL \$95,000.00

Funding Sources Breakdown		
Funding Sources	FY2028	Total
Information Technology Fund	\$95,000	\$95,000
Total	\$95,000	\$95,000

Supermicro Server Replacement

Overview

Request Owner: Jennifer Sassman, Finance Director
 Department: Information Systems
 Type: Capital Equipment
 Project Number: IT-2028-004

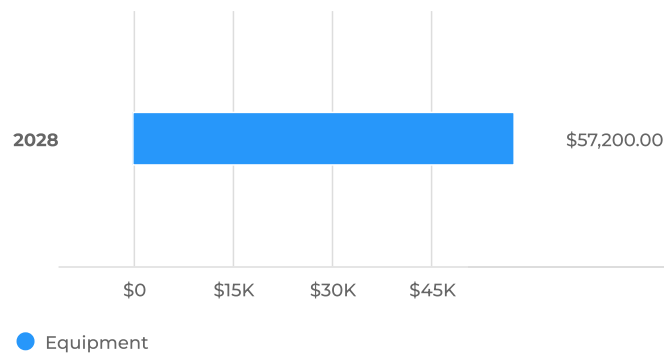
Description

Replacement of back up infrastructure that was installed in 2023. This purchase will be evaluated in 2028 with the plan to replace in 2029.

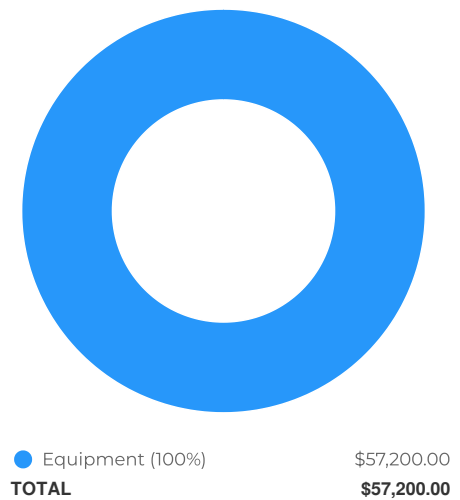
Capital Cost

Total Budget (all years) **\$57.2K**
 Project Total **\$57.2K**

Capital Cost by Year



Capital Cost for Budgeted Years



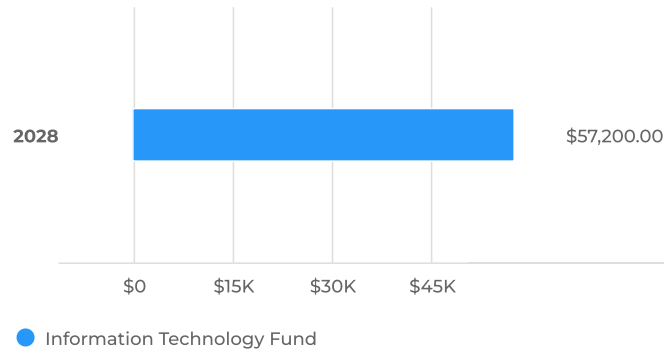
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Equipment	\$57,200	\$57,200
Total	\$57,200	\$57,200

Funding Sources

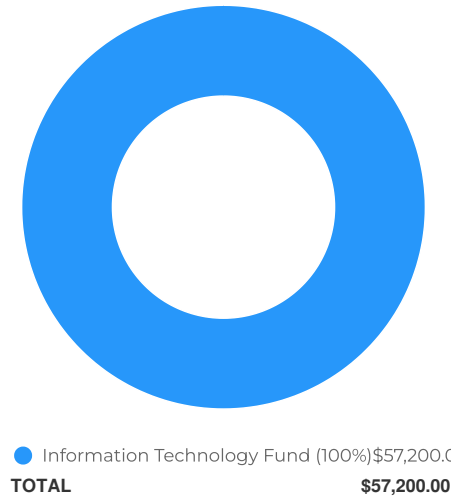
Total Budget (all years)
\$57.2K

Project Total
\$57.2K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
Information Technology Fund	\$57,200	\$57,200
Total	\$57,200	\$57,200

MARINA OPERATIONS REQUESTS

Marina Electric Pedestal Replacements

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Marina Operations
Type	Capital Improvement
Project Number	MAR-2028-001

Description

Continue upgrade of aging fixtures. Have replaced some in recent years. Will be 11,500 for two years

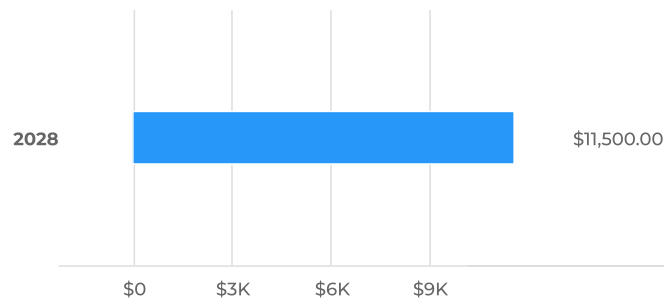
Details

Type of Project	Refurbishment
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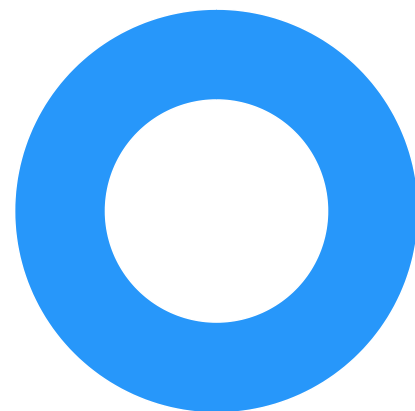
Capital Cost

Total Budget (all years)	Project Total
\$11.5K	\$11.5K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%)	\$11,500.00
TOTAL	\$11,500.00

Capital Cost Breakdown

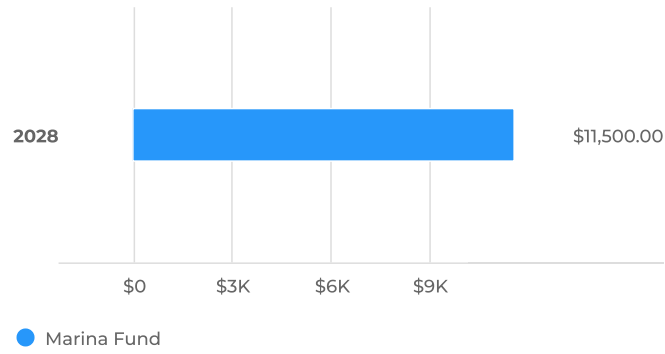
Capital Cost	FY2028	Total
Construction/Maintenance	\$11,500	\$11,500
Total	\$11,500	\$11,500

Funding Sources

Total Budget (all years)
\$11.5K

Project Total
\$11.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
Marina Fund	\$11,500	\$11,500
Total	\$11,500	\$11,500

Marina Fence Replacement

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Marina Operations
Type	Capital Improvement
Project Number	MAR-2028-002

Description

Replace existing chain link fence with decorative wrought iron. Current fence is over 30 years old.

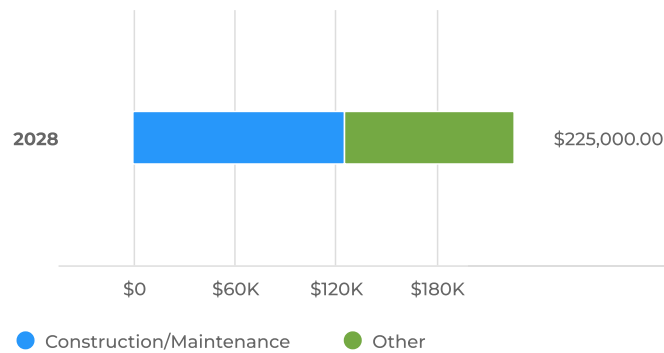
Details

Type of Project	Other improvement
-----------------	-------------------

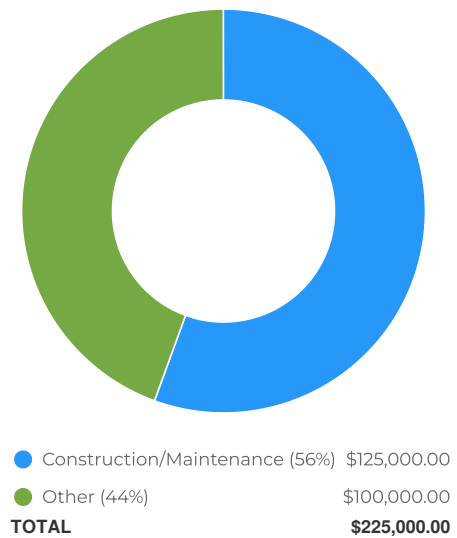
Capital Cost

Total Budget (all years)	Project Total
\$225K	\$225K

Capital Cost by Year



Capital Cost for Budgeted Years



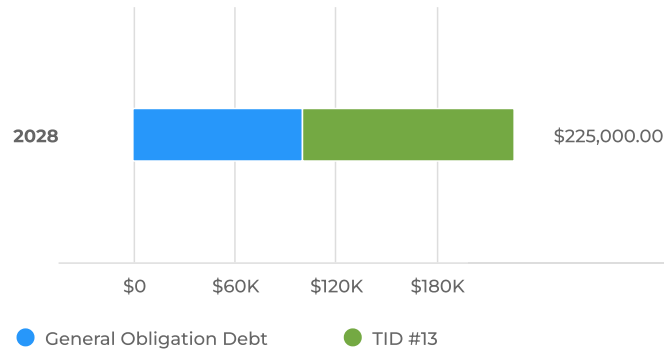
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction/Maintenance	\$125,000	\$125,000
Other	\$100,000	\$100,000
Total	\$225,000	\$225,000

Funding Sources

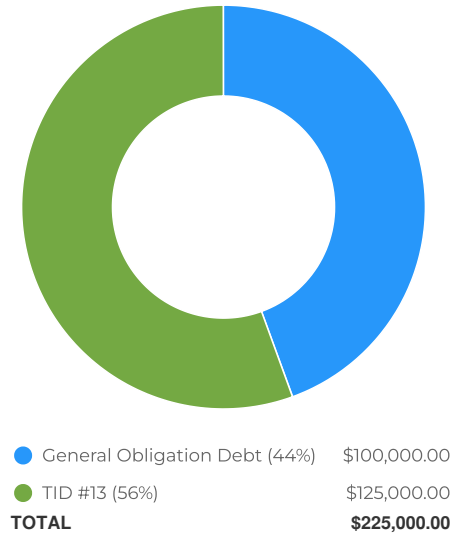
Total Budget (all years)
\$225K

Project Total
\$225K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
General Obligation Debt	\$100,000	\$100,000
TID #13	\$125,000	\$125,000
Total	\$225,000	\$225,000

Marina Perimeter Lighting Upgrade

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Marina Operations
Type	Capital Improvement
Project Number	MAR-2025-001

Description

Upgrade Marina perimeter lighting to LED. Poles will also be evaluated.

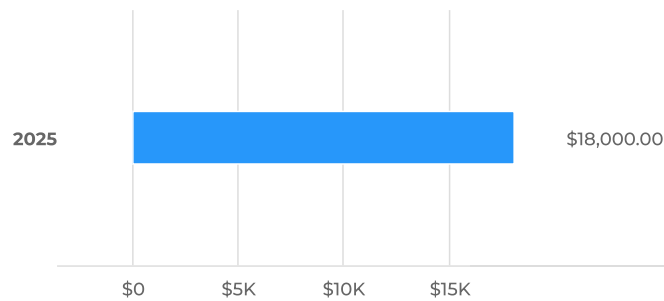
Details

Type of Project	Refurbishment
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Capital Cost

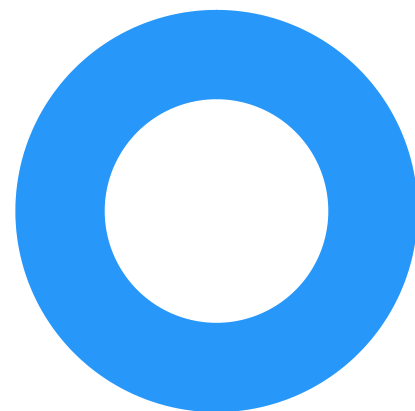
Total Budget (all years)	Project Total
\$18K	\$18K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$18,000.00
TOTAL \$18,000.00

Capital Cost Breakdown

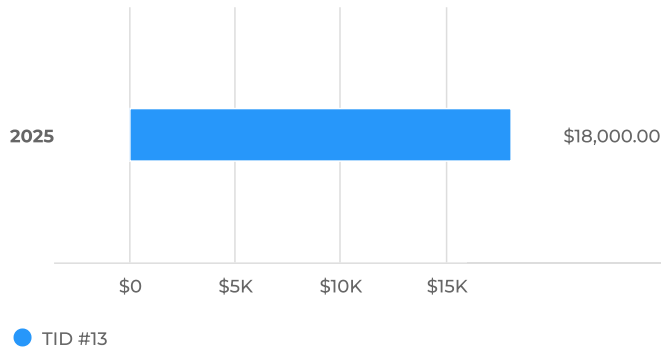
Capital Cost	FY2025	Total
Construction/Maintenance	\$18,000	\$18,000
Total	\$18,000	\$18,000

Funding Sources

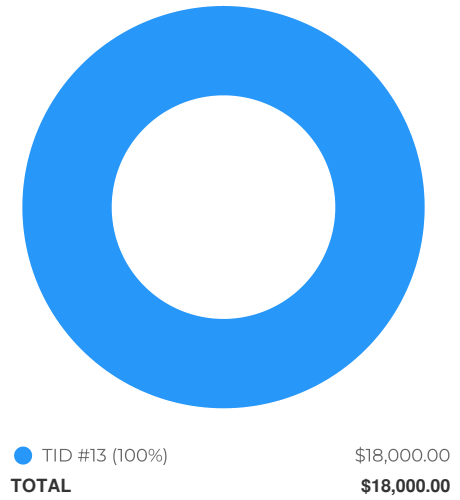
Total Budget (all years)
\$18K

Project Total
\$18K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
TID #13	\$18,000	\$18,000
Total	\$18,000	\$18,000

Marina Stair Replacement: West End

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Marina Operations
Type	Capital Improvement
Project Number	MAR-2024-001

Description

Replace stairs off Main St near old Becher Building

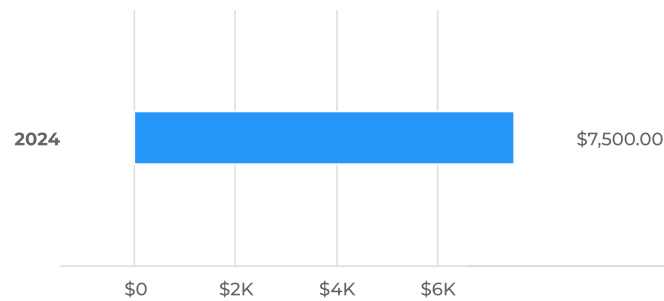
Details

Type of Project	Refurbishment
-----------------	---------------

Capital Cost

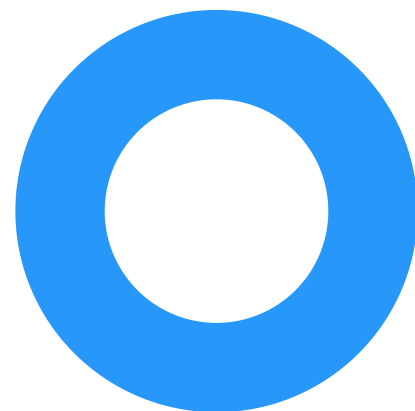
FY2024 Budget	Total Budget (all years)	Project Total
\$7,500	\$7.5K	\$7.5K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$7,500.00
TOTAL \$7,500.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$7,500	\$7,500
Total	\$7,500	\$7,500

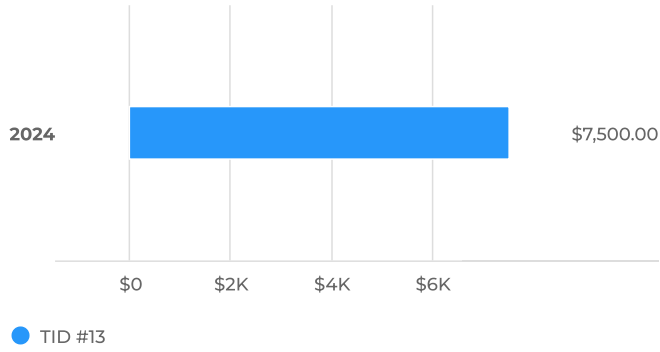
Funding Sources

FY2024 Budget
\$7,500

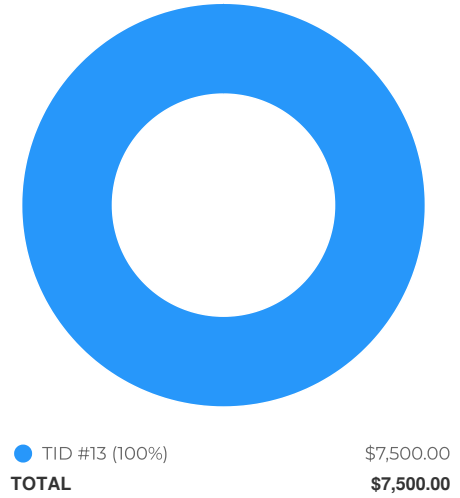
Total Budget (all years)
\$7.5K

Project Total
\$7.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
TID #13	\$7,500	\$7,500
Total	\$7,500	\$7,500

PARK OPERATIONS REQUESTS

High Cliff Connection

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Park Operations
Type	Capital Improvement
Project Number	PR 2027-004

Description

The High Cliff Connection is a proposed trail connection that will extend the regional east/west trail corridor from the Miron Trestle Bridge to High Cliff State Park. The connection will tie into the local Friendship Trail in Menasha, tie into the State's Friendship Trail, and extend to the High Cliff State Park. A feasibility study is being conducted in 2023/2024 to look at two east/west options: Manitowoc Rd or Hwy 10/114.

Expected construction would be 2029 with an estimated cost of \$2.6M with potential funding sources from the DOT, Community Foundation, etc.

Details

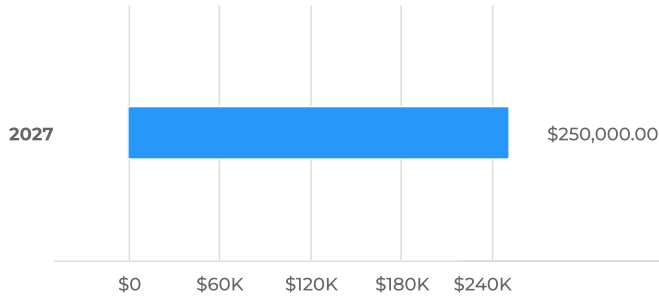
Type of Project	New Construction
-----------------	------------------

Capital Cost

Total Budget (all years)
\$250K

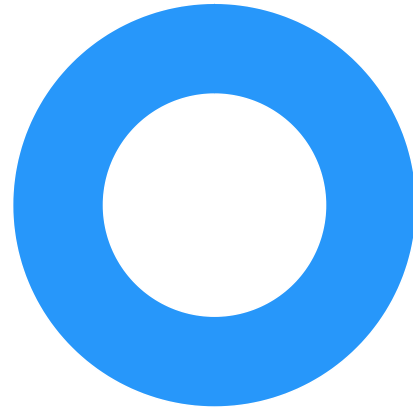
Project Total
\$250K

Capital Cost by Year



● Design

Capital Cost for Budgeted Years



● Design (100%) \$250,000.00
TOTAL \$250,000.00

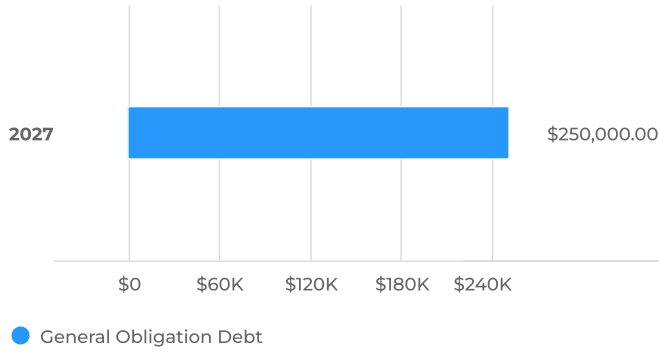
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Design	\$250,000	\$250,000
Total	\$250,000	\$250,000

Funding Sources

Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
General Obligation Debt	\$250,000	\$250,000
Total	\$250,000	\$250,000

PARKING LOTS REQUESTS

Chute Street Parking Lot Reconstruction

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Parking Lots
Type	Capital Improvement
Project Number	PLO-2025-001

Description

Reconstruct parking lot off Chute Street.

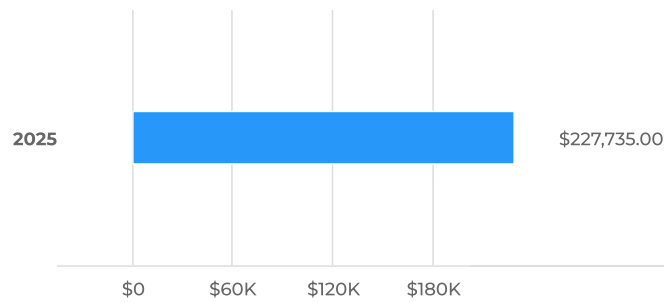
Details

Type of Project	Refurbishment
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Capital Cost

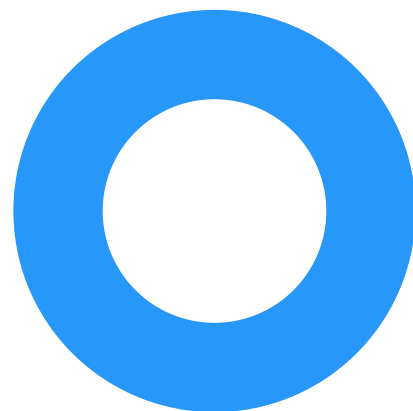
Total Budget (all years)	Project Total
\$227.735K	\$227.735K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$227,735.00
TOTAL \$227,735.00

Capital Cost Breakdown

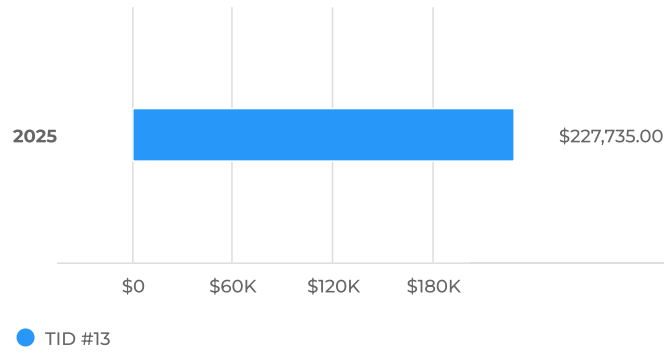
Capital Cost	FY2025	Total
Construction/Maintenance	\$227,735	\$227,735
Total	\$227,735	\$227,735

Funding Sources

Total Budget (all years)
\$227.735K

Project Total
\$227.735K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
TID #13	\$227,735	\$227,735
Total	\$227,735	\$227,735

PARKS DEPARTMENT REQUESTS

Boat Launch Automated Permit Machine

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2025-005

Description

Replacement of cash envelopes for daily permits to an automated machine that accepts credit cards at our 3 launch locations. Jefferson will be part of overall renovation project.

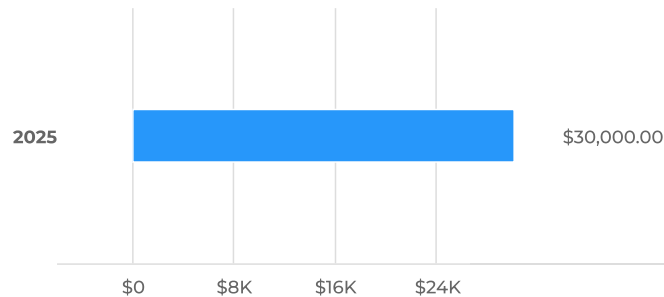
Details

Type of Project	New Construction
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Capital Cost

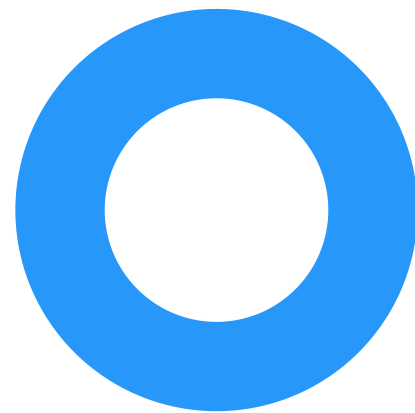
Total Budget (all years)	Project Total
\$30K	\$30K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$30,000.00
TOTAL \$30,000.00

Capital Cost Breakdown

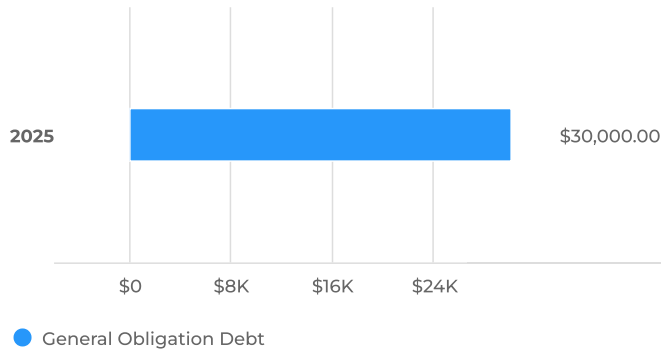
Capital Cost	FY2025	Total
Construction/Maintenance	\$30,000	\$30,000
Total	\$30,000	\$30,000

Funding Sources

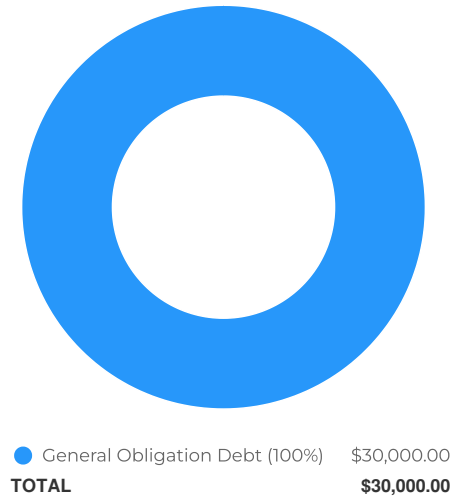
Total Budget (all years)
\$30K

Project Total
\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$30,000	\$30,000
Total	\$30,000	\$30,000

Clinton Center Renovations

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2028-002

Description

Consider options for updating this park. Park play equipment, basketball court, etc could be upgraded. The need to offer pet owners greater access to parks and open space is a growing demand that many communities across the county are choosing to accomodate.

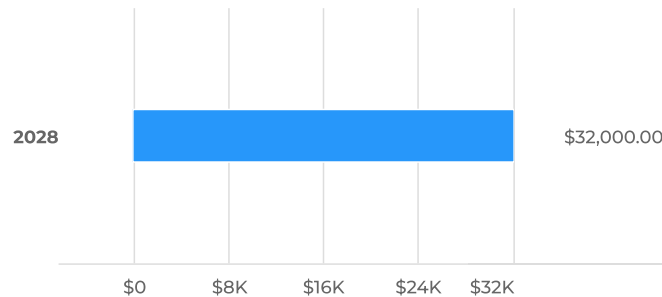
Details

Type of Project	Refurbishment
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Capital Cost

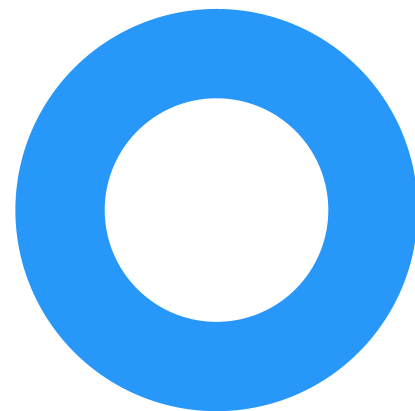
Total Budget (all years)	Project Total
\$32K	\$32K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$32,000.00
TOTAL \$32,000.00

Capital Cost Breakdown

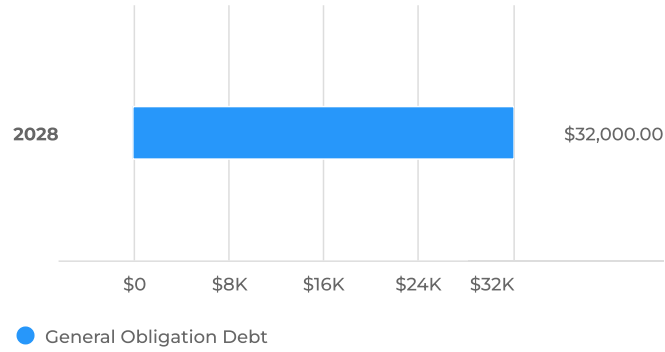
Capital Cost	FY2028	Total
Construction/Maintenance	\$32,000	\$32,000
Total	\$32,000	\$32,000

Funding Sources

Total Budget (all years)
\$32K

Project Total
\$32K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
General Obligation Debt	\$32,000	\$32,000
Total	\$32,000	\$32,000

Clovis Grove Park Tennis Court Rehabilitation

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2025-003

Description

Repaint and restripe the tennis courts and fill any cracks

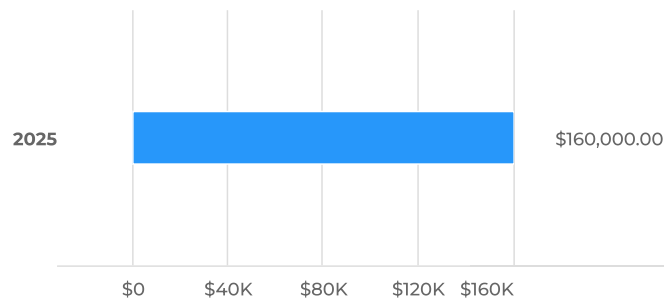
Details

Type of Project	Refurbishment
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Capital Cost

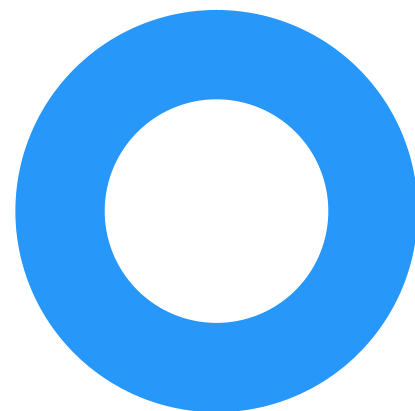
Total Budget (all years)	Project Total
\$160K	\$160K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$160,000.00
TOTAL \$160,000.00

Capital Cost Breakdown

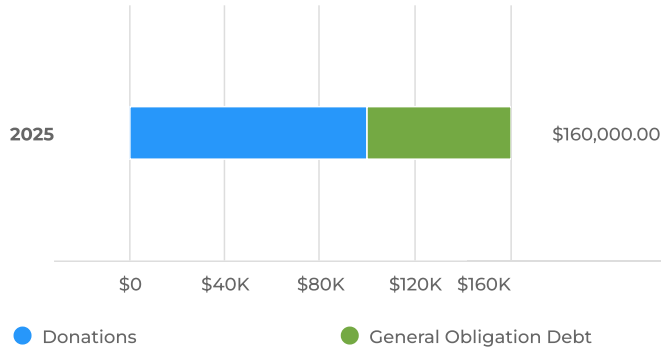
Capital Cost	FY2025	Total
Construction/Maintenance	\$160,000	\$160,000
Total	\$160,000	\$160,000

Funding Sources

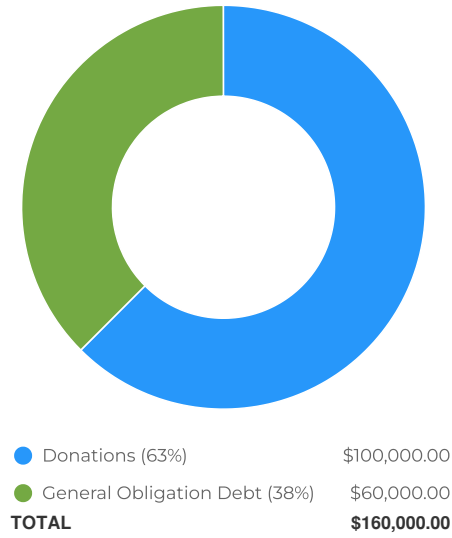
Total Budget (all years)
\$160K

Project Total
\$160K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$60,000	\$60,000
Donations	\$100,000	\$100,000
Total	\$160,000	\$160,000

Electric Panel Upgrades

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2024-010

Description

Replace existing meter pedestals, panels and junction boxes currently on wood supports with new enclosed colored all in one enclosures. For 2024, these will be in Jefferson Park.

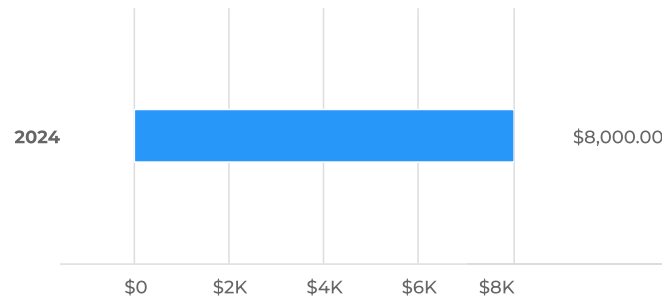
Details

Type of Project	Refurbishment
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Capital Cost

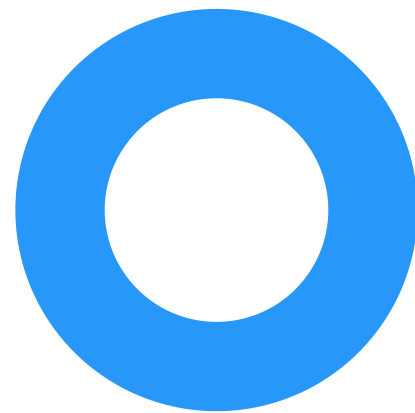
FY2024 Budget	Total Budget (all years)	Project Total
\$8,000	\$8K	\$8K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$8,000.00
TOTAL \$8,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$8,000	\$8,000
Total	\$8,000	\$8,000

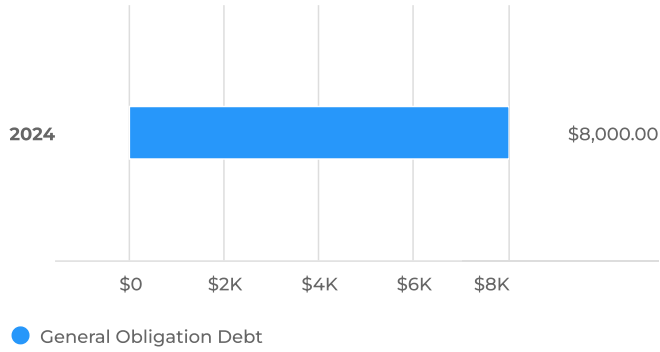
Funding Sources

FY2024 Budget
\$8,000

Total Budget (all years)
\$8K

Project Total
\$8K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$8,000	\$8,000
Total	\$8,000	\$8,000

Gilbert Trail Extension

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2025-007

Description

Continue existing trail westward to the Washington Street Bridge. This would create an attractive walking loop for users to access both sides of the river by starting in downtown or the Gilbert/Banta site. Secondly, if Garfield Street were to be narrowed and a pedestrian trail or route added, it would take users very close to the Loop the Little Lake trail system.

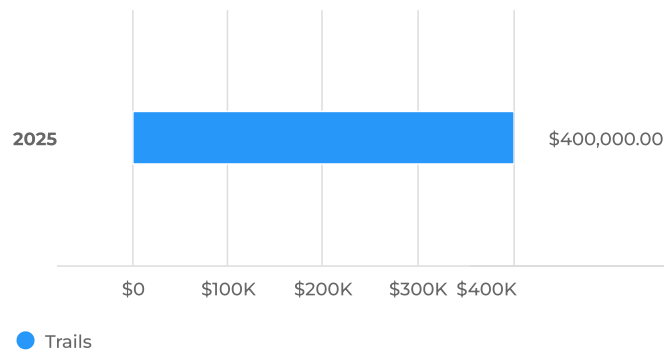
Details

Type of Project: New Construction

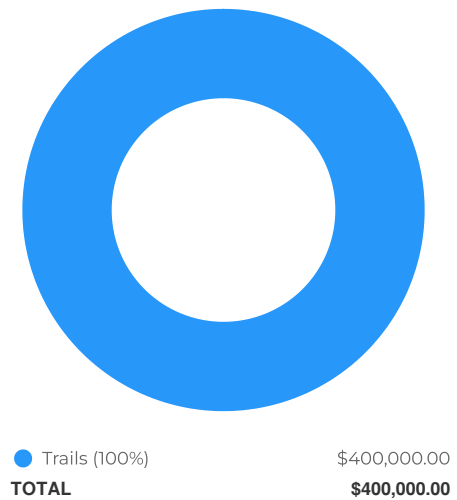
Capital Cost

Total Budget (all years)	Project Total
\$400K	\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

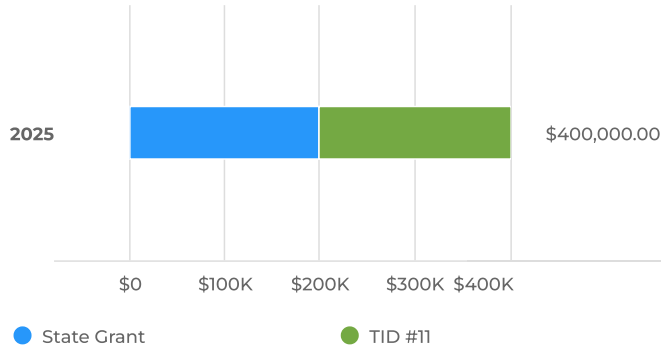
Capital Cost	FY2025	Total
Trails	\$400,000	\$400,000
Total	\$400,000	\$400,000

Funding Sources

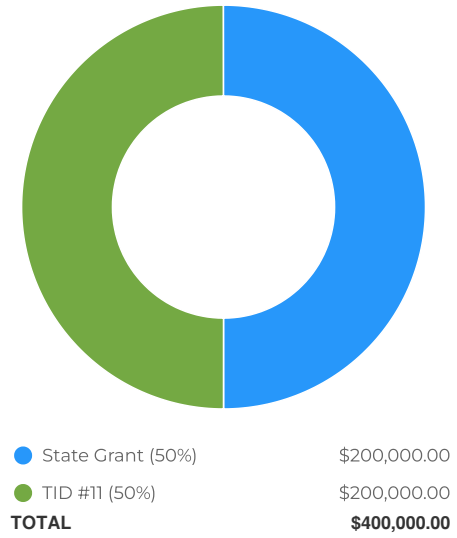
Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
State Grant	\$200,000	\$200,000
TID #11	\$200,000	\$200,000
Total	\$400,000	\$400,000

Hart Park - Fiber Installation

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2025-006

Description

Put in fiber optic to provide internet access to park to connect the camera system to be able to access remotely and provide internet for programming.

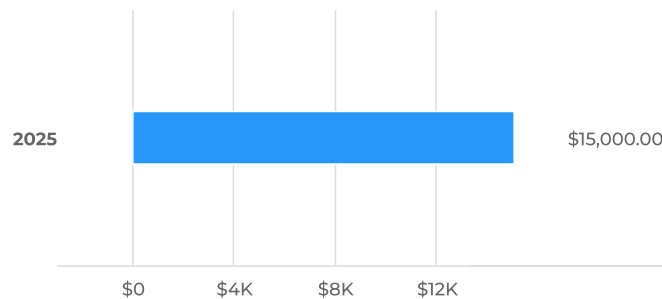
Details

Type of Project	Other improvement
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Capital Cost

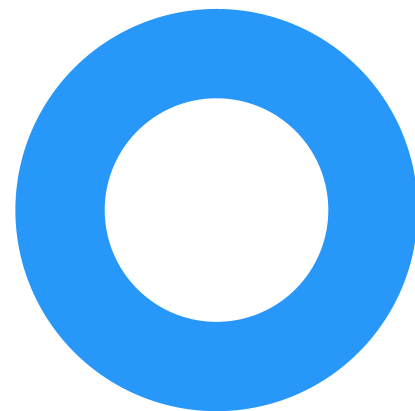
Total Budget (all years)	Project Total
\$15K	\$15K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$15,000.00
TOTAL \$15,000.00

Capital Cost Breakdown

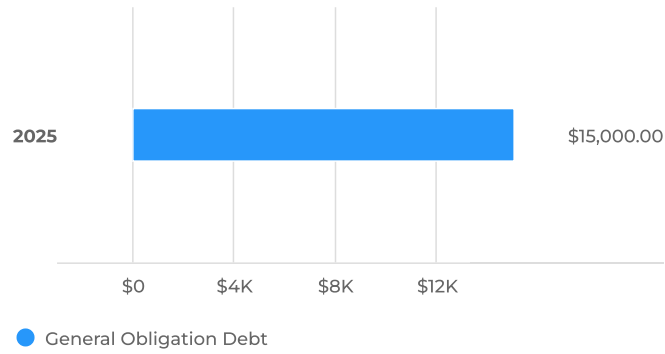
Capital Cost	FY2025	Total
Construction/Maintenance	\$15,000	\$15,000
Total	\$15,000	\$15,000

Funding Sources

Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$15,000	\$15,000
Total	\$15,000	\$15,000

Hidden Park Pond Trail

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2026-002

Description

Add a system of paved trails that will connect the neighborhood to the park. Storm sewer should be added through the center of the park prior to trail installation and park grading done in 2020.

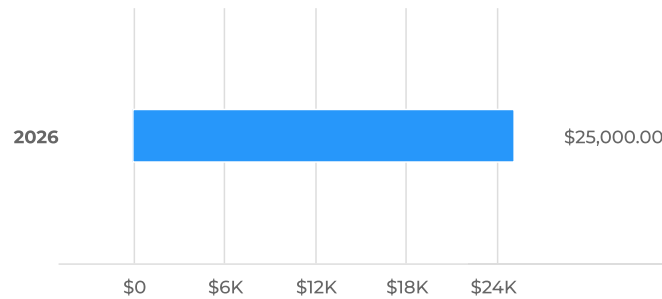
Details

Type of Project	New Construction
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Capital Cost

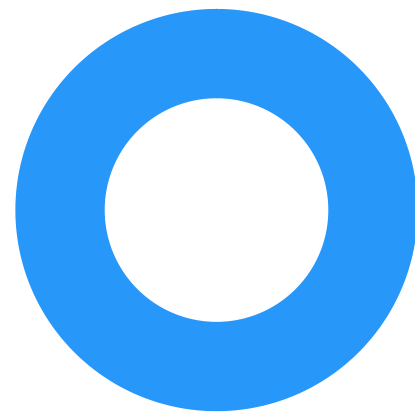
Total Budget (all years)	Project Total
\$25K	\$25K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$25,000.00
TOTAL **\$25,000.00**

Capital Cost Breakdown

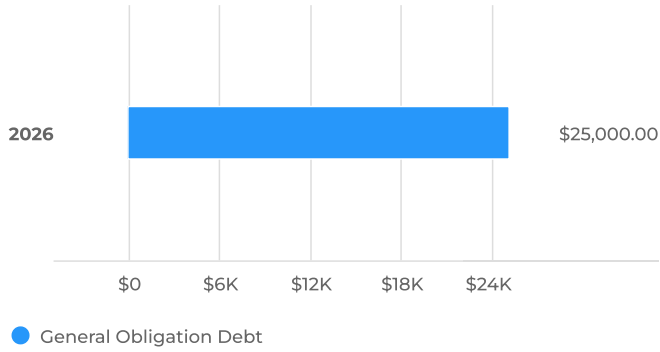
Capital Cost	FY2026	Total
Construction/Maintenance	\$25,000	\$25,000
Total	\$25,000	\$25,000

Funding Sources

Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Obligation Debt	\$25,000	\$25,000
Total	\$25,000	\$25,000

Hidden Pond Park Shelter

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2026-001

Description

Add a small shelter, with restrooms in the new eastside park. This neighborhood park will see an increased use as the area is developed. It is a considerable distance from Barker Farm Park and the rentable shelter will be utilized by residents.

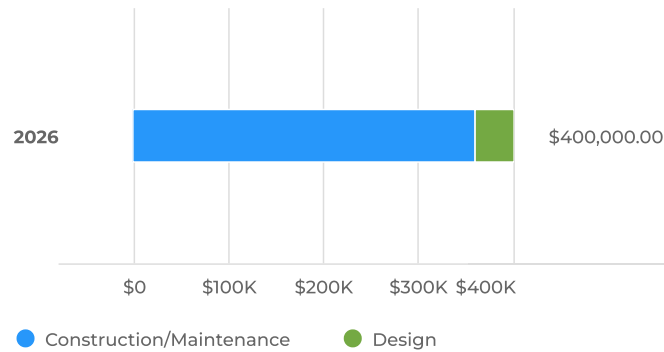
Details

Type of Project	New Construction
-----------------	------------------

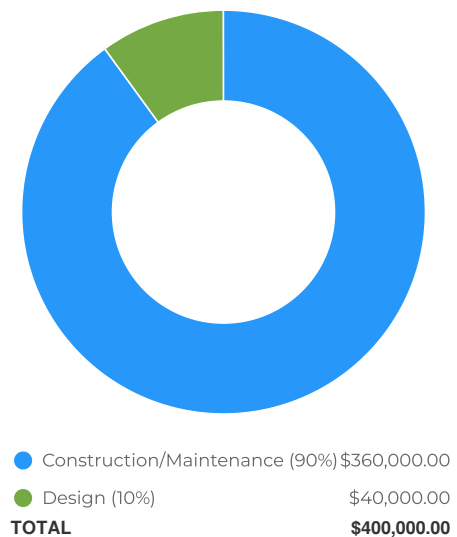
Capital Cost

Total Budget (all years)	Project Total
\$400K	\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



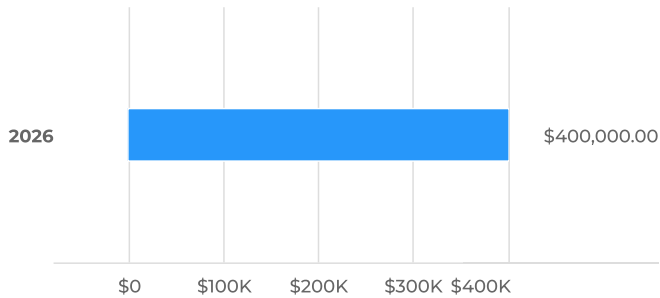
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Design	\$40,000	\$40,000
Construction/Maintenance	\$360,000	\$360,000
Total	\$400,000	\$400,000

Funding Sources

Total Budget (all years)
\$400K

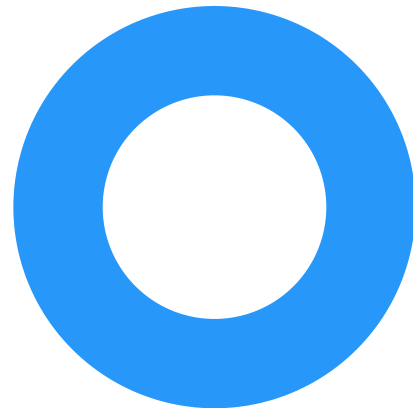
Project Total
\$400K

Funding Sources by Year



● General Obligation Debt

Funding Sources for Budgeted Years



● General Obligation Debt (100%) \$400,000.00
TOTAL \$400,000.00

Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Obligation Debt	\$400,000	\$400,000
Total	\$400,000	\$400,000

Jefferson Park - Playground

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2024-001

Description

Install a new playground on the west end of the park

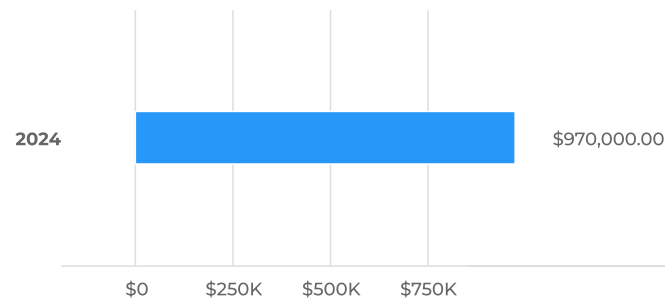
Details

Type of Project	New Construction
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Capital Cost

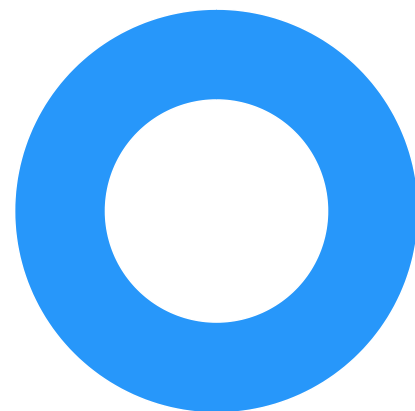
FY2024 Budget	Total Budget (all years)	Project Total
\$970,000	\$970K	\$970K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$970,000.00
TOTAL \$970,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$970,000	\$970,000
Total	\$970,000	\$970,000

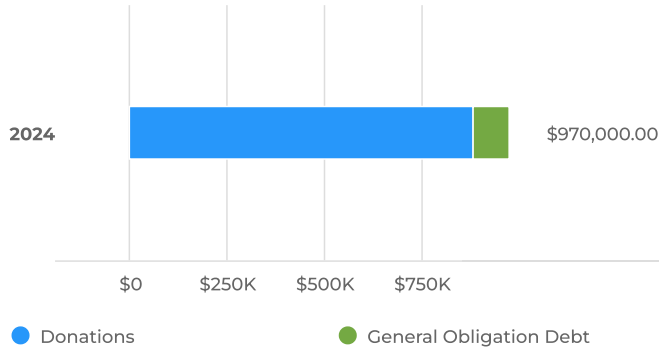
Funding Sources

FY2024 Budget
\$970,000

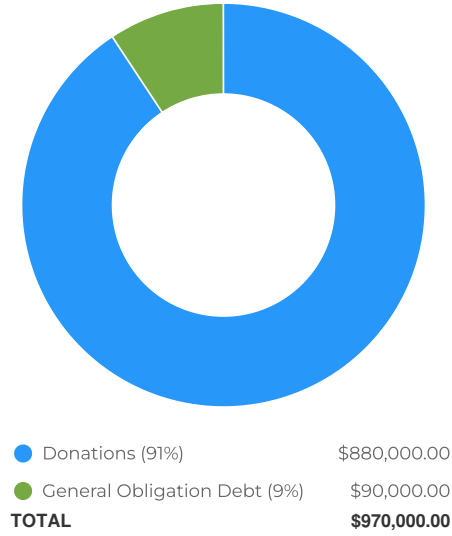
Total Budget (all years)
\$970K

Project Total
\$970K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$90,000	\$90,000
Donations	\$880,000	\$880,000
Total	\$970,000	\$970,000

Jefferson Park Boat Launch

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2024-005

Description

Relocate existing boat launch and construct new boat parking lot.

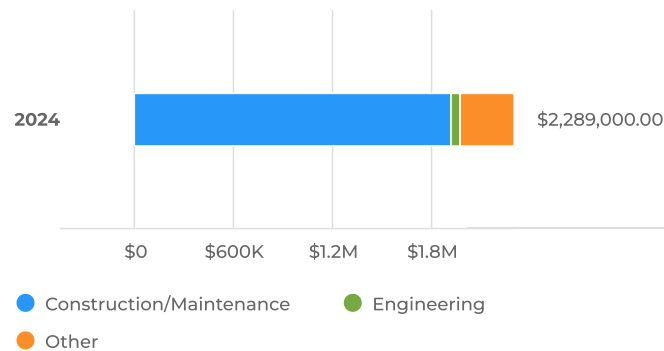
Details

Type of Project	Refurbishment
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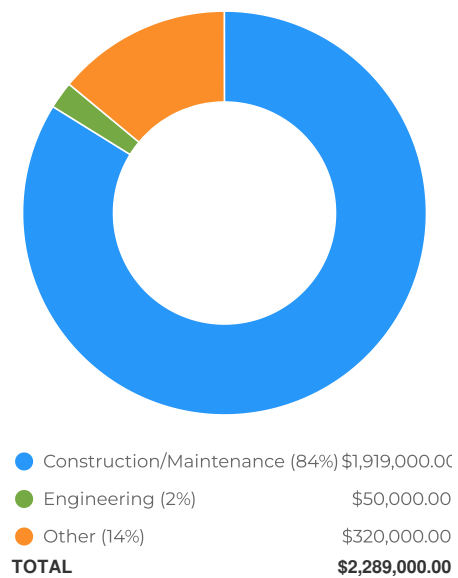
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$2,289,000	\$2.289M	\$2.289M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Engineering	\$50,000	\$50,000
Construction/Maintenance	\$1,919,000	\$1,919,000
Other	\$320,000	\$320,000
Total	\$2,289,000	\$2,289,000

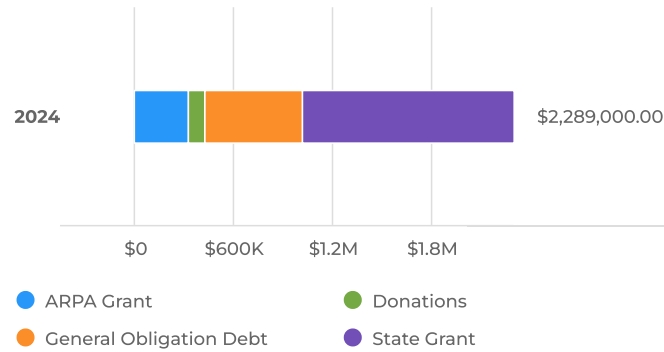
Funding Sources

FY2024 Budget
\$2,289,000

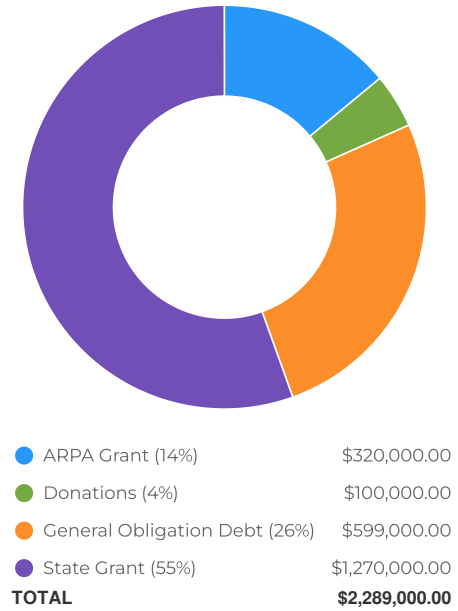
Total Budget (all years)
\$2.289M

Project Total
\$2.289M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$599,000	\$599,000
Donations	\$100,000	\$100,000
State Grant	\$1,270,000	\$1,270,000
ARPA Grant	\$320,000	\$320,000
Total	\$2,289,000	\$2,289,000

Jefferson Park Pavilion Renovation & Social Space

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR 2024-002

Description

Renovate interior and exterior of large pavilion and create outdoor gathering space with seating, entertainment area and outdoor games

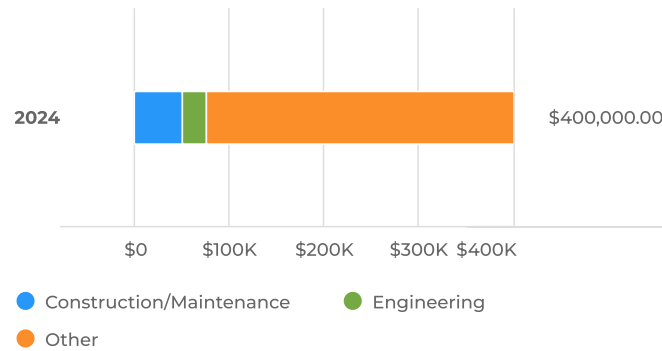
Details

Type of Project	Refurbishment
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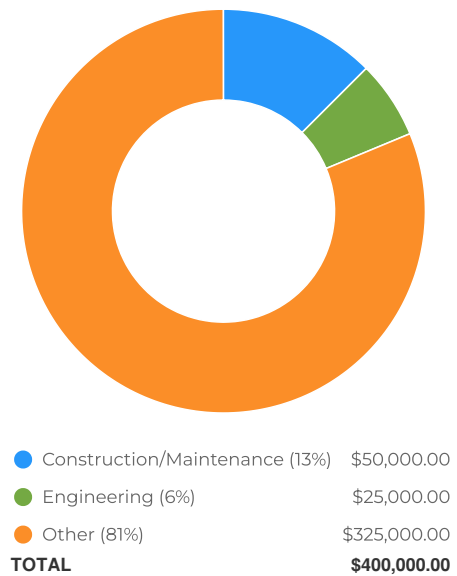
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$400,000	\$400K	\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Engineering	\$25,000	\$25,000
Construction/Maintenance	\$50,000	\$50,000
Other	\$325,000	\$325,000
Total	\$400,000	\$400,000

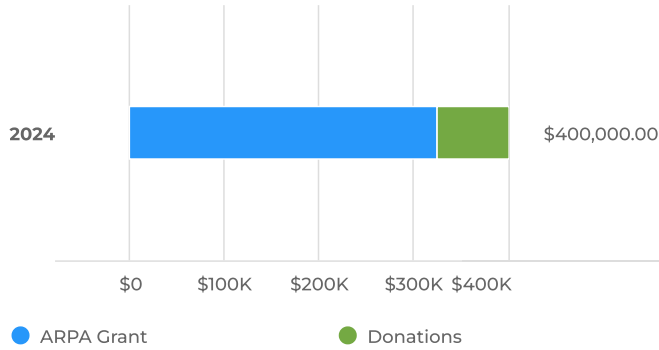
Funding Sources

FY2024 Budget
\$400,000

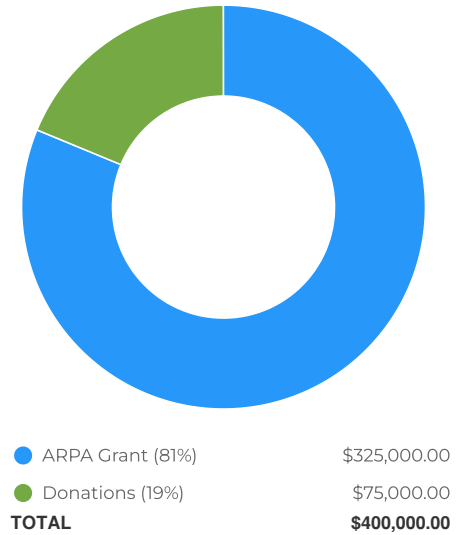
Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Donations	\$75,000	\$75,000
ARPA Grant	\$325,000	\$325,000
Total	\$400,000	\$400,000

Jefferson Park Softball Diamond

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2024-004

Description

Upgrade this facility for practice and league play. If competitive fields in Jefferson Park is reduced to one, there may be a need to bring this field up to a higher competitive standard. Lights, fencing and improved infield surface are the top priorities.

Details

Type of Project	New Construction
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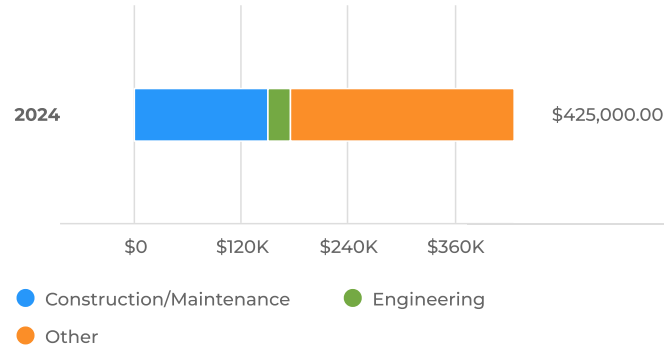
Capital Cost

FY2024 Budget
\$425,000

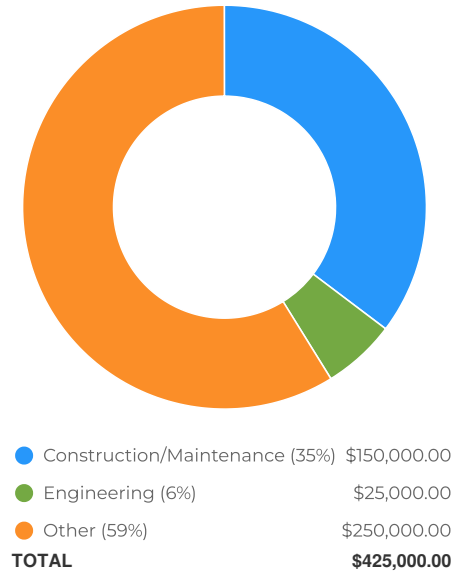
Total Budget (all years)
\$425K

Project Total
\$425K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Engineering	\$25,000	\$25,000
Construction/Maintenance	\$150,000	\$150,000
Other	\$250,000	\$250,000
Total	\$425,000	\$425,000

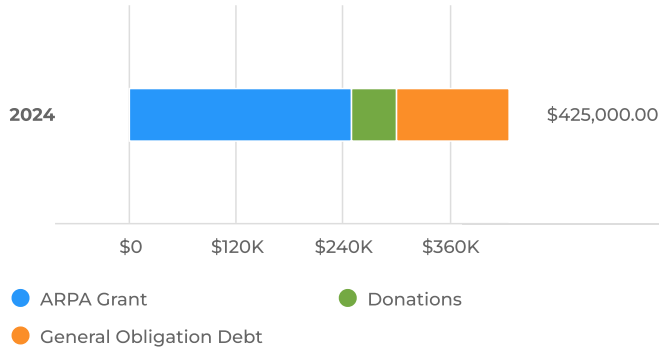
Funding Sources

FY2024 Budget
\$425,000

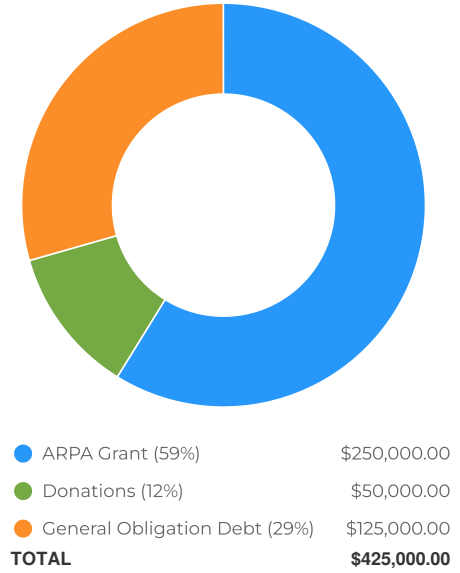
Total Budget (all years)
\$425K

Project Total
\$425K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
General Obligation Debt	\$125,000	\$125,000
Donations	\$50,000	\$50,000
ARPA Grant	\$250,000	\$250,000
Total	\$425,000	\$425,000

Jefferson Park Softball/Launch Shelter

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2024-006

Description

Add a shared use public restroom that would serve softball players and boaters. Restroom has been identified in the Jefferson Park Vision Plan.

Details

Type of Project	New Construction
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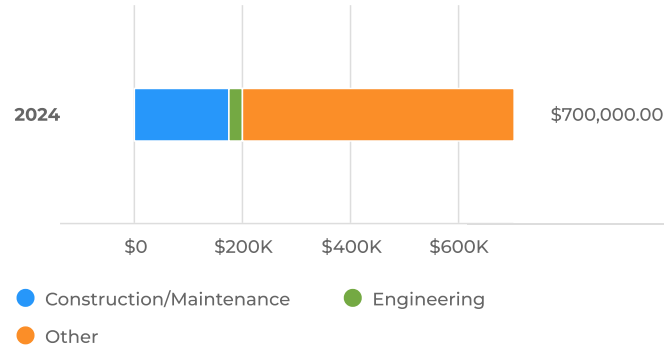
Capital Cost

FY2024 Budget
\$700,000

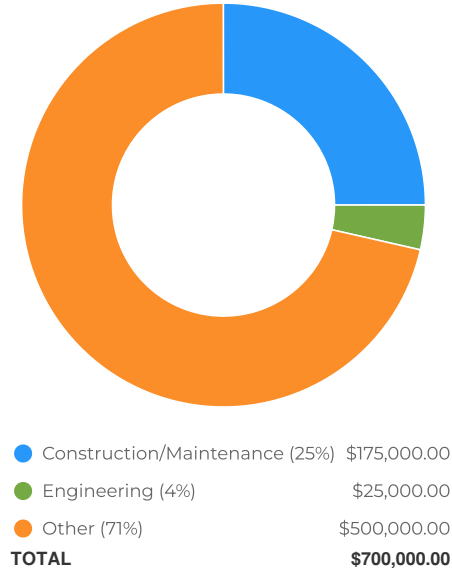
Total Budget (all years)
\$700K

Project Total
\$700K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Engineering	\$25,000	\$25,000
Construction/Maintenance	\$175,000	\$175,000
Other	\$500,000	\$500,000
Total	\$700,000	\$700,000

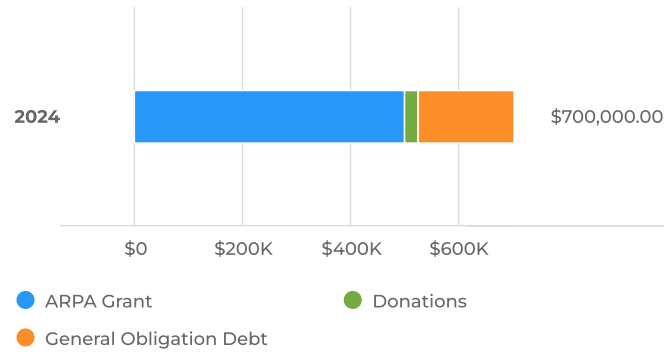
Funding Sources

FY2024 Budget
\$700,000

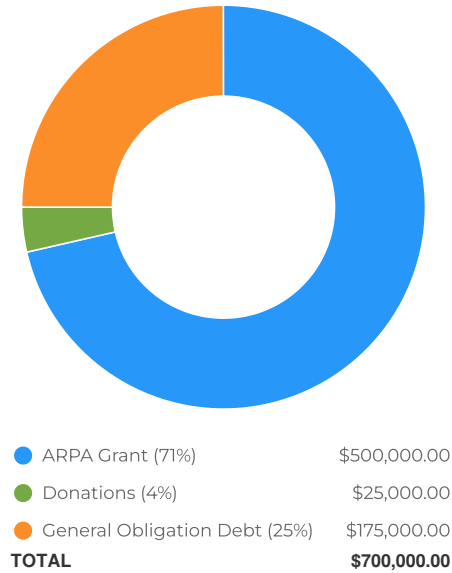
Total Budget (all years)
\$700K

Project Total
\$700K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
General Obligation Debt	\$175,000	\$175,000
Donations	\$25,000	\$25,000
ARPA Grant	\$500,000	\$500,000
Total	\$700,000	\$700,000

Jefferson Park Trail System

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2024-003

Description

Construct connector paths to Kargus Drive to 3rd St and rehabilitate current Friendship trail that runs parallel to waterfront

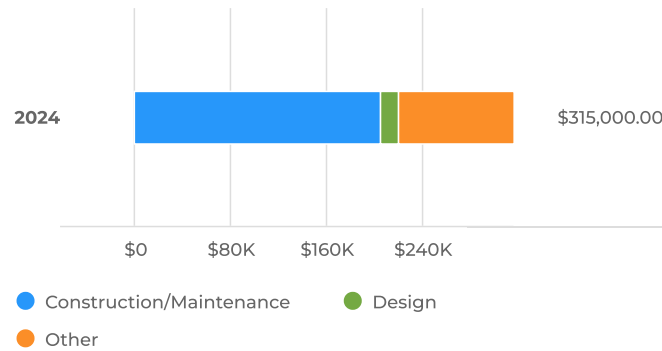
Details

Type of Project	Refurbishment
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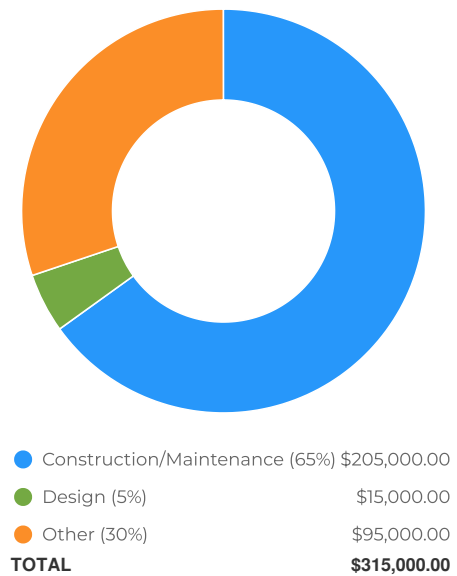
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$315,000	\$315K	\$315K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Design	\$15,000	\$15,000
Construction/Maintenance	\$205,000	\$205,000
Other	\$95,000	\$95,000
Total	\$315,000	\$315,000

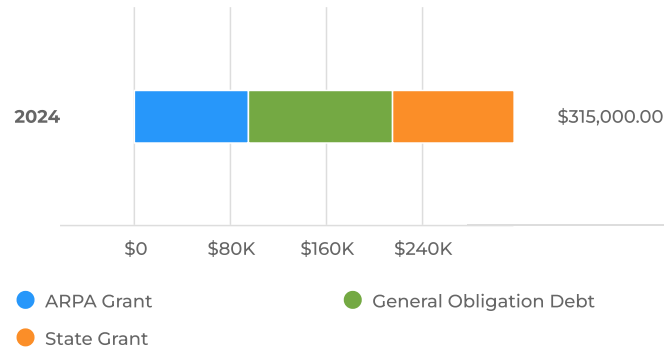
Funding Sources

FY2024 Budget
\$315,000

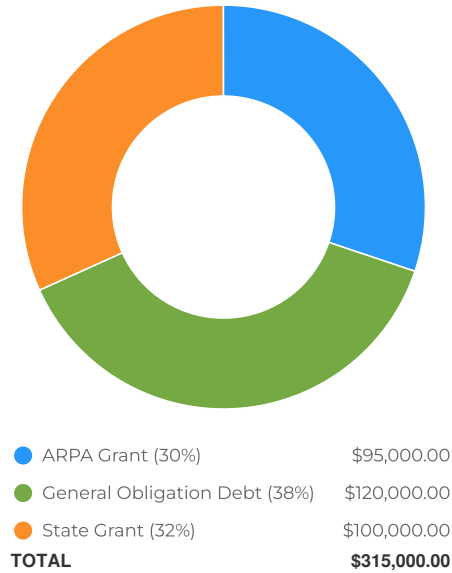
Total Budget (all years)
\$315K

Project Total
\$315K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
General Obligation Debt	\$120,000	\$120,000
State Grant	\$100,000	\$100,000
ARPA Grant	\$95,000	\$95,000
Total	\$315,000	\$315,000

Koslo Park Baseball Field Lighting Upgrade

Overview

Request Owner: Megan Sackett, Park and Recreation Director
 Department: Parks Department
 Type: Capital Improvement
 Project Number: PR-2027-003

Description

Regrade and reseed the outfield to improve play and drainage. Outfield surface is very uneven and drains poorly. Collaborate with the school district and field users on funding.

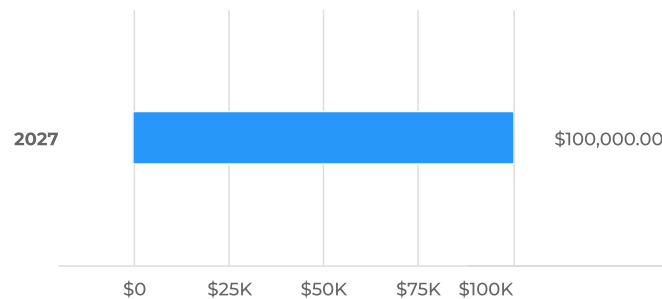
Details

Type of Project: Refurbishment

Capital Cost

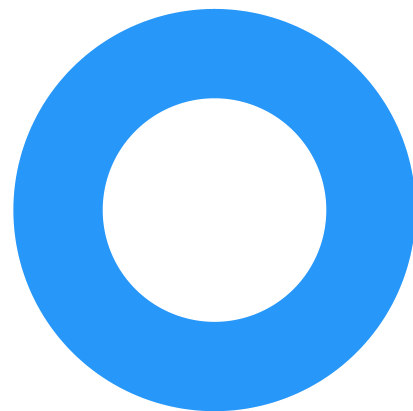
Total Budget (all years): **\$100K**
 Project Total: **\$100K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$100,000.00
TOTAL \$100,000.00

Capital Cost Breakdown

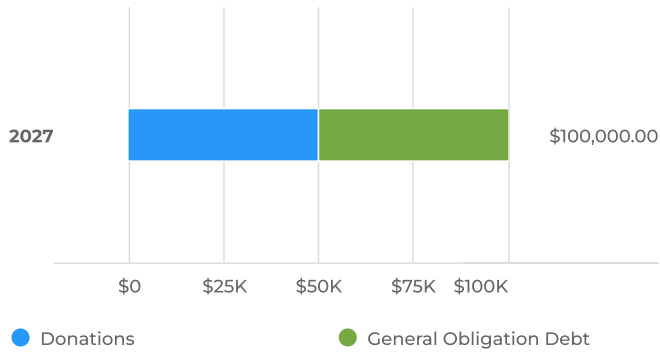
Capital Cost	FY2027	Total
Construction/Maintenance	\$100,000	\$100,000
Total	\$100,000	\$100,000

Funding Sources

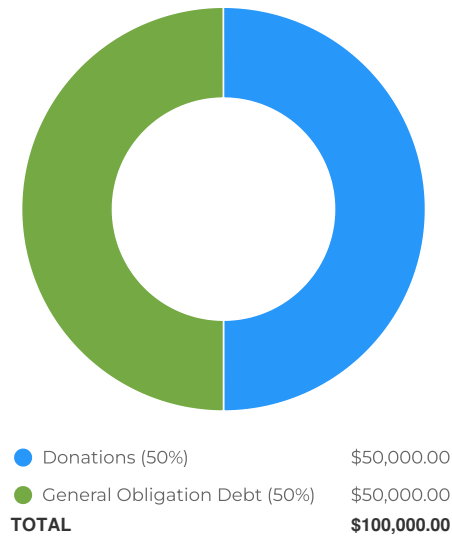
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
General Obligation Debt	\$50,000	\$50,000
Donations	\$50,000	\$50,000
Total	\$100,000	\$100,000

Koslo Parking Lot Repaving/Concession Bldg Remodel

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2025-002

Description

Repave the parking lot. Lot can potentially be reduced in size or consider cutting in an angled on-street parking lot on Geneva Street and add a sidewalk from the parking lot to the playground to provide an accessible path. To make the bathrooms accessible, a remodel of the interior of the concessions building will be needed.

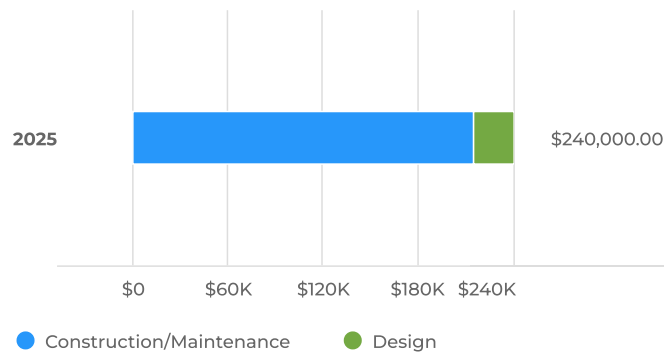
Details

Type of Project	Refurbishment
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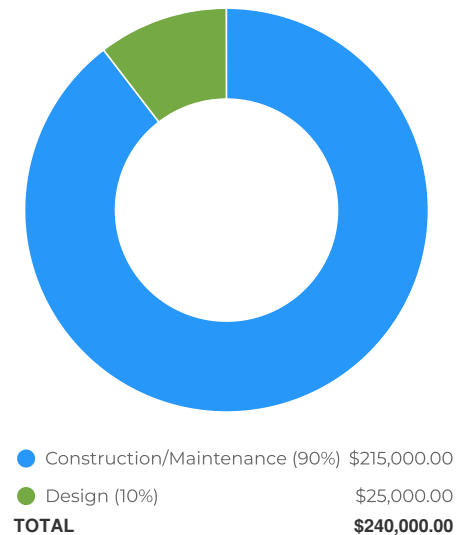
Capital Cost

Total Budget (all years)	Project Total
\$240K	\$240K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

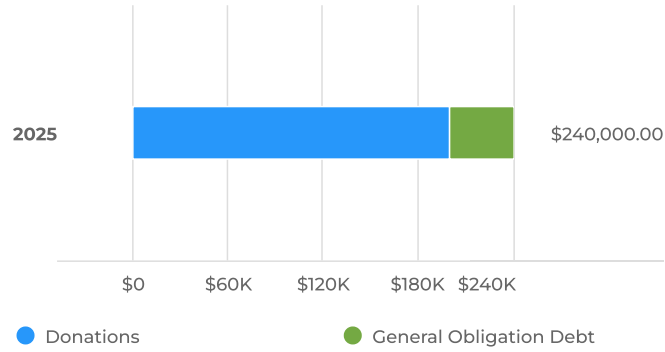
Capital Cost	FY2025	Total
Design	\$25,000	\$25,000
Construction/Maintenance	\$215,000	\$215,000
Total	\$240,000	\$240,000

Funding Sources

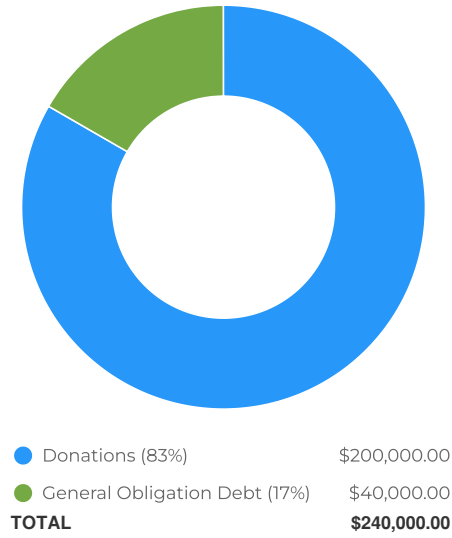
Total Budget (all years)
\$240K

Project Total
\$240K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$40,000	\$40,000
Donations	\$200,000	\$200,000
Total	\$240,000	\$240,000

Lawson Canal Restoration

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2024-009

Description

Multiple non-levy funding sources to include: DNR Stewardship, Community Foundation, In-Kind Private Contractor Assistance, Parkland Dedication Fund, NRA Funding and TIF #11 funding. The majority of funding sources are expected to be DNR and Community Foundation, other sources to be more supplemental.

Phase 2 of the Gilbert site restoration. Establish a free flowing, naturalized channel around the Menasha Dam. Canal will become a land and water public amenity as well as being a compliment to a proposed redevelopment plan.

Details

Type of Project	New Construction
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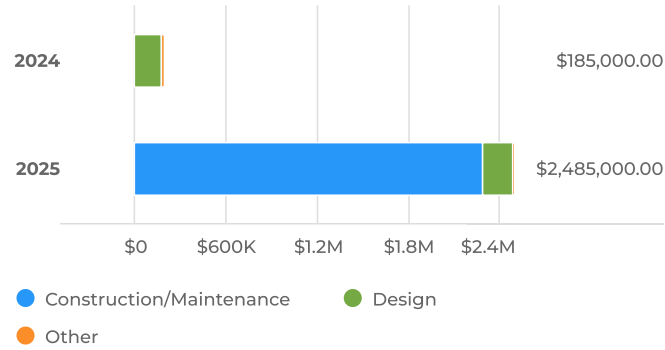
Capital Cost

FY2024 Budget
\$185,000

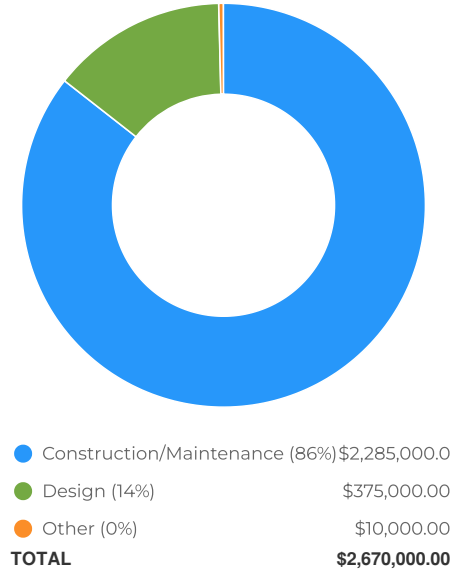
Total Budget (all years)
\$2.67M

Project Total
\$2.67M

Capital Cost by Year



Capital Cost for Budgeted Years



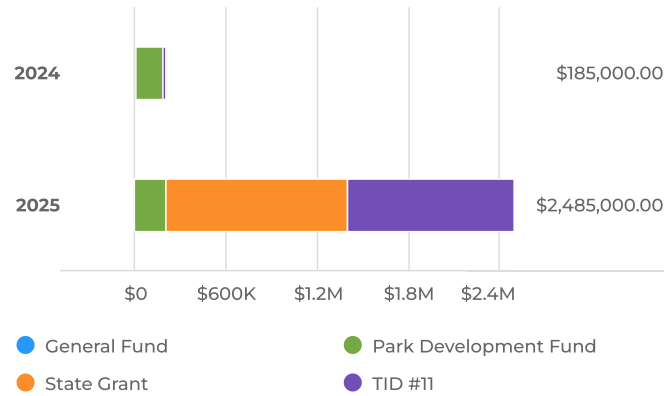
Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Design	\$175,000	\$200,000	\$375,000
Construction/Maintenance		\$2,285,000	\$2,285,000
Other	\$10,000		\$10,000
Total	\$185,000	\$2,485,000	\$2,670,000

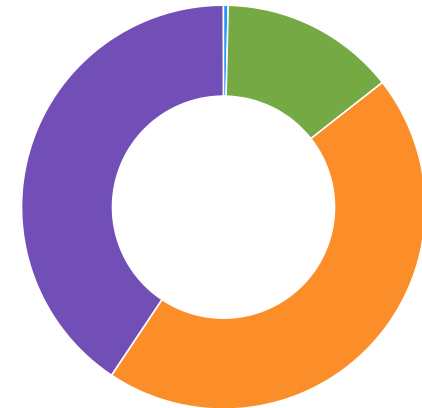
Funding Sources

FY2024 Budget **\$185,000** Total Budget (all years) **\$2.67M** Project Total **\$2.67M**

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (0%)	\$10,000.00
Park Development Fund (14%)	\$375,000.00
State Grant (45%)	\$1,200,000.00
TID #11 (41%)	\$1,085,000.00
TOTAL	\$2,670,000.00

Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
General Fund	\$10,000		\$10,000
Park Development Fund	\$175,000	\$200,000	\$375,000
State Grant		\$1,200,000	\$1,200,000
TID #11		\$1,085,000	\$1,085,000
Total	\$185,000	\$2,485,000	\$2,670,000

Memorial Building - Radiant Heat Replacement

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2026-003

Description

Install new radiant heat diffusers on the second floor at the Memorial Building. Due to the wear and tear, the heat diffusers along the floor on the second floor at the Memorial Building should be replaced. The existing ones are missing retainers and are broken, and the covers are falling off. New ones will be of a design to handle the variety of activities that occur on the second floor.

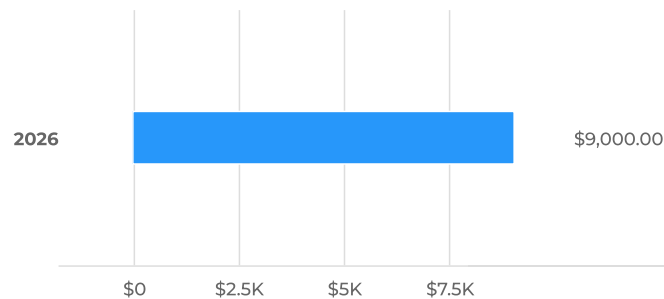
Details

Type of Project	Refurbishment
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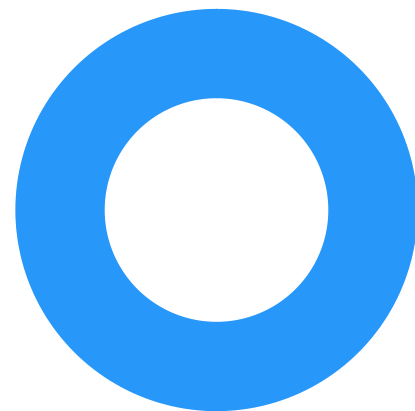
Capital Cost

Total Budget (all years)	Project Total
\$9K	\$9K

Capital Cost by Year



Capital Cost for Budgeted Years



● Repairs/Improvements

● Repairs/Improvements (100%) \$9,000.00
TOTAL \$9,000.00

Capital Cost Breakdown

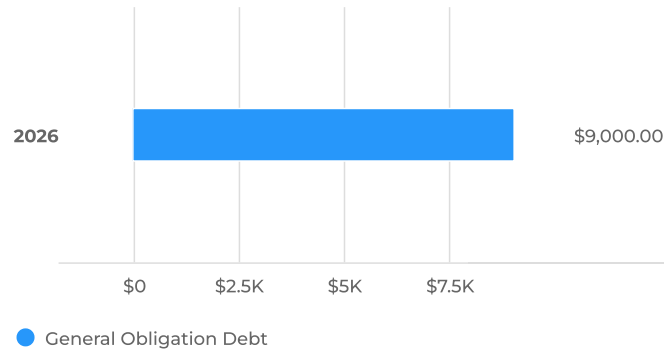
Capital Cost	FY2026	Total
Repairs/Improvements	\$9,000	\$9,000
Total	\$9,000	\$9,000

Funding Sources

Total Budget (all years)
\$9K

Project Total
\$9K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Obligation Debt	\$9,000	\$9,000
Total	\$9,000	\$9,000

Memorial Building - Brick Repair

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2025-009

Description

Moisture has worn away the mortar on part of the east side of the building. Part of an ongoing effort to maintain this building.

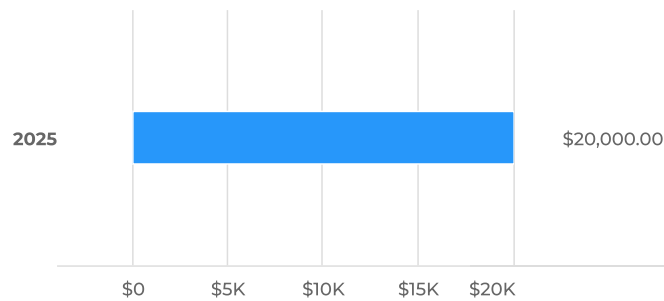
Details

Type of Project	Refurbishment
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Capital Cost

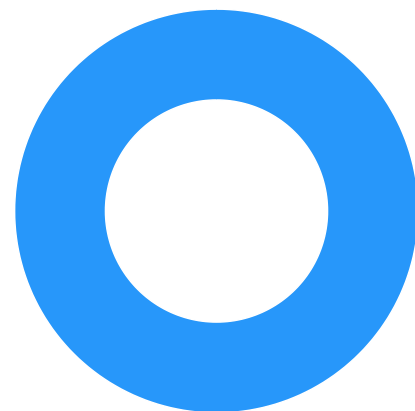
Total Budget (all years)	Project Total
\$20K	\$20K

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$20,000.00
TOTAL \$20,000.00

Capital Cost Breakdown

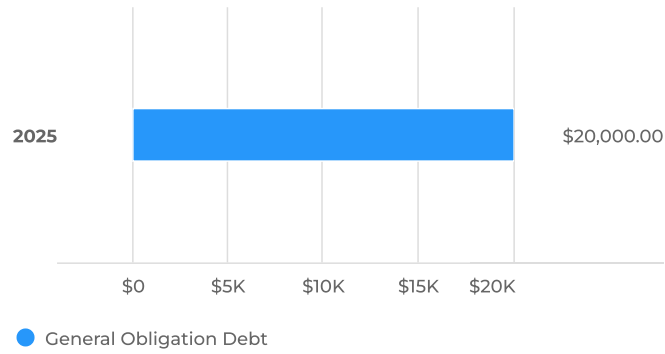
Capital Cost	FY2025	Total
Repairs/Improvements	\$20,000	\$20,000
Total	\$20,000	\$20,000

Funding Sources

Total Budget (all years)
\$20K

Project Total
\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$20,000	\$20,000
Total	\$20,000	\$20,000

Memorial Building - Flat Roof Replacement

Overview

Request Owner: Megan Sackett, Park and Recreation Director
 Department: Parks Department
 Type: Capital Improvement
 Project Number: PR-2025-010

Description

Memorial Building roof replacement.

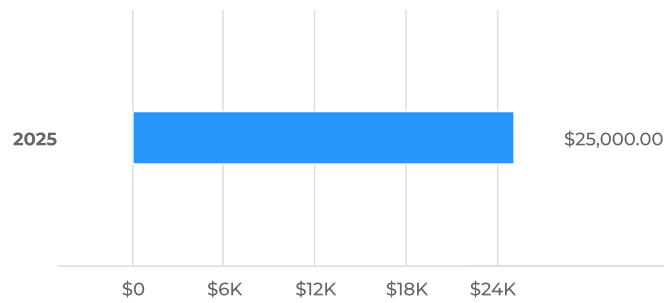
Details

Type of Project: Replacement

Capital Cost

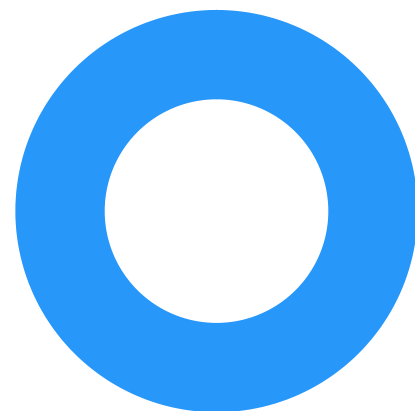
Total Budget (all years): **\$25K**
 Project Total: **\$25K**

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$25,000.00
TOTAL \$25,000.00

Capital Cost Breakdown

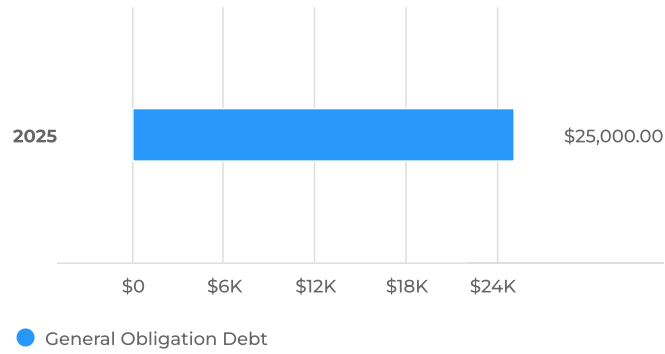
Capital Cost	FY2025	Total
Repairs/Improvements	\$25,000	\$25,000
Total	\$25,000	\$25,000

Funding Sources

Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$25,000	\$25,000
Total	\$25,000	\$25,000

Memorial Building - Tuckpoint

Overview

Request Owner: Megan Sackett, Park and Recreation Director
 Department: Parks Department
 Type: Capital Improvement
 Project Number: PR-2025-008

Description

Replace and update mortar on this building

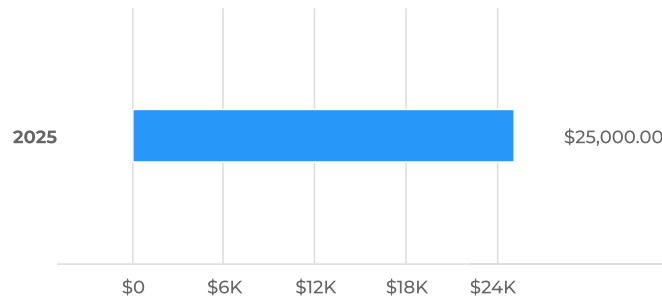
Details

Type of Project: Refurbishment

Capital Cost

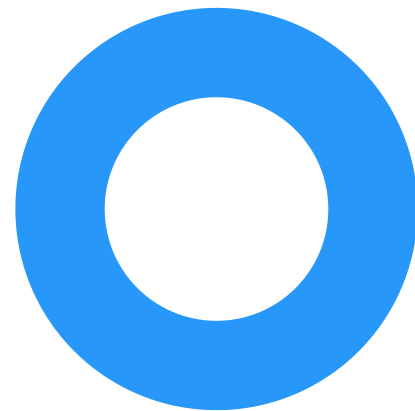
Total Budget (all years): **\$25K**
 Project Total: **\$25K**

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$25,000.00
TOTAL \$25,000.00

Capital Cost Breakdown

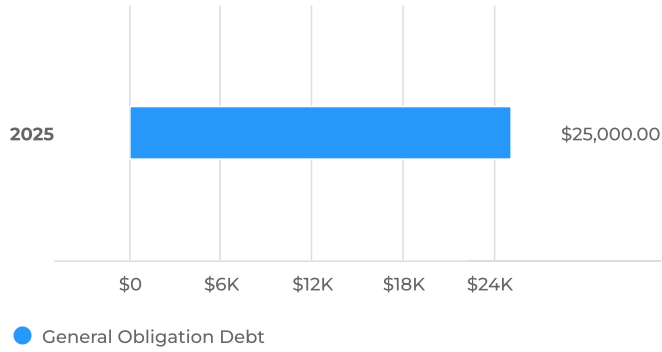
Capital Cost	FY2025	Total
Repairs/Improvements	\$25,000	\$25,000
Total	\$25,000	\$25,000

Funding Sources

Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$25,000	\$25,000
Total	\$25,000	\$25,000

Municipal Beach - Improvements

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2028-003

Description

To accomodate the use and meet the standards of facilities we have in our park system, consider adding a picnic area, bathroom and/or upgraded play equipment

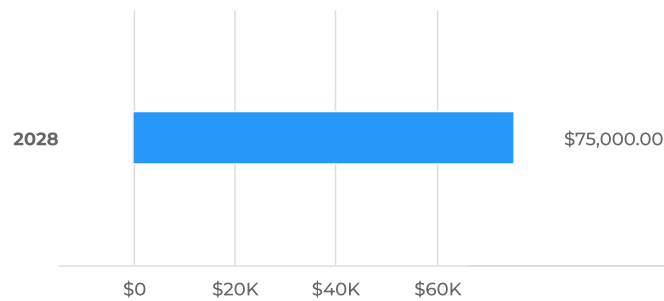
Details

Type of Project	New Construction
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Capital Cost

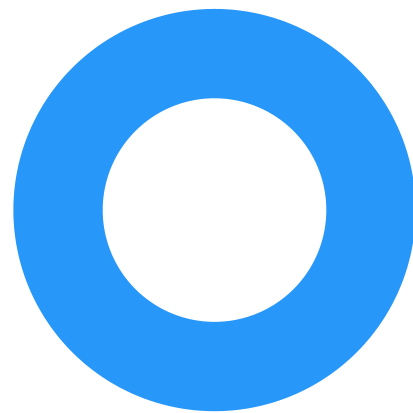
Total Budget (all years)	Project Total
\$75K	\$75K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$75,000.00
TOTAL \$75,000.00

Capital Cost Breakdown

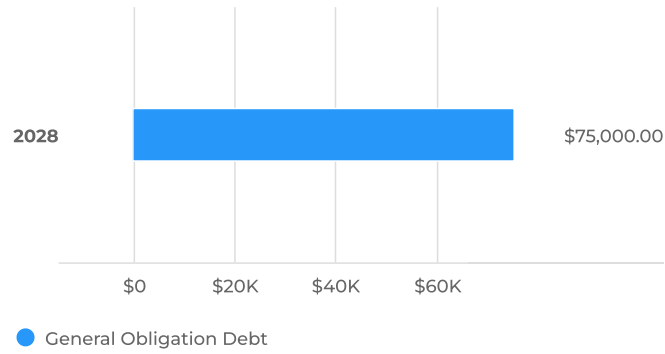
Capital Cost	FY2028	Total
Construction/Maintenance	\$75,000	\$75,000
Total	\$75,000	\$75,000

Funding Sources

Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
General Obligation Debt	\$75,000	\$75,000
Total	\$75,000	\$75,000

Ninth Street Boat Launch Parking Lot

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2027-001

Description

Redesign the repave the boat launch parking lot. Coordinate this project with potential stormwater facility.

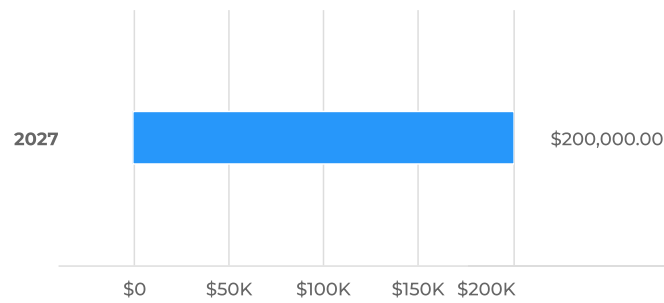
Details

Type of Project	Refurbishment
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Capital Cost

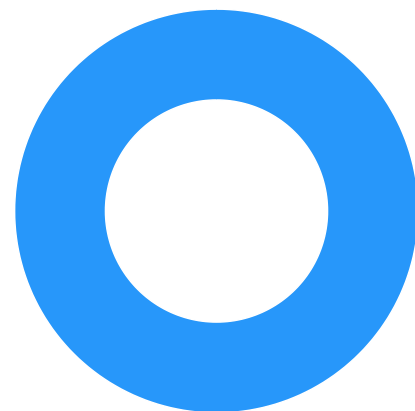
Total Budget (all years)	Project Total
\$200K	\$200K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$200,000.00
TOTAL \$200,000.00

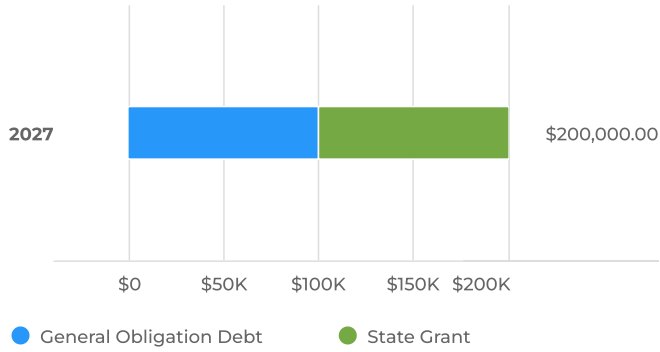
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Construction/Maintenance	\$200,000	\$200,000
Total	\$200,000	\$200,000

Funding Sources

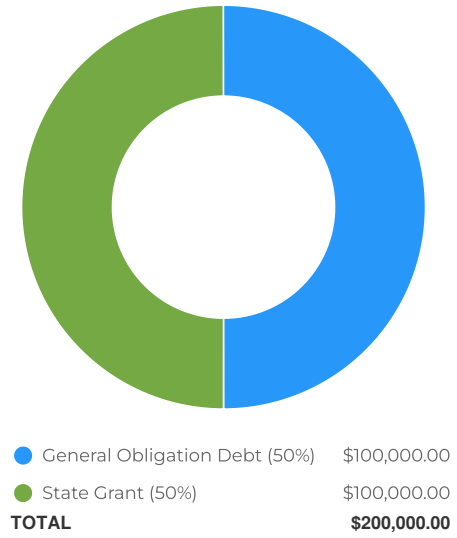
Total Budget (all years)
\$200K

Project Total
\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
General Obligation Debt	\$100,000	\$100,000
State Grant	\$100,000	\$100,000
Total	\$200,000	\$200,000

Pleasants Park Play Equipment

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2024-007

Description

Replace the current equipment and put the new equipment next the Banta Elementary School parking lot. Project to be a joint School District and City supported. The district would not like to continue having kids, including some with physical disabilities, crossing the street to use the play equipment. During the project, we would also fix stormwater and parking lot issues.

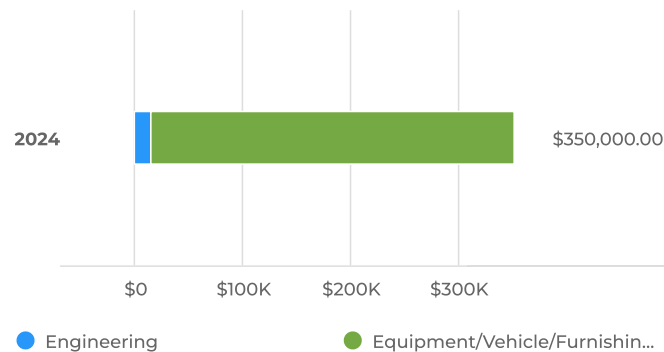
Details

Type of Project	Other improvement
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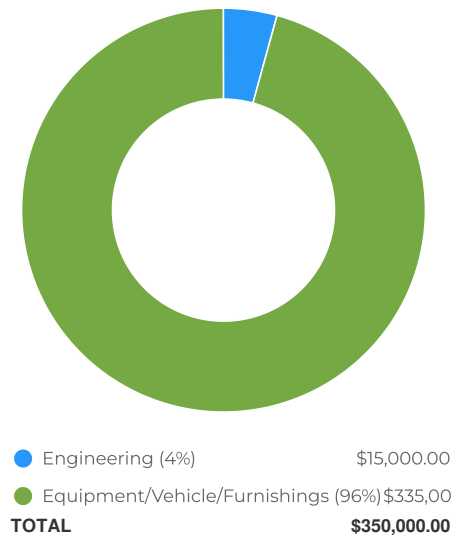
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$350,000	\$350K	\$350K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Engineering	\$15,000	\$15,000
Equipment/Vehicle/Furnishings	\$335,000	\$335,000
Total	\$350,000	\$350,000

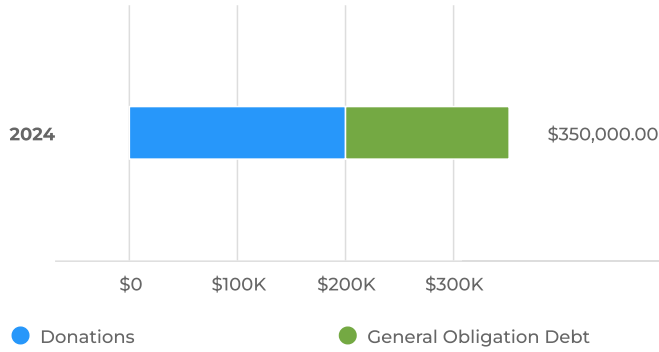
Funding Sources

FY2024 Budget
\$350,000

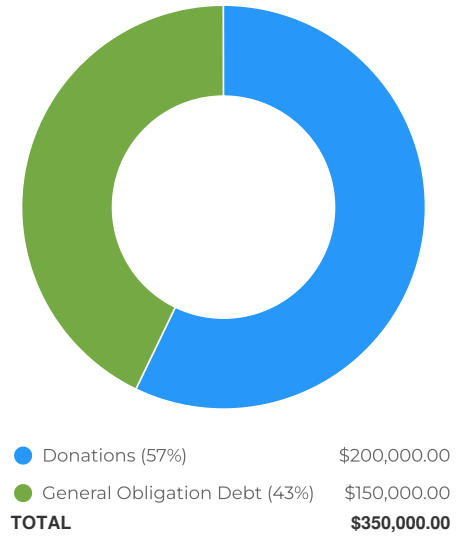
Total Budget (all years)
\$350K

Project Total
\$350K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$150,000	\$150,000
Donations	\$200,000	\$200,000
Total	\$350,000	\$350,000

Riverwalk-West End Repairs

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2025-004

Description

Repair the pavement and block areas near the bright. Sub surface has undermined. New pavement and some block repair may be needed.

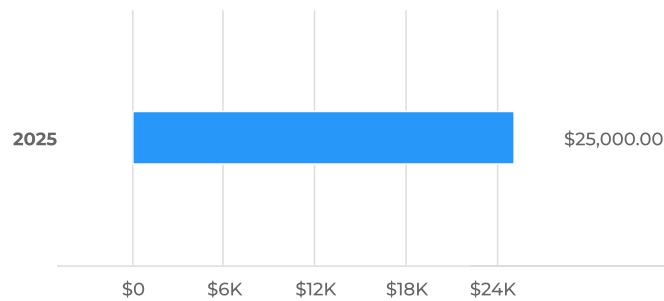
Details

Type of Project	Refurbishment
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Capital Cost

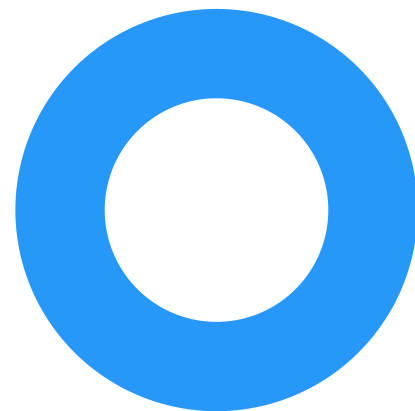
Total Budget (all years)	Project Total
\$25K	\$25K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$25,000.00
TOTAL \$25,000.00

Capital Cost Breakdown

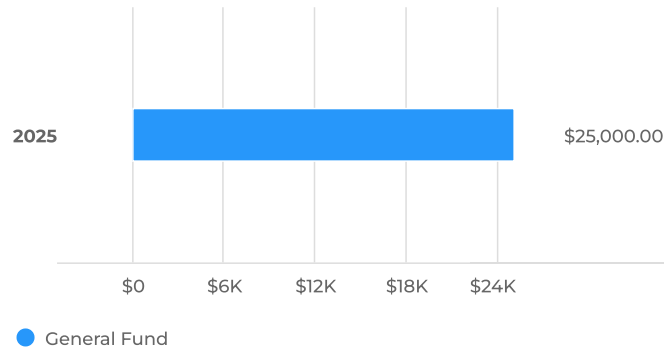
Capital Cost	FY2025	Total
Construction/Maintenance	\$25,000	\$25,000
Total	\$25,000	\$25,000

Funding Sources

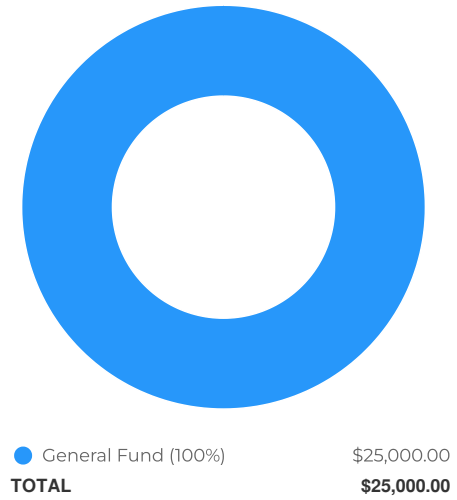
Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$25,000	\$25,000
Total	\$25,000	\$25,000

Scanlon Park - Play Equipment

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2028-004

Description

Part of an overall plan to offer quality play equipment in neighborhood parks throughout the day.

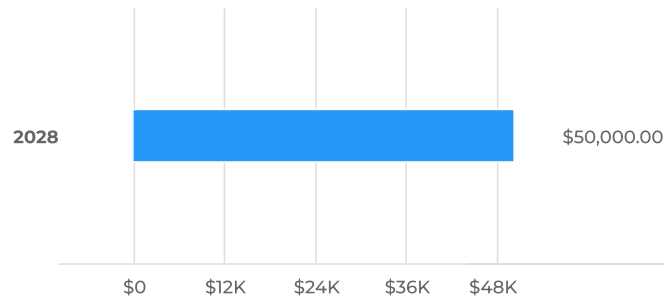
Details

Type of Project	New Construction
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Capital Cost

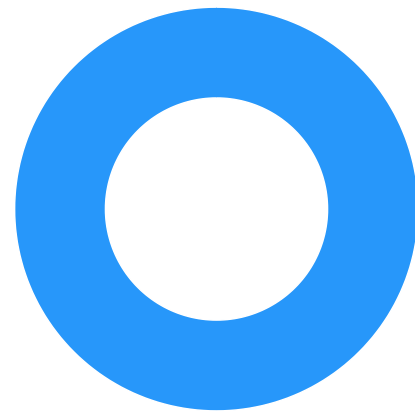
Total Budget (all years)	Project Total
\$50K	\$50K

Capital Cost by Year



● Equipment/Vehicle/Furnishin...

Capital Cost for Budgeted Years



● Equipment/Vehicle/Furnishings (100%) \$50,000.00
TOTAL \$50,000.00

Capital Cost Breakdown

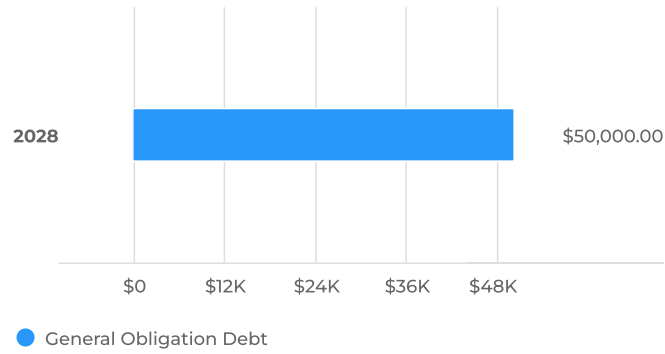
Capital Cost	FY2028	Total
Equipment/Vehicle/Furnishings	\$50,000	\$50,000
Total	\$50,000	\$50,000

Funding Sources

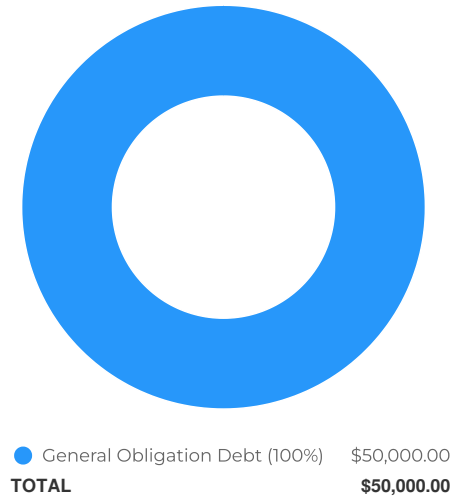
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
General Obligation Debt	\$50,000	\$50,000
Total	\$50,000	\$50,000

Settling Basin Transient Boat Dock

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2027-004

Description

Create a safe harbor dock area for boaters.

Details

Type of Project	New Construction
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Benefit to Community

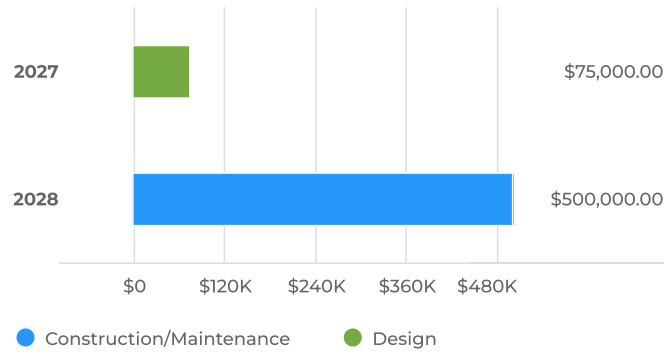
Providing a place for boaters to safely moor and enjoy Jefferson Park would be a nice attraction.

Capital Cost

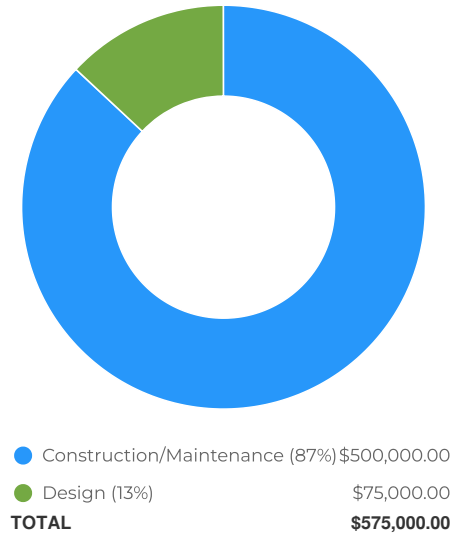
Total Budget (all years)
\$575K

Project Total
\$575K

Capital Cost by Year



Capital Cost for Budgeted Years



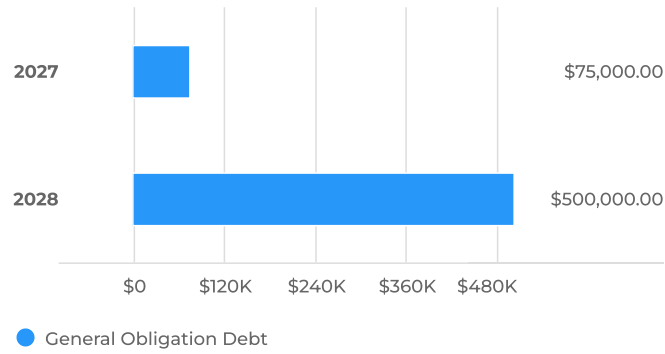
Capital Cost Breakdown			
Capital Cost	FY2027	FY2028	Total
Design	\$75,000		\$75,000
Construction/Maintenance		\$500,000	\$500,000
Total	\$75,000	\$500,000	\$575,000

Funding Sources

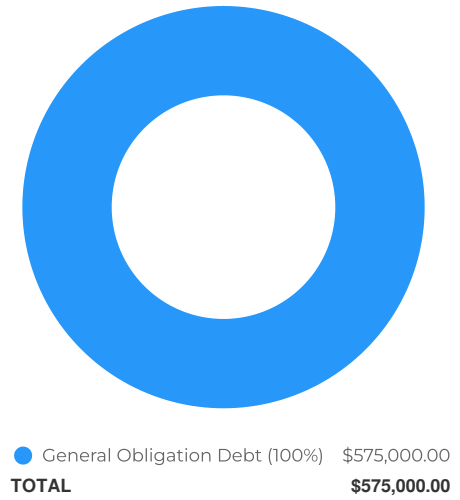
Total Budget (all years)
\$575K

Project Total
\$575K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
General Obligation Debt	\$75,000	\$500,000	\$575,000
Total	\$75,000	\$500,000	\$575,000

Smith Park Parking Lot

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2025-001

Description

Mill and overlay Smith Park parking lot around the pavilion

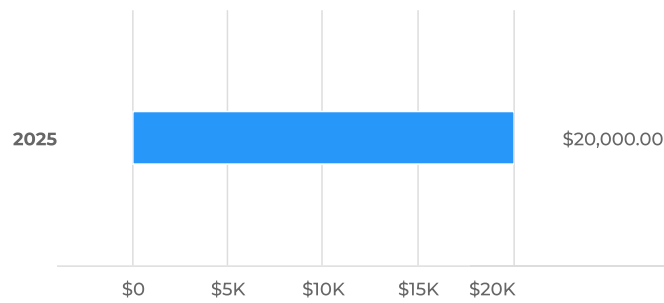
Details

Type of Project	Refurbishment
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Capital Cost

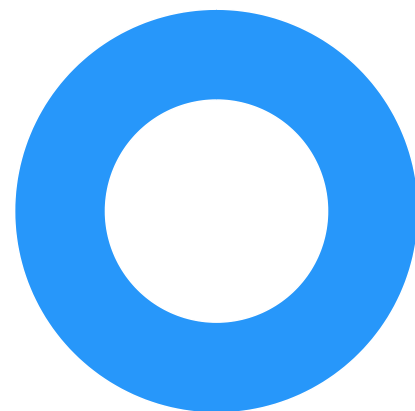
Total Budget (all years)	Project Total
\$20K	\$20K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$20,000.00
TOTAL \$20,000.00

Capital Cost Breakdown

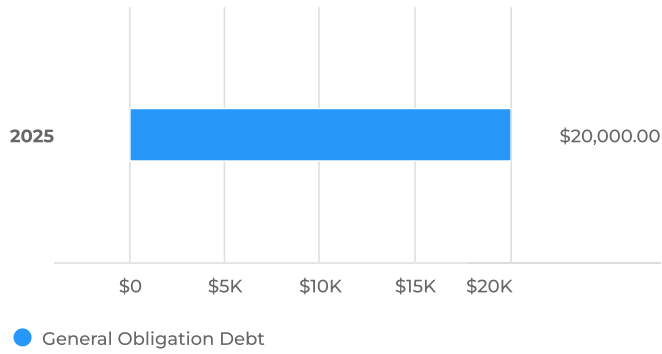
Capital Cost	FY2025	Total
Construction/Maintenance	\$20,000	\$20,000
Total	\$20,000	\$20,000

Funding Sources

Total Budget (all years)
\$20K

Project Total
\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$20,000	\$20,000
Total	\$20,000	\$20,000

Smith Park Playground Replacement

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2028-001

Description

Replace a playground that was installed around 2001 with a rubber surface instead of chips. This is community park with a heavy use of this program in an active neighborhood.

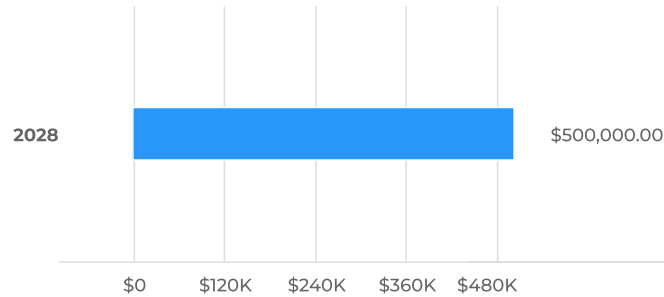
Details

Type of Project	New Construction
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Capital Cost

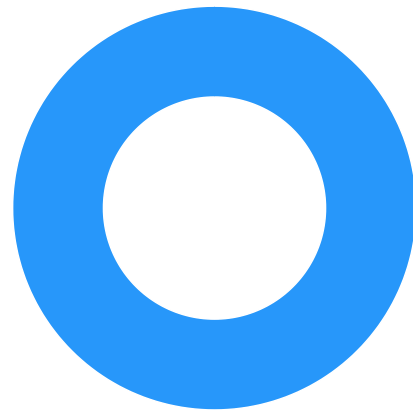
Total Budget (all years)	Project Total
\$500K	\$500K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$500,000.00
TOTAL \$500,000.00

Capital Cost Breakdown

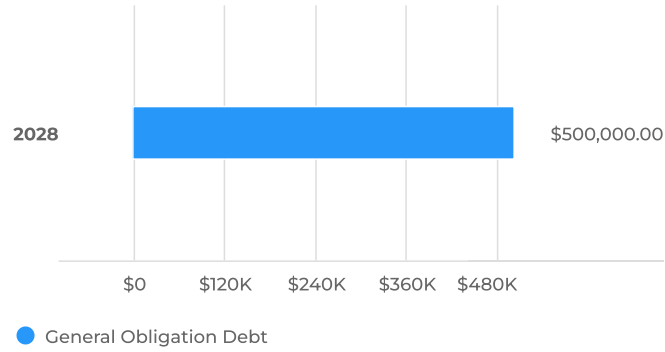
Capital Cost	FY2028	Total
Construction/Maintenance	\$500,000	\$500,000
Total	\$500,000	\$500,000

Funding Sources

Total Budget (all years)
\$500K

Project Total
\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
General Obligation Debt	\$500,000	\$500,000
Total	\$500,000	\$500,000

Splash Pad

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2027-002

Description

Build a water splashpad suitable for families with young children. These facilities have proven to be a cost effective way to provide an enjoyable, water-based activity for families with young children. Lifeguards are not required. Supervision and fees are optional. Smith Park has the space to accommodate such a facility. Suggested Parks: Smith Park, Hart Park or Barker Farm Park

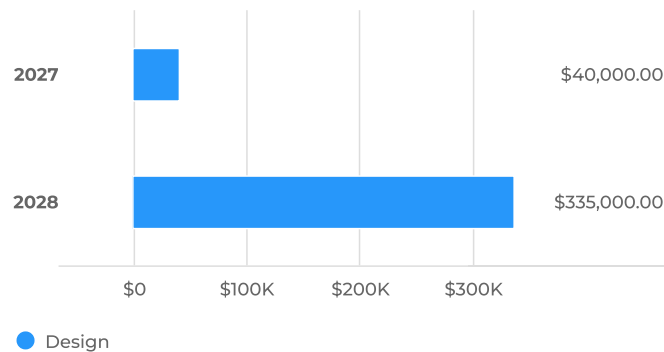
Details

Type of Project	New Construction
-----------------	------------------

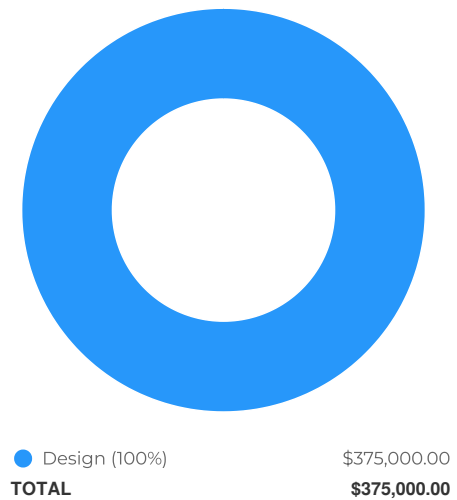
Capital Cost

Total Budget (all years)	Project Total
\$375K	\$375K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

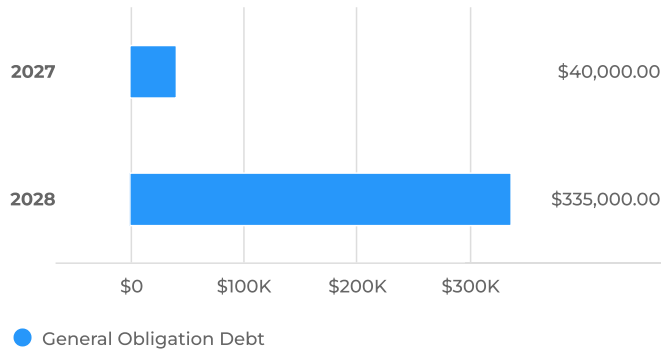
Capital Cost	FY2027	FY2028	Total
Design	\$40,000	\$335,000	\$375,000
Total	\$40,000	\$335,000	\$375,000

Funding Sources

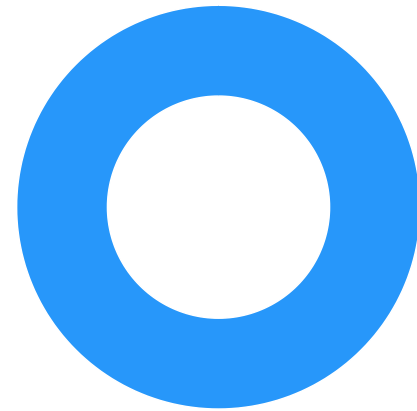
Total Budget (all years)
\$375K

Project Total
\$375K

Funding Sources by Year



Funding Sources for Budgeted Years



● General Obligation Debt (100%) \$375,000.00
TOTAL \$375,000.00

Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
General Obligation Debt	\$40,000	\$335,000	\$375,000
Total	\$40,000	\$335,000	\$375,000

Trestle Trail Maintenance

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2024-008

Description

Replace worn and rotting portions of the underdecking of the Trestle Trail Bridge.

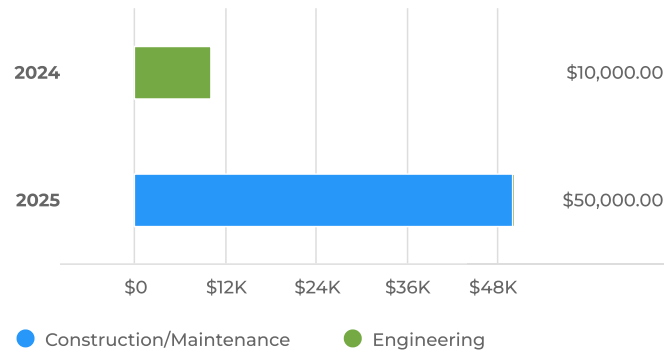
Details

Type of Project	Refurbishment
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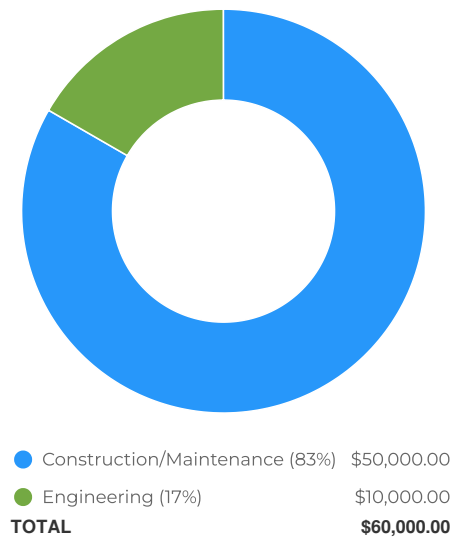
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$10,000	\$60K	\$60K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Engineering	\$10,000		\$10,000
Construction/Maintenance		\$50,000	\$50,000
Total	\$10,000	\$50,000	\$60,000

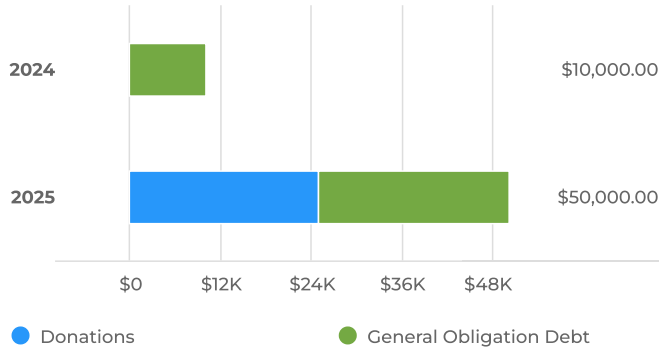
Funding Sources

FY2024 Budget
\$10,000

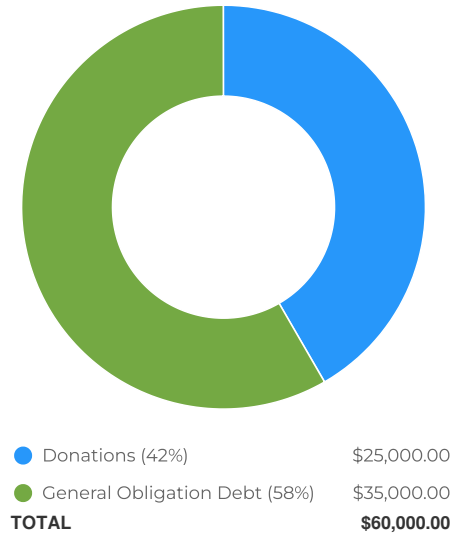
Total Budget (all years)
\$60K

Project Total
\$60K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
General Obligation Debt	\$10,000	\$25,000	\$35,000
Donations		\$25,000	\$25,000
Total	\$10,000	\$50,000	\$60,000

POLICE REQUESTS

Police Department Facility Study

Overview

Request Owner: Nick Thorn, Police Chief
 Department: Police
 Type: Capital Improvement
 Project Number: POL-2025-03

Description

Building Study, Pre-Design, Condition Assessment

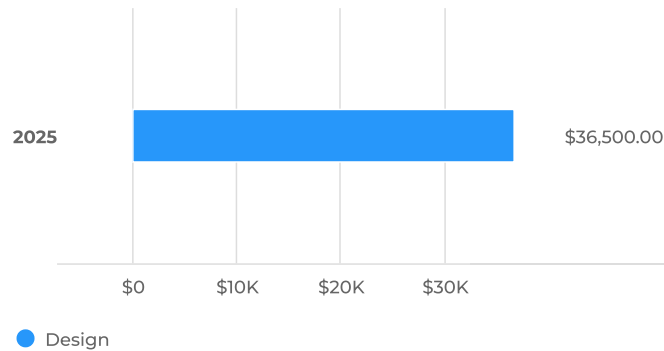
Details

Type of Project: Replacement

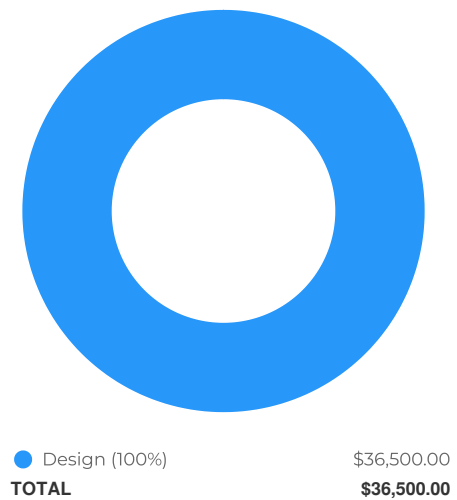
Capital Cost

Total Budget (all years): **\$36.5K**
 Project Total: **\$36.5K**

Capital Cost by Year



Capital Cost for Budgeted Years



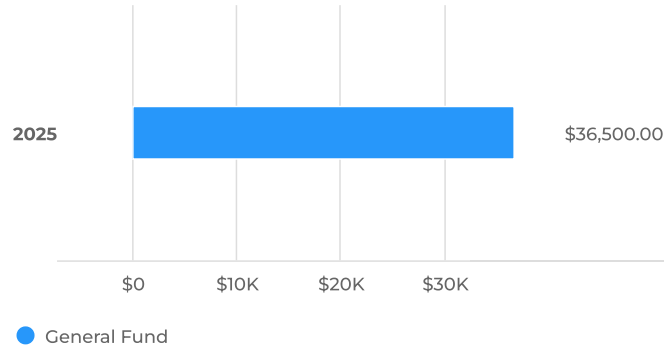
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Design	\$36,500	\$36,500
Total	\$36,500	\$36,500

Funding Sources

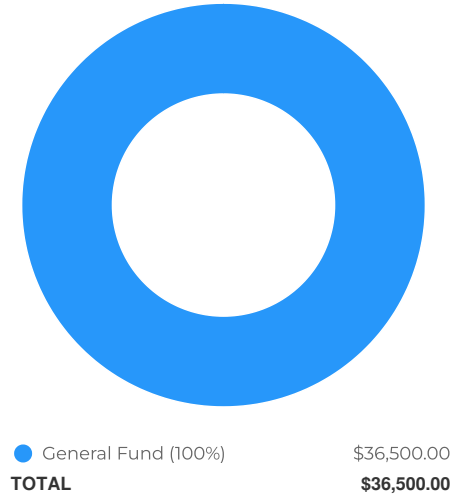
Total Budget (all years)
\$36.5K

Project Total
\$36.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$36,500	\$36,500
Total	\$36,500	\$36,500

Police Dept. - Back Parking Lot Fence

Overview

Request Owner: Megan Sackett, Park and Recreation Director
 Department: Police
 Type: Capital Improvement
 Project Number: PPF-2025-001

Description

Install fence in back parking lot to better secure vehicles and equipment and address safety concerns. Will include installation of fence and gates.

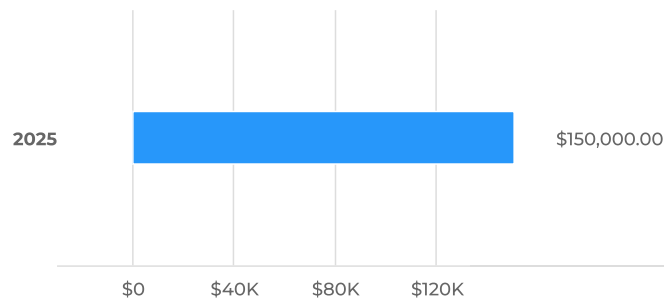
Details

Type of Project: New Construction

Capital Cost

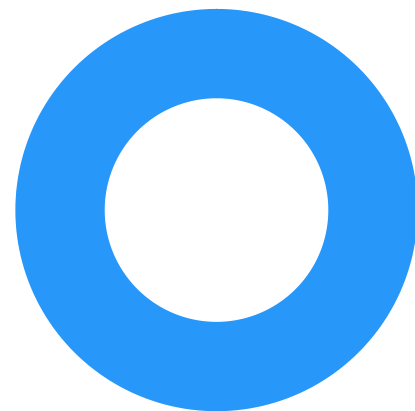
Total Budget (all years): **\$150K**
 Project Total: **\$150K**

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$150,000.00
TOTAL \$150,000.00

Capital Cost Breakdown

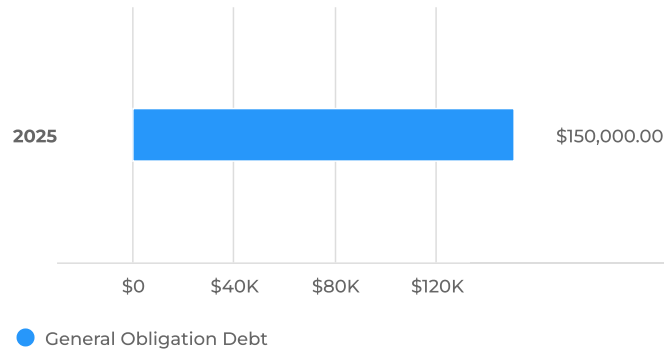
Capital Cost	FY2025	Total
Repairs/Improvements	\$150,000	\$150,000
Total	\$150,000	\$150,000

Funding Sources

Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$150,000	\$150,000
Total	\$150,000	\$150,000

Police Dept. - Door Security System

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Police
Type	Capital Improvement
Project Number	PPF-2024-003

Description

Complete the replacement of door fobs including sally port doors from cell block which will include an additional 4 doors in addition to what was completed in 2023.

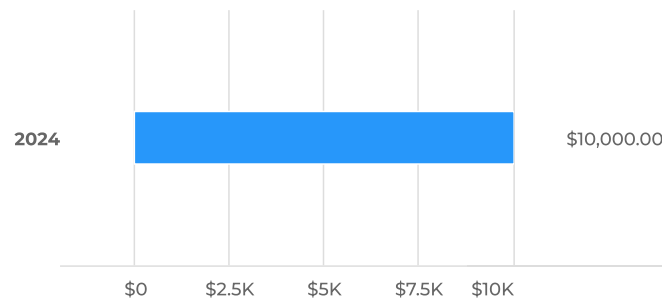
Details

Type of Project	Replacement
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Capital Cost

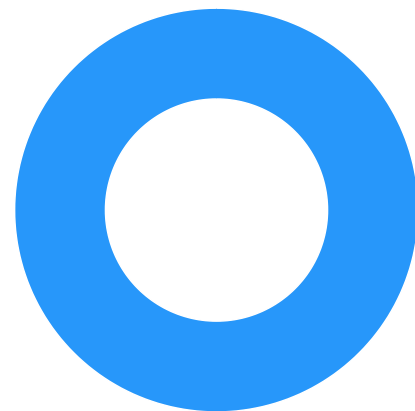
FY2024 Budget	Total Budget (all years)	Project Total
\$10,000	\$10K	\$10K

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$10,000.00
TOTAL \$10,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Repairs/Improvements	\$10,000	\$10,000
Total	\$10,000	\$10,000

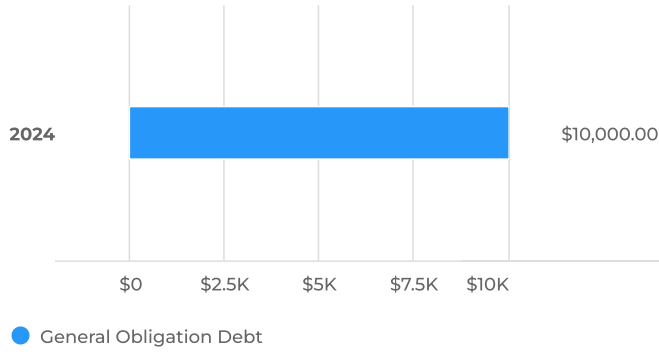
Funding Sources

FY2024 Budget
\$10,000

Total Budget (all years)
\$10K

Project Total
\$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$10,000	\$10,000
Total	\$10,000	\$10,000

Police Dept. - Elevators

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Police
Type	Capital Improvement
Project Number	PPF-2026-001

Description

Refurbishing of elevator to upgrade to newer parts. This is due to elevator parts for current elevator being obsolete and hard to find.

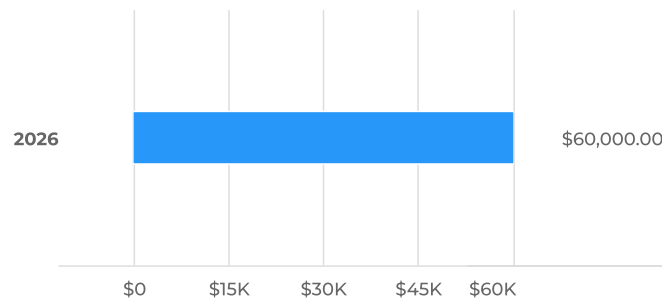
Details

Type of Project	Refurbishment
-----------------	---------------

Capital Cost

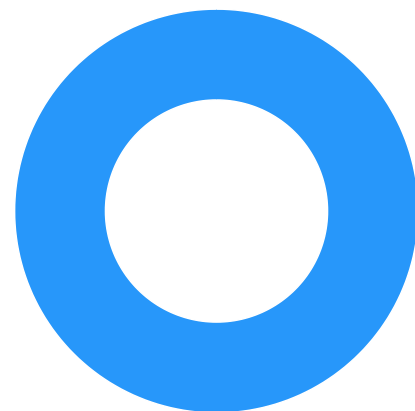
Total Budget (all years)	Project Total
\$60K	\$60K

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$60,000.00
TOTAL \$60,000.00

Capital Cost Breakdown

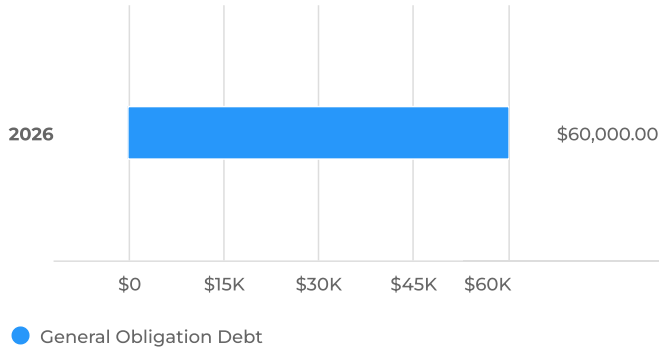
Capital Cost	FY2026	Total
Repairs/Improvements	\$60,000	\$60,000
Total	\$60,000	\$60,000

Funding Sources

Total Budget (all years)
\$60K

Project Total
\$60K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Obligation Debt	\$60,000	\$60,000
Total	\$60,000	\$60,000

Police Dept. - First Street Parking Lot Replacement

Overview

Request Owner: Megan Sackett, Park and Recreation Director
 Department: Police
 Type: Capital Improvement
 Project Number: PPF-2024-002

Description

Create ADA compliant access to a deteriorating parking lot along with replace blacktop parking lot to concrete and make ADA compliant access.

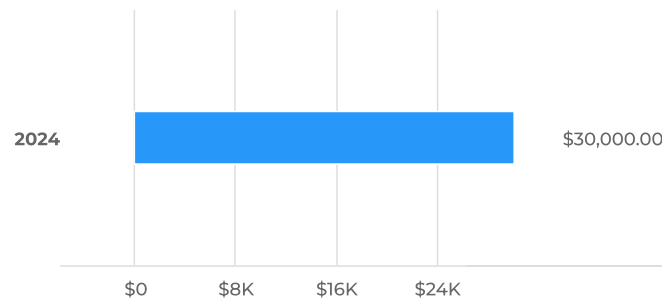
Details

Type of Project: Replacement

Capital Cost

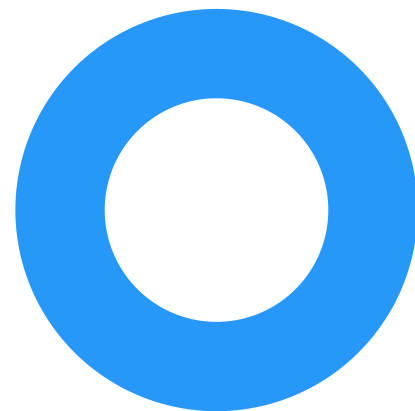
FY2024 Budget: **\$30,000** Total Budget (all years): **\$30K** Project Total: **\$30K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$30,000.00
TOTAL \$30,000.00

Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$30,000	\$30,000
Total	\$30,000	\$30,000

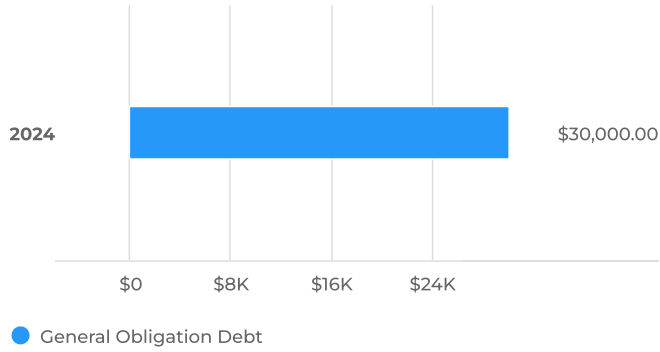
Funding Sources

FY2024 Budget
\$30,000

Total Budget (all years)
\$30K

Project Total
\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$30,000	\$30,000
Total	\$30,000	\$30,000

Police Dept. - Investigator Flooring

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Police
Type	Capital Improvement
Project Number	PPF-2025-002

Description

Replace carpet to LVT (Luxury Vinyl Tile) in the investigator area at the Police Department.

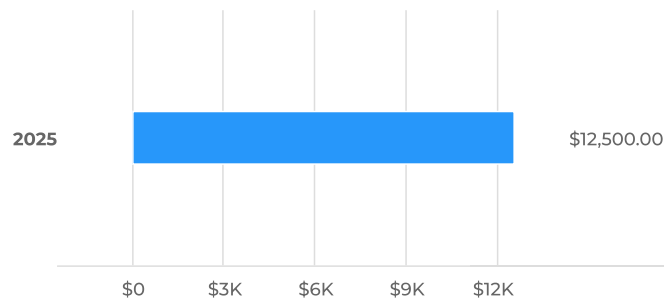
Details

Type of Project	Replacement
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Capital Cost

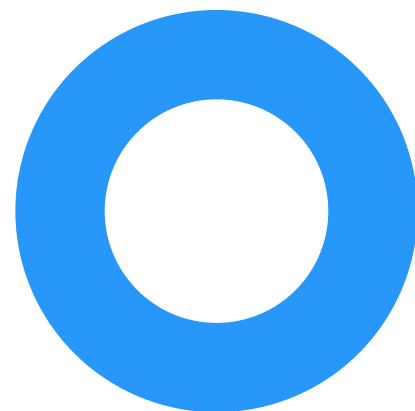
Total Budget (all years)	Project Total
\$12.5K	\$12.5K

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$12,500.00
TOTAL \$12,500.00

Capital Cost Breakdown

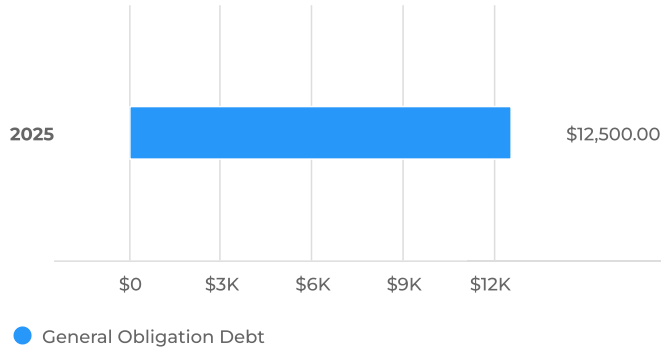
Capital Cost	FY2025	Total
Repairs/Improvements	\$12,500	\$12,500
Total	\$12,500	\$12,500

Funding Sources

Total Budget (all years)
\$12.5K

Project Total
\$12.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$12,500	\$12,500
Total	\$12,500	\$12,500

Police Vehicles

Overview

Request Owner	Nick Thorn, Police Chief
Department	Police
Type	Capital Equipment
Project Number	POL-2024-01

Description

Police Vehicle Funding

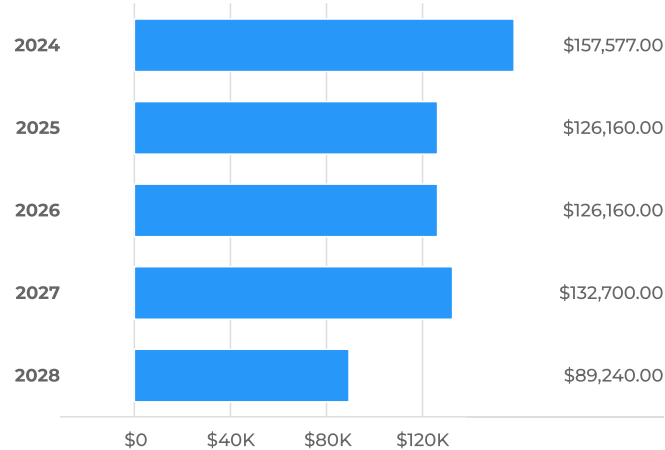
Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	4

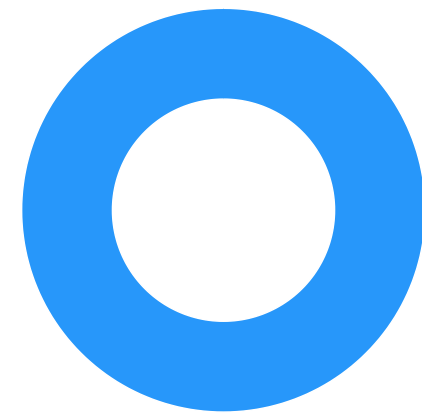
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$157,577	\$631.837K	\$631.837K

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$631,837.00
TOTAL \$631,837.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$157,577	\$126,160	\$126,160	\$132,700	\$89,240	\$631,837
Total	\$157,577	\$126,160	\$126,160	\$132,700	\$89,240	\$631,837

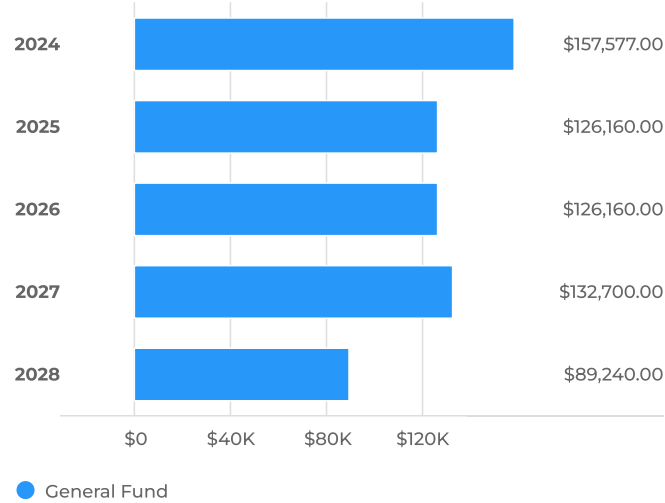
Funding Sources

FY2024 Budget
\$157,577

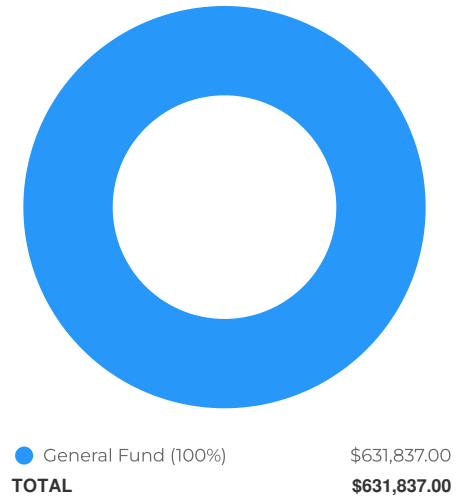
Total Budget (all years)
\$631.837K

Project Total
\$631.837K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	\$157,577	\$126,160	\$126,160	\$132,700	\$89,240	\$631,837
Total	\$157,577	\$126,160	\$126,160	\$132,700	\$89,240	\$631,837

PUBLIC LIBRARY REQUESTS

Library Renovation

Overview

Request Owner	Brian Kopetsky, Library Director
Department	Public Library
Type	Capital Improvement
Project Number	LIB-2024-001

Description

The request is to do a substantial renovation of the library building. The attached report offers specifics on the project but here are the key highlights.

- The renovation would streamline staffing areas to free personnel to focus on more direct work with community members.
- Add 4 new small meeting spaces for individuals and small groups.
- Add to new meeting / training rooms.
- Move the library makerspace to the main floor of the library.
- Add a dedicated historical collection and space in the lower level.
- Shift staff work spaces away from the first floor, freeing up more space on the main floor for community engagement activities.

We envision this as a 30 / 70 funding split with 70% of funding coming from private donations. The expectation would be that no city funds would be expended until private fundraising reaches 60% of the \$7,000,000 fundraising goal.

Details

Type of Project	Refurbishment
-----------------	---------------

Supplemental Attachments

 [EUA Community Engagement Final Report\(/resource/cleargov-prod/projects/documents/8497f270afe02782168b.pdf\)](/resource/cleargov-prod/projects/documents/8497f270afe02782168b.pdf)

Narrative of the engagement process, preliminary design, and cost estimate.

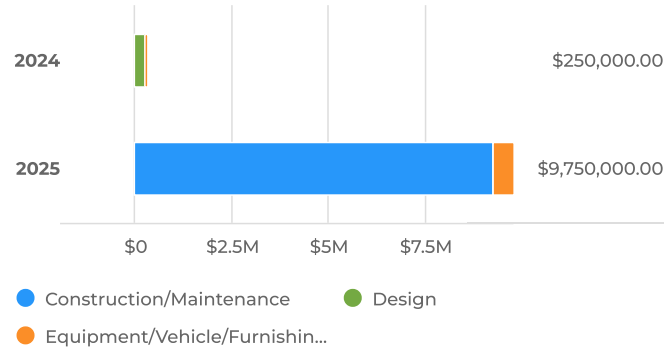
Capital Cost

FY2024 Budget
\$250,000

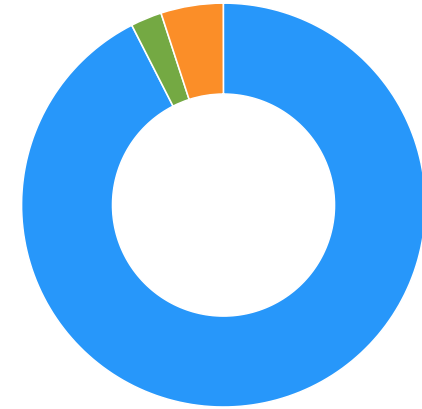
Total Budget (all years)
\$10M

Project Total
\$10M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (93%)	\$9,250,000.00
● Design (3%)	\$250,000.00
● Equipment/Vehicle/Furnishings (5%)	\$500,000.00
TOTAL	\$10,000,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Design	\$250,000		\$250,000
Construction/Maintenance		\$9,250,000	\$9,250,000
Equipment/Vehicle/Furnishings		\$500,000	\$500,000
Total	\$250,000	\$9,750,000	\$10,000,000

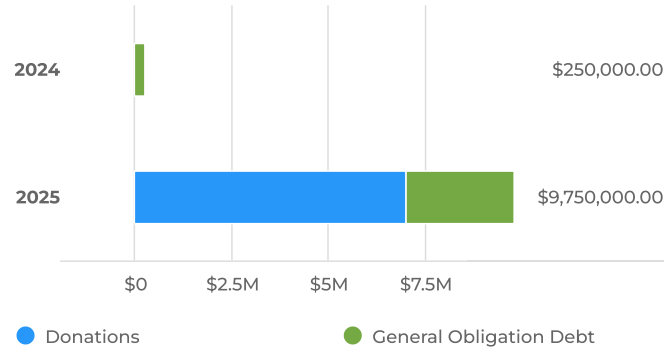
Funding Sources

FY2024 Budget
\$250,000

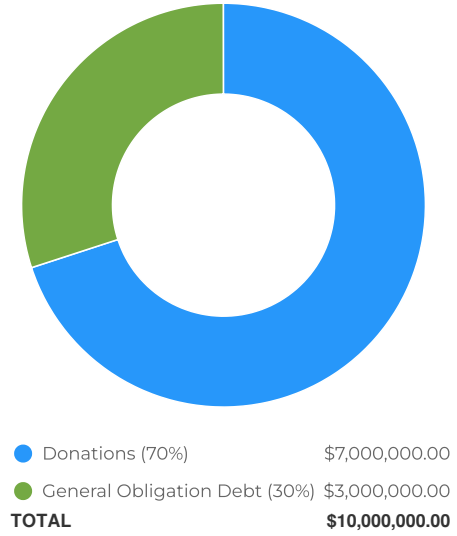
Total Budget (all years)
\$10M

Project Total
\$10M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
General Obligation Debt	\$250,000	\$2,750,000	\$3,000,000
Donations		\$7,000,000	\$7,000,000
Total	\$250,000	\$9,750,000	\$10,000,000

PUBLIC WORKS FACILITY REQUESTS

Public Works Facility Solar - Phase II

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Public Works Facility
Type	Capital Improvement
Project Number	SOL-2024-001

Description

Complete the second phase of the solar installation at the Public Works Facility. Funding was allocated through the Winnebago County Spirit Funds (\$145,000), the remainder should be captured through FOCUS incentives (\$13,000) and any other possible tax incentives. WPPI funding is not available any longer for solar projects.

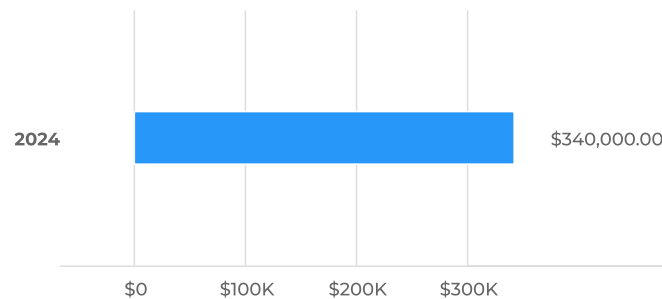
Details

Type of Project	New Construction
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Capital Cost

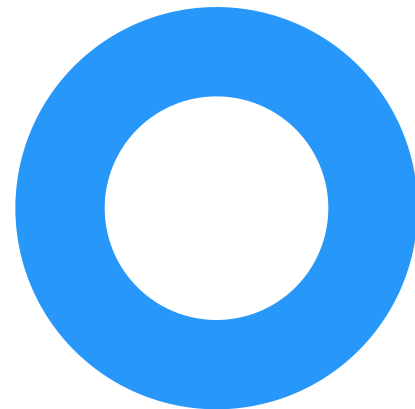
FY2024 Budget	Total Budget (all years)	Project Total
\$340,000	\$340K	\$340K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$340,000.00
TOTAL \$340,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$340,000	\$340,000
Total	\$340,000	\$340,000

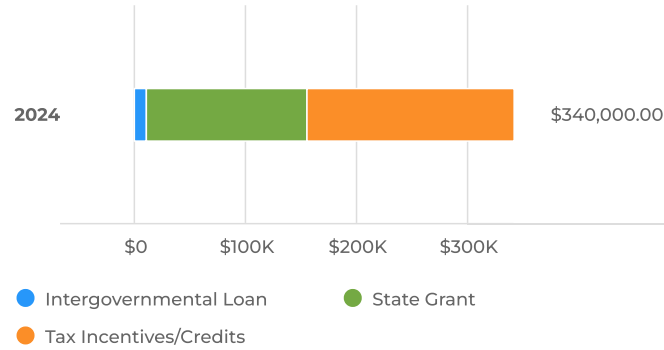
Funding Sources

FY2024 Budget
\$340,000

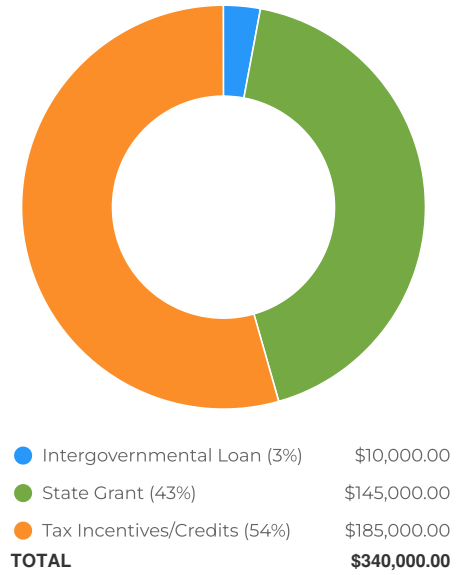
Total Budget (all years)
\$340K

Project Total
\$340K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
State Grant	\$145,000	\$145,000
Intergovernmental Loan	\$10,000	\$10,000
Tax Incentives/Credits	\$185,000	\$185,000
Total	\$340,000	\$340,000

SAN SEWER MAINT/CONST REQUESTS

Fox River Crossing and Southshore Relay-Sanitary

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	San Sewer Maint/Const
Type	Capital Improvement
Project Number	SAN-2025-001

Description

Relay the sanitary sewer crossing the Fox River Canal from Marina Place to the proposed Oak Street Extension. A secondary part of this project will be to relay the sanitary sewer along the south shore of the Lawson Canal and remove it from the canal channel itself.

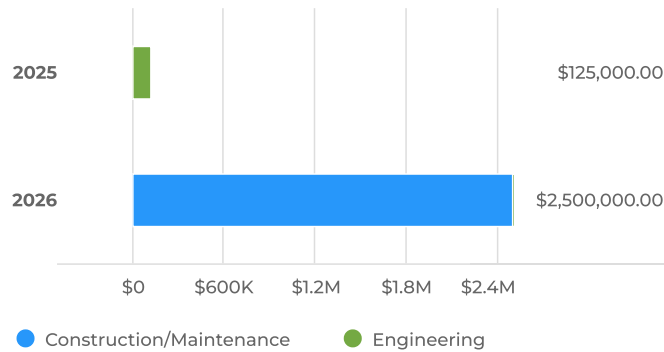
Details

Type of Project	New Construction
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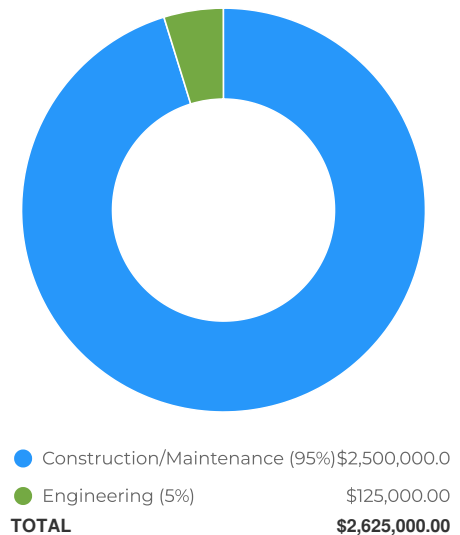
Capital Cost

Total Budget (all years)	Project Total
\$2.625M	\$2.625M

Capital Cost by Year



Capital Cost for Budgeted Years



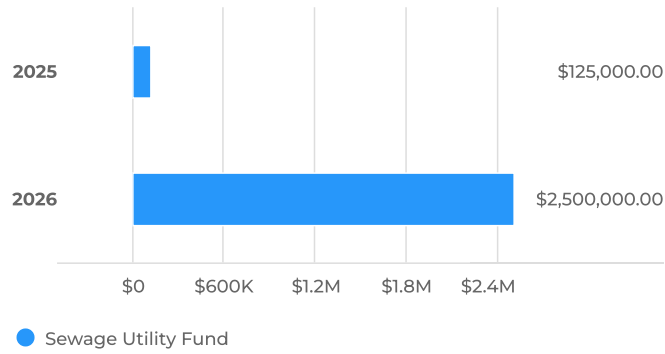
Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Engineering	\$125,000		\$125,000
Construction/Maintenance		\$2,500,000	\$2,500,000
Total	\$125,000	\$2,500,000	\$2,625,000

Funding Sources

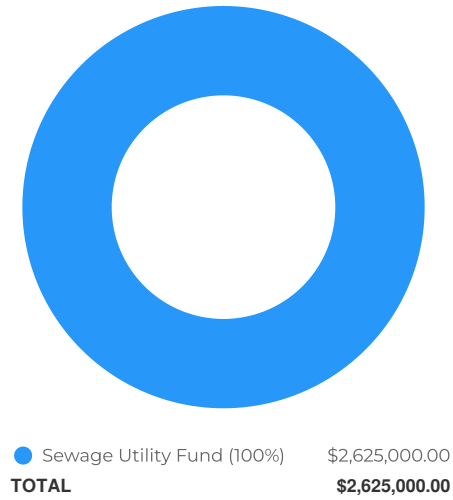
Total Budget (all years)
\$2.625M

Project Total
\$2.625M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Sewage Utility Fund	\$125,000	\$2,500,000	\$2,625,000
Total	\$125,000	\$2,500,000	\$2,625,000

Garfield Avenue-Railroad St to Washington St-Sanitary

Overview

Request Owner: Laura Jungwirth, Public Works Director
 Department: San Sewer Maint/Const
 Type: Capital Improvement
 Project Number: SAN-2027-001

Description

Sanitary Sewer Relay prior to Garfield paving project.

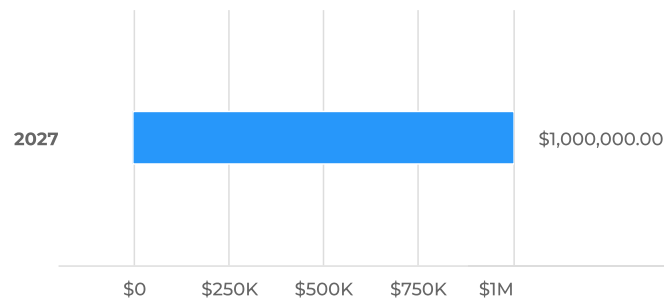
Details

Type of Project: Improvement

Capital Cost

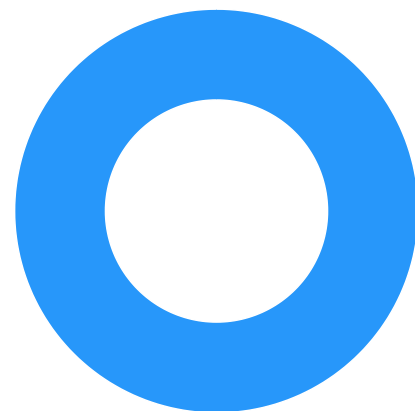
Total Budget (all years): **\$1M**
 Project Total: **\$1M**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,000,000.00
TOTAL \$1,000,000.00

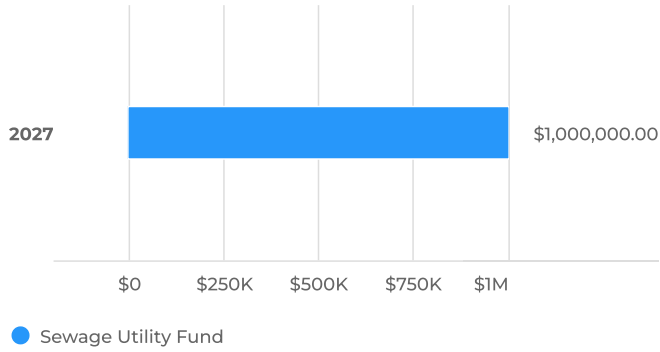
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Construction/Maintenance	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000

Funding Sources

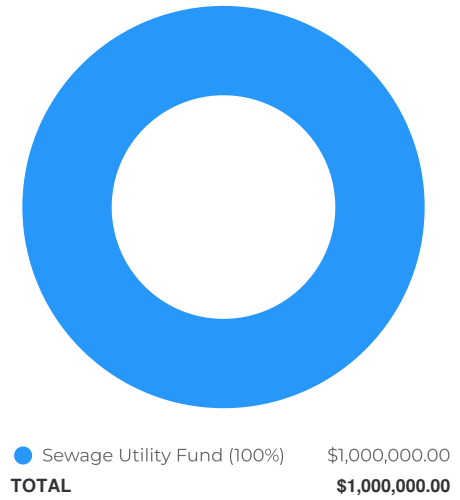
Total Budget (all years)
\$1M

Project Total
\$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Sewage Utility Fund	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000

SENIOR CENTER REQUESTS

Senior Center - Bathroom Remodel

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Senior Center
Type	Capital Improvement
Project Number	SC-2028-001

Description

This project will include the remodeling of the two bathrooms at the Senior Center. Due to the appearance, age and heavier usage, the counter tops, sinks, faucets and tile need to be replaced.

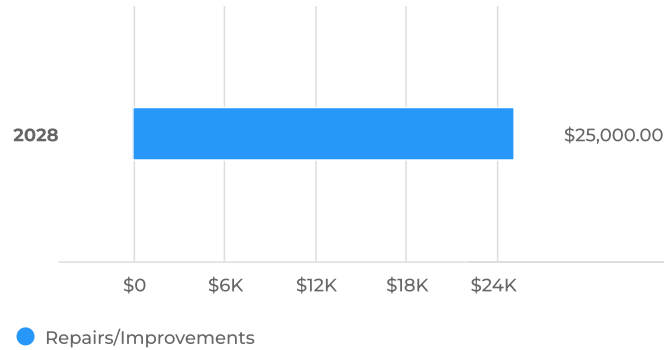
Details

Type of Project	Refurbishment
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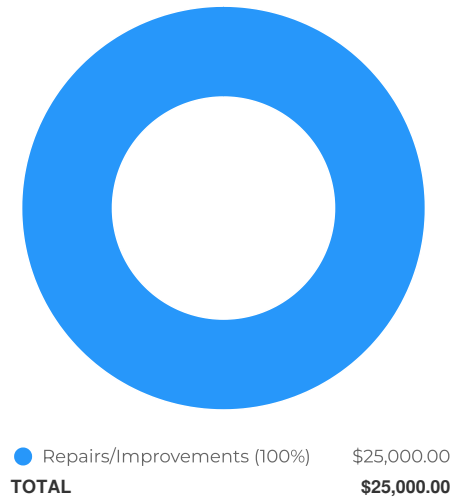
Capital Cost

Total Budget (all years)	Project Total
\$25K	\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



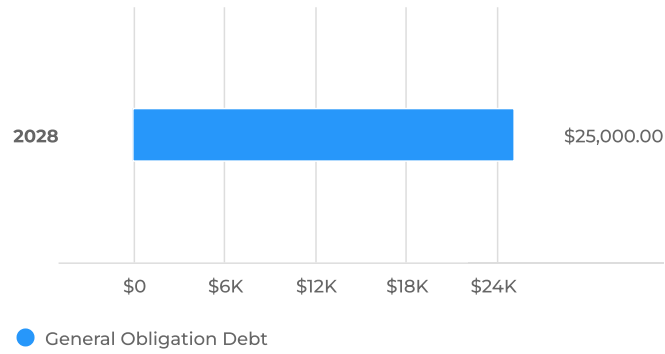
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Repairs/Improvements	\$25,000	\$25,000
Total	\$25,000	\$25,000

Funding Sources

Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
General Obligation Debt	\$25,000	\$25,000
Total	\$25,000	\$25,000

Senior Center - Furnace Replacement

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Senior Center
Type	Capital Improvement
Project Number	SC-2025-001

Description

Replace the oldest furnace at the senior center. Due to the age and lower efficiency of comparable newer units, replacing the older of the two furnaces at the Senior Center will help save money on efficiency and less down time and will potentially also increase the size of the unit to help with poor heating and cooling in large hall area.

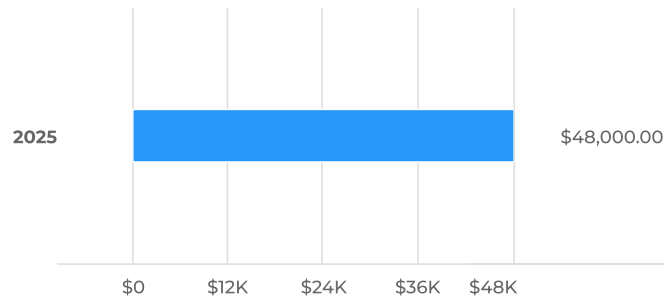
Details

Type of Project	Replacement
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Capital Cost

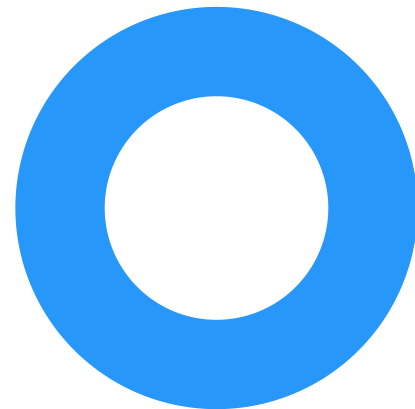
Total Budget (all years)	Project Total
\$48K	\$48K

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$48,000.00
TOTAL \$48,000.00

Capital Cost Breakdown

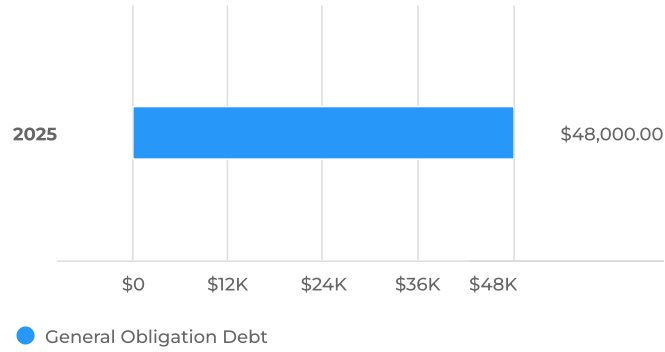
Capital Cost	FY2025	Total
Repairs/Improvements	\$48,000	\$48,000
Total	\$48,000	\$48,000

Funding Sources

Total Budget (all years)
\$48K

Project Total
\$48K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$48,000	\$48,000
Total	\$48,000	\$48,000

SIDEWALKS AND CROSSWALKS REQUESTS

Gosling Way Trail (Woodland Hills Subdivision Trail Connection)

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Sidewalks and Crosswalks
Type	Capital Improvement
Project Number	SW-2024-003

Description

Trail along Gosling Way that will ultimately be extended along Kernan Dr. to connect the future Conservation North Subdivision/Natures Way Trail to the Third Addition of Woodland Hills.

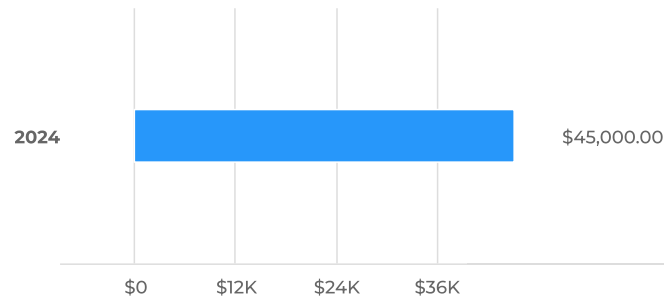
Details

Type of Project	New Construction
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Capital Cost

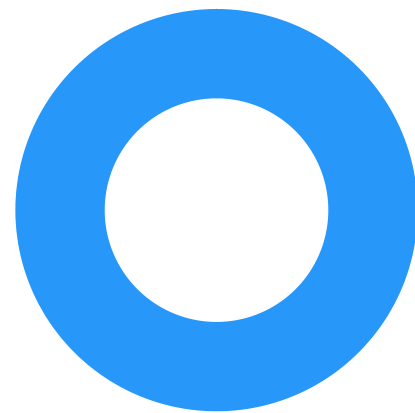
FY2024 Budget	Total Budget (all years)	Project Total
\$45,000	\$45K	\$45K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$45,000.00
TOTAL \$45,000.00

Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$45,000	\$45,000
Total	\$45,000	\$45,000

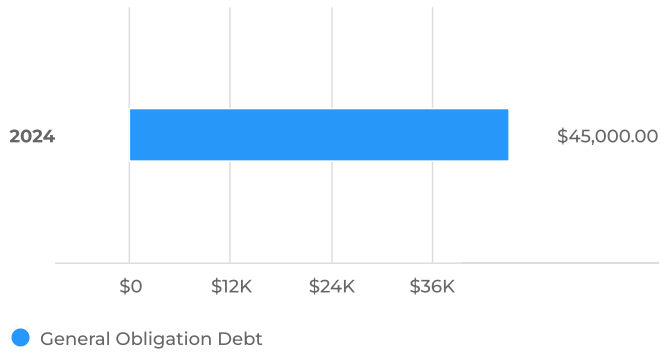
Funding Sources

FY2024 Budget
\$45,000

Total Budget (all years)
\$45K

Project Total
\$45K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$45,000	\$45,000
Total	\$45,000	\$45,000

Midway Road Sidewalk

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Sidewalks and Crosswalks
Type	Capital Improvement
Project Number	SW-2024-002

Description

Install sidewalk on Midway Road in front of RR Donnelly to fill the gap between the DOT sidewalk and the sidewalk ending at the RR Donnelly driveway. Easements may be needed from business owner to complete installation.

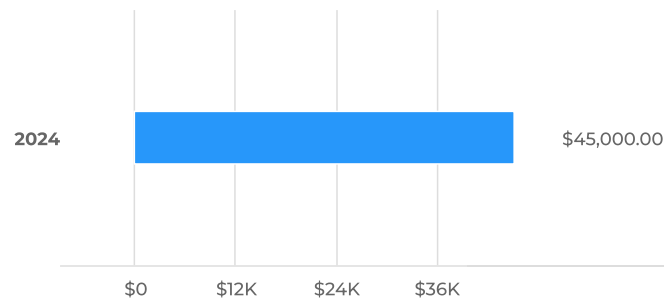
Details

Type of Project	New Construction
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Capital Cost

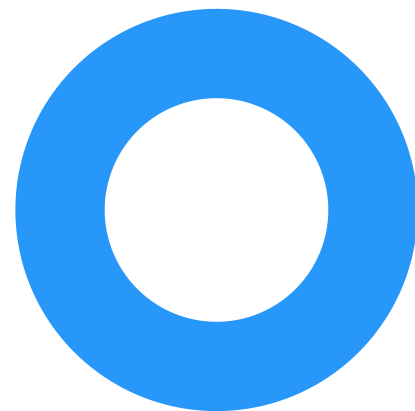
FY2024 Budget	Total Budget (all years)	Project Total
\$45,000	\$45K	\$45K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$45,000.00
TOTAL \$45,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$45,000	\$45,000
Total	\$45,000	\$45,000

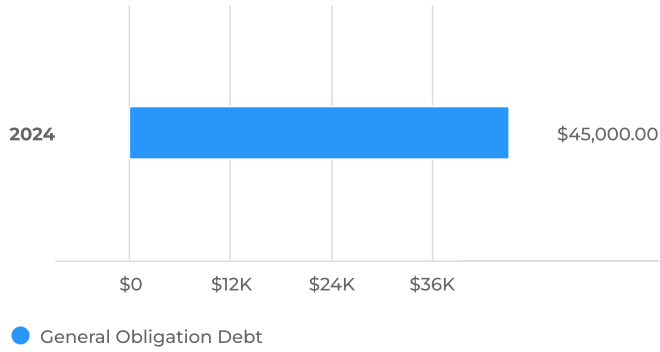
Funding Sources

FY2024 Budget
\$45,000

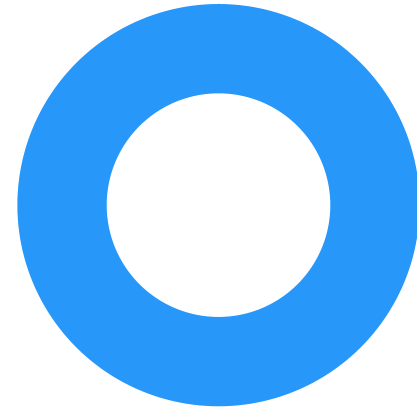
Total Budget (all years)
\$45K

Project Total
\$45K

Funding Sources by Year



Funding Sources for Budgeted Years



● General Obligation Debt (100%) \$45,000.00
TOTAL \$45,000.00

Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$45,000	\$45,000
Total	\$45,000	\$45,000

Province Terrace Sidewalk

Overview

Request Owner: Laura Jungwirth, Public Works Director
 Department: Sidewalks and Crosswalks
 Type: Capital Improvement
 Project Number: SW-2028-001

Description

Installation of sidewalk on the east side of Province Terrace adjacent to the stormwater pond.

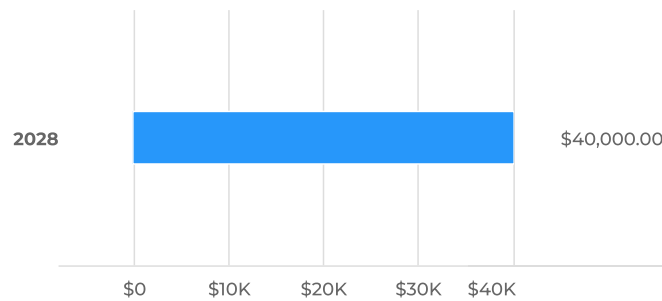
Details

Type of Project: New Construction

Capital Cost

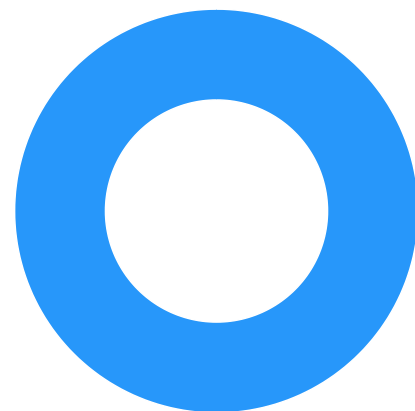
Total Budget (all years) **\$40K**
 Project Total **\$40K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$40,000.00
TOTAL \$40,000.00

Capital Cost Breakdown

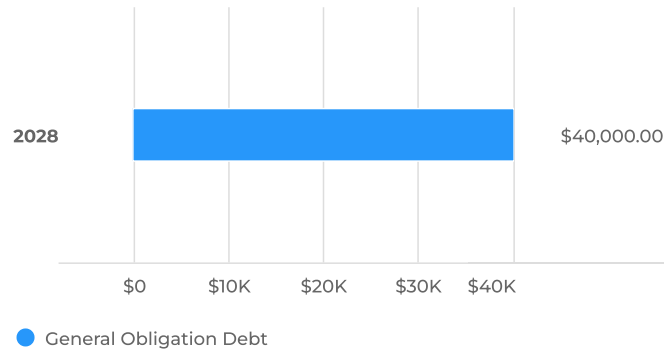
Capital Cost	FY2028	Total
Construction/Maintenance	\$40,000	\$40,000
Total	\$40,000	\$40,000

Funding Sources

Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
General Obligation Debt	\$40,000	\$40,000
Total	\$40,000	\$40,000

Sidewalk Replacement Program

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Sidewalks and Crosswalks
Type	Capital Improvement
Project Number	SW-2024-001

Description

Replacement of sidewalks that pose risk or injury and/or are not ADA Accessible

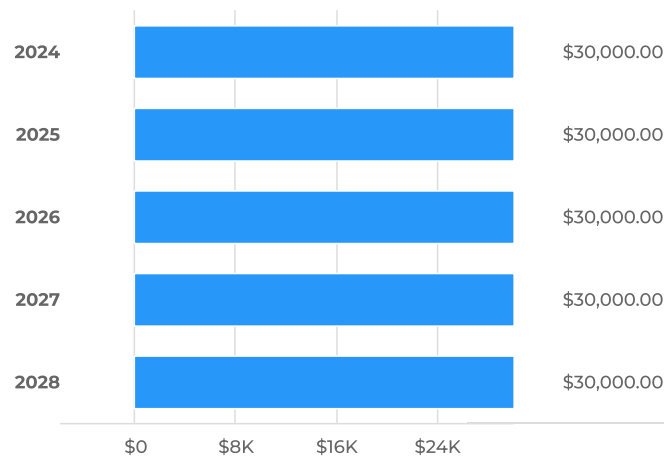
Details

Type of Project	Refurbishment
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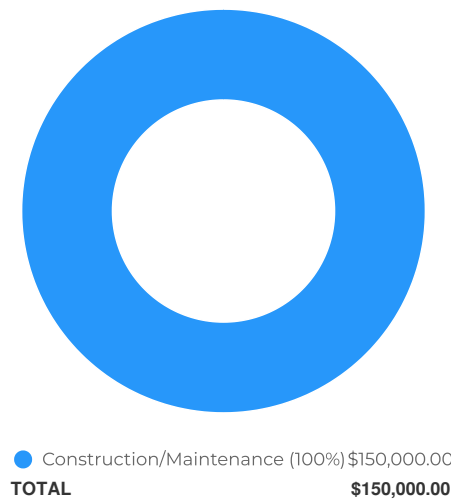
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$30,000	\$150K	\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Total	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000

Funding Sources

FY2024 Budget
\$30,000

Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Obligation Debt	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Total	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000

STORM SEWERS & DRAINS REQUESTS

Jefferson Park Stormwater

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Storm Sewers & Drains
Type	Capital Improvement
Project Number	STO-2024-001

Description

Construct regional treatment in conjunction with local required treatment at Jefferson Park as a part of the master plan implementation. This item was carried over from the 2023 budget due to adjustments in construction timing.

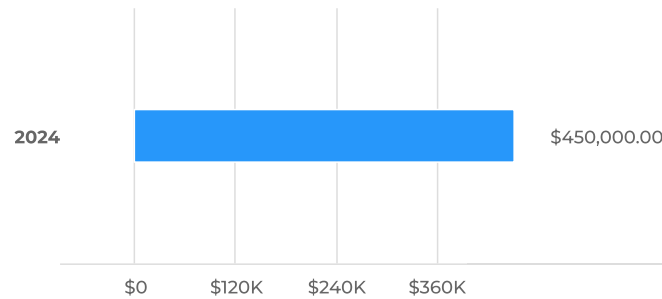
Details

Type of Project	New Construction
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Capital Cost

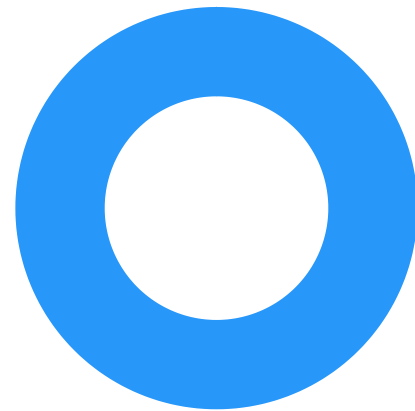
FY2024 Budget	Total Budget (all years)	Project Total
\$450,000	\$450K	\$450K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$450,000.00
TOTAL \$450,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$450,000	\$450,000
Total	\$450,000	\$450,000

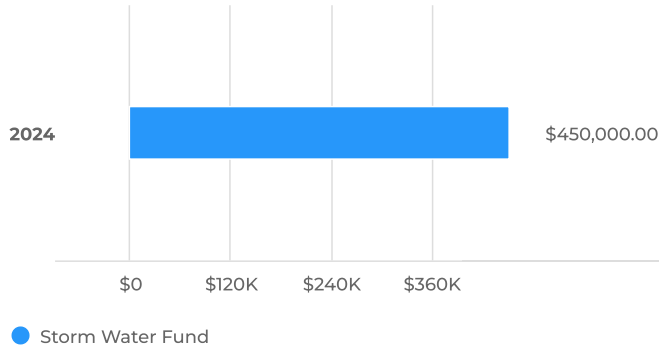
Funding Sources

FY2024 Budget
\$450,000

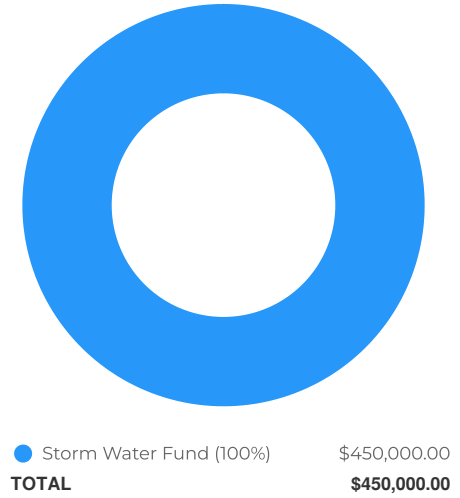
Total Budget (all years)
\$450K

Project Total
\$450K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Storm Water Fund	\$450,000	\$450,000
Total	\$450,000	\$450,000

New Stormwater Facility-Location TBD

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Storm Sewers & Drains
Type	Capital Improvement
Project Number	STO-2028-001

Description

Construct Stormwater Management Facility per action plan. Location TBD with UNPS Planning which is currently underway.

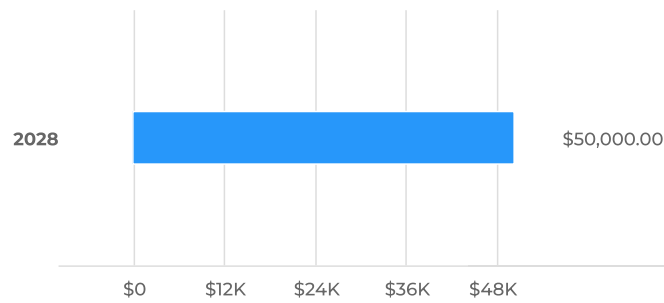
Details

Type of Project	New Construction
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Capital Cost

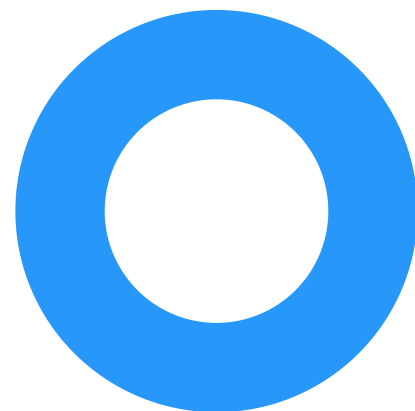
Total Budget (all years)	Project Total
\$50K	\$50K

Capital Cost by Year



● Engineering

Capital Cost for Budgeted Years



● Engineering (100%) \$50,000.00
TOTAL \$50,000.00

Capital Cost Breakdown

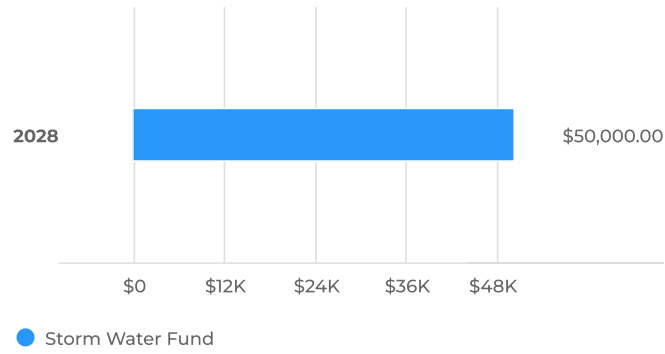
Capital Cost	FY2028	Total
Engineering	\$50,000	\$50,000
Total	\$50,000	\$50,000

Funding Sources

Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
Storm Water Fund	\$50,000	\$50,000
Total	\$50,000	\$50,000

Storm Sewer Through Miron Property

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Storm Sewers & Drains
Type	Capital Improvement
Project Number	STO-2025-001

Description

Storm Sewer conveyance to be completed in conjunction with Valley Road (CTH P) Project. Storm Sewer installation will require easement through the Miron property, and potentially other surrounding properties. Exact layout of storm sewer system is still to be determined through the CTH P design process.

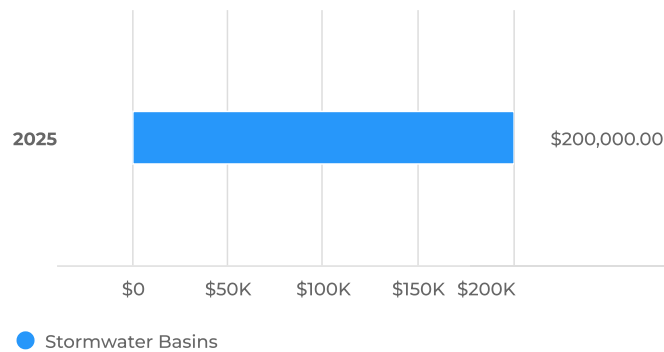
Details

Type of Project: New Construction

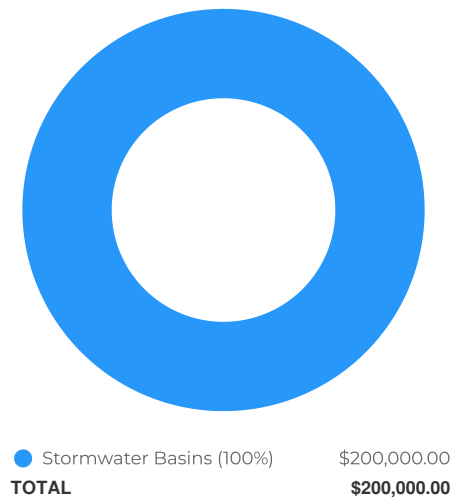
Capital Cost

Total Budget (all years)	Project Total
\$200K	\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



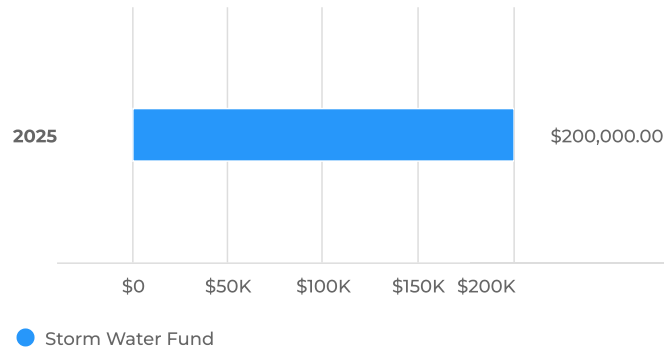
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Stormwater Basins	\$200,000	\$200,000
Total	\$200,000	\$200,000

Funding Sources

Total Budget (all years)
\$200K

Project Total
\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Storm Water Fund	\$200,000	\$200,000
Total	\$200,000	\$200,000

Stormwater Pond Expansion and Possible Alum Treatment-Location TBD

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Storm Sewers & Drains
Type	Capital Improvement
Project Number	STO-2026-001

Description

Complete expansion and alum treatment addition at City-owned stormwater pond-location TBD with UNPS Planning currently underway

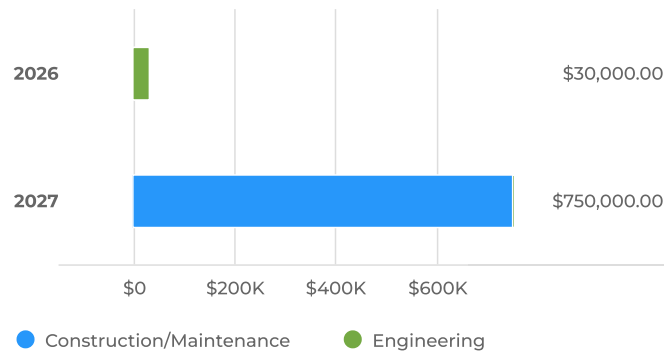
Details

Type of Project	New Construction
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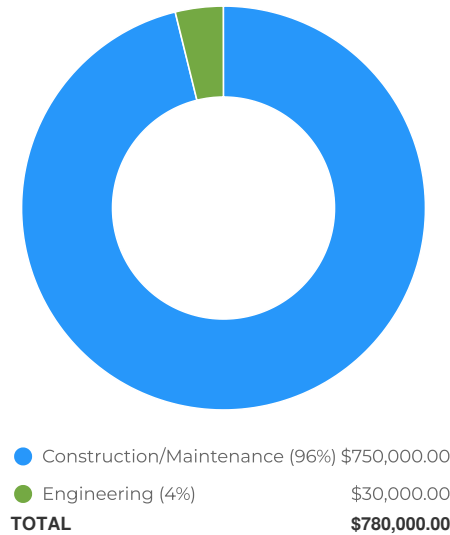
Capital Cost

Total Budget (all years)	Project Total
\$780K	\$780K

Capital Cost by Year



Capital Cost for Budgeted Years



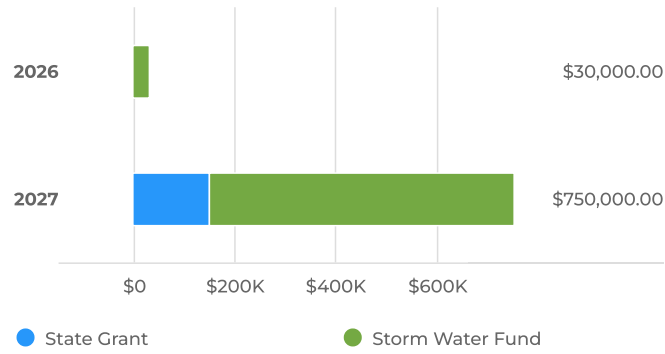
Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Engineering	\$30,000		\$30,000
Construction/Maintenance		\$750,000	\$750,000
Total	\$30,000	\$750,000	\$780,000

Funding Sources

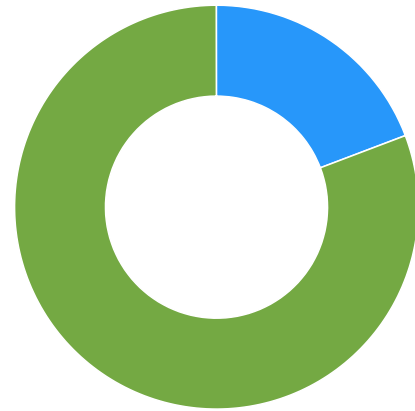
Total Budget (all years)
\$780K

Project Total
\$780K

Funding Sources by Year



Funding Sources for Budgeted Years



● State Grant (19%)	\$150,000.00
● Storm Water Fund (81%)	\$630,000.00
TOTAL	\$780,000.00

Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Storm Water Fund	\$30,000	\$600,000	\$630,000
State Grant		\$150,000	\$150,000
Total	\$30,000	\$750,000	\$780,000

Wittmann Park Lane- Storm Sewer Upsizing south of Wittmann Drive

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Storm Sewers & Drains
Type	Capital Improvement
Project Number	STO-2024-017

Description

Storm Sewer on Wittmann Park Lane from the northern side of the intersection of Wittman Park Lane and Wittmann Drive to approximately 100' north of the 90-degree bend on Wittmann Park Lane is an undersized storm sewer that needs to be upsized. A 30" upstream enters into an 18" pipe, then increases back to a 30" just north of Wittmann Park Lane. In order to support the current and future additional developments occurring in this area, the pipe needs to be upsized appropriately.

Details

Type of Project	Resurface Current Road
-----------------	------------------------

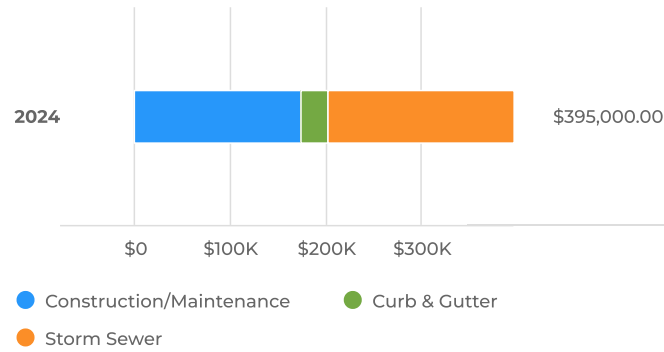
Capital Cost

FY2024 Budget
\$395,000

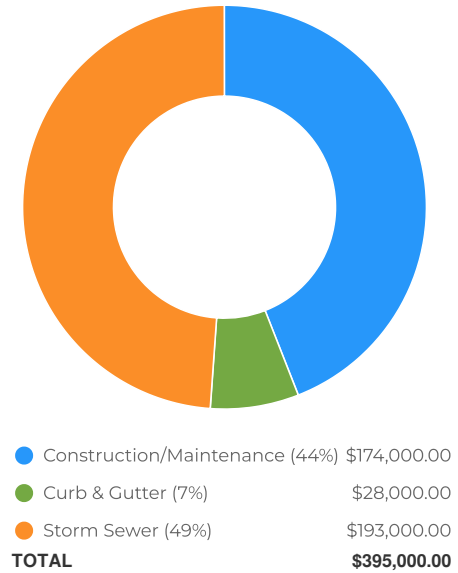
Total Budget (all years)
\$395K

Project Total
\$395K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$174,000	\$174,000
Curb & Gutter	\$28,000	\$28,000
Storm Sewer	\$193,000	\$193,000
Total	\$395,000	\$395,000

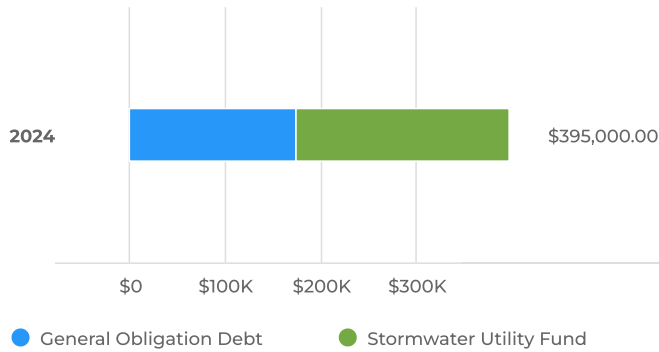
Funding Sources

FY2024 Budget
\$395,000

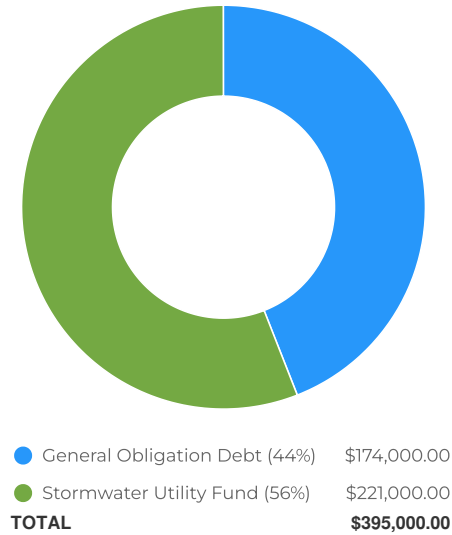
Total Budget (all years)
\$395K

Project Total
\$395K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$174,000	\$174,000
Stormwater Utility Fund	\$221,000	\$221,000
Total	\$395,000	\$395,000

STREET CONSTRUCTION REQUESTS

2nd Addition of Southfield - Brie Ct and Grassymeadow Ln

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2024-010

Description

Final pave of the roads within the 2nd Addition of Southfield Subdivision. This includes the paving of Brie Court and the southern half of Grassymeadow Lane. The project will be completely assessed.

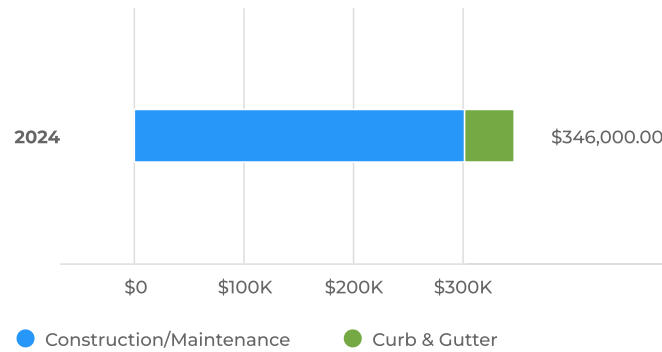
Details

Type of Project	New Road
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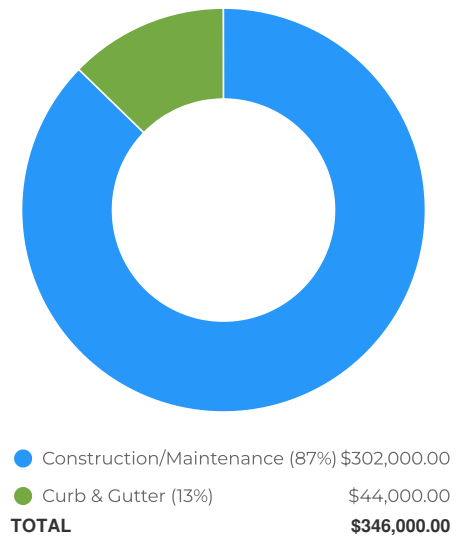
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$346,000	\$346K	\$346K

Capital Cost by Year



Capital Cost for Budgeted Years

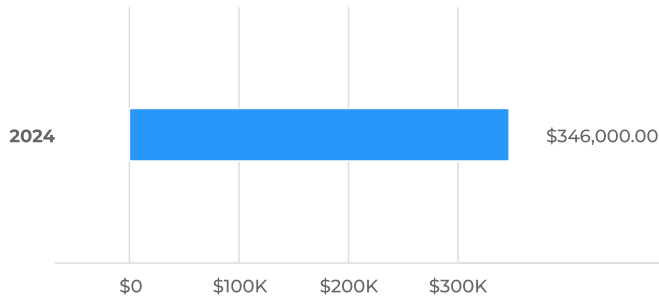


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$302,000	\$302,000
Curb & Gutter	\$44,000	\$44,000
Total	\$346,000	\$346,000

Funding Sources

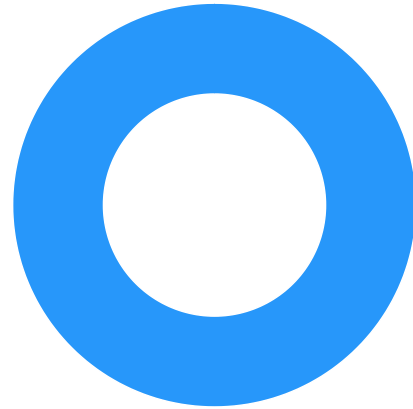
FY2024 Budget **\$346,000** Total Budget (all years) **\$346K** Project Total **\$346K**

Funding Sources by Year



● General Obligation Debt-Spec...

Funding Sources for Budgeted Years



● General Obligation Debt-Special Assess (100%)
TOTAL **\$346,000.00**

Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt-Special Assess	\$346,000	\$346,000
Total	\$346,000	\$346,000

Airport Road-Appleton Rd to Meadowview Dr

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2028-009

Description

Project length 3,050' +/- The work includes spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Details

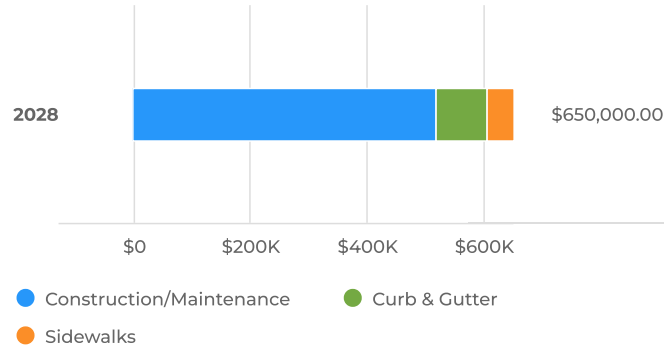
Type of Project	Resurface Current Road
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Capital Cost

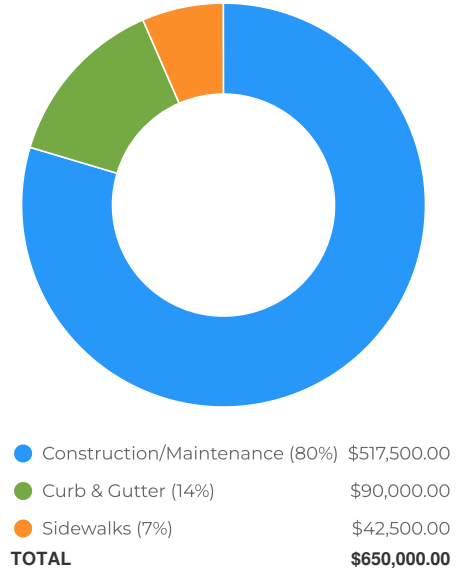
Total Budget (all years)
\$650K

Project Total
\$650K

Capital Cost by Year



Capital Cost for Budgeted Years



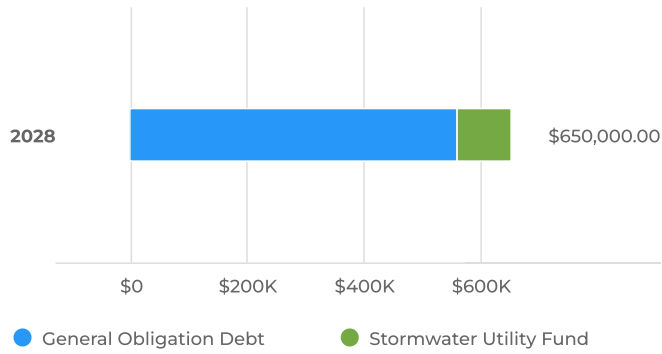
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction/Maintenance	\$517,500	\$517,500
Curb & Gutter	\$90,000	\$90,000
Sidewalks	\$42,500	\$42,500
Total	\$650,000	\$650,000

Funding Sources

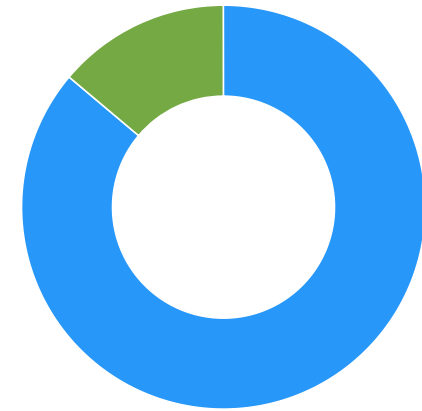
Total Budget (all years)
\$650K

Project Total
\$650K

Funding Sources by Year



Funding Sources for Budgeted Years



● General Obligation Debt (86%)	\$560,000.00
● Stormwater Utility Fund (14%)	\$90,000.00
TOTAL	\$650,000.00

Funding Sources Breakdown

Funding Sources	FY2028	Total
General Obligation Debt	\$560,000	\$560,000
Stormwater Utility Fund	\$90,000	\$90,000
Total	\$650,000	\$650,000

Appleton Street- Third to Fourth St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2027-013

Description

Create cul-de-sac on Appleton Street just south of the railroad. Project is eligible for reimbursement from the railroad upon completion.

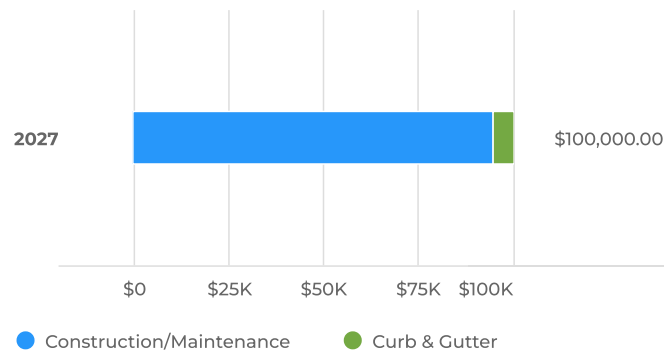
Details

Type of Project	New Road
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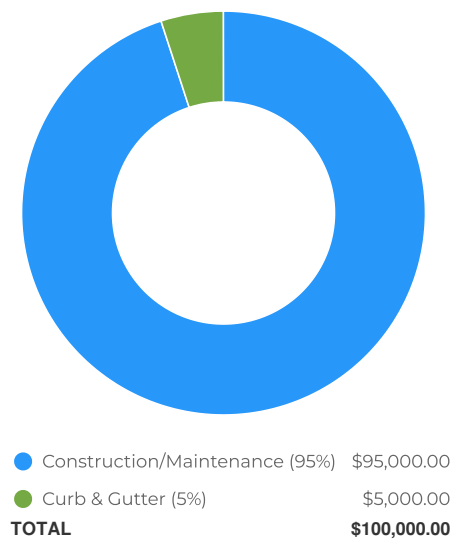
Capital Cost

Total Budget (all years)	Project Total
\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

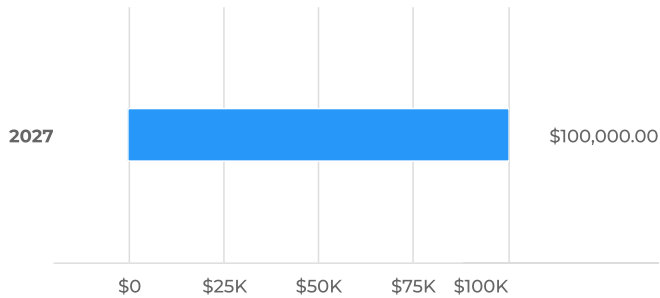
Capital Cost	FY2027	Total
Construction/Maintenance	\$95,000	\$95,000
Curb & Gutter	\$5,000	\$5,000
Total	\$100,000	\$100,000

Funding Sources

Total Budget (all years)
\$100K

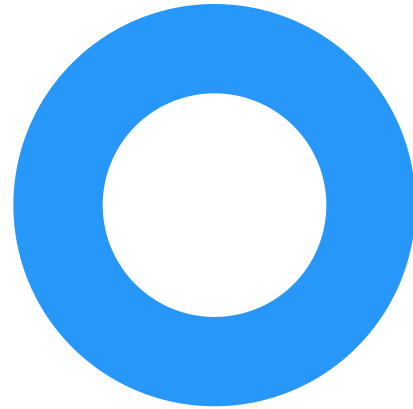
Project Total
\$100K

Funding Sources by Year



● Intergovernmental Reimburse...

Funding Sources for Budgeted Years



● Intergovernmental Reimbursements (100%)\$
TOTAL \$100,000.00

Funding Sources Breakdown		
Funding Sources	FY2027	Total
Intergovernmental Reimbursements	\$100,000	\$100,000
Total	\$100,000	\$100,000

Appleton Street-Fourth St to Ninth St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2026-006

Description

Project length 3,225' +/- The work includes sanitary lateral replacement, sanitary sewer main replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Details

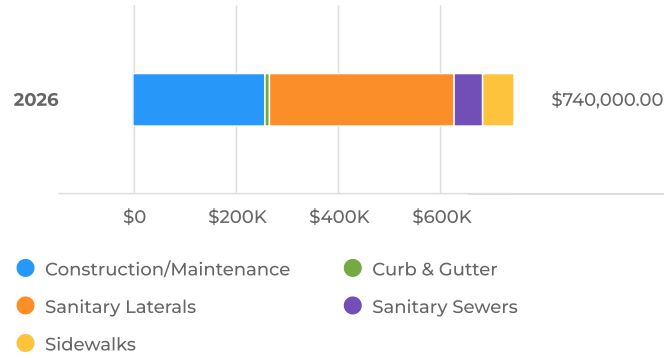
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

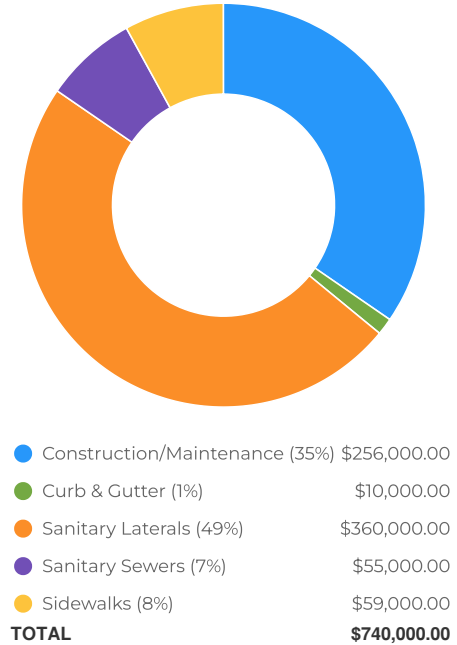
Total Budget (all years)
\$740K

Project Total
\$740K

Capital Cost by Year



Capital Cost for Budgeted Years



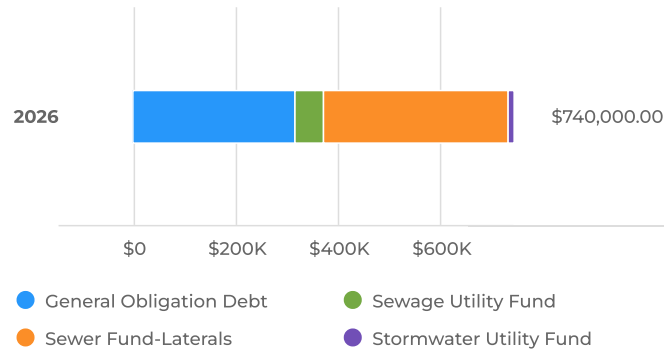
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$256,000	\$256,000
Sanitary Laterals	\$360,000	\$360,000
Curb & Gutter	\$10,000	\$10,000
Sanitary Sewers	\$55,000	\$55,000
Sidewalks	\$59,000	\$59,000
Total	\$740,000	\$740,000

Funding Sources

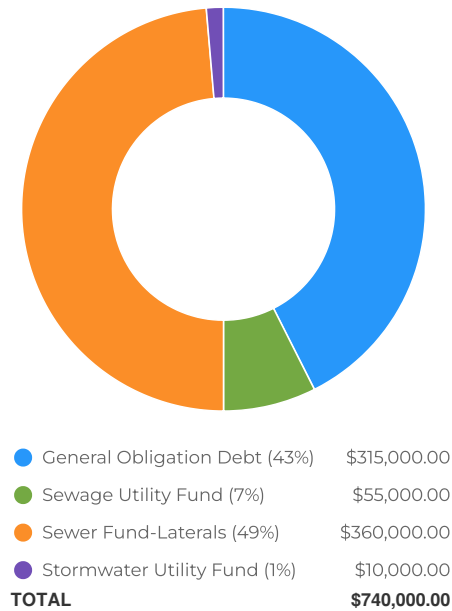
Total Budget (all years)
\$740K

Project Total
\$740K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Obligation Debt	\$315,000	\$315,000
Sewage Utility Fund	\$55,000	\$55,000
Sewer Fund-Laterals	\$360,000	\$360,000
Stormwater Utility Fund	\$10,000	\$10,000
Total	\$740,000	\$740,000

Barlow Street-Water St to Broad St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2024-014

Description

Project length- 450' +/- The work includes pulverizing and paving asphalt surface. Community Development to do a RPF to determine best use of roadway. Work would occur in conjunction with Water Street Corridor road construction

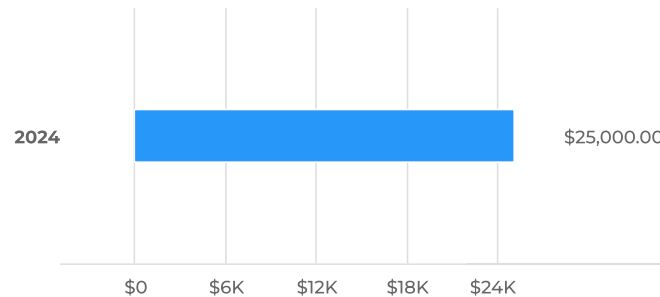
Details

Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

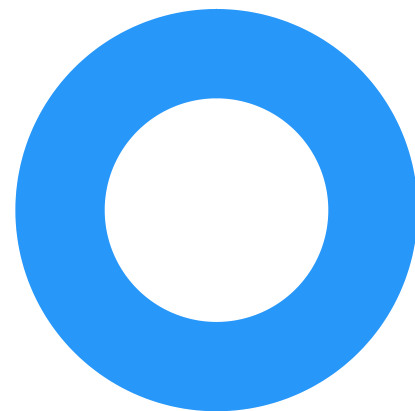
FY2024 Budget	Total Budget (all years)	Project Total
\$25,000	\$25K	\$25K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$25,000.00
TOTAL \$25,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$25,000	\$25,000
Total	\$25,000	\$25,000

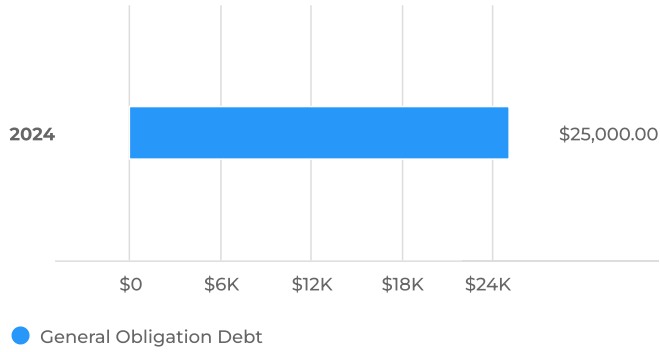
Funding Sources

FY2024 Budget
\$25,000

Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$25,000	\$25,000
Total	\$25,000	\$25,000

Brighton Drive - Bridge to South Road End

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2028-002

Description

Pulverize and Pave Brighton Drive from bridge to turnaround. Storm sewer installation in isolated areas to aid in drainage off of road surface.

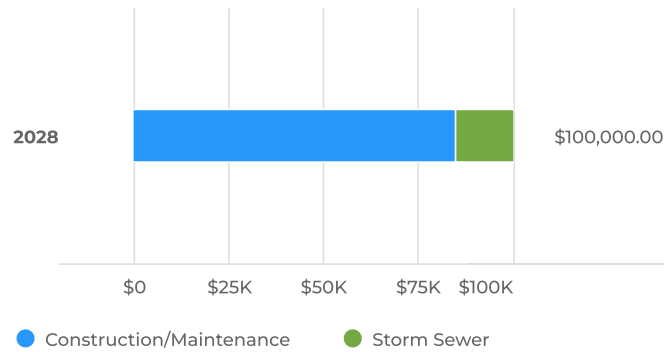
Details

Type of Project	Resurface Current Road
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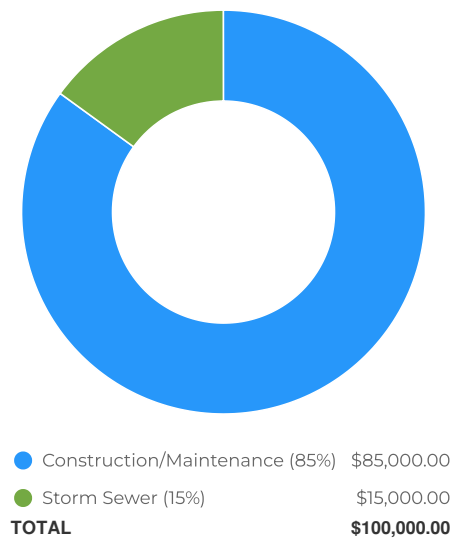
Capital Cost

Total Budget (all years)	Project Total
\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



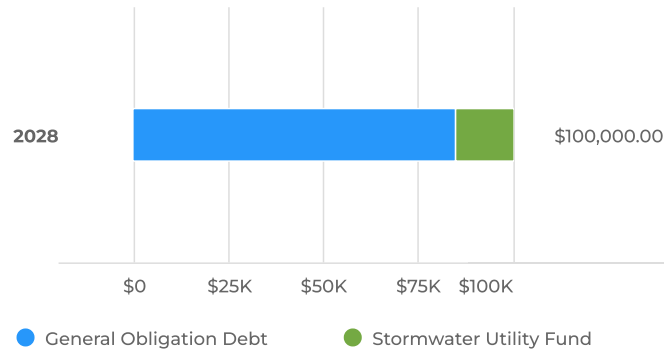
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction/Maintenance	\$85,000	\$85,000
Storm Sewer	\$15,000	\$15,000
Total	\$100,000	\$100,000

Funding Sources

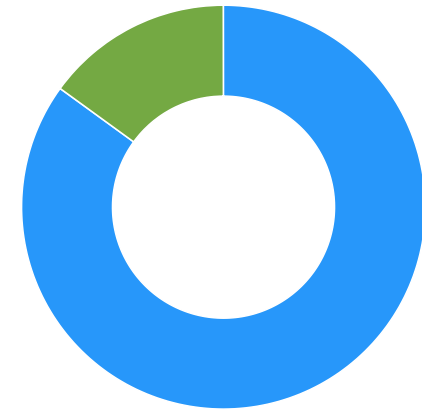
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



● General Obligation Debt (85%)	\$85,000.00
● Stormwater Utility Fund (15%)	\$15,000.00
TOTAL	\$100,000.00

Funding Sources Breakdown		
Funding Sources	FY2028	Total
General Obligation Debt	\$85,000	\$85,000
Stormwater Utility Fund	\$15,000	\$15,000
Total	\$100,000	\$100,000

Clovis Avenue-Appleton Rd to Ida St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2027-010

Description

Project length 850' +/- The work included reconstruction involving sanitary laterals, storm and sanitary sewer main replacement, curb & gutter, sidewalk and pave asphalt surface.

Details

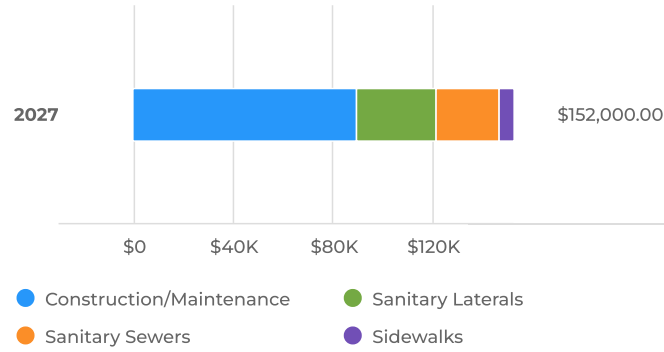
Type of Project	Reconstruct Current Road
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Capital Cost

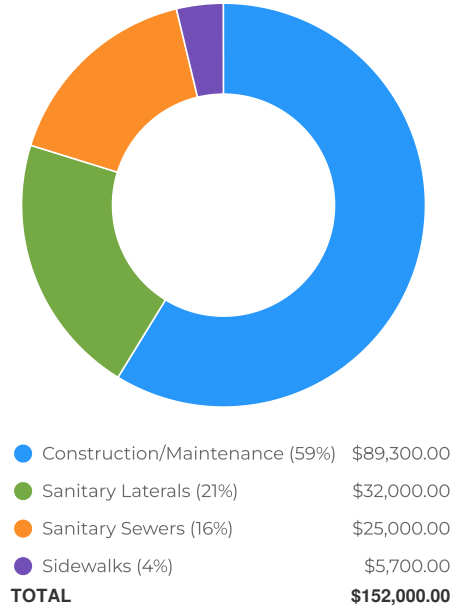
Total Budget (all years)
\$152K

Project Total
\$152K

Capital Cost by Year



Capital Cost for Budgeted Years



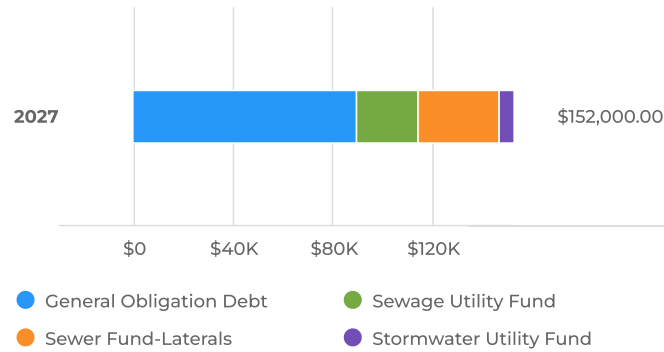
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Construction/Maintenance	\$89,300	\$89,300
Sanitary Laterals	\$32,000	\$32,000
Sanitary Sewers	\$25,000	\$25,000
Sidewalks	\$5,700	\$5,700
Total	\$152,000	\$152,000

Funding Sources

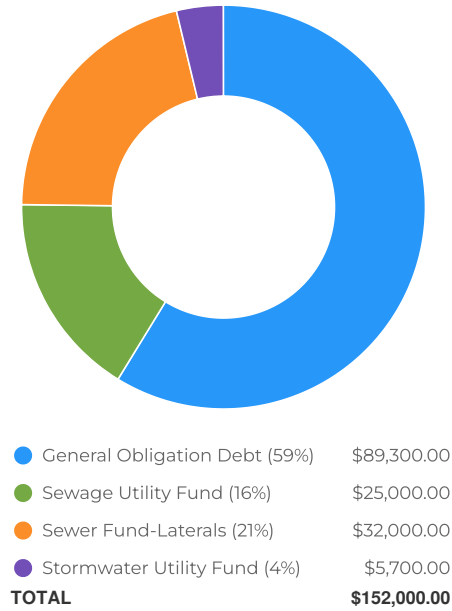
Total Budget (all years)
\$152K

Project Total
\$152K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
General Obligation Debt	\$89,300	\$89,300
Sewage Utility Fund	\$25,000	\$25,000
Sewer Fund-Laterals	\$32,000	\$32,000
Stormwater Utility Fund	\$5,700	\$5,700
Total	\$152,000	\$152,000

County Road P (Valley Road) DESIGN ONLY

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2024-005

Description

City's share of design services for the 2025 County Road P/Valley Road Project

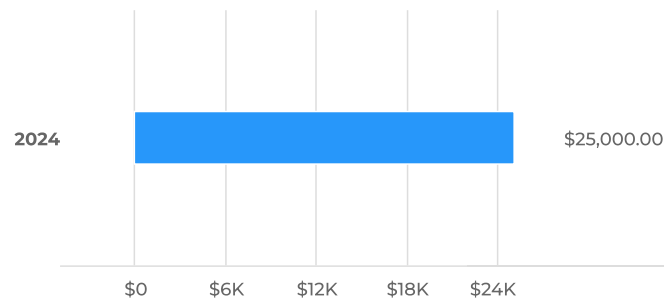
Details

Type of Project	Reconstruct Current Road
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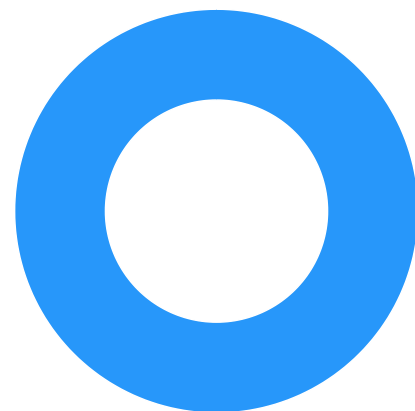
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$25,000	\$25K	\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



● Design (100%) \$25,000.00
TOTAL \$25,000.00

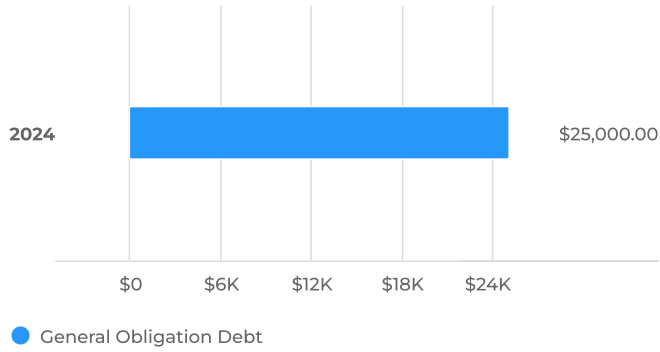
Capital Cost Breakdown

Capital Cost	FY2024	Total
Design	\$25,000	\$25,000
Total	\$25,000	\$25,000

Funding Sources

FY2024 Budget **\$25,000** Total Budget (all years) **\$25K** Project Total **\$25K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$25,000	\$25,000
Total	\$25,000	\$25,000

County Road P-Valley Road

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2025-001

Description

City's share (12%) of road reconstruction of County P (Valley Road). Total cost of project estimated at \$7,426,000. \$5,100,000 funded by state/federal grants. Winnebago County is to contribute 63% and the Village of Fox Crossing contribution is 25%.

Details

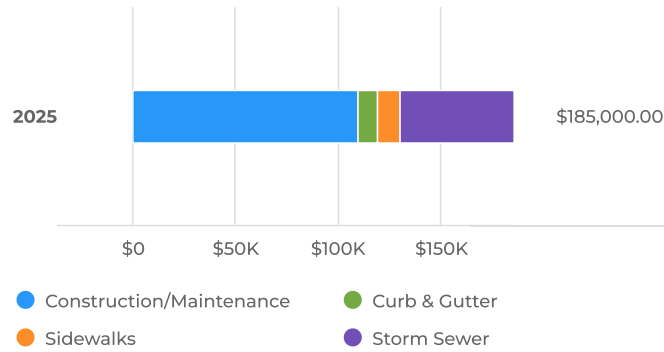
Type of Project	Reconstruct Current Road
-----------------	--------------------------

Capital Cost

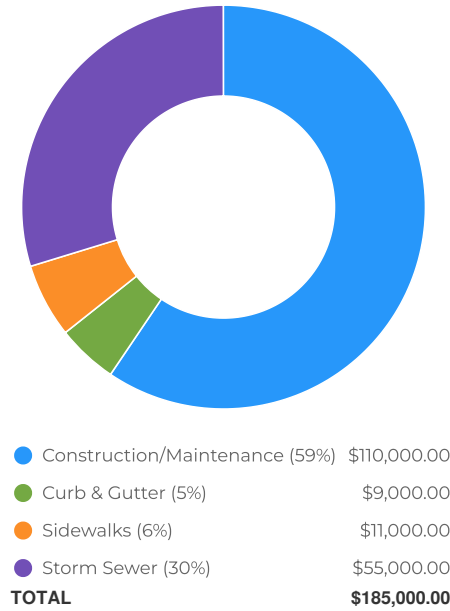
Total Budget (all years)
\$185K

Project Total
\$185K

Capital Cost by Year



Capital Cost for Budgeted Years



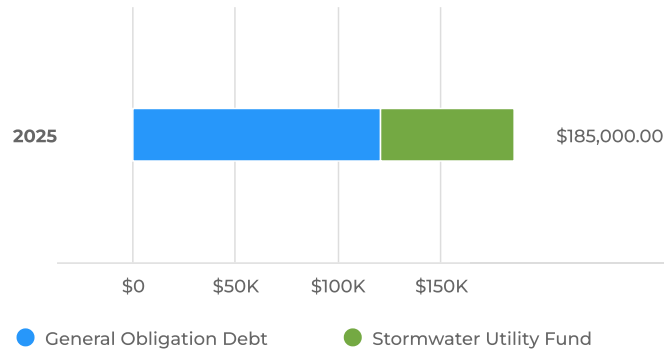
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$110,000	\$110,000
Curb & Gutter	\$9,000	\$9,000
Sidewalks	\$11,000	\$11,000
Storm Sewer	\$55,000	\$55,000
Total	\$185,000	\$185,000

Funding Sources

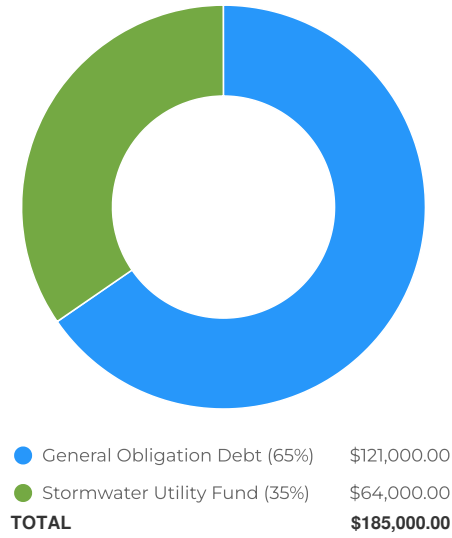
Total Budget (all years)
\$185K

Project Total
\$185K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$121,000	\$121,000
Stormwater Utility Fund	\$64,000	\$64,000
Total	\$185,000	\$185,000

Deerfield Court-Greendale to S Termini

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2027-007

Description

Project length 225' +/- Work includes pulverize and pave asphalt surface.

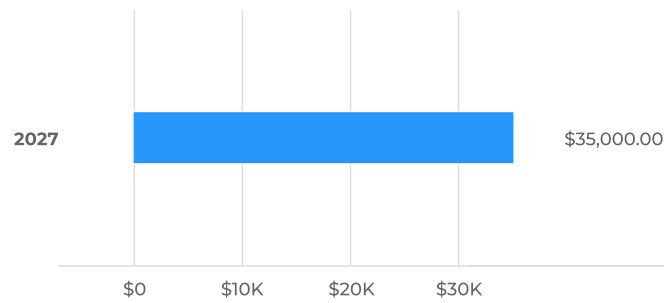
Details

Type of Project	Resurface Current Road
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Capital Cost

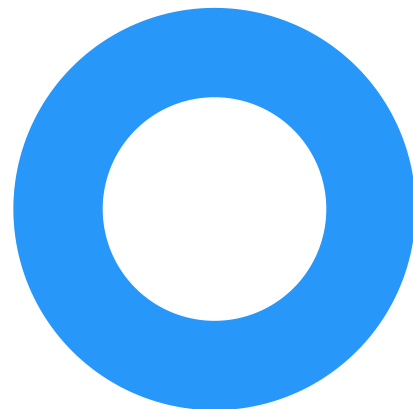
Total Budget (all years)	Project Total
\$35K	\$35K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$35,000.00
TOTAL \$35,000.00

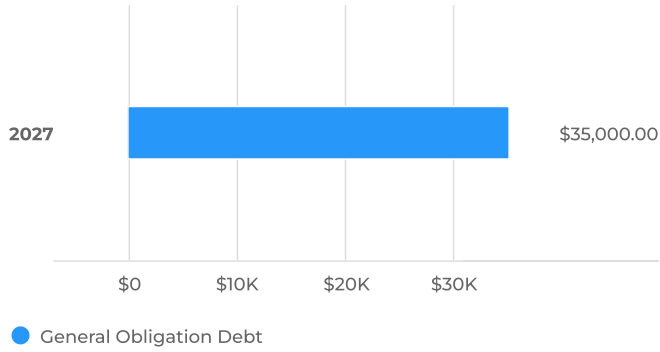
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Construction/Maintenance	\$35,000	\$35,000
Total	\$35,000	\$35,000

Funding Sources

Total Budget (all years)
\$35K

Project Total
\$35K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
General Obligation Debt	\$35,000	\$35,000
Total	\$35,000	\$35,000

Earl Street-Midway to Airport - City Section

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2026-002

Description

Project length-2,600' +/- The work includes storm sewer installation, curb & gutter installation, and pave asphalt surface for the City's portion of the construction work. The project is shared with Fox Crossing.

Details

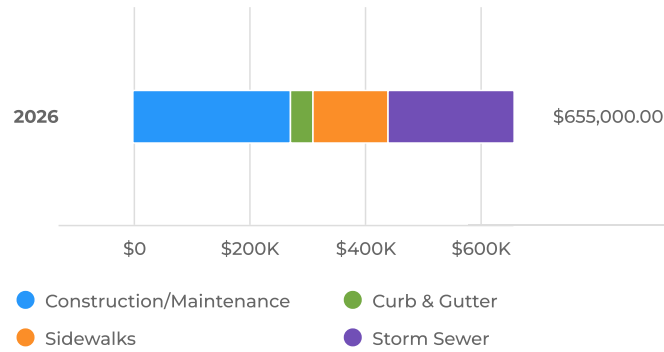
Type of Project	Reconstruct Current Road
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Capital Cost

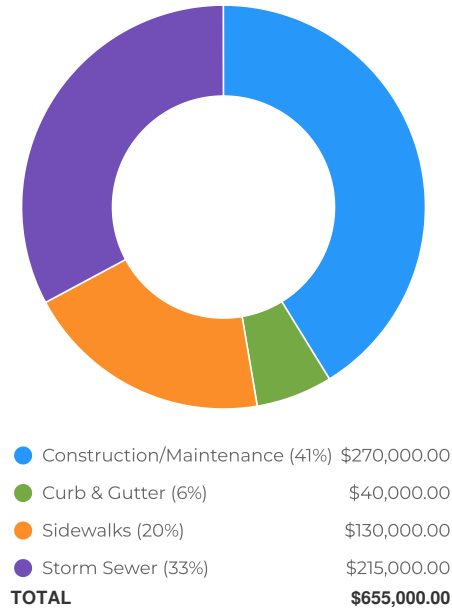
Total Budget (all years)
\$655K

Project Total
\$655K

Capital Cost by Year



Capital Cost for Budgeted Years



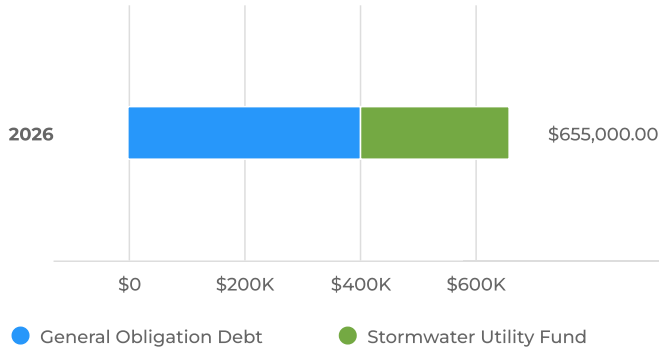
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$270,000	\$270,000
Curb & Gutter	\$40,000	\$40,000
Sidewalks	\$130,000	\$130,000
Storm Sewer	\$215,000	\$215,000
Total	\$655,000	\$655,000

Funding Sources

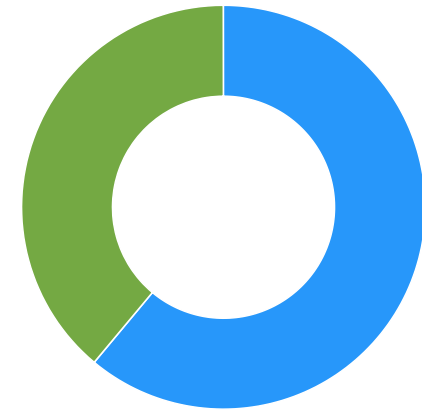
Total Budget (all years)
\$655K

Project Total
\$655K

Funding Sources by Year



Funding Sources for Budgeted Years



● General Obligation Debt (61%)	\$400,000.00
● Stormwater Utility Fund (39%)	\$255,000.00
TOTAL	\$655,000.00

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Obligation Debt	\$400,000	\$400,000
Stormwater Utility Fund	\$255,000	\$255,000
Total	\$655,000	\$655,000

Earl Street-Midway to Airport DESIGN ONLY

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2024-018

Description

City's share of engineering fees for the reconstruction and urbanization of Earl Street. This project is anticipated to be constructed in 2026, and will be shared with the Village of Fox Crossing.

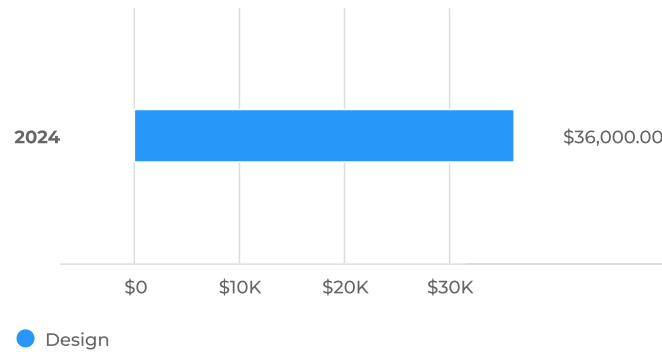
Details

Type of Project	Reconstruct Current Road
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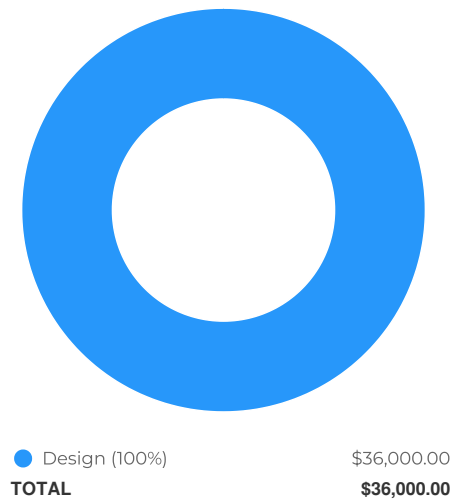
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$36,000	\$36K	\$36K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Design	\$36,000	\$36,000
Total	\$36,000	\$36,000

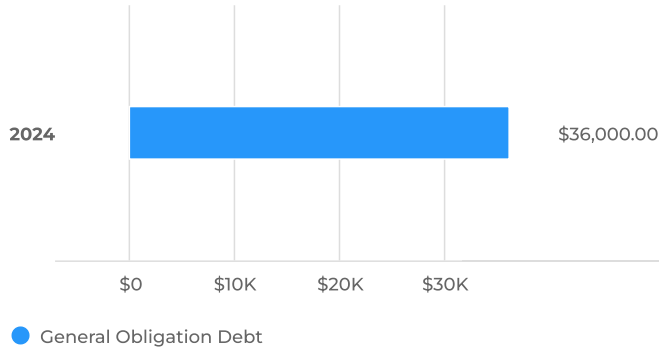
Funding Sources

FY2024 Budget
\$36,000

Total Budget (all years)
\$36K

Project Total
\$36K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$36,000	\$36,000
Total	\$36,000	\$36,000

Elizabeth Street (Eighth St to Harding St)

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2024-011

Description

Replace failing sanitary main and relay sanitary laterals on Elizabeth Street between Harding Street and Eighth Street. 350' of roadway will be rehabbed as a part of the sanitary repairs.

Details

Type of Project	Resurface Current Road
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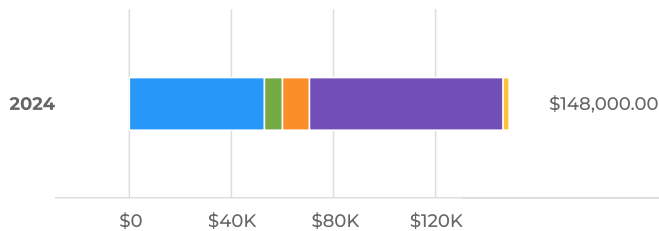
Capital Cost

FY2024 Budget
\$148,000

Total Budget (all years)
\$148K

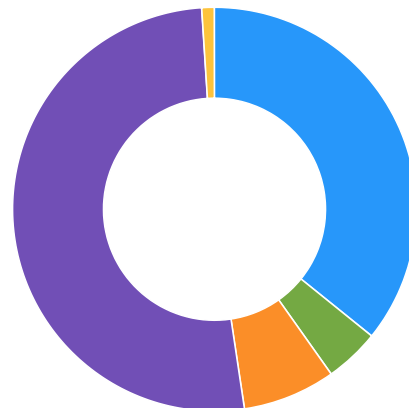
Project Total
\$148K

Capital Cost by Year



- Construction/Maintenance
- Sanitary Laterals
- Curb & Gutter
- Sanitary Sewers
- Sidewalks

Capital Cost for Budgeted Years



- Construction/Maintenance (36%) \$53,000.00
- Curb & Gutter (4%) \$6,500.00
- Sanitary Laterals (7%) \$11,000.00
- Sanitary Sewers (51%) \$76,000.00
- Sidewalks (1%) \$1,500.00
- TOTAL \$148,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$53,000	\$53,000
Sanitary Laterals	\$11,000	\$11,000
Curb & Gutter	\$6,500	\$6,500
Sanitary Sewers	\$76,000	\$76,000
Sidewalks	\$1,500	\$1,500
Total	\$148,000	\$148,000

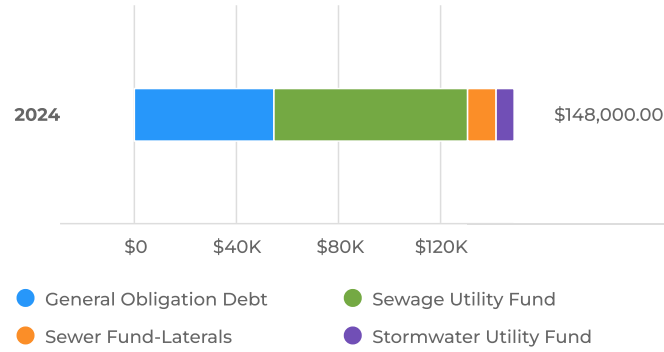
Funding Sources

FY2024 Budget
\$148,000

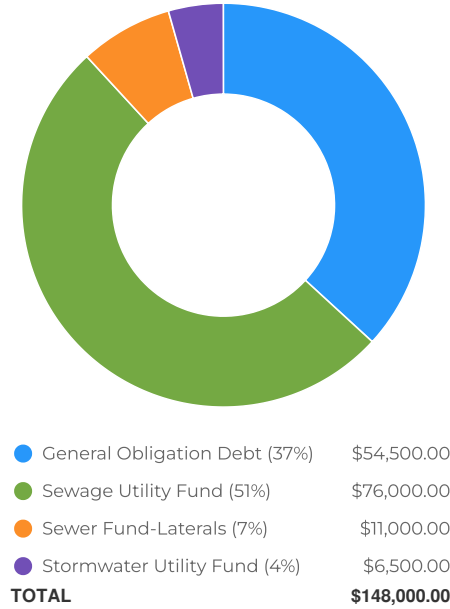
Total Budget (all years)
\$148K

Project Total
\$148K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$54,500	\$54,500
Sewage Utility Fund	\$76,000	\$76,000
Sewer Fund-Laterals	\$11,000	\$11,000
Stormwater Utility Fund	\$6,500	\$6,500
Total	\$148,000	\$148,000

First Street-Tayco to Lock Street

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2028-003

Description

Project length-1,445' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surfaces.

Details

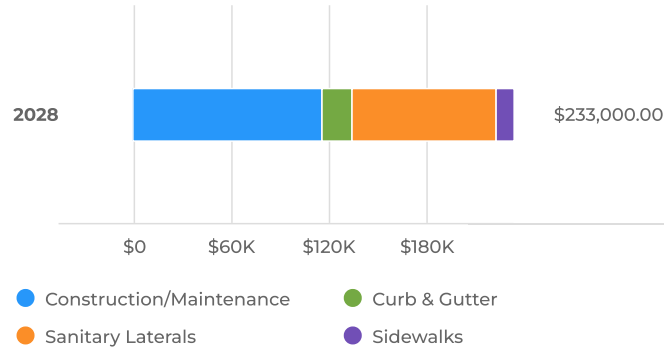
Type of Project	Resurface Current Road
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Capital Cost

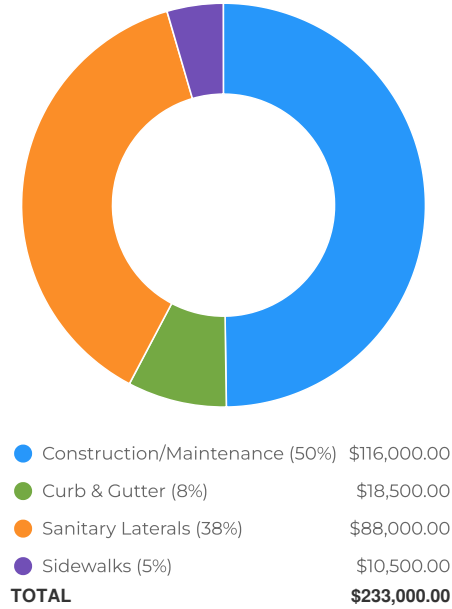
Total Budget (all years)
\$233K

Project Total
\$233K

Capital Cost by Year



Capital Cost for Budgeted Years



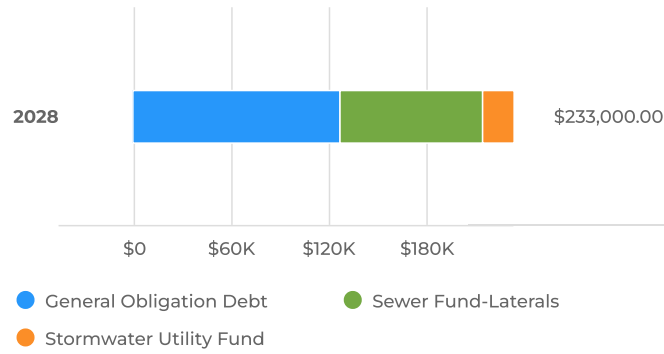
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction/Maintenance	\$116,000	\$116,000
Sanitary Laterals	\$88,000	\$88,000
Curb & Gutter	\$18,500	\$18,500
Sidewalks	\$10,500	\$10,500
Total	\$233,000	\$233,000

Funding Sources

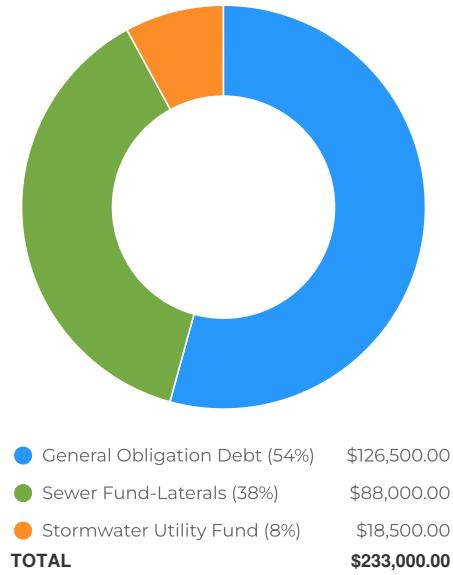
Total Budget (all years)
\$233K

Project Total
\$233K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
General Obligation Debt	\$126,500	\$126,500
Sewer Fund-Laterals	\$88,000	\$88,000
Stormwater Utility Fund	\$18,500	\$18,500
Total	\$233,000	\$233,000

Fourth Street-Racine St to DePere St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2028-007

Description

Project length 2,235' +/- The work includes reconstruction of Fourth Street, including storm sewer, sanitary sewer, sanitary laterals, curb & gutter, sidewalk and asphalt surface.

Details

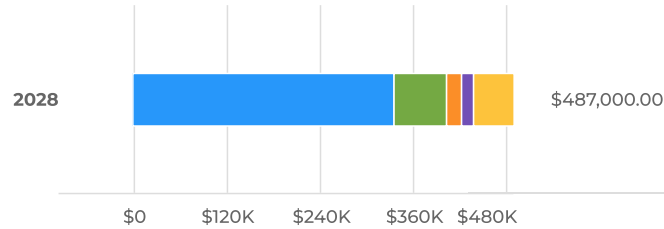
Type of Project	Reconstruct Current Road
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Capital Cost

Total Budget (all years)
\$487K

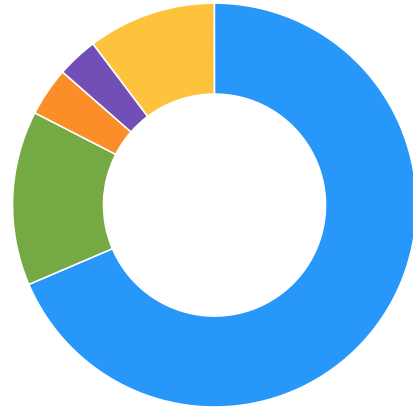
Project Total
\$487K

Capital Cost by Year



- Construction/Maintenance
- Sanitary Laterals
- Sanitary Sewers
- Sidewalks
- Storm Sewer

Capital Cost for Budgeted Years



- Construction/Maintenance (69%) \$334,000.00
- Sanitary Laterals (14%) \$68,000.00
- Sanitary Sewers (4%) \$19,000.00
- Sidewalks (3%) \$16,000.00
- Storm Sewer (10%) \$50,000.00
- TOTAL \$487,000.00**

Capital Cost Breakdown

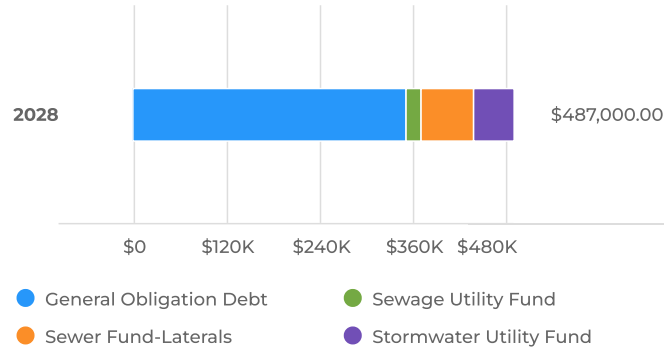
Capital Cost	FY2028	Total
Construction/Maintenance	\$334,000	\$334,000
Sanitary Laterals	\$68,000	\$68,000
Sanitary Sewers	\$19,000	\$19,000
Sidewalks	\$16,000	\$16,000
Storm Sewer	\$50,000	\$50,000
Total	\$487,000	\$487,000

Funding Sources

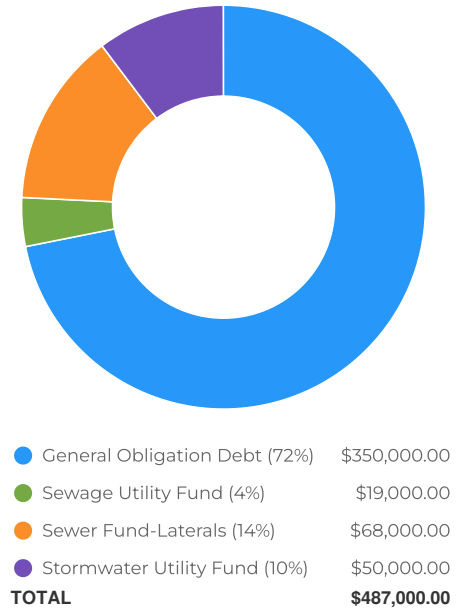
Total Budget (all years)
\$487K

Project Total
\$487K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
General Obligation Debt	\$350,000	\$350,000
Sewage Utility Fund	\$19,000	\$19,000
Sewer Fund-Laterals	\$68,000	\$68,000
Stormwater Utility Fund	\$50,000	\$50,000
Total	\$487,000	\$487,000

Garfield Avenue-Railroad St to Lawson St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2027-002

Description

Project length 830' +/- The work includes reconstruction of Garfield Avenue including utilities, asphalt pavement, and spot replacement of curb & gutter and sidewalk.

Details

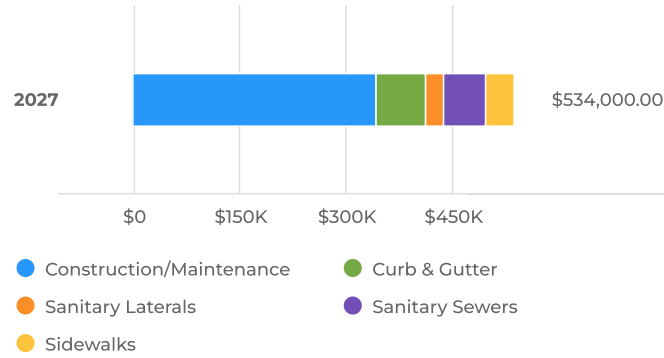
Type of Project	Reconstruct Current Road
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Capital Cost

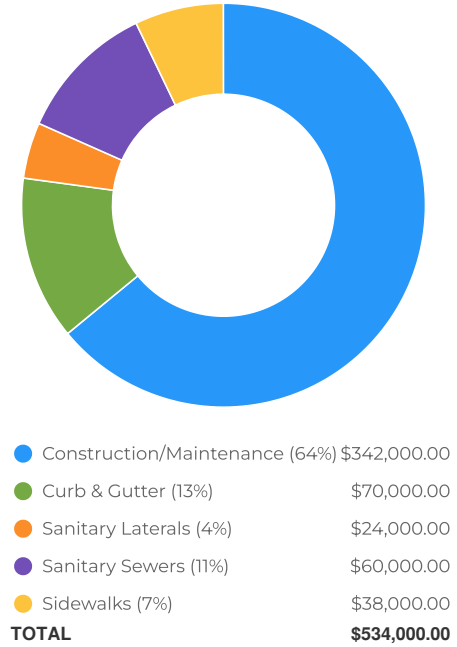
Total Budget (all years)
\$534K

Project Total
\$534K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

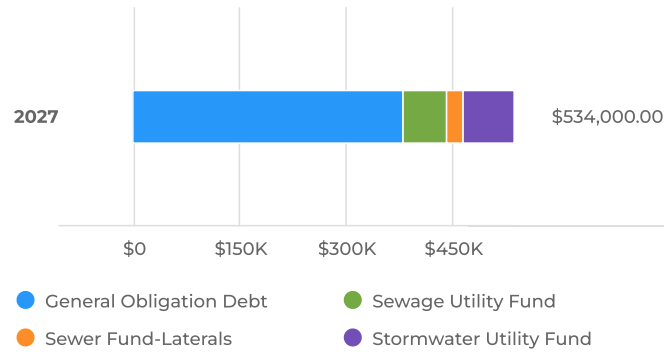
Capital Cost	FY2027	Total
Construction/Maintenance	\$342,000	\$342,000
Sanitary Laterals	\$24,000	\$24,000
Curb & Gutter	\$70,000	\$70,000
Sanitary Sewers	\$60,000	\$60,000
Sidewalks	\$38,000	\$38,000
Total	\$534,000	\$534,000

Funding Sources

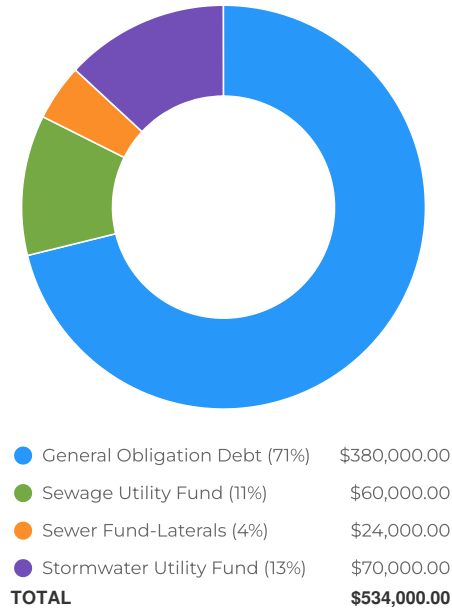
Total Budget (all years)
\$534K

Project Total
\$534K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
General Obligation Debt	\$380,000	\$380,000
Sewage Utility Fund	\$60,000	\$60,000
Sewer Fund-Laterals	\$24,000	\$24,000
Stormwater Utility Fund	\$70,000	\$70,000
Total	\$534,000	\$534,000

Garfield Avenue-Railroad St to Washington St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2027-001

Description

Project length 890' +/- The work includes reconstruction of Garfield Avenue in asphalt pavement, and spot replacement of sidewalk.

Details

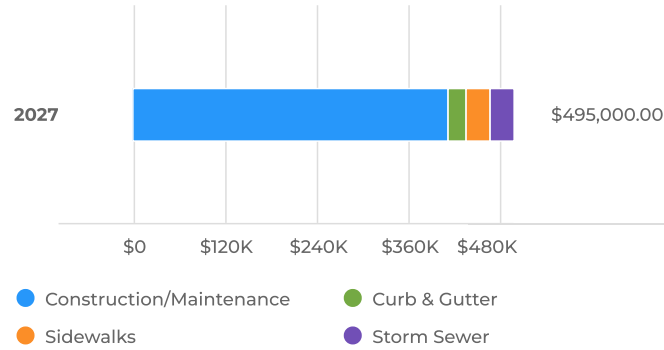
Type of Project	Reconstruct Current Road
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Capital Cost

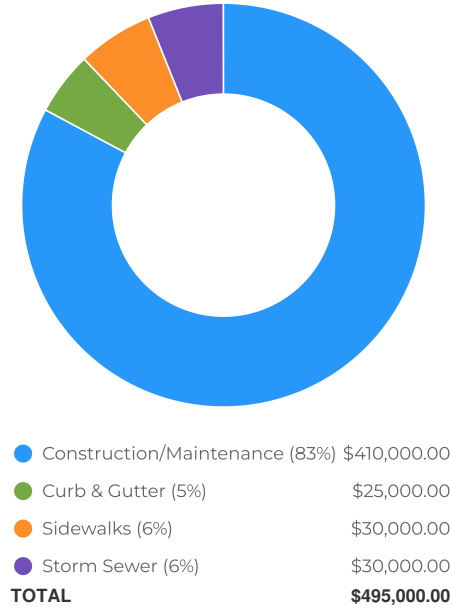
Total Budget (all years)
\$495K

Project Total
\$495K

Capital Cost by Year



Capital Cost for Budgeted Years



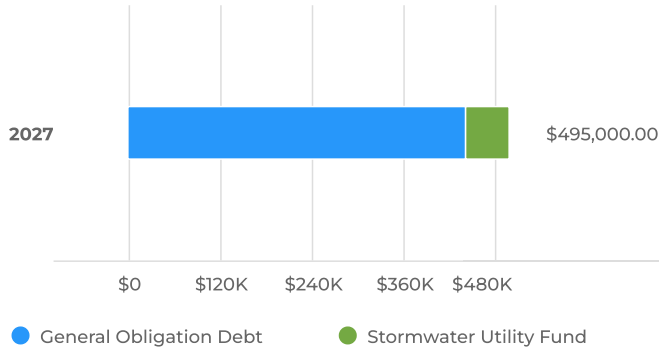
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Construction/Maintenance	\$410,000	\$410,000
Curb & Gutter	\$25,000	\$25,000
Sidewalks	\$30,000	\$30,000
Storm Sewer	\$30,000	\$30,000
Total	\$495,000	\$495,000

Funding Sources

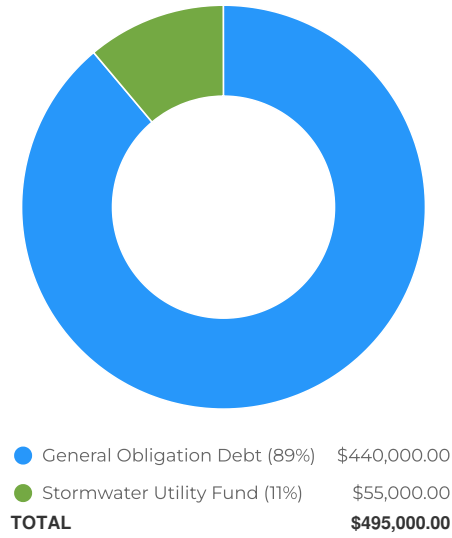
Total Budget (all years)
\$495K

Project Total
\$495K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
General Obligation Debt	\$440,000	\$440,000
Stormwater Utility Fund	\$55,000	\$55,000
Total	\$495,000	\$495,000

Gosling Way Ct-Gosling Way to N Termini

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2024-012

Description

Project length-1,000' +/- Final paving or road-assessible project.

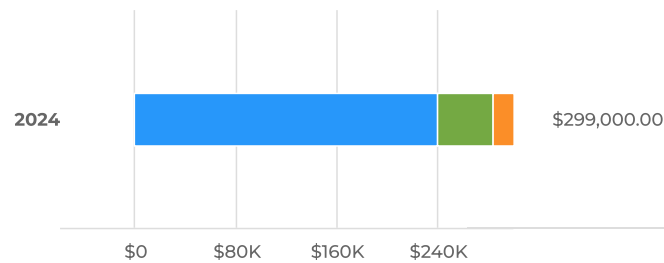
Details

Type of Project: New Road

Capital Cost

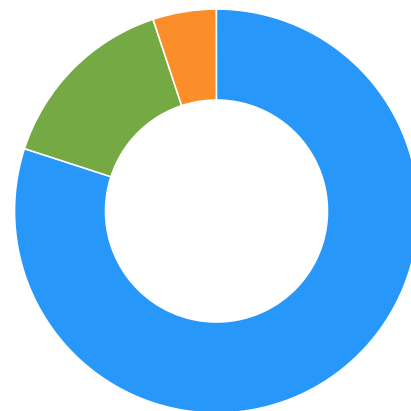
FY2024 Budget	Total Budget (all years)	Project Total
\$299,000	\$299K	\$299K

Capital Cost by Year



- Construction/Maintenance
- Curb & Gutter
- Sidewalks

Capital Cost for Budgeted Years



Construction/Maintenance (80%)	\$239,200.00
Curb & Gutter (15%)	\$44,600.00
Sidewalks (5%)	\$15,200.00
TOTAL	\$299,000.00

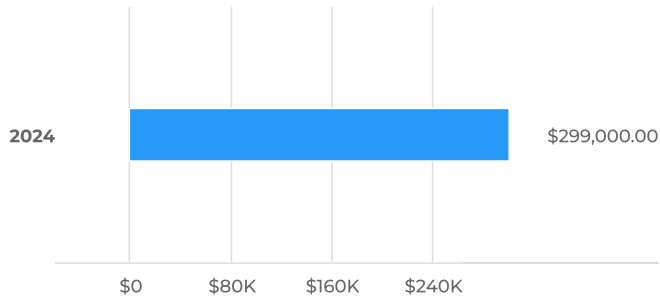
Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$239,200	\$239,200
Curb & Gutter	\$44,600	\$44,600
Sidewalks	\$15,200	\$15,200
Total	\$299,000	\$299,000

Funding Sources

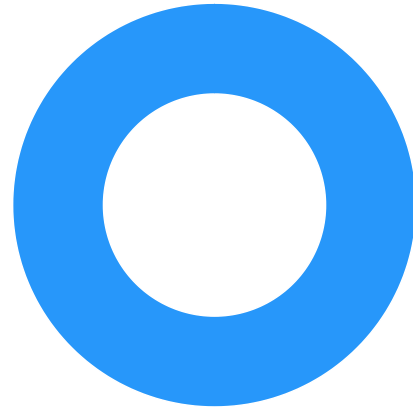
FY2024 Budget	Total Budget (all years)	Project Total
\$299,000	\$299K	\$299K

Funding Sources by Year



● General Obligation Debt-Spec...

Funding Sources for Budgeted Years



● General Obligation Debt-Special Assess (100%)
TOTAL **\$299,000.00**

Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt-Special Assess	\$299,000	\$299,000
Total	\$299,000	\$299,000

Gosling Way-Kernan Ave to Gosling Way Ct

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2024-013

Description

Project length 800' +/- Final paving of road-accessible project.

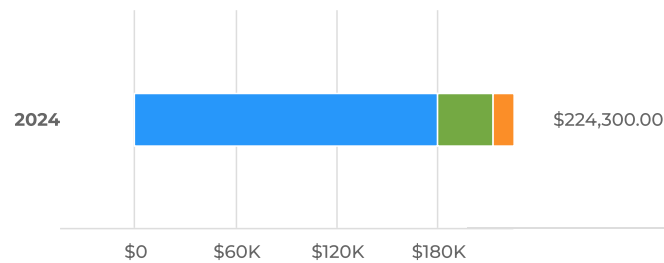
Details

Type of Project	New Road
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Capital Cost

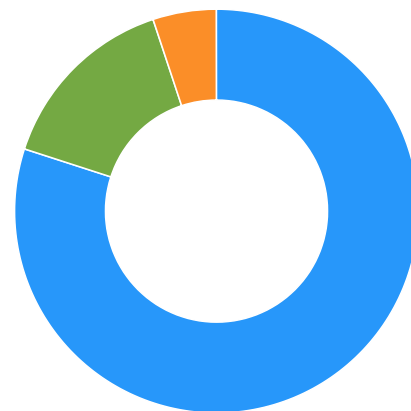
FY2024 Budget	Total Budget (all years)	Project Total
\$224,300	\$224.3K	\$224.3K

Capital Cost by Year



- Construction/Maintenance
- Curb & Gutter
- Sidewalks

Capital Cost for Budgeted Years



● Construction/Maintenance (80%)	\$179,400.00
● Curb & Gutter (15%)	\$33,500.00
● Sidewalks (5%)	\$11,400.00
TOTAL	\$224,300.00

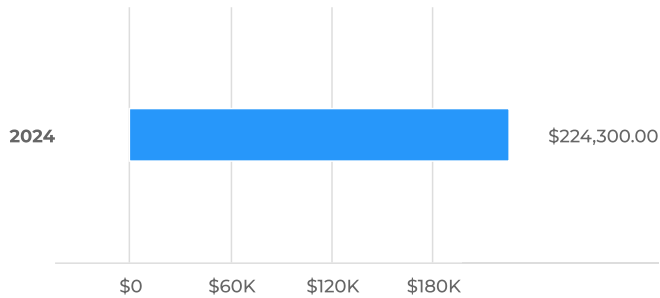
Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$179,400	\$179,400
Curb & Gutter	\$33,500	\$33,500
Sidewalks	\$11,400	\$11,400
Total	\$224,300	\$224,300

Funding Sources

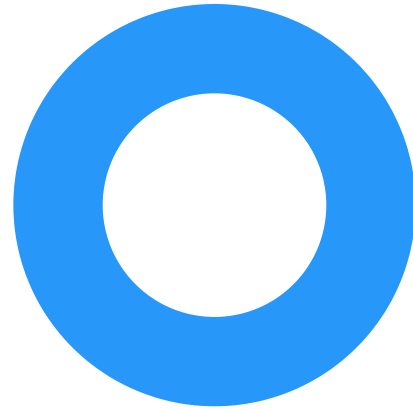
FY2024 Budget **\$224,300** Total Budget (all years) **\$224.3K** Project Total **\$224.3K**

Funding Sources by Year



● General Obligation Debt-Spec...

Funding Sources for Budgeted Years



● General Obligation Debt-Special Assess (100%)
TOTAL \$224,300.00

Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt-Special Assess	\$224,300	\$224,300
Total	\$224,300	\$224,300

Harding Street- Wilson St to Appleton Rd

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2025-003

Description

Project length- 500' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Details

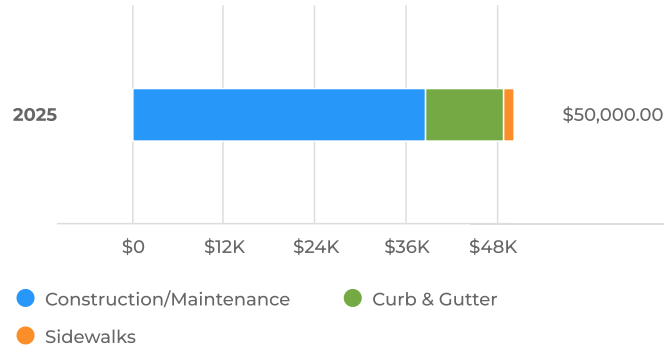
Type of Project	Resurface Current Road
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Capital Cost

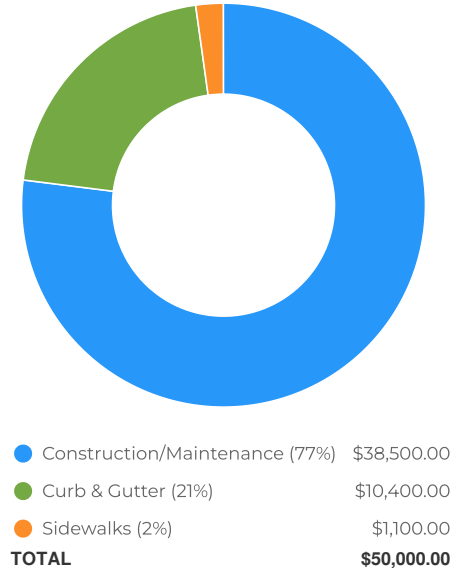
Total Budget (all years)
\$50K

Project Total
\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

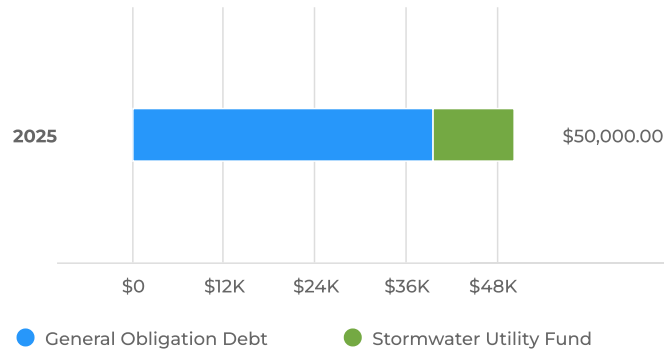
Capital Cost	FY2025	Total
Construction/Maintenance	\$38,500	\$38,500
Curb & Gutter	\$10,400	\$10,400
Sidewalks	\$1,100	\$1,100
Total	\$50,000	\$50,000

Funding Sources

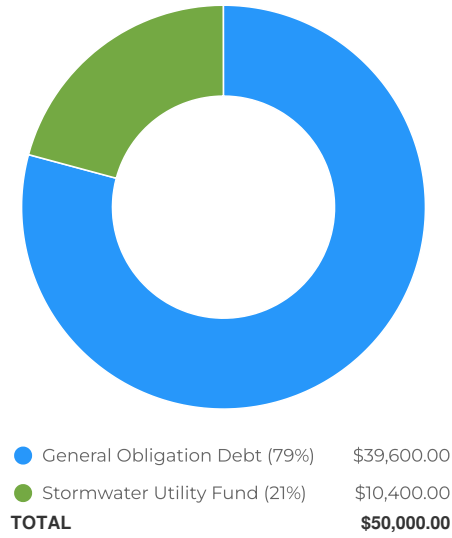
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$39,600	\$39,600
Stormwater Utility Fund	\$10,400	\$10,400
Total	\$50,000	\$50,000

Harding Street-Appleton Rd to London St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2025-006

Description

Project length-1,200 +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Details

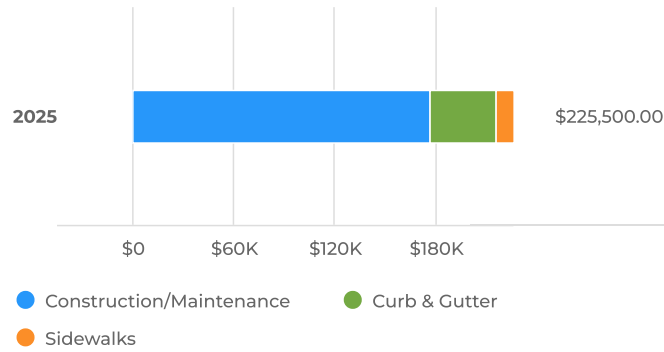
Type of Project	Resurface Current Road
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Capital Cost

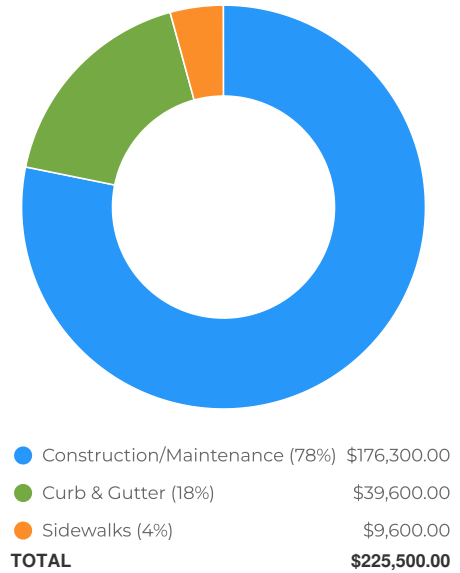
Total Budget (all years)
\$225.5K

Project Total
\$225.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

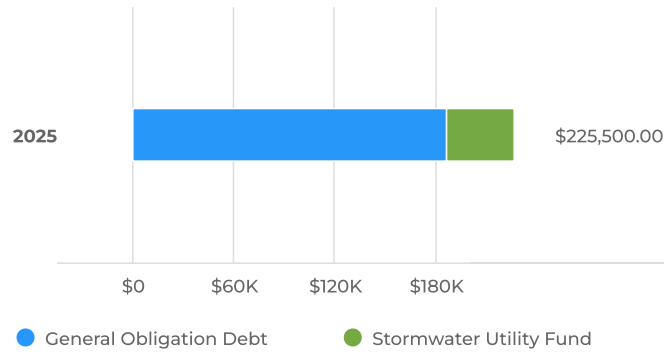
Capital Cost	FY2025	Total
Construction/Maintenance	\$176,300	\$176,300
Curb & Gutter	\$39,600	\$39,600
Sidewalks	\$9,600	\$9,600
Total	\$225,500	\$225,500

Funding Sources

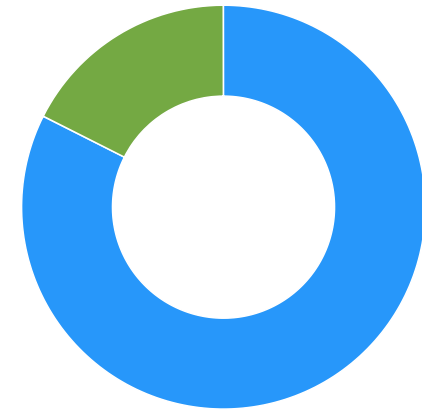
Total Budget (all years)
\$225.5K

Project Total
\$225.5K

Funding Sources by Year



Funding Sources for Budgeted Years



● General Obligation Debt (82%)	\$185,900.00
● Stormwater Utility Fund (18%)	\$39,600.00
TOTAL	\$225,500.00

Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$185,900	\$185,900
Stormwater Utility Fund	\$39,600	\$39,600
Total	\$225,500	\$225,500

Kargus Drive - Entire Road

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2024-002

Description

Reconstruct Kargus Drive with curb and gutter and asphalt walking path. This project was planned within the 2023 budget cycle, however delays in timing will be pushing the project into 2024.

Details

Type of Project	Reconstruct Current Road
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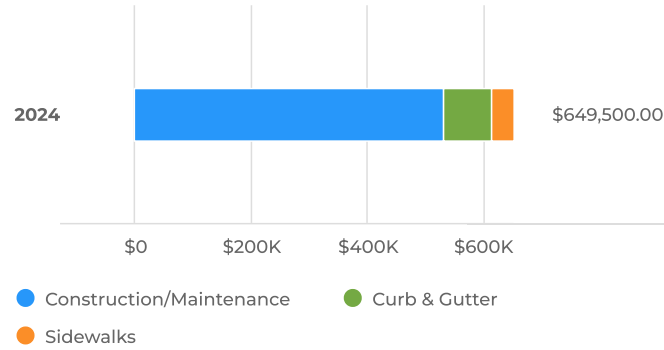
Capital Cost

FY2024 Budget
\$649,500

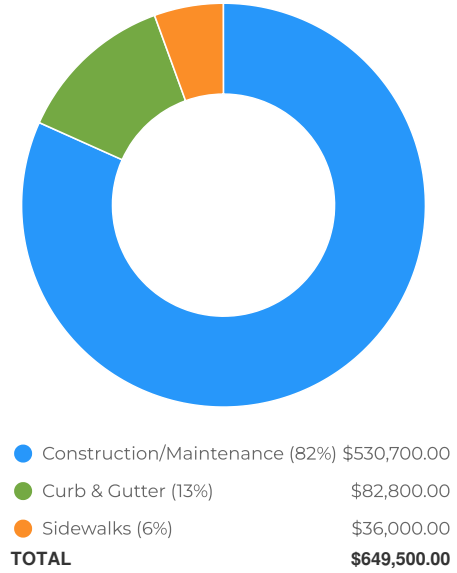
Total Budget (all years)
\$649.5K

Project Total
\$649.5K

Capital Cost by Year



Capital Cost for Budgeted Years



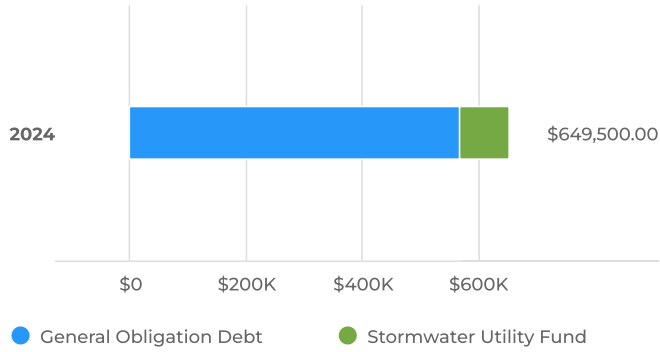
Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$530,700	\$530,700
Curb & Gutter	\$82,800	\$82,800
Sidewalks	\$36,000	\$36,000
Total	\$649,500	\$649,500

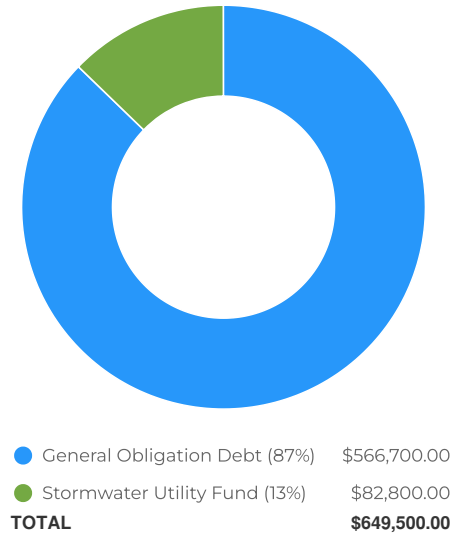
Funding Sources

FY2024 Budget **\$649,500** Total Budget (all years) **\$649.5K** Project Total **\$649.5K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$566,700	\$566,700
Stormwater Utility Fund	\$82,800	\$82,800
Total	\$649,500	\$649,500

Kenwood Drive Storm Sewer Installation and Road Repair

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2024-009

Description

Ongoing concerns regarding the insufficient drainage at the cul-de-sac end of Kenwood Drive have caused pavement deterioration and standing water at the end of the roadway, largely due to storm sewer not being installed when the road was originally constructed. Storm sewer will be installed along Kenwood Drive and the road will be resurfaced along with the utility work.

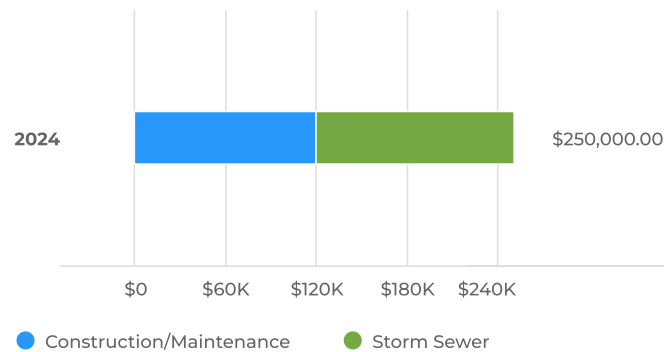
Details

Type of Project	Resurface Current Road
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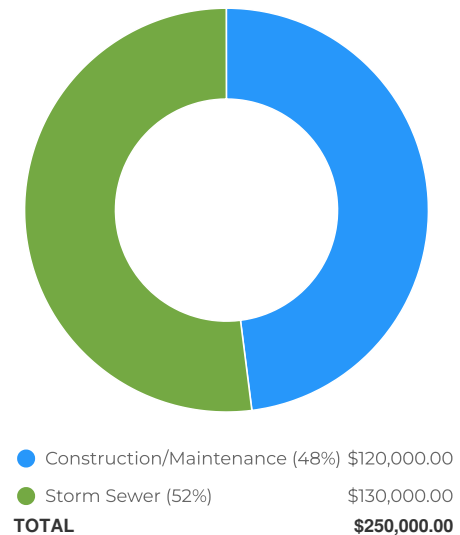
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$250,000	\$250K	\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$120,000	\$120,000
Storm Sewer	\$130,000	\$130,000
Total	\$250,000	\$250,000

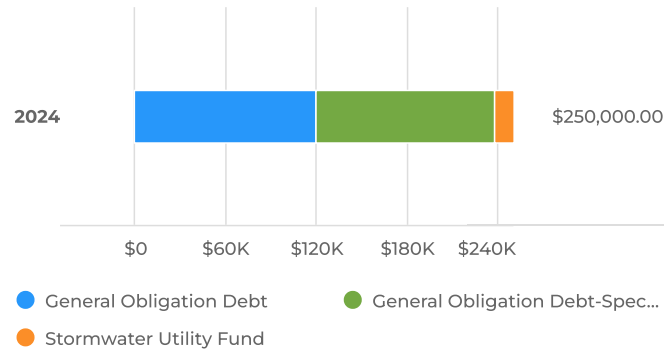
Funding Sources

FY2024 Budget
\$250,000

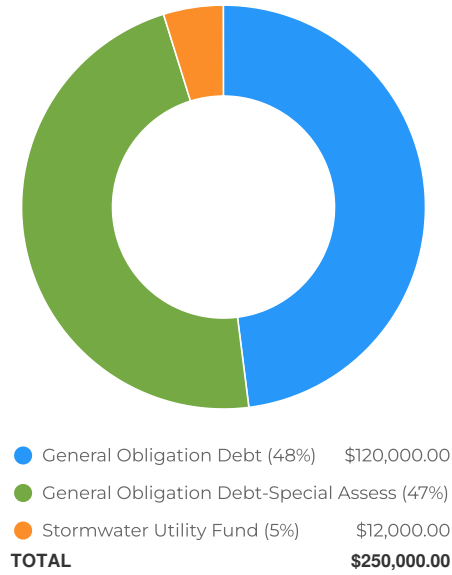
Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$120,000	\$120,000
General Obligation Debt-Special Assess	\$118,000	\$118,000
Stormwater Utility Fund	\$12,000	\$12,000
Total	\$250,000	\$250,000

Kernan Ave-STH114 to North City Limits

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2028-005

Description

Project length-4,400' +/- The work includes mill and overlay asphalt surface.

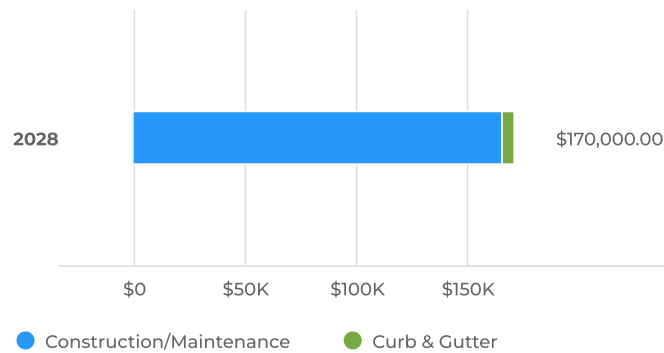
Details

Type of Project	Resurface Current Road
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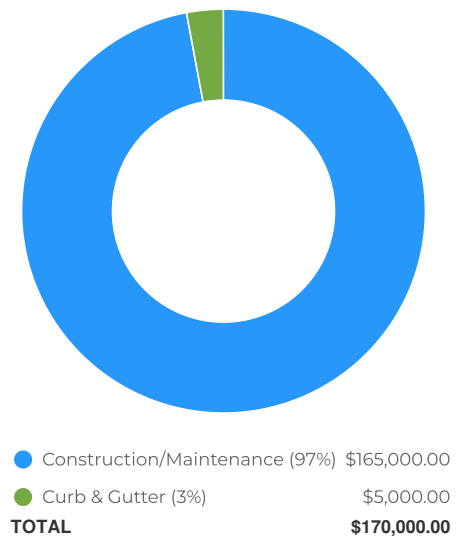
Capital Cost

Total Budget (all years)	Project Total
\$170K	\$170K

Capital Cost by Year



Capital Cost for Budgeted Years



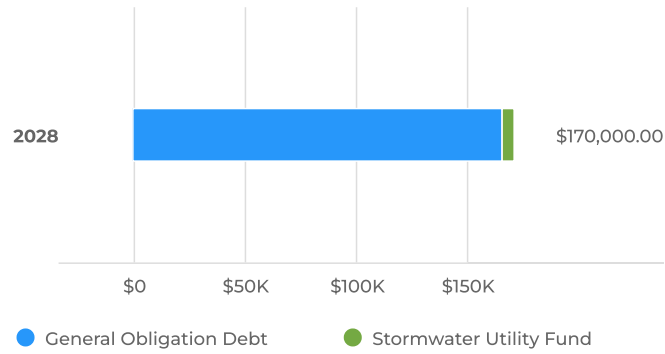
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction/Maintenance	\$165,000	\$165,000
Curb & Gutter	\$5,000	\$5,000
Total	\$170,000	\$170,000

Funding Sources

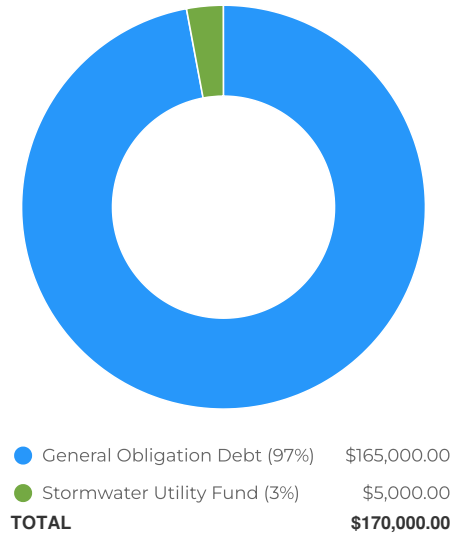
Total Budget (all years)
\$170K

Project Total
\$170K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
General Obligation Debt	\$165,000	\$165,000
Stormwater Utility Fund	\$5,000	\$5,000
Total	\$170,000	\$170,000

Lake Street-Tayco St to W Termini

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2027-006

Description

Project length 680' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Details

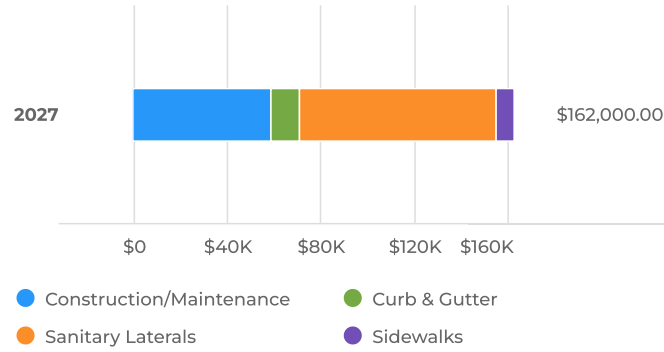
Type of Project	Resurface Current Road
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Capital Cost

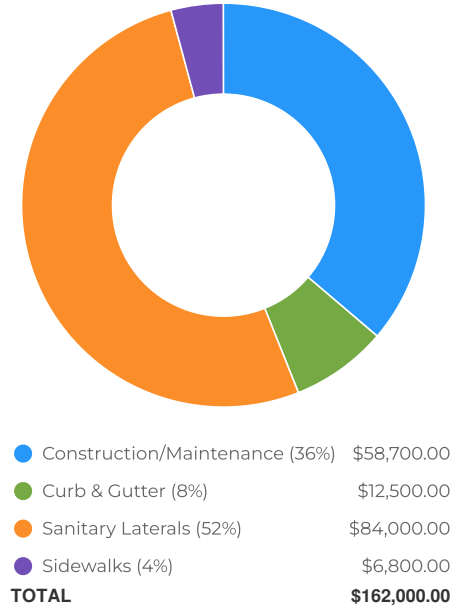
Total Budget (all years)
\$162K

Project Total
\$162K

Capital Cost by Year



Capital Cost for Budgeted Years



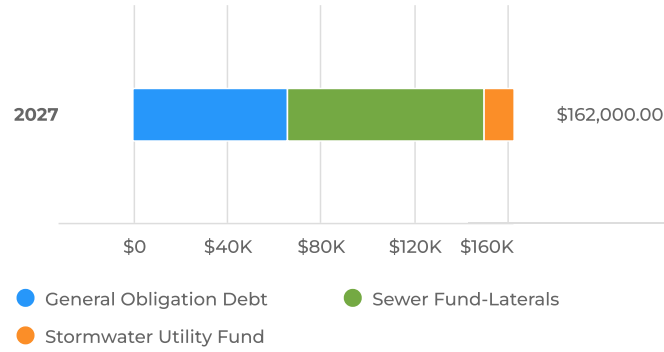
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Construction/Maintenance	\$58,700	\$58,700
Sanitary Laterals	\$84,000	\$84,000
Curb & Gutter	\$12,500	\$12,500
Sidewalks	\$6,800	\$6,800
Total	\$162,000	\$162,000

Funding Sources

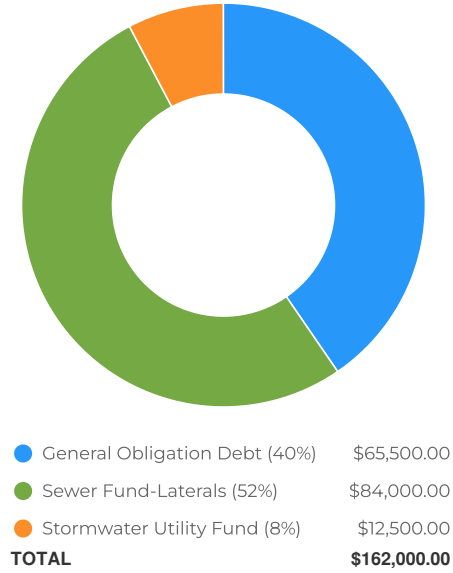
Total Budget (all years)
\$162K

Project Total
\$162K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
General Obligation Debt	\$65,500	\$65,500
Sewer Fund-Laterals	\$84,000	\$84,000
Stormwater Utility Fund	\$12,500	\$12,500
Total	\$162,000	\$162,000

London Street-Ninth St to Airport Rd

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2028-001

Description

Project length 2,750' +/- The work includes reconstruction which includes sanitary laterals, sanitary sewer and storm sewer replacement, replacement of curb & gutter, spot replacement sidewalk and pulverize and pave asphalt surface.

Details

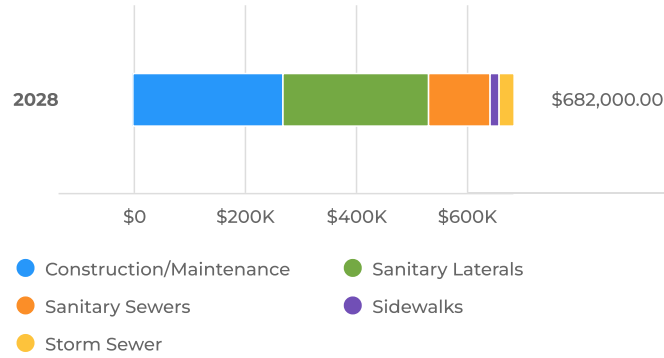
Type of Project	Reconstruct Current Road
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Capital Cost

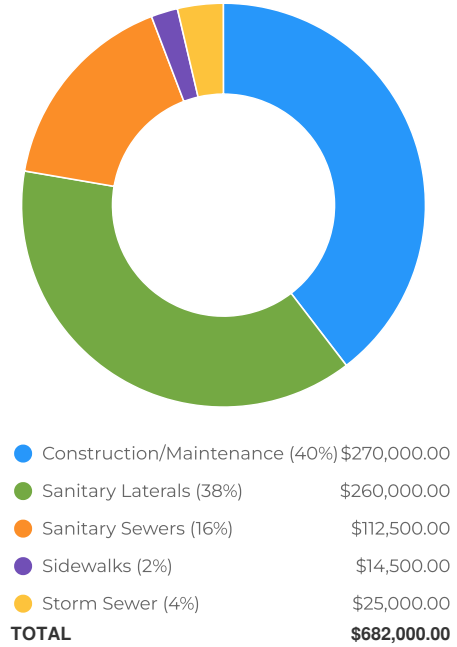
Total Budget (all years)
\$682K

Project Total
\$682K

Capital Cost by Year



Capital Cost for Budgeted Years



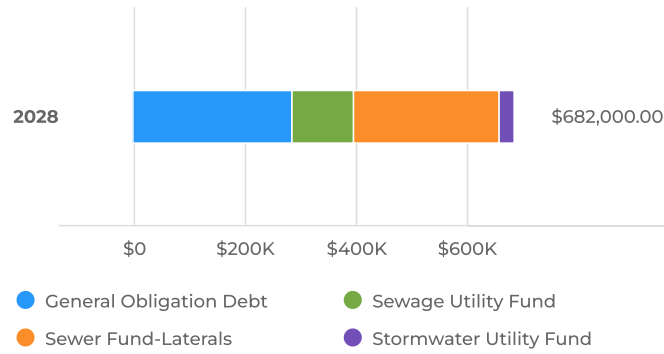
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction/Maintenance	\$270,000	\$270,000
Sanitary Laterals	\$260,000	\$260,000
Sanitary Sewers	\$112,500	\$112,500
Sidewalks	\$14,500	\$14,500
Storm Sewer	\$25,000	\$25,000
Total	\$682,000	\$682,000

Funding Sources

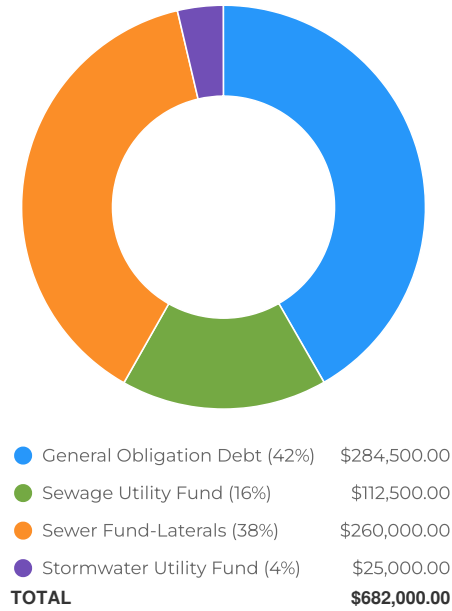
Total Budget (all years)
\$682K

Project Total
\$682K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
General Obligation Debt	\$284,500	\$284,500
Sewage Utility Fund	\$112,500	\$112,500
Sewer Fund-Laterals	\$260,000	\$260,000
Stormwater Utility Fund	\$25,000	\$25,000
Total	\$682,000	\$682,000

Lucerne Drive-Appleton Rd to University Dr

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2024-015

Description

Project length-1,740 +/- The work includes spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Details

Type of Project	Resurface Current Road
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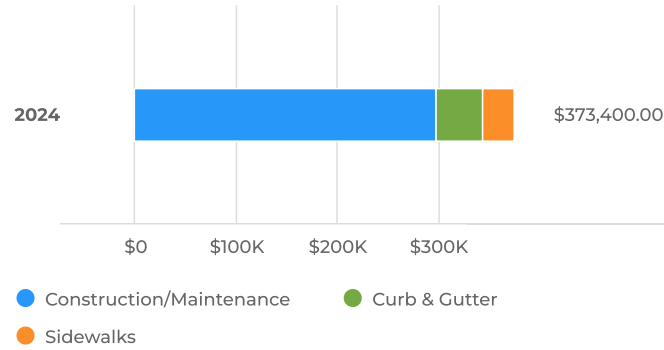
Capital Cost

FY2024 Budget
\$373,400

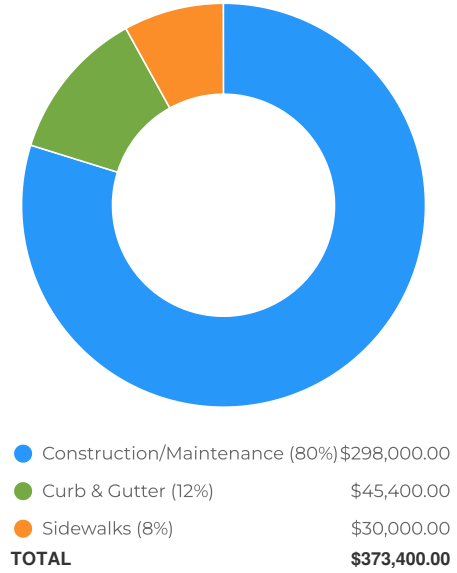
Total Budget (all years)
\$373.4K

Project Total
\$373.4K

Capital Cost by Year



Capital Cost for Budgeted Years



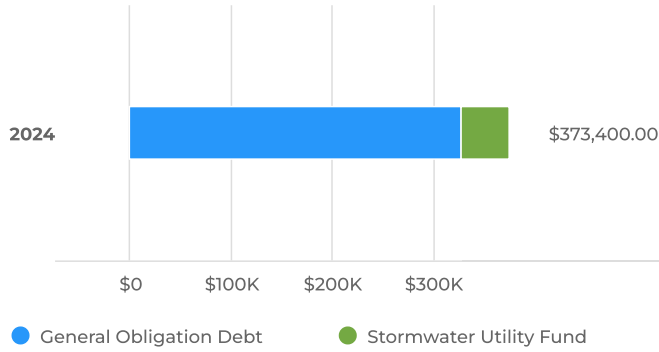
Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$298,000	\$298,000
Curb & Gutter	\$45,400	\$45,400
Sidewalks	\$30,000	\$30,000
Total	\$373,400	\$373,400

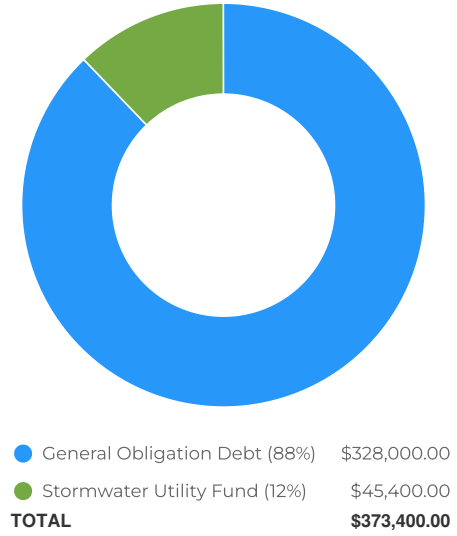
Funding Sources

FY2024 Budget **\$373,400** Total Budget (all years) **\$373.4K** Project Total **\$373.4K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$328,000	\$328,000
Stormwater Utility Fund	\$45,400	\$45,400
Total	\$373,400	\$373,400

Lush Street-First St to S Termini

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2028-004

Description

Project length- 510' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Details

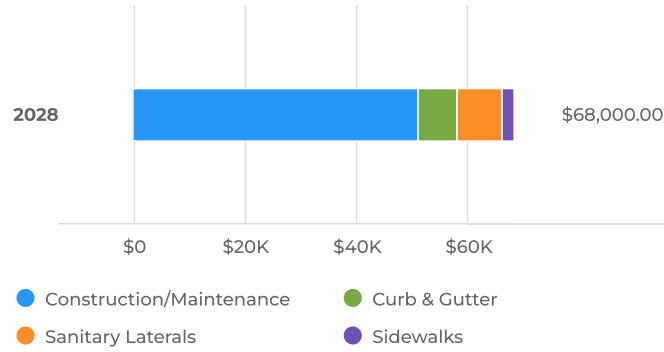
Type of Project	Resurface Current Road
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Capital Cost

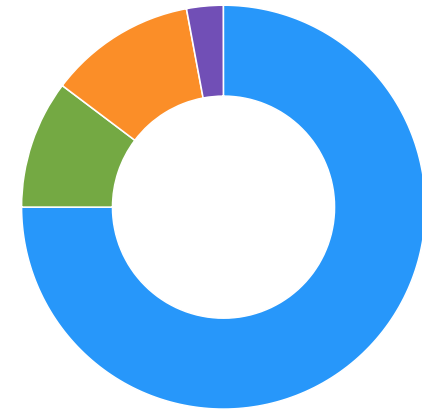
Total Budget (all years)
\$68K

Project Total
\$68K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction/Maintenance (75%)	\$51,000.00
Curb & Gutter (10%)	\$7,000.00
Sanitary Laterals (12%)	\$8,000.00
Sidewalks (3%)	\$2,000.00
TOTAL	\$68,000.00

Capital Cost Breakdown

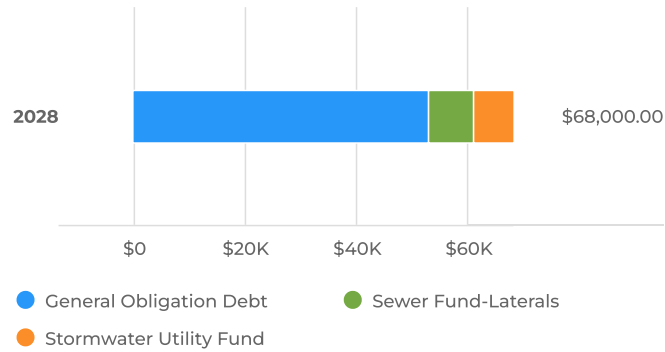
Capital Cost	FY2028	Total
Construction/Maintenance	\$51,000	\$51,000
Sanitary Laterals	\$8,000	\$8,000
Curb & Gutter	\$7,000	\$7,000
Sidewalks	\$2,000	\$2,000
Total	\$68,000	\$68,000

Funding Sources

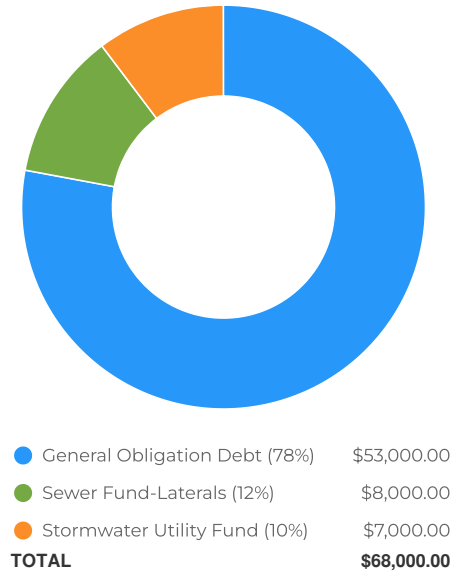
Total Budget (all years)
\$68K

Project Total
\$68K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
General Obligation Debt	\$53,000	\$53,000
Sewer Fund-Laterals	\$8,000	\$8,000
Stormwater Utility Fund	\$7,000	\$7,000
Total	\$68,000	\$68,000

Maria Lane-Ninth St to W Termini

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2026-003

Description

Project length- 1,400' +/- The work includes spot replacement of curb & gutter, installation of storm sewer, and pulverize and pave asphalt surface.

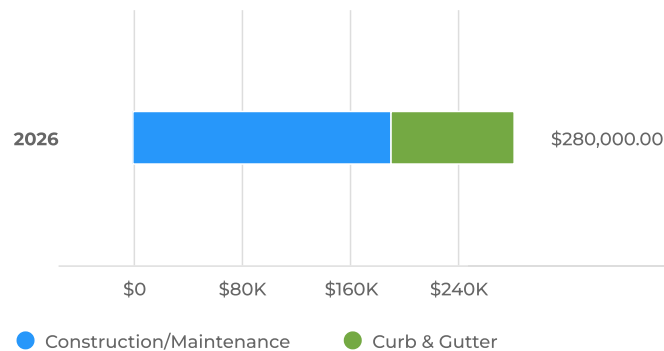
Details

Type of Project: Resurface Current Road

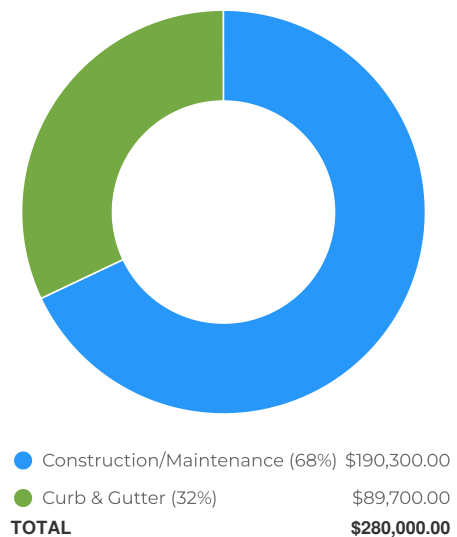
Capital Cost

Total Budget (all years)	Project Total
\$280K	\$280K

Capital Cost by Year



Capital Cost for Budgeted Years



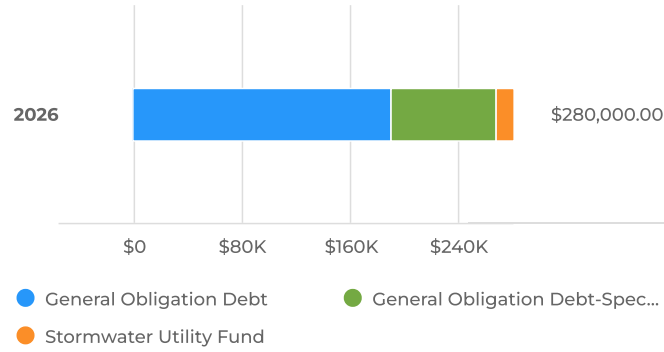
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$190,300	\$190,300
Curb & Gutter	\$89,700	\$89,700
Total	\$280,000	\$280,000

Funding Sources

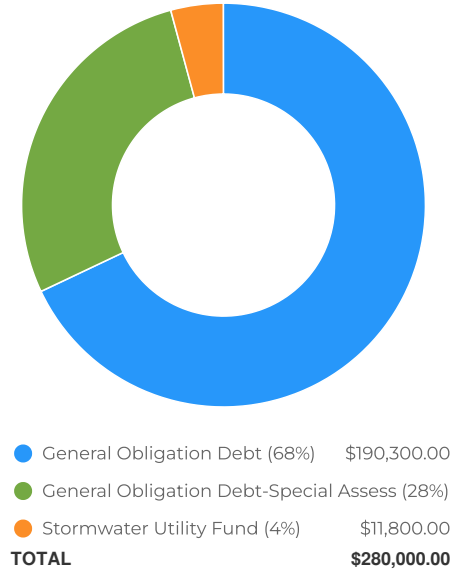
Total Budget (all years)
\$280K

Project Total
\$280K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Obligation Debt	\$190,300	\$190,300
General Obligation Debt-Special Assess	\$77,900	\$77,900
Stormwater Utility Fund	\$11,800	\$11,800
Total	\$280,000	\$280,000

Marquette Street-London St to E Termini

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2027-004

Description

Project length- 1,380/ +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Details

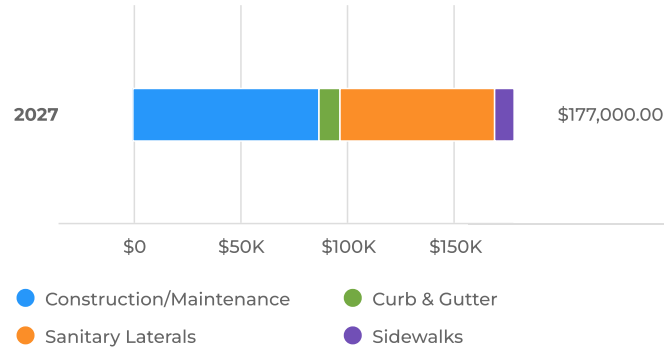
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

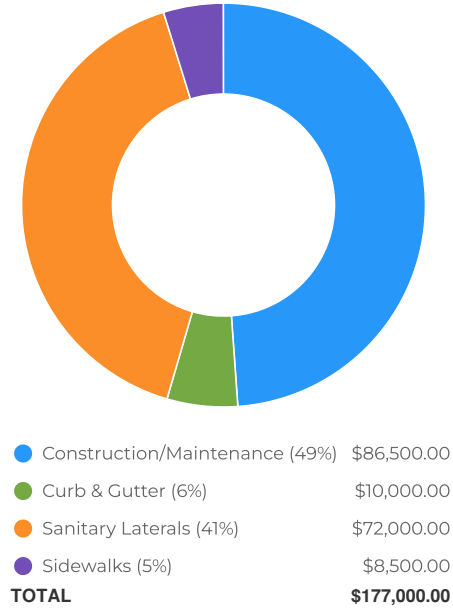
Total Budget (all years)
\$177K

Project Total
\$177K

Capital Cost by Year



Capital Cost for Budgeted Years



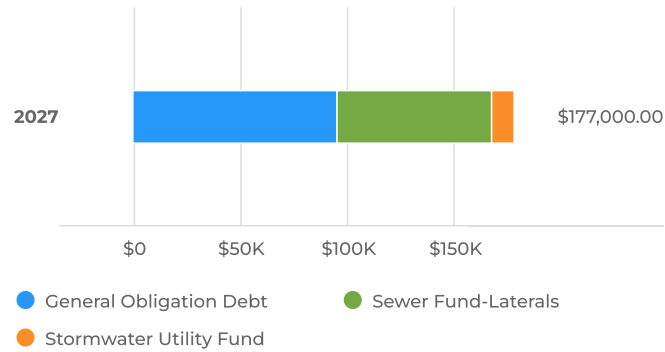
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Construction/Maintenance	\$86,500	\$86,500
Sanitary Laterals	\$72,000	\$72,000
Curb & Gutter	\$10,000	\$10,000
Sidewalks	\$8,500	\$8,500
Total	\$177,000	\$177,000

Funding Sources

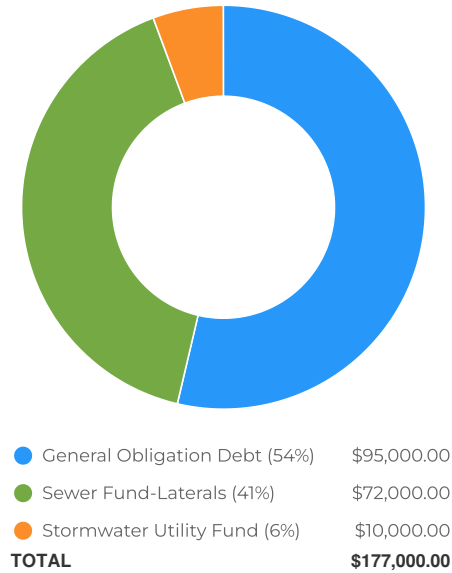
Total Budget (all years)
\$177K

Project Total
\$177K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
General Obligation Debt	\$95,000	\$95,000
Sewer Fund-Laterals	\$72,000	\$72,000
Stormwater Utility Fund	\$10,000	\$10,000
Total	\$177,000	\$177,000

Marquette Street-London St to Manitowoc Rd

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2027-005

Description

Project length-1,300' +/- . The work includes full reconstruction of Marquette Street, including sanitary and storm mains, sanitary utilities and reconstruct asphalt surface.

Details

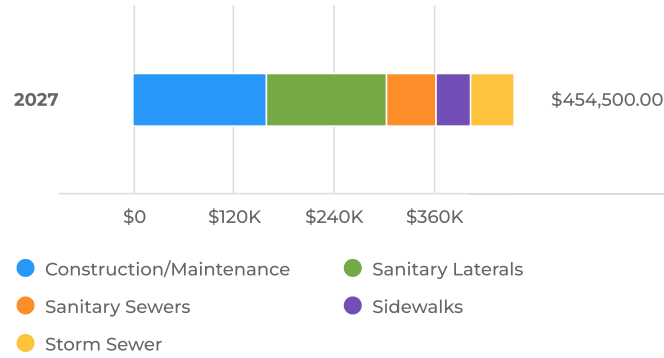
Type of Project	Reconstruct Current Road
-----------------	--------------------------

Capital Cost

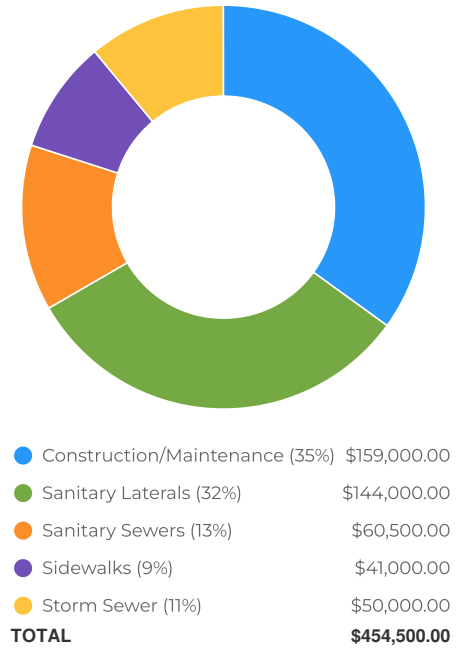
Total Budget (all years)
\$454.5K

Project Total
\$454.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

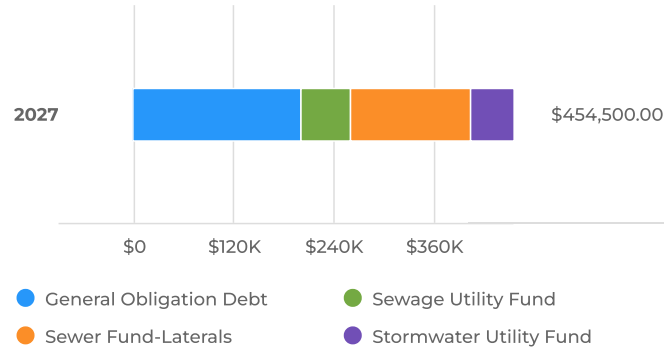
Capital Cost	FY2027	Total
Construction/Maintenance	\$159,000	\$159,000
Sanitary Laterals	\$144,000	\$144,000
Sanitary Sewers	\$60,500	\$60,500
Sidewalks	\$41,000	\$41,000
Storm Sewer	\$50,000	\$50,000
Total	\$454,500	\$454,500

Funding Sources

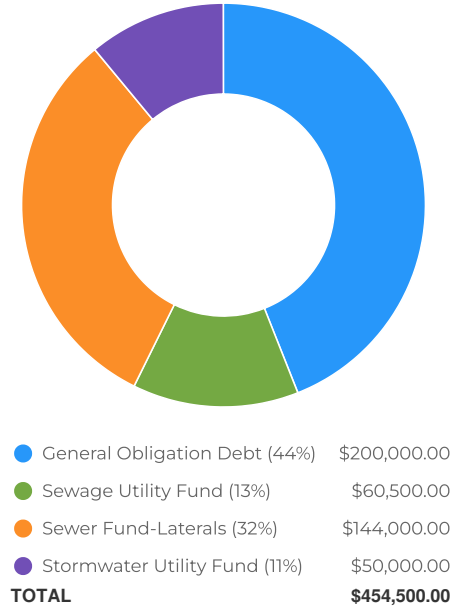
Total Budget (all years)
\$454.5K

Project Total
\$454.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
General Obligation Debt	\$200,000	\$200,000
Sewage Utility Fund	\$60,500	\$60,500
Sewer Fund-Laterals	\$144,000	\$144,000
Stormwater Utility Fund	\$50,000	\$50,000
Total	\$454,500	\$454,500

Melissa Street-Ninth St to Airport Rd

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2027-009

Description

Project length-1,850' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Details

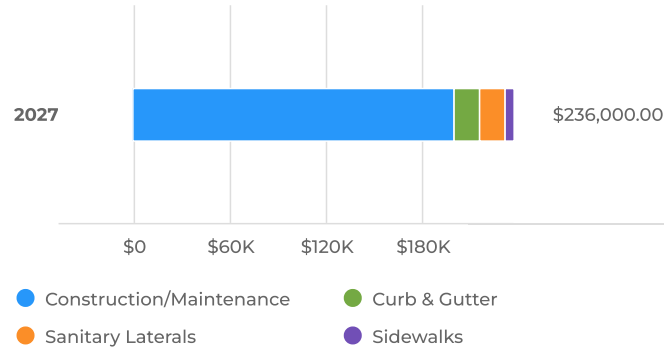
Type of Project	Resurface Current Road
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Capital Cost

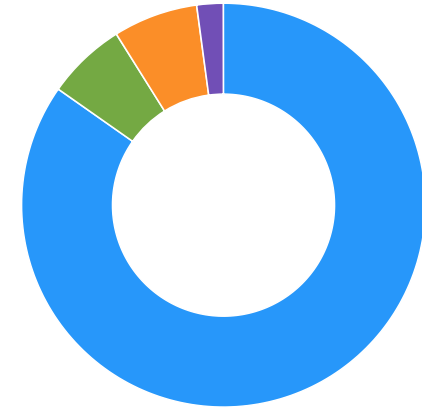
Total Budget (all years)
\$236K

Project Total
\$236K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction/Maintenance (85%)	\$200,000.00
Curb & Gutter (6%)	\$15,000.00
Sanitary Laterals (7%)	\$16,000.00
Sidewalks (2%)	\$5,000.00
TOTAL	\$236,000.00

Capital Cost Breakdown

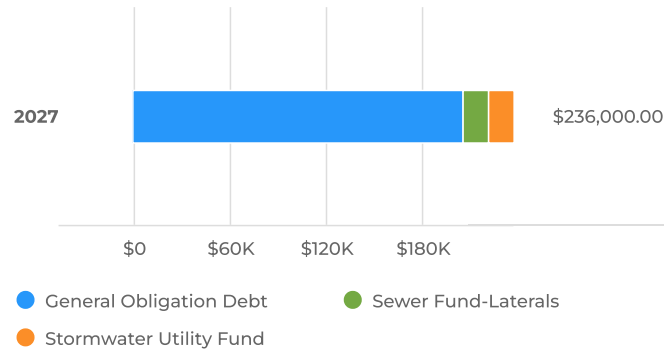
Capital Cost	FY2027	Total
Construction/Maintenance	\$200,000	\$200,000
Sanitary Laterals	\$16,000	\$16,000
Curb & Gutter	\$15,000	\$15,000
Sidewalks	\$5,000	\$5,000
Total	\$236,000	\$236,000

Funding Sources

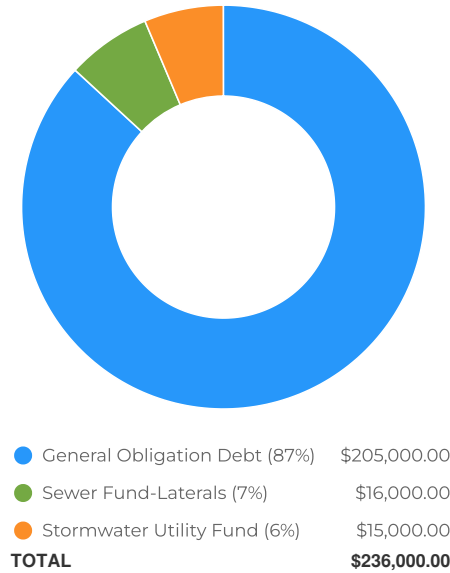
Total Budget (all years)
\$236K

Project Total
\$236K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
General Obligation Debt	\$205,000	\$205,000
Sewer Fund-Laterals	\$16,000	\$16,000
Stormwater Utility Fund	\$15,000	\$15,000
Total	\$236,000	\$236,000

Milwaukee Street-Third St to Seventh St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2028-006

Description

Project length-2,100' +/- The work includes sanitary lateral replacement, spot replacement of sanitary main, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Details

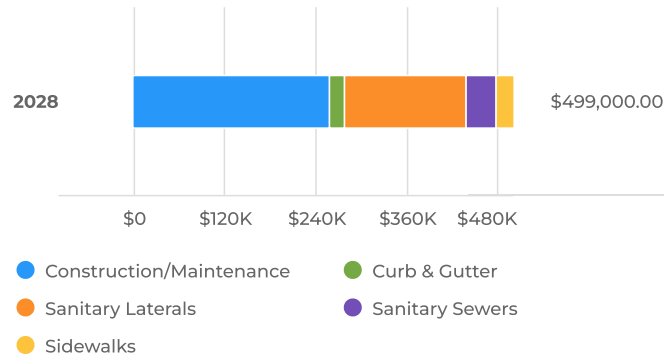
Type of Project	Resurface Current Road
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Capital Cost

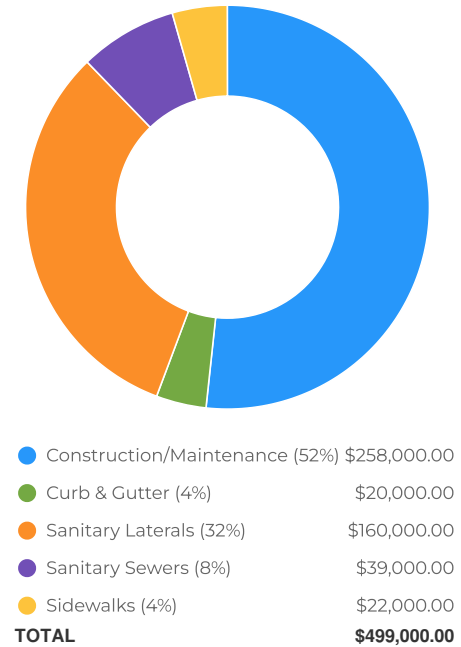
Total Budget (all years)
\$499K

Project Total
\$499K

Capital Cost by Year



Capital Cost for Budgeted Years



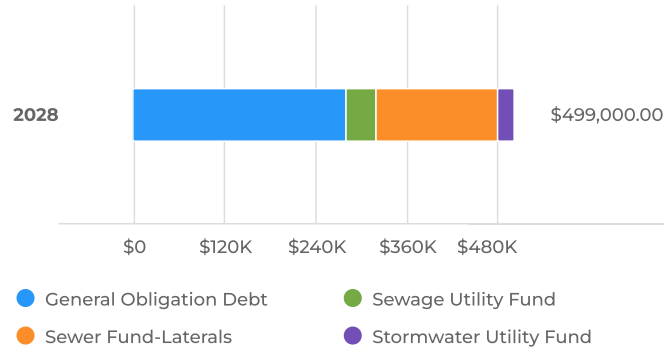
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction/Maintenance	\$258,000	\$258,000
Sanitary Laterals	\$160,000	\$160,000
Curb & Gutter	\$20,000	\$20,000
Sanitary Sewers	\$39,000	\$39,000
Sidewalks	\$22,000	\$22,000
Total	\$499,000	\$499,000

Funding Sources

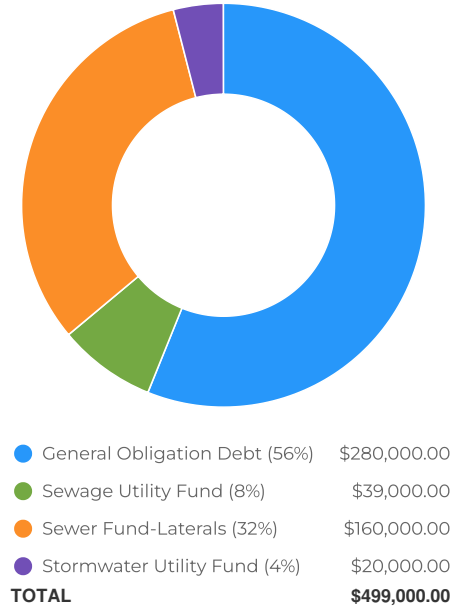
Total Budget (all years)
\$499K

Project Total
\$499K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
General Obligation Debt	\$280,000	\$280,000
Sewage Utility Fund	\$39,000	\$39,000
Sewer Fund-Laterals	\$160,000	\$160,000
Stormwater Utility Fund	\$20,000	\$20,000
Total	\$499,000	\$499,000

Naymut Street - Keyes St to Nicolet Blvd

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2024-017

Description

Project length 1,700' +/- The work includes spot replacement of curb & gutter and pulverize and pave asphalt surface.

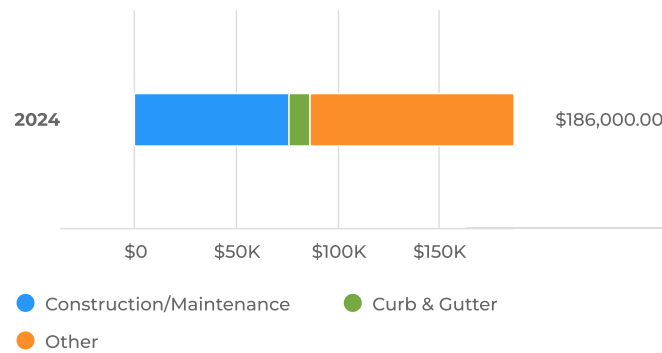
Details

Type of Project	Resurface Current Road
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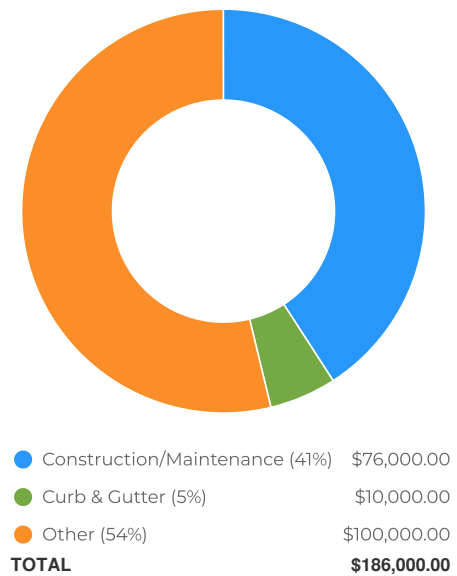
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$186,000	\$186K	\$186K

Capital Cost by Year



Capital Cost for Budgeted Years

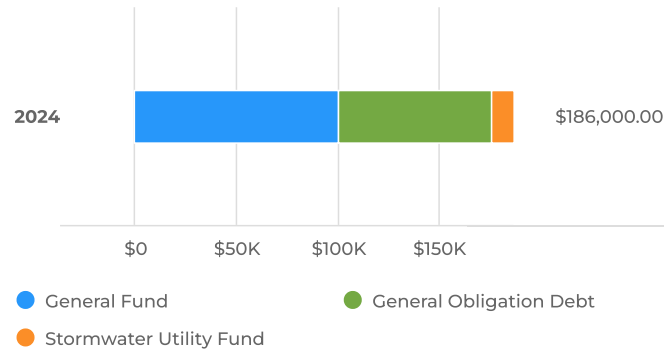


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$76,000	\$76,000
Other	\$100,000	\$100,000
Curb & Gutter	\$10,000	\$10,000
Total	\$186,000	\$186,000

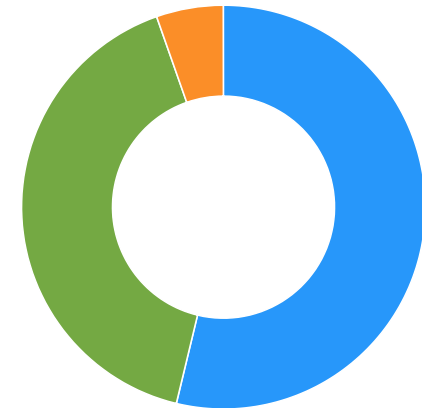
Funding Sources

FY2024 Budget **\$186,000** Total Budget (all years) **\$186K** Project Total **\$186K**

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (54%)	\$100,000.00
General Obligation Debt (41%)	\$76,000.00
Stormwater Utility Fund (5%)	\$10,000.00
TOTAL	\$186,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
General Fund	\$100,000	\$100,000
General Obligation Debt	\$76,000	\$76,000
Stormwater Utility Fund	\$10,000	\$10,000
Total	\$186,000	\$186,000

Nicolet Boulevard - Washington to Ahnaip

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2026-001

Description

Reconstruct Nicolet Boulevard from Washington to Ahnaip. Project to be a collaborative with City of Neenah; costs to be split 50/50.

Details

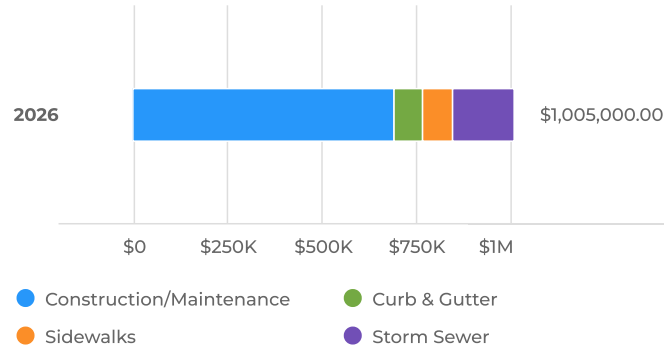
Type of Project	Reconstruct Current Road
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Capital Cost

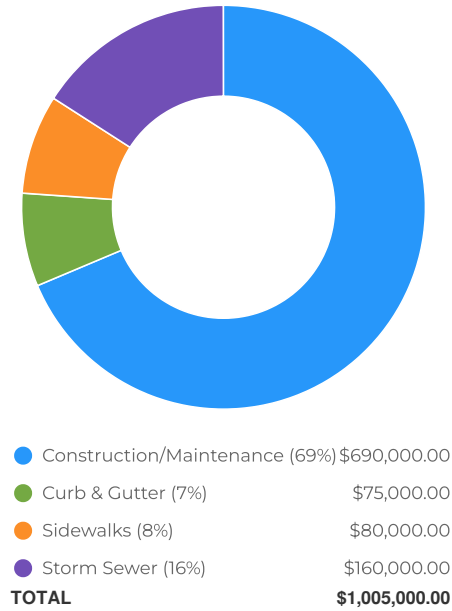
Total Budget (all years)
\$1.005M

Project Total
\$1.005M

Capital Cost by Year



Capital Cost for Budgeted Years



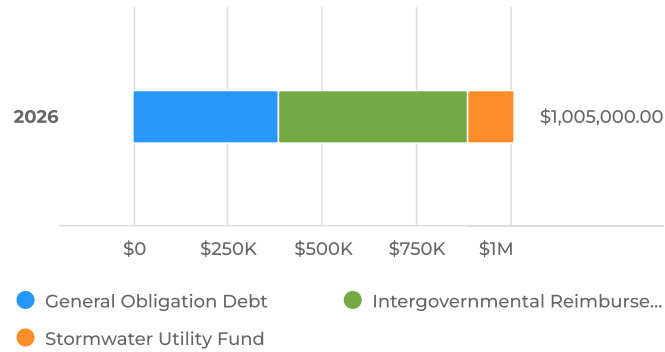
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$690,000	\$690,000
Curb & Gutter	\$75,000	\$75,000
Sidewalks	\$80,000	\$80,000
Storm Sewer	\$160,000	\$160,000
Total	\$1,005,000	\$1,005,000

Funding Sources

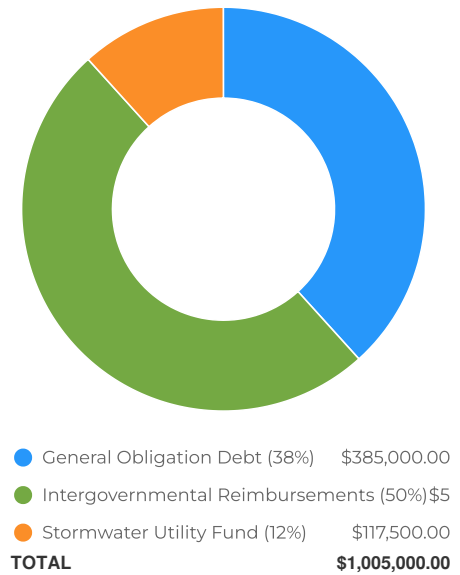
Total Budget (all years)
\$1.005M

Project Total
\$1.005M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Obligation Debt	\$385,000	\$385,000
Intergovernmental Reimbursements	\$502,500	\$502,500
Stormwater Utility Fund	\$117,500	\$117,500
Total	\$1,005,000	\$1,005,000

Oak Street Extension-Ahnaip St to N Termini

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2024-001

Description

Extend Oak Street North of Ahnaip Street towards the river-support additional development and replace the existing access bridge. Project will include sanitary sewer and water main reconstruction, stormwater treatment, and installation of the new roadway and relocation of the access bridge.

Details

Type of Project	New Road
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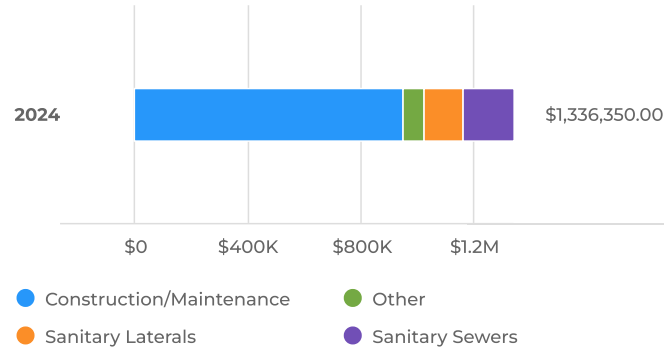
Capital Cost

FY2024 Budget
\$1,336,350

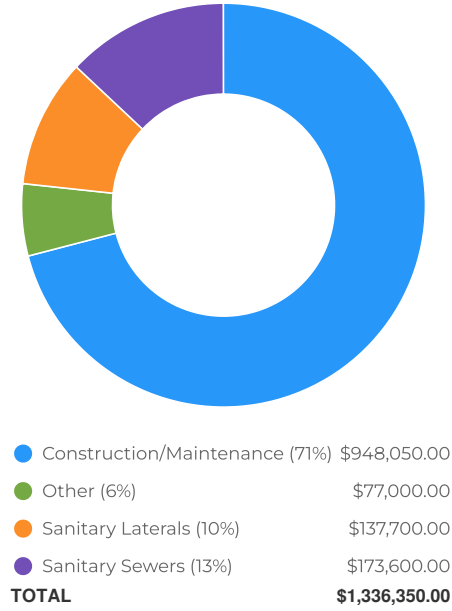
Total Budget (all years)
\$1.336M

Project Total
\$1.336M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$948,050	\$948,050
Other	\$77,000	\$77,000
Sanitary Laterals	\$137,700	\$137,700
Sanitary Sewers	\$173,600	\$173,600
Total	\$1,336,350	\$1,336,350

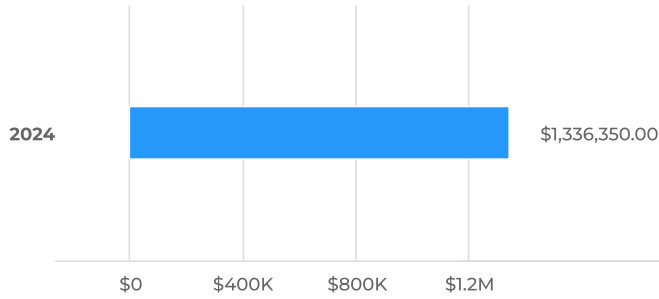
Funding Sources

FY2024 Budget
\$1,336,350

Total Budget (all years)
\$1.336M

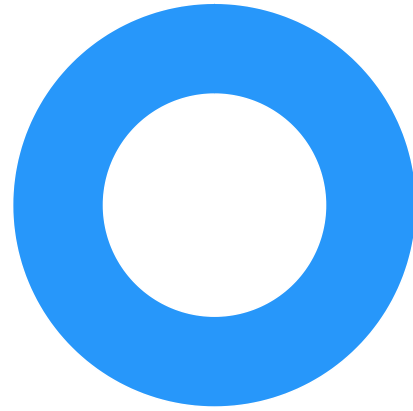
Project Total
\$1.336M

Funding Sources by Year



● TID #11

Funding Sources for Budgeted Years



● TID #11 (100%) \$1,336,350.00
TOTAL \$1,336,350.00

Funding Sources Breakdown		
Funding Sources	FY2024	Total
TID #11	\$1,336,350	\$1,336,350
Total	\$1,336,350	\$1,336,350

Pine Street-Ahnaip St to Nicolet Blvd

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2027-008

Description

Project length 800' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Details

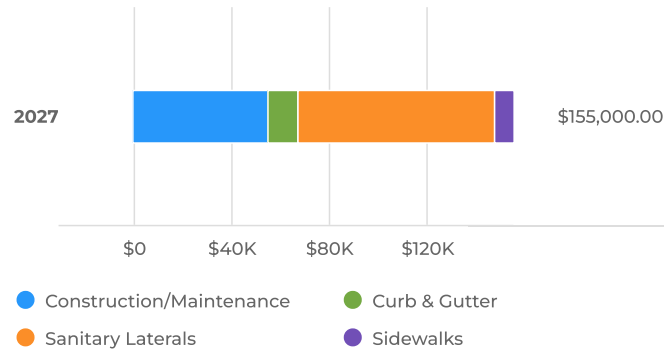
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

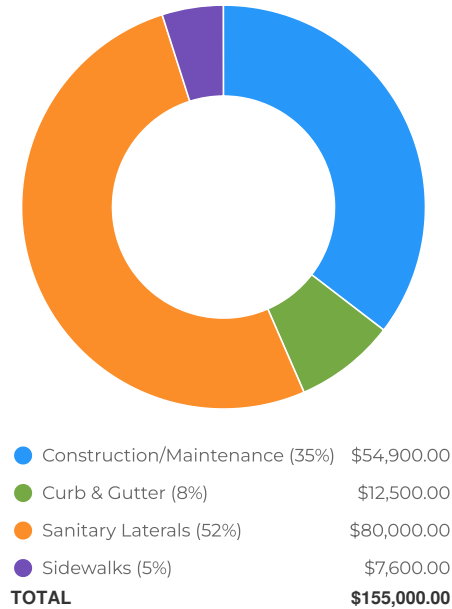
Total Budget (all years)
\$155K

Project Total
\$155K

Capital Cost by Year



Capital Cost for Budgeted Years



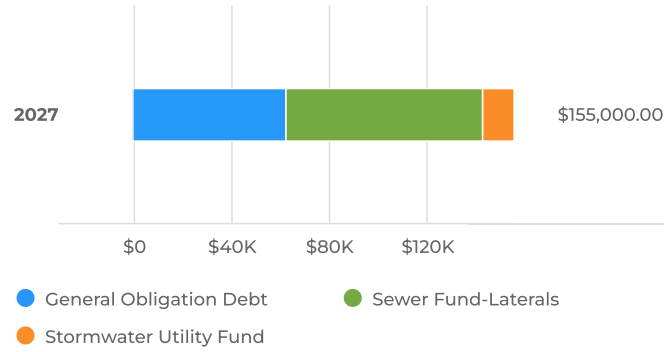
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Construction/Maintenance	\$54,900	\$54,900
Sanitary Laterals	\$80,000	\$80,000
Curb & Gutter	\$12,500	\$12,500
Sidewalks	\$7,600	\$7,600
Total	\$155,000	\$155,000

Funding Sources

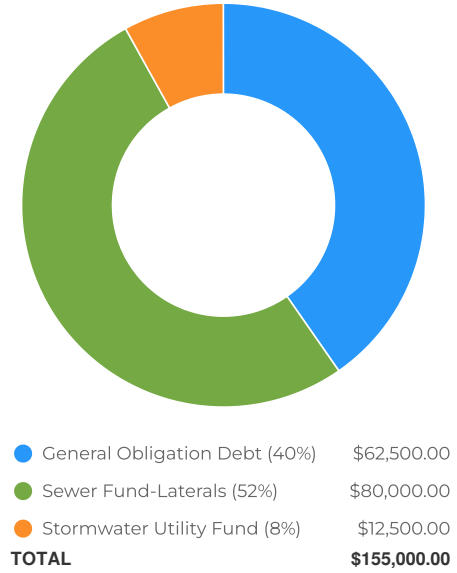
Total Budget (all years)
\$155K

Project Total
\$155K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
General Obligation Debt	\$62,500	\$62,500
Sewer Fund-Laterals	\$80,000	\$80,000
Stormwater Utility Fund	\$12,500	\$12,500
Total	\$155,000	\$155,000

Racine Street - Third to Ninth (Land Acquisition)

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2024-016

Description

Land Acquisition required to complete the Racine Street reconstruction project in 2025. Nearly all of the acquisitions are Temporary Limited Easements, but some may be appraisal based. An agreement has been executed with Jewell Engineering, however due to timing, most acquisition will occur in 2024.

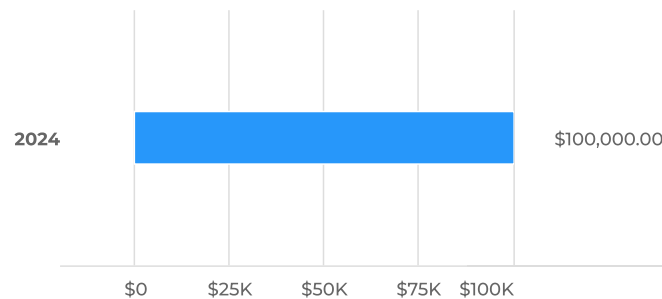
Details

Type of Project	Reconstruct Current Road
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Capital Cost

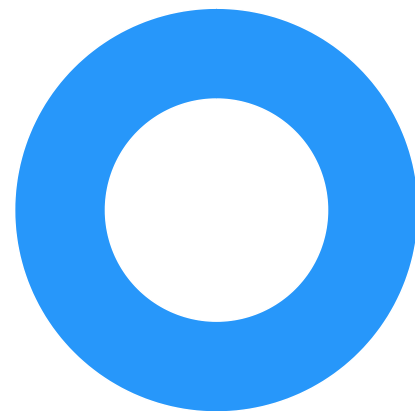
FY2024 Budget	Total Budget (all years)	Project Total
\$100,000	\$100K	\$100K

Capital Cost by Year



● Land/Right-of-way

Capital Cost for Budgeted Years



● Land/Right-of-way (100%) \$100,000.00
TOTAL \$100,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Land/Right-of-way	\$100,000	\$100,000
Total	\$100,000	\$100,000

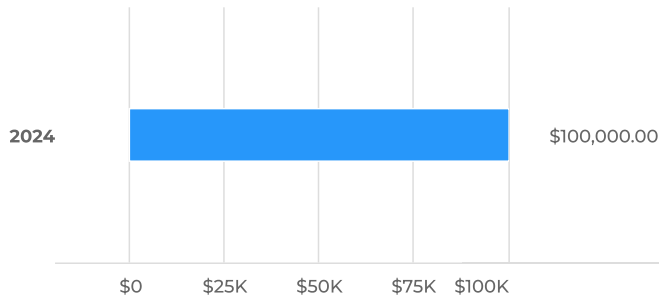
Funding Sources

FY2024 Budget
\$100,000

Total Budget (all years)
\$100K

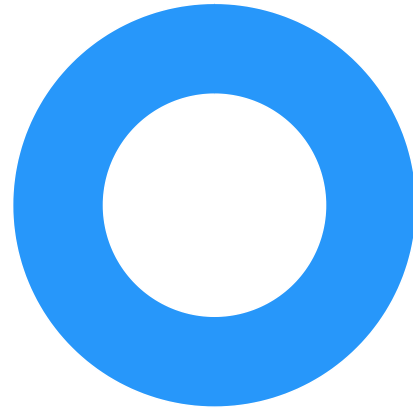
Project Total
\$100K

Funding Sources by Year



● General Obligation Debt

Funding Sources for Budgeted Years



● General Obligation Debt (100%) \$100,000.00
TOTAL \$100,000.00

Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$100,000	\$100,000
Total	\$100,000	\$100,000

Racine Street and Third Street Restriping

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2025-005

Description

Restripe lanes to tie in with corridor improvements between the DOT Racine Street Bridge project and the DOT Racine Street project from Third to Ninth. The restriping would occur on Racine Street from Third Street to Broad Street and on Third Street from Tayco Street to Manitowoc Street.

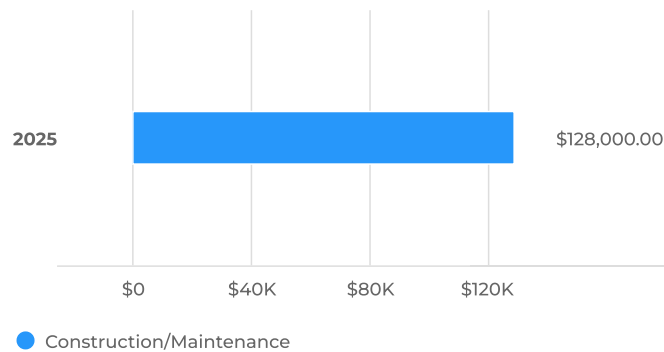
Details

Type of Project	Resurface Current Road
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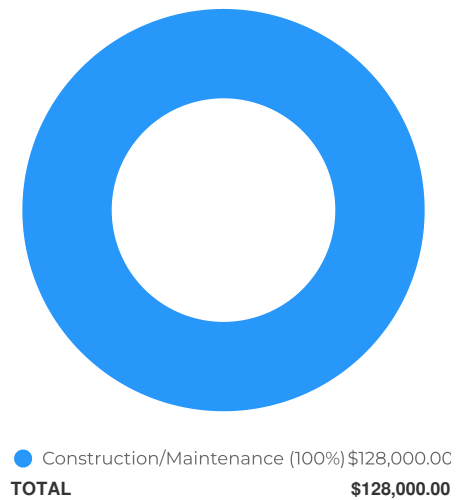
Capital Cost

Total Budget (all years)	Project Total
\$128K	\$128K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

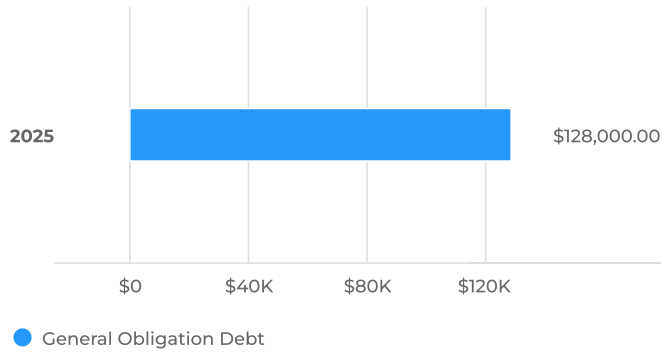
Capital Cost	FY2025	Total
Construction/Maintenance	\$128,000	\$128,000
Total	\$128,000	\$128,000

Funding Sources

Total Budget (all years)
\$128K

Project Total
\$128K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$128,000	\$128,000
Total	\$128,000	\$128,000

Racine Street-Third St to Ninth St (DOT)

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2024-004

Description

Project length 3,700' +/- . Sanitary sewer and lateral work to occur in 2024 and construction of pavement and storm sewer in 2025. Parking lanes, bike lanes and sidewalks are proposed. The project was previously approved for WisDOT STP grant funding. A \$72,000 sanitary lateral assessment item is included as staff intends to give residents the option to replace their sanitary lateral fully to the home with this contract. Sanitary lateral replacements from the main to the right of way are otherwise funded through the sanitary utility.

The forestry budget for replacement of street trees in 2026-2027 should estimate approximately 120 trees for Ninth Street to Third Street at an approximate cost of \$16,000.

Details

Type of Project	Reconstruct Current Road
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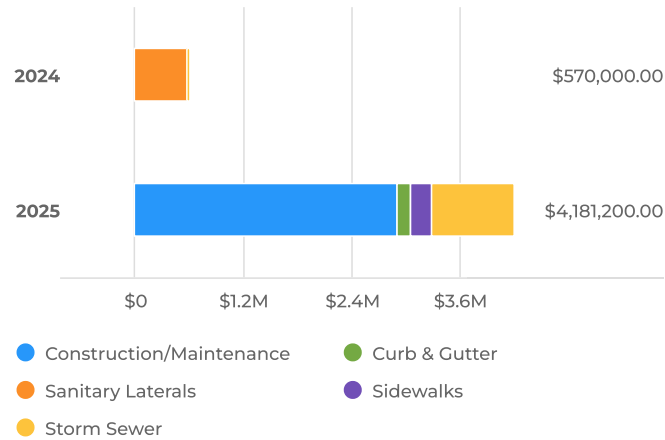
Capital Cost

FY2024 Budget
\$570,000

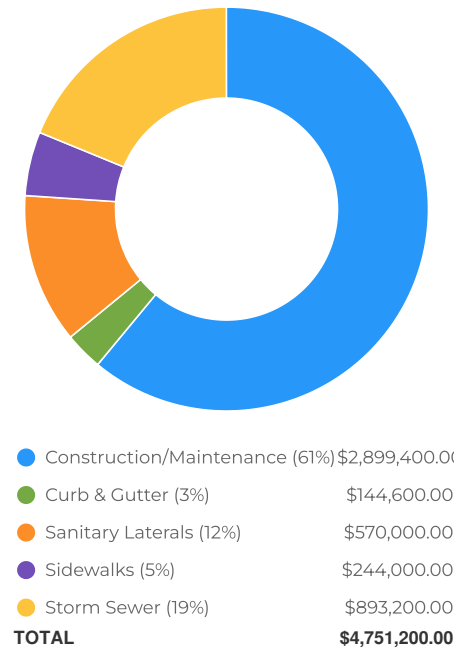
Total Budget (all years)
\$4.751M

Project Total
\$4.751M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Construction/Maintenance		\$2,899,400	\$2,899,400
Sanitary Laterals	\$570,000		\$570,000
Curb & Gutter		\$144,600	\$144,600
Sidewalks		\$244,000	\$244,000
Storm Sewer		\$893,200	\$893,200
Total	\$570,000	\$4,181,200	\$4,751,200

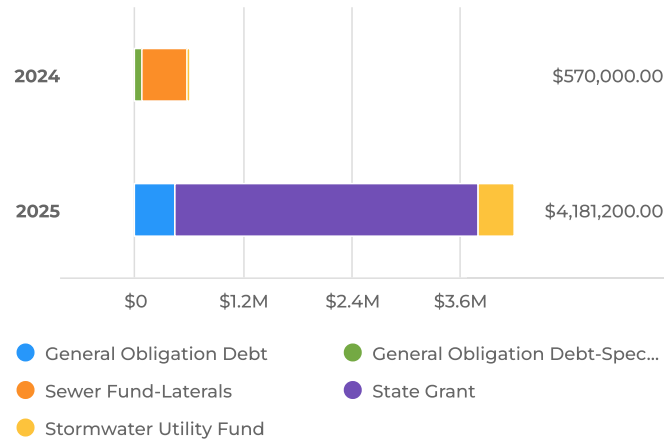
Funding Sources

FY2024 Budget
\$570,000

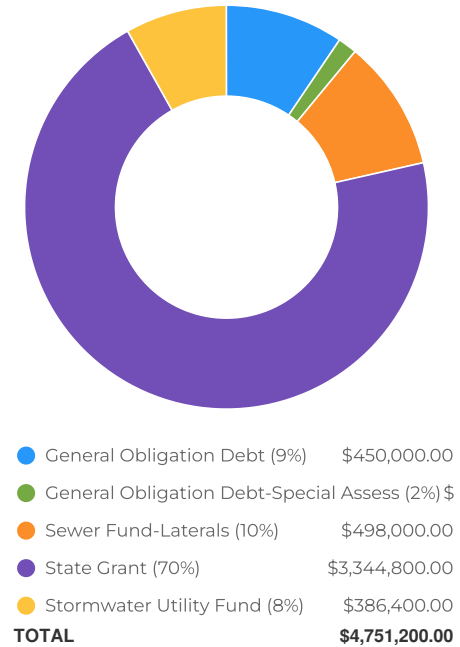
Total Budget (all years)
\$4.751M

Project Total
\$4.751M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
General Obligation Debt		\$450,000	\$450,000
General Obligation Debt-Special Assess	\$72,000		\$72,000
Sewer Fund-Laterals	\$498,000		\$498,000
Stormwater Utility Fund		\$386,400	\$386,400
State Grant		\$3,344,800	\$3,344,800
Total	\$570,000	\$4,181,200	\$4,751,200

Racine Street-Third to Ninth-DESIGN ONLY

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2024-007

Description

Racine Street-Third to Ninth- DOT cost share for design

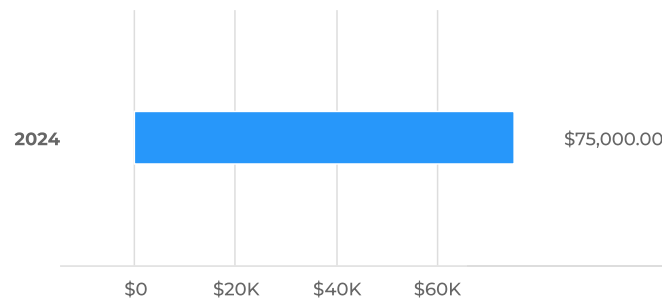
Details

Type of Project	Resurface Current Road
-----------------	------------------------

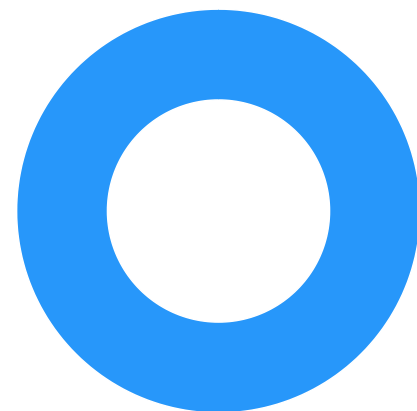
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$75,000	\$75K	\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



● Design

● Design (100%) \$75,000.00
TOTAL \$75,000.00

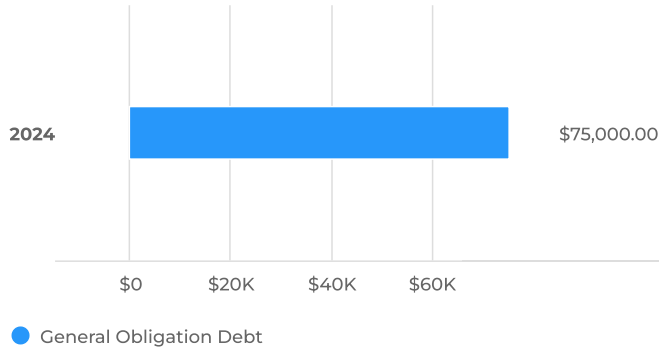
Capital Cost Breakdown

Capital Cost	FY2024	Total
Design	\$75,000	\$75,000
Total	\$75,000	\$75,000

Funding Sources

FY2024 Budget **\$75,000** Total Budget (all years) **\$75K** Project Total **\$75K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$75,000	\$75,000
Total	\$75,000	\$75,000

Roosevelt Street-Manitowoc St to London St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2026-007

Description

Project length 1,380' +/- The work includes reconstruction of Roosevelt Street including sanitary laterals, storm and sewer mains and asphalt pavement.

Details

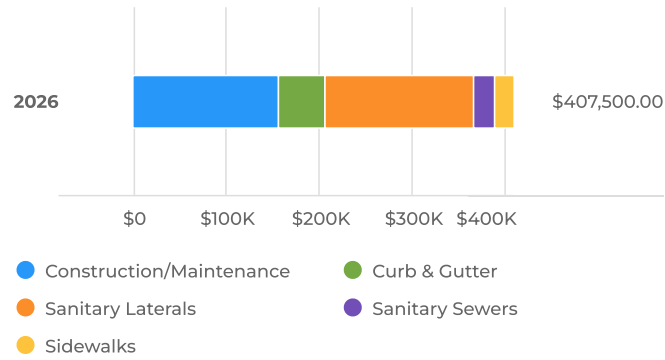
Type of Project	Reconstruct Current Road
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Capital Cost

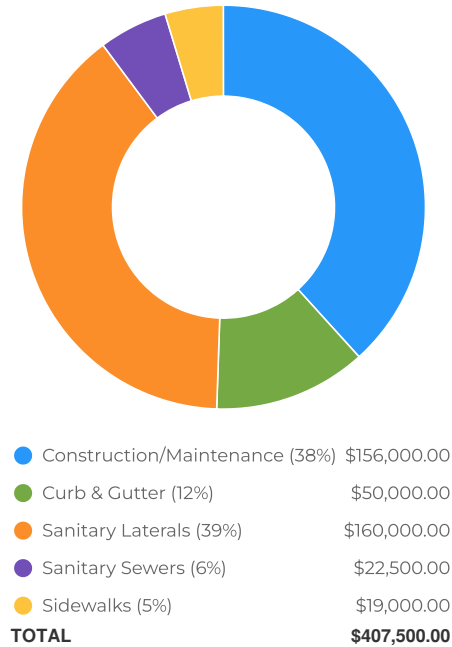
Total Budget (all years)
\$407.5K

Project Total
\$407.5K

Capital Cost by Year



Capital Cost for Budgeted Years



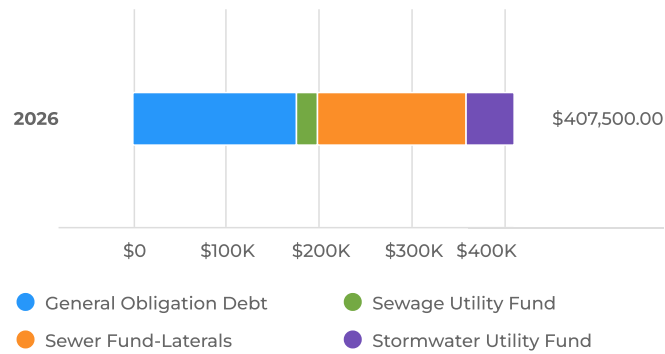
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$156,000	\$156,000
Sanitary Laterals	\$160,000	\$160,000
Curb & Gutter	\$50,000	\$50,000
Sanitary Sewers	\$22,500	\$22,500
Sidewalks	\$19,000	\$19,000
Total	\$407,500	\$407,500

Funding Sources

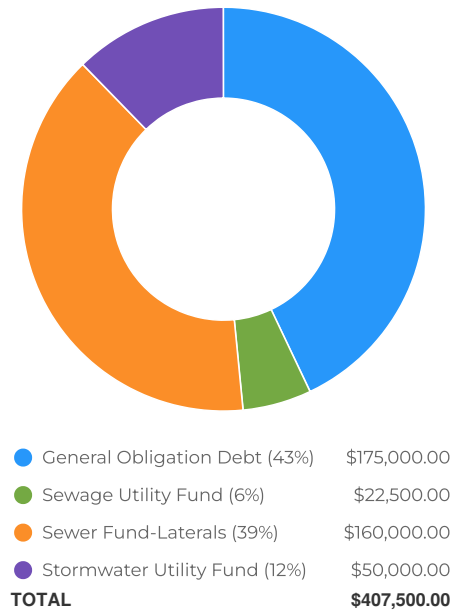
Total Budget (all years)
\$407.5K

Project Total
\$407.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Obligation Debt	\$175,000	\$175,000
Sewage Utility Fund	\$22,500	\$22,500
Sewer Fund-Laterals	\$160,000	\$160,000
Stormwater Utility Fund	\$50,000	\$50,000
Total	\$407,500	\$407,500

Sixth Street-DePere St to Manitowoc St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2027-003

Description

Project length 730' +/- The work includes reconstruction of Sixth Street including utilities and asphalt pavement.

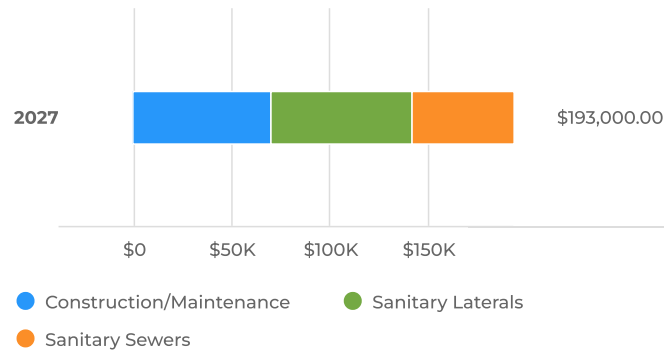
Details

Type of Project	Reconstruct Current Road
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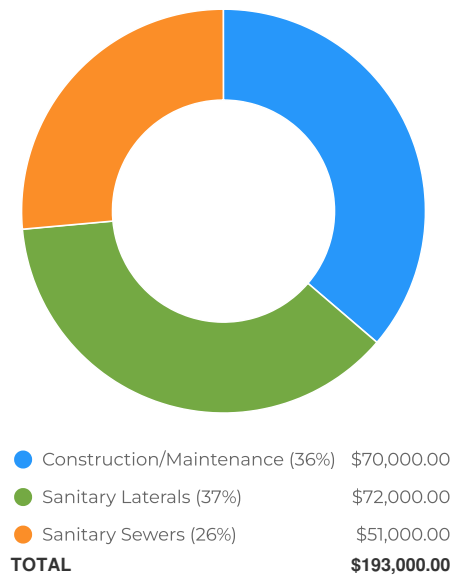
Capital Cost

Total Budget (all years)	Project Total
\$193K	\$193K

Capital Cost by Year



Capital Cost for Budgeted Years



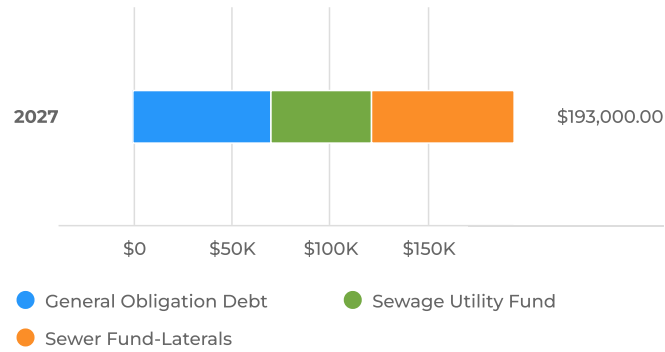
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Construction/Maintenance	\$70,000	\$70,000
Sanitary Laterals	\$72,000	\$72,000
Sanitary Sewers	\$51,000	\$51,000
Total	\$193,000	\$193,000

Funding Sources

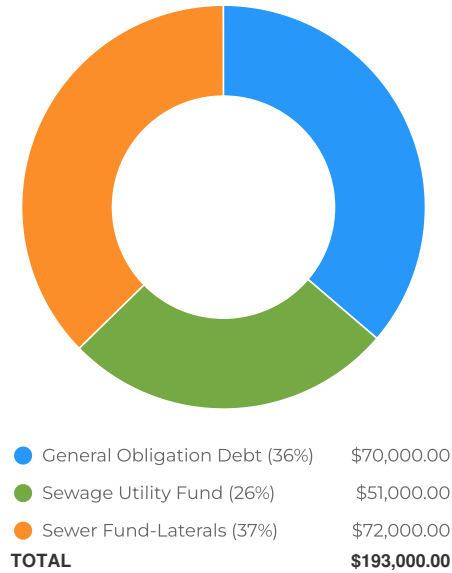
Total Budget (all years)
\$193K

Project Total
\$193K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
General Obligation Debt	\$70,000	\$70,000
Sewage Utility Fund	\$51,000	\$51,000
Sewer Fund-Laterals	\$72,000	\$72,000
Total	\$193,000	\$193,000

Stardust Drive-Elmwood Dr to Maria Ln

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2026-004

Description

Project length- 525' +/- The work includes spot replacement of curb & gutter, installation of storm sewer, and pulverize and pave asphalt surfaces.

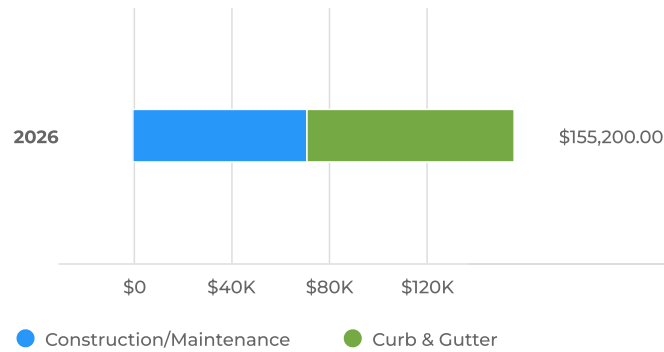
Details

Type of Project	Resurface Current Road
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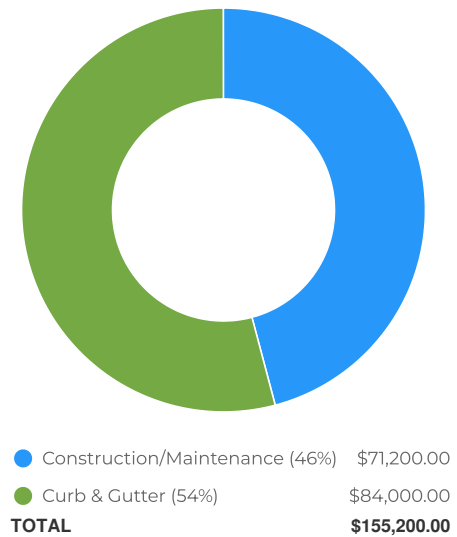
Capital Cost

Total Budget (all years)	Project Total
\$155.2K	\$155.2K

Capital Cost by Year



Capital Cost for Budgeted Years



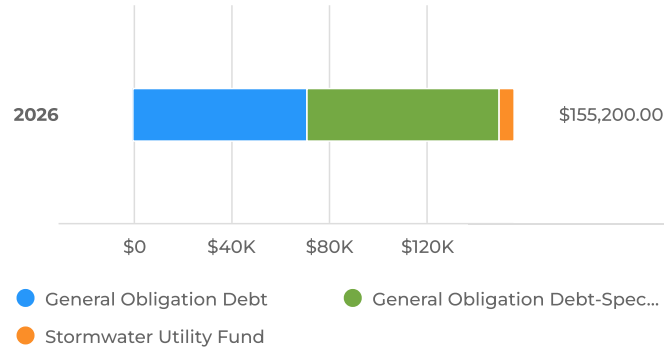
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$71,200	\$71,200
Curb & Gutter	\$84,000	\$84,000
Total	\$155,200	\$155,200

Funding Sources

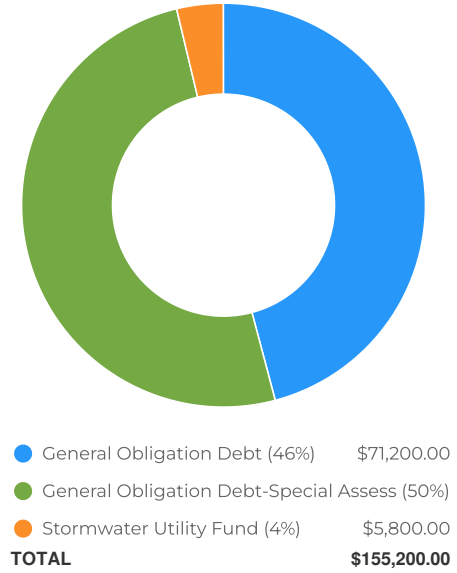
Total Budget (all years)
\$155.2K

Project Total
\$155.2K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Obligation Debt	\$71,200	\$71,200
General Obligation Debt-Special Assess	\$78,200	\$78,200
Stormwater Utility Fund	\$5,800	\$5,800
Total	\$155,200	\$155,200

State Highway 114/Plank Road - Manitowoc to Melissa (Land Acquisition)

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2025-002

Description

As a part of the WisDOT reconstruction of Plank Road, some reconfiguration of the right of way at the intersection of Plank Road and Melissa Street is necessary to accommodate the modified roadway. It is anticipated that Temporary Limited Easements would be acquired from the adjacent properties near this intersection.

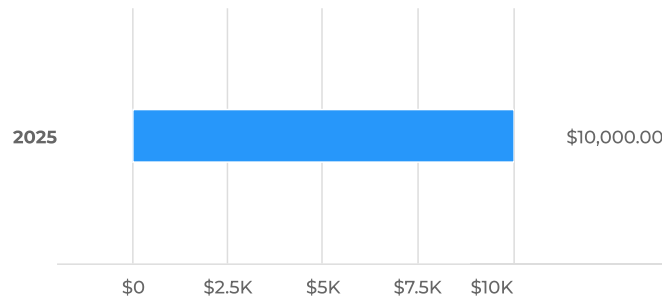
Details

Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

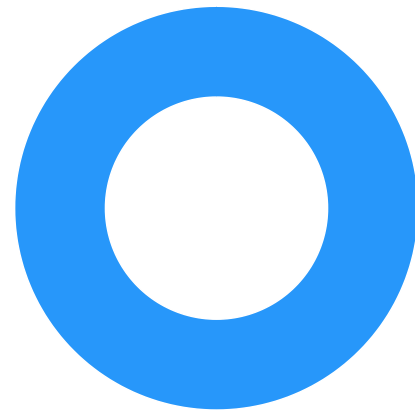
Total Budget (all years)	Project Total
\$10K	\$10K

Capital Cost by Year



● Land/Right-of-way

Capital Cost for Budgeted Years



● Land/Right-of-way (100%) \$10,000.00
TOTAL \$10,000.00

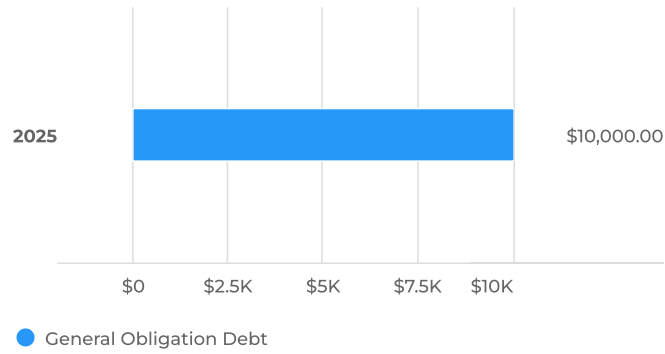
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Land/Right-of-way	\$10,000	\$10,000
Total	\$10,000	\$10,000

Funding Sources

Total Budget (all years)
\$10K

Project Total
\$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$10,000	\$10,000
Total	\$10,000	\$10,000

State Highway 114/Plank Road-Manitowoc to Melissa

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2027-012

Description

Project length 4,000' +/- Street reconstruction of Plank Road-Manitowoc St to Melissa St-25% of design.

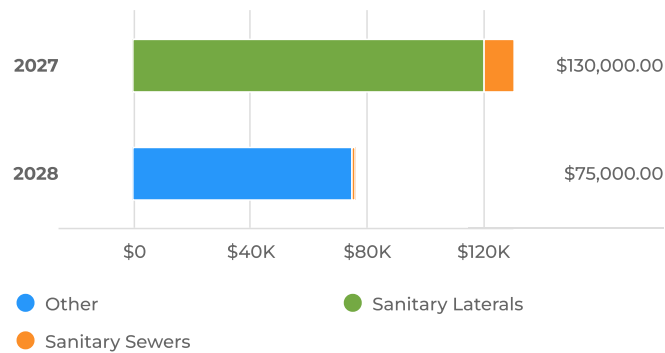
Details

Type of Project	Reconstruct Current Road
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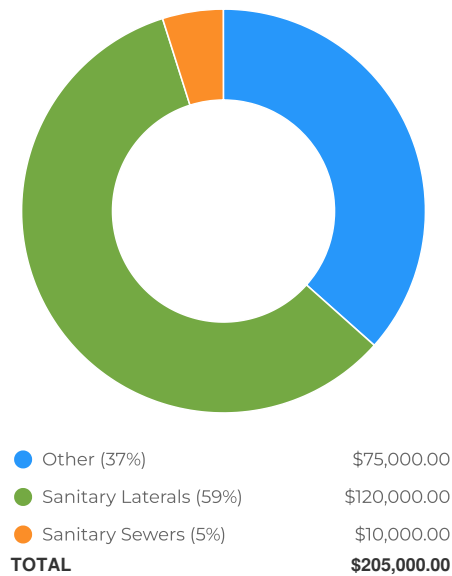
Capital Cost

Total Budget (all years)	Project Total
\$205K	\$205K

Capital Cost by Year



Capital Cost for Budgeted Years



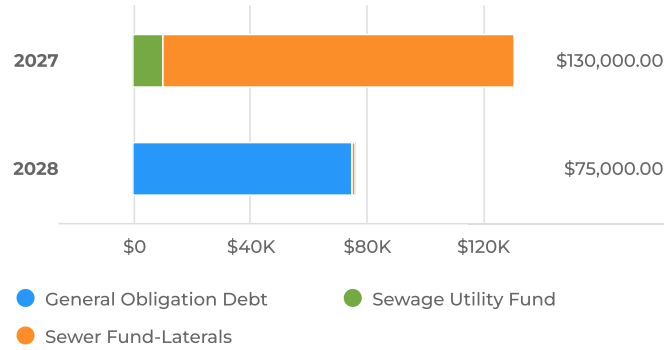
Capital Cost Breakdown			
Capital Cost	FY2027	FY2028	Total
Other		\$75,000	\$75,000
Sanitary Laterals	\$120,000		\$120,000
Sanitary Sewers	\$10,000		\$10,000
Total	\$130,000	\$75,000	\$205,000

Funding Sources

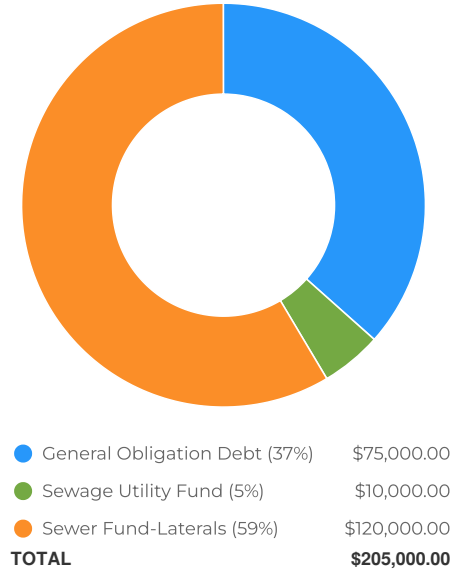
Total Budget (all years)
\$205K

Project Total
\$205K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	Total
General Obligation Debt		\$75,000	\$75,000
Sewage Utility Fund	\$10,000		\$10,000
Sewer Fund-Laterals	\$120,000		\$120,000
Total	\$130,000	\$75,000	\$205,000

State Highway 114/Plank Road-Manitowoc to Melissa-DESIGN ONLY

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2024-006

Description

Design with Plank Road has begun. Design is anticipated to be complete by 2027. All work will be initiated by the DOT and the Federal Share is 75%. Local share is 25% for engineering and design. Construction is anticipated for 2028.

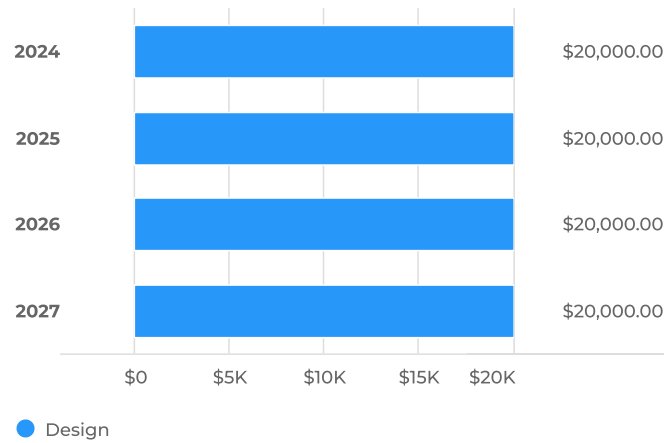
Details

Type of Project: Reconstruct Current Road

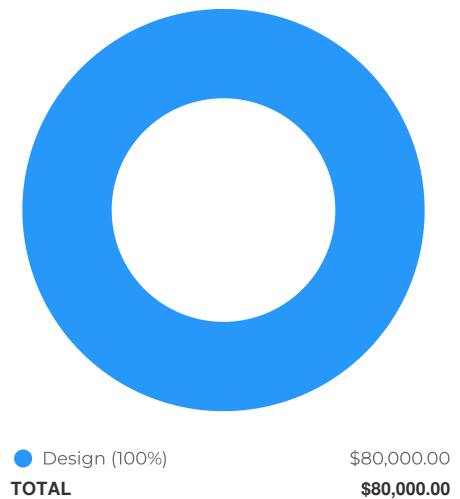
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$20,000	\$80K	\$80K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2024	FY2025	FY2026	FY2027	Total
Design	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000

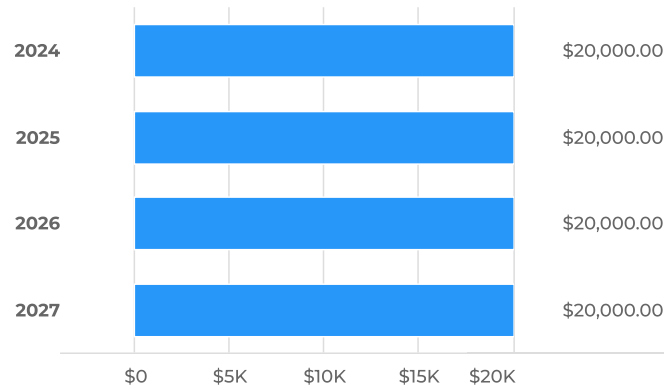
Funding Sources

FY2024 Budget
\$20,000

Total Budget (all years)
\$80K

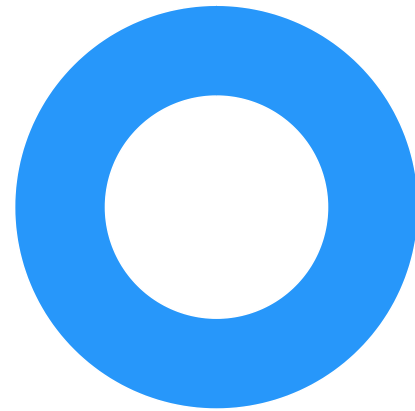
Project Total
\$80K

Funding Sources by Year



● General Obligation Debt

Funding Sources for Budgeted Years



● General Obligation Debt (100%) \$80,000.00
TOTAL \$80,000.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	Total
General Obligation Debt	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000

Third Street-Manitowoc St to Konemac St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2026-005

Description

Project length-1,150' +/- The work includes sanitary lateral replacement, sanitary sewer main spot repairs, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Details

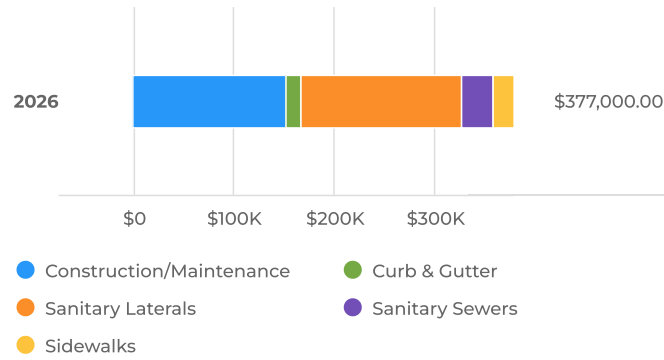
Type of Project	Resurface Current Road
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Capital Cost

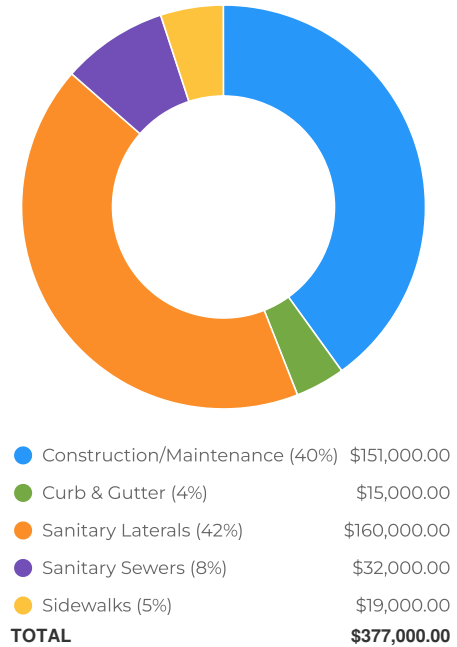
Total Budget (all years)
\$377K

Project Total
\$377K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

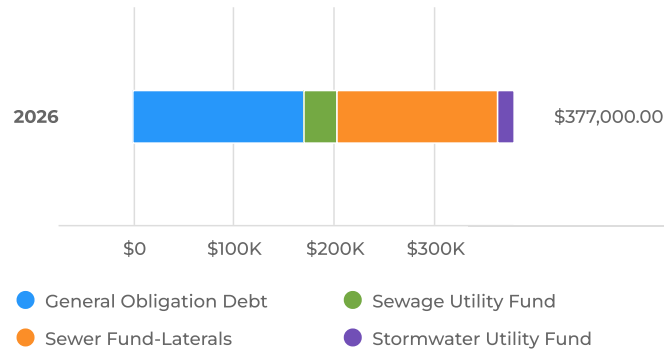
Capital Cost	FY2026	Total
Construction/Maintenance	\$151,000	\$151,000
Sanitary Laterals	\$160,000	\$160,000
Curb & Gutter	\$15,000	\$15,000
Sanitary Sewers	\$32,000	\$32,000
Sidewalks	\$19,000	\$19,000
Total	\$377,000	\$377,000

Funding Sources

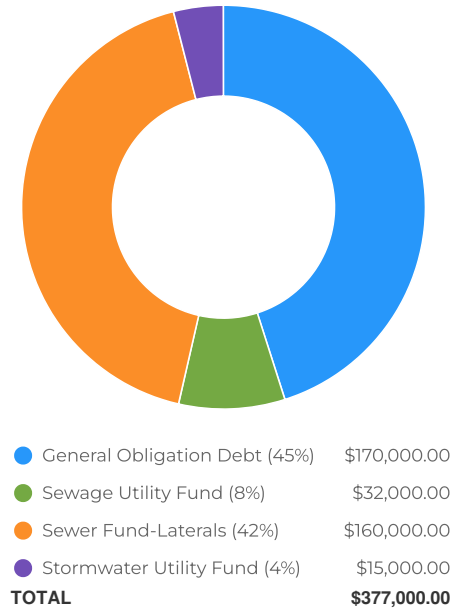
Total Budget (all years)
\$377K

Project Total
\$377K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Obligation Debt	\$170,000	\$170,000
Sewage Utility Fund	\$32,000	\$32,000
Sewer Fund-Laterals	\$160,000	\$160,000
Stormwater Utility Fund	\$15,000	\$15,000
Total	\$377,000	\$377,000

W. Fourth Street-Tayco St to W Termini

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2028-008

Description

Project length 700' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Details

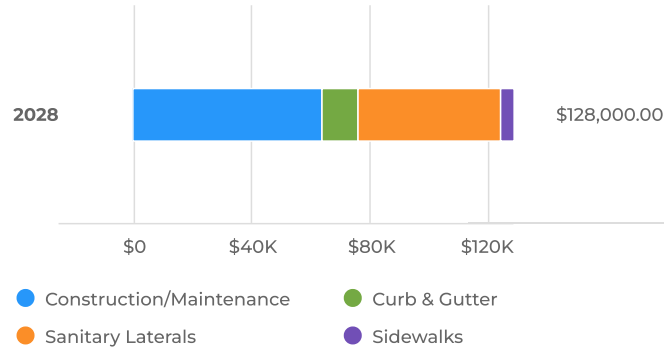
Type of Project	Resurface Current Road
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Capital Cost

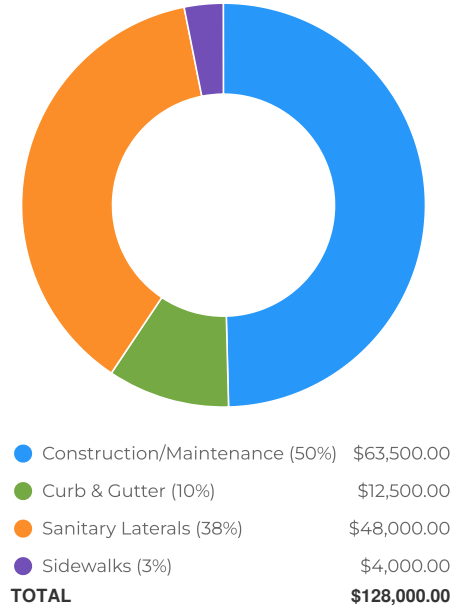
Total Budget (all years)
\$128K

Project Total
\$128K

Capital Cost by Year



Capital Cost for Budgeted Years



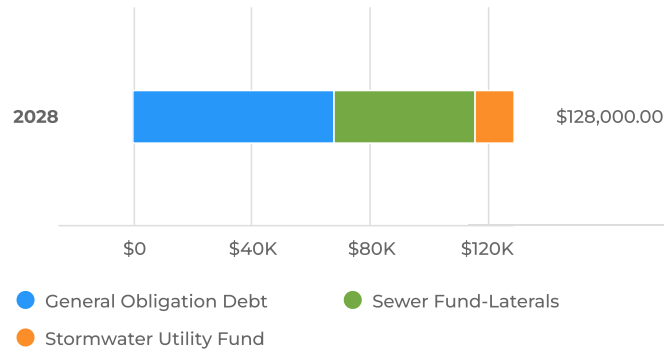
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction/Maintenance	\$63,500	\$63,500
Sanitary Laterals	\$48,000	\$48,000
Curb & Gutter	\$12,500	\$12,500
Sidewalks	\$4,000	\$4,000
Total	\$128,000	\$128,000

Funding Sources

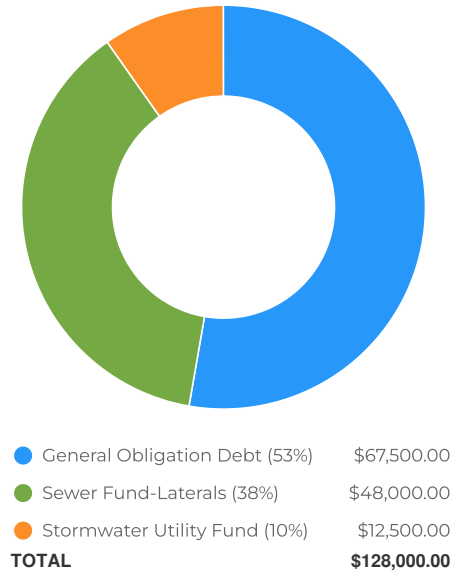
Total Budget (all years)
\$128K

Project Total
\$128K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
General Obligation Debt	\$67,500	\$67,500
Sewer Fund-Laterals	\$48,000	\$48,000
Stormwater Utility Fund	\$12,500	\$12,500
Total	\$128,000	\$128,000

Water Street-Barlow St to Tayco St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2024-003

Description

Project length-2,000 +/- Rebuild roadway and shorewall as recommended by Water Street Corridor Plan.

Grant awarded from the State of Wisconsin Department of Administration Neighborhood Investment Grant Program.

The forestry budget for replacement of street trees on the north side of Water Street should estimate approximately 30 trees in 2025 (trees on the canal side included in the project budget) at an approximate cost of \$4,000.

Details

Type of Project	Resurface Current Road
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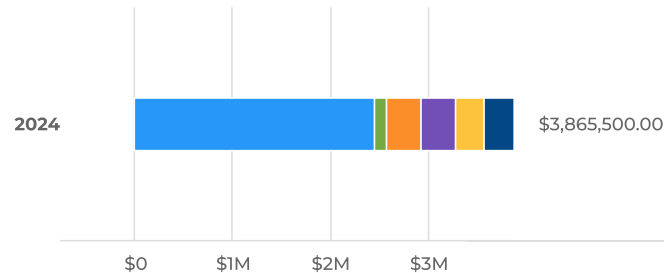
Capital Cost

FY2024 Budget
\$3,865,500

Total Budget (all years)
\$3.866M

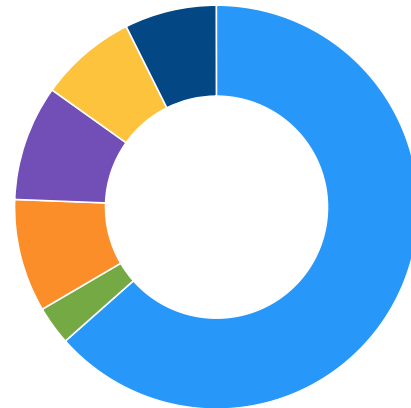
Project Total
\$3.866M

Capital Cost by Year



- Construction/Maintenance
- Sidewalks
- TID #10 Construction
- Curb & Gutter
- Storm Sewer
- TID #13 Construction

Capital Cost for Budgeted Years



- Construction/Maintenance (63%) \$2,453,500.00
- Curb & Gutter (3%) \$120,000.00
- Sidewalks (9%) \$349,000.00
- Storm Sewer (9%) \$358,000.00
- TID #10 Construction (8%) \$300,000.00
- TID #13 Construction (7%) \$285,000.00
- TOTAL \$3,865,500.00**

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$2,453,500	\$2,453,500
Curb & Gutter	\$120,000	\$120,000
Sidewalks	\$349,000	\$349,000
Storm Sewer	\$358,000	\$358,000
TID #13 Construction	\$285,000	\$285,000
TID #10 Construction	\$300,000	\$300,000
Total	\$3,865,500	\$3,865,500

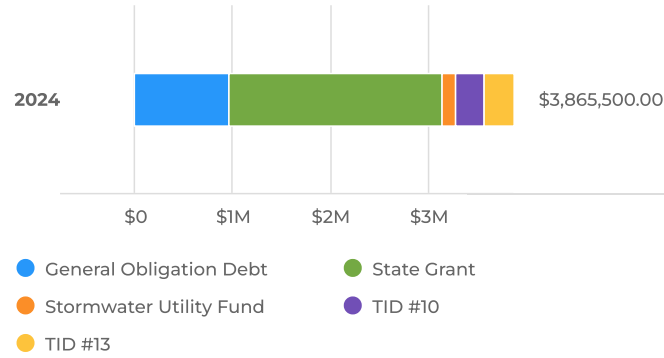
Funding Sources

FY2024 Budget
\$3,865,500

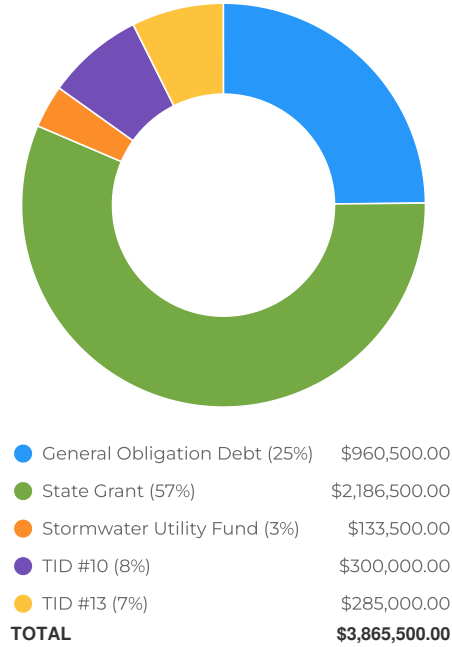
Total Budget (all years)
\$3.866M

Project Total
\$3.866M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
General Obligation Debt	\$960,500	\$960,500
Stormwater Utility Fund	\$133,500	\$133,500
TID #10	\$300,000	\$300,000
State Grant	\$2,186,500	\$2,186,500
TID #13	\$285,000	\$285,000
Total	\$3,865,500	\$3,865,500

Wilson Street-Harding St to Eighth St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2025-004

Description

Project length- 475' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Details

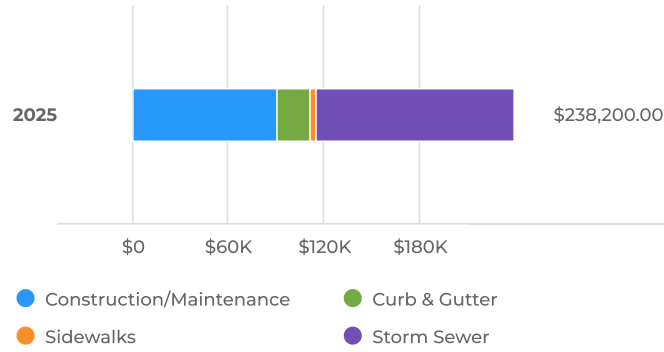
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

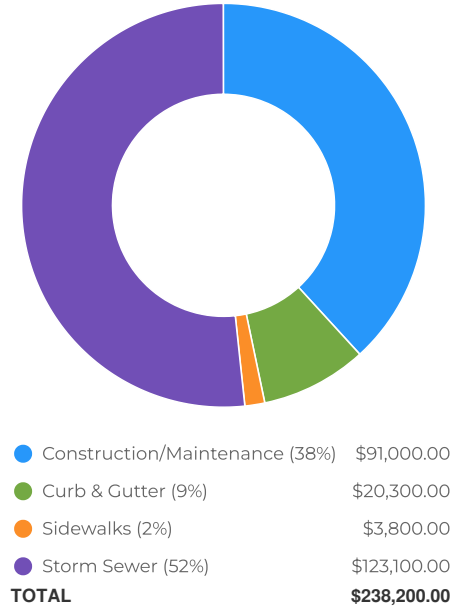
Total Budget (all years)
\$238.2K

Project Total
\$238.2K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

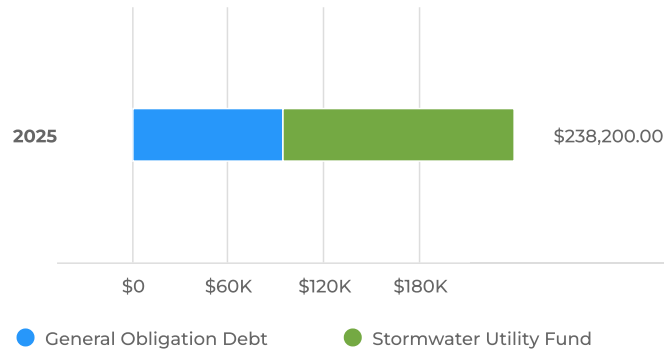
Capital Cost	FY2025	Total
Construction/Maintenance	\$91,000	\$91,000
Curb & Gutter	\$20,300	\$20,300
Sidewalks	\$3,800	\$3,800
Storm Sewer	\$123,100	\$123,100
Total	\$238,200	\$238,200

Funding Sources

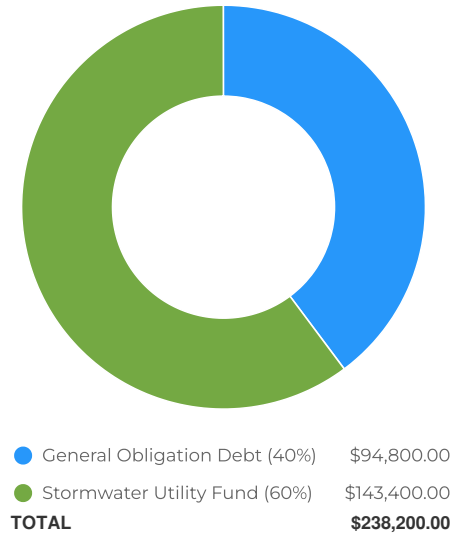
Total Budget (all years)
\$238.2K

Project Total
\$238.2K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$94,800	\$94,800
Stormwater Utility Fund	\$143,400	\$143,400
Total	\$238,200	\$238,200

Woodcrest Heights Dr-Gosling Way to N Termini

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2024-008

Description

Project length- 1,000' +/- Final paving of road-accessible project.

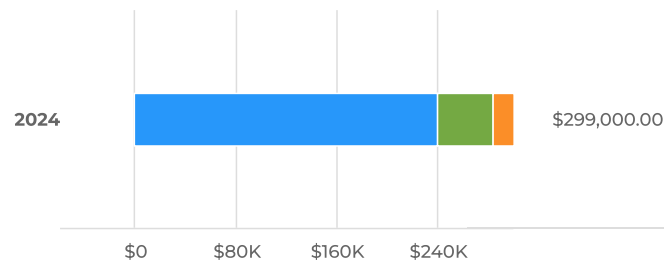
Details

Type of Project	New Road
-----------------	----------

Capital Cost

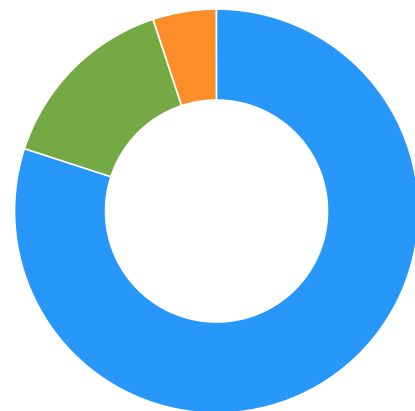
FY2024 Budget	Total Budget (all years)	Project Total
\$299,000	\$299K	\$299K

Capital Cost by Year



- Construction/Maintenance
- Curb & Gutter
- Sidewalks

Capital Cost for Budgeted Years



- Construction/Maintenance (80%) \$239,200.00
- Curb & Gutter (15%) \$44,600.00
- Sidewalks (5%) \$15,200.00
- TOTAL \$299,000.00**

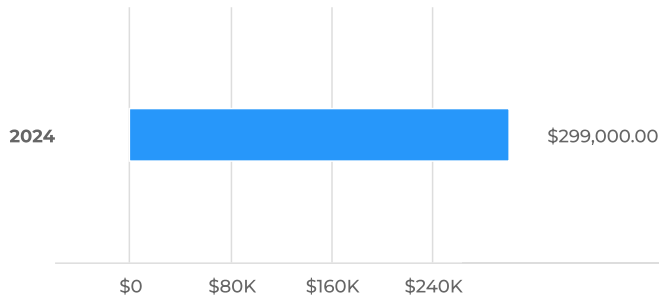
Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$239,200	\$239,200
Curb & Gutter	\$44,600	\$44,600
Sidewalks	\$15,200	\$15,200
Total	\$299,000	\$299,000

Funding Sources

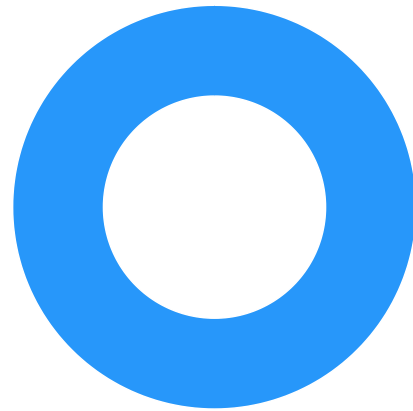
FY2024 Budget **\$299,000** Total Budget (all years) **\$299K** Project Total **\$299K**

Funding Sources by Year



● General Obligation Debt-Spec...

Funding Sources for Budgeted Years



● General Obligation Debt-Special Assess (100%)
TOTAL **\$299,000.00**

Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt-Special Assess	\$299,000	\$299,000
Total	\$299,000	\$299,000

STREET LIGHTING REQUESTS

East Side LED Street Light Upgrades

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Lighting
Type	Capital Improvement
Project Number	STLIG-2024-003

Description

Phase 2 of the HPS to LED street light conversion. A WisDOT Carbon Reduction Grant was obtained that funds up to 80% of the project. The 20% local share would be funded through WPPI borrowing and possible FOCUS incentives.

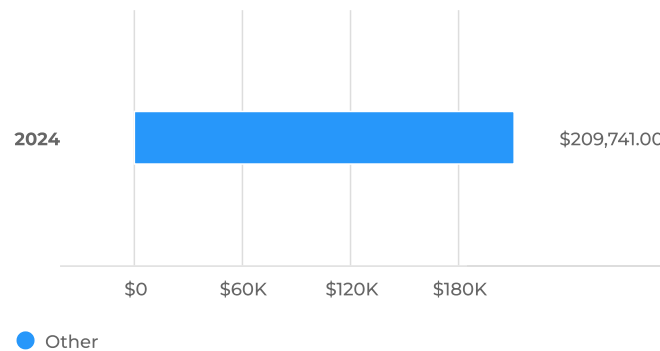
Details

Type of Project	Refurbishment
-----------------	---------------

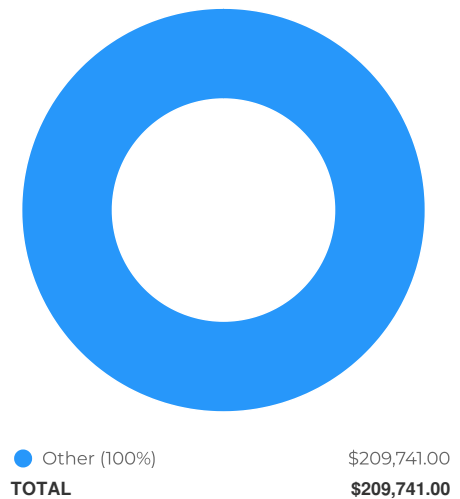
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$209,741	\$209.741K	\$209.741K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Other	\$209,741	\$209,741
Total	\$209,741	\$209,741

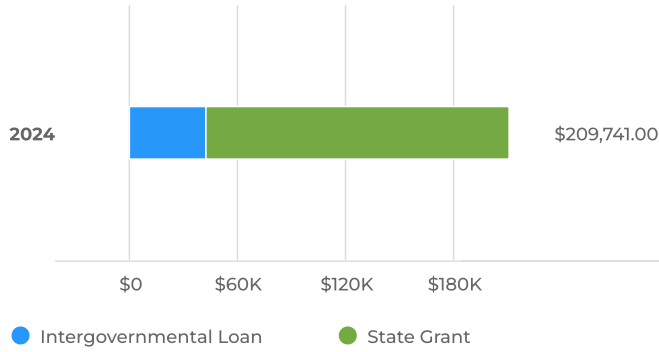
Funding Sources

FY2024 Budget
\$209,741

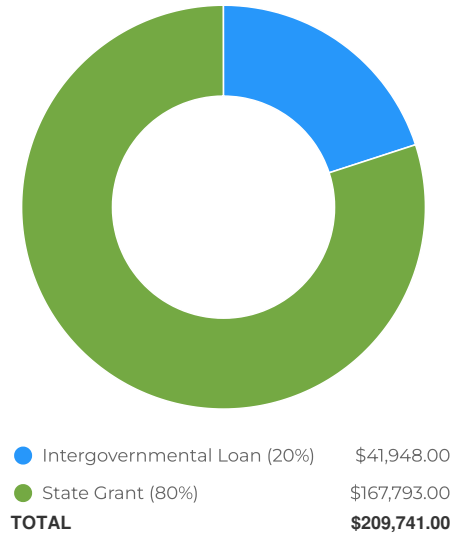
Total Budget (all years)
\$209.741K

Project Total
\$209.741K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
State Grant	\$167,793	\$167,793
Intergovernmental Loan	\$41,948	\$41,948
Total	\$209,741	\$209,741

Main Street Downtown Lighting

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Lighting
Type	Capital Improvement
Project Number	STLIG-2024-002

Description

6 lights to be purchased and installed on Main Street. This will fully complete the planned upgrades of all downtown street lighting.

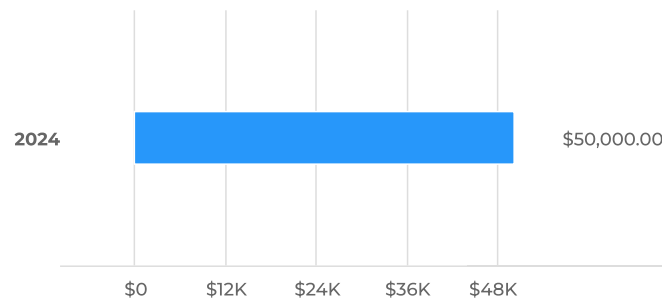
Details

Type of Project	Other improvement
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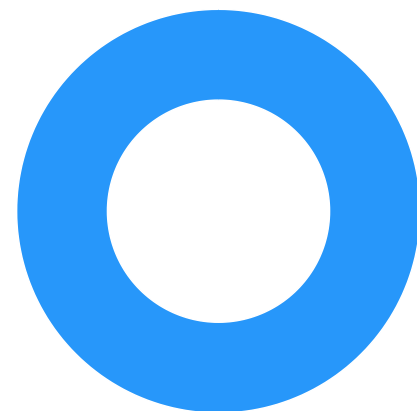
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$50,000	\$50K	\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



● Other (100%)	\$50,000.00
TOTAL	\$50,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Other	\$50,000	\$50,000
Total	\$50,000	\$50,000

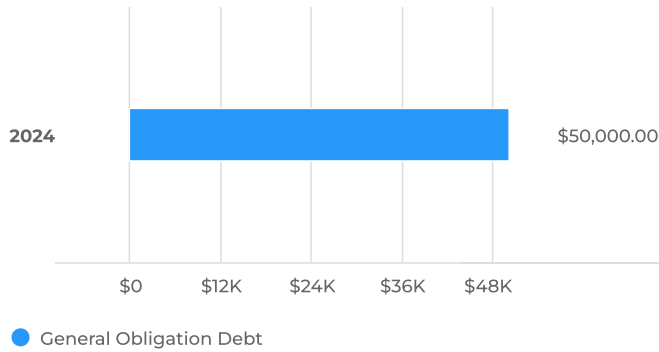
Funding Sources

FY2024 Budget
\$50,000

Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$50,000	\$50,000
Total	\$50,000	\$50,000

Pedestrian Crossing Lights-Racine and Third

Overview

Request Owner: Laura Jungwirth, Public Works Director
 Department: Street Lighting
 Type: Capital Improvement
 Project Number: STLIG-2028-001

Description

Pedestrian crossing flashing lights system.

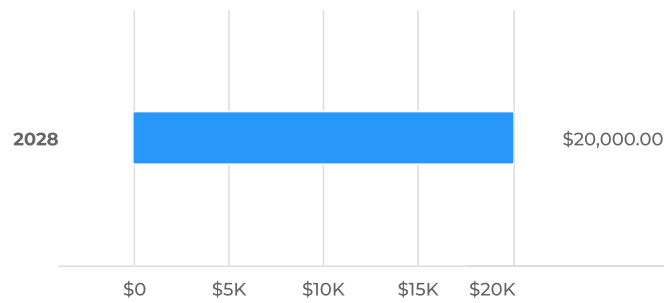
Details

Type of Project: Other improvement

Capital Cost

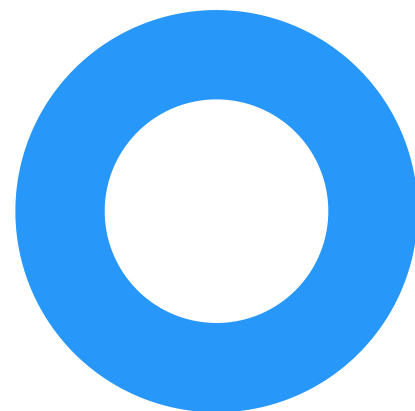
Total Budget (all years): **\$20K**
 Project Total: **\$20K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

TOTAL

\$20,000.00

\$20,000.00

Capital Cost Breakdown

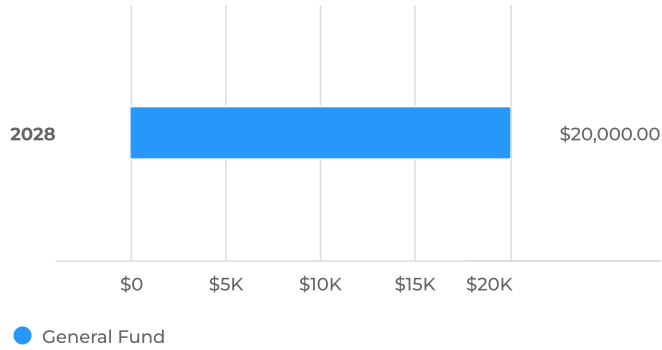
Capital Cost	FY2028	Total
Other	\$20,000	\$20,000
Total	\$20,000	\$20,000

Funding Sources

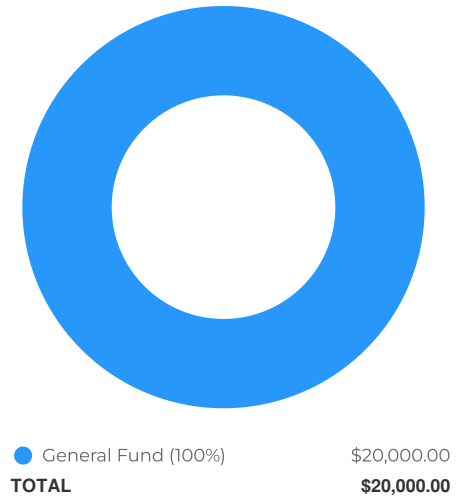
Total Budget (all years)
\$20K

Project Total
\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
General Fund	\$20,000	\$20,000
Total	\$20,000	\$20,000

Signal Timing Upgrades Study

Overview

Request Owner: Laura Jungwirth, Public Works Director
 Department: Street Lighting
 Type: Capital Improvement
 Project Number: STLIG-2027-001

Description

Review traffic signal timing on 9 intersections, which is all of them in the City except River and Washington (grant received for 2022-2024) and Seventh and Racine (to be completed in 2025 with Racine Street reconstruction project)

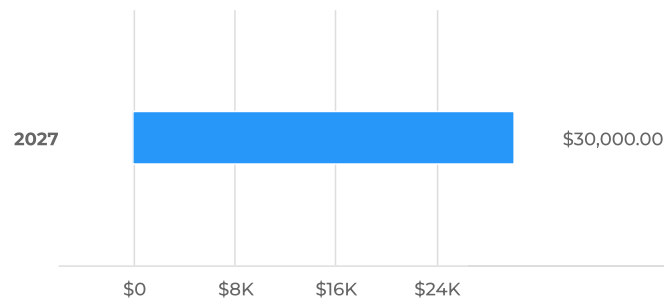
Details

Type of Project: Other improvement

Capital Cost

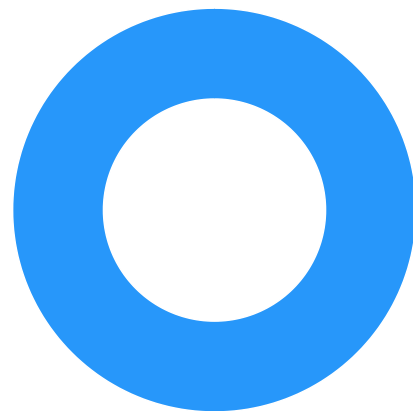
Total Budget (all years): **\$30K**
 Project Total: **\$30K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

TOTAL

\$30,000.00

\$30,000.00

Capital Cost Breakdown

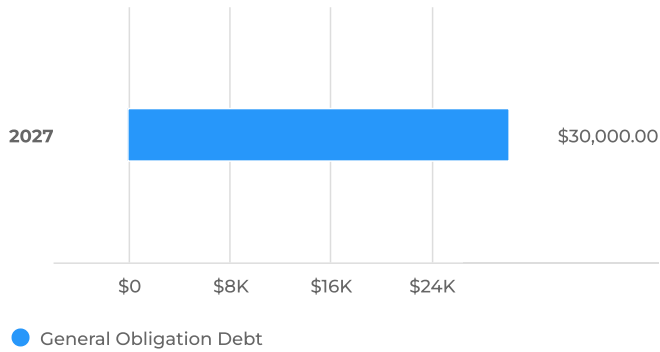
Capital Cost	FY2027	Total
Other	\$30,000	\$30,000
Total	\$30,000	\$30,000

Funding Sources

Total Budget (all years)
\$30K

Project Total
\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
General Obligation Debt	\$30,000	\$30,000
Total	\$30,000	\$30,000

Traffic Signal Upgrades-River and Washington

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Lighting
Type	Capital Improvement
Project Number	STLIG-2024-001

Description

Upgrade of connecting highways traffic signals at River Street and Washington Street (STH 114), \$378,100 for Engineering and Construction with 90% funded by the SISP DOT Grant in 2024.

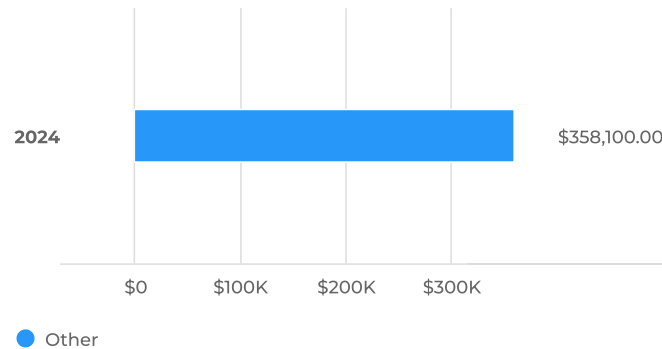
Details

Type of Project	Refurbishment
-----------------	---------------

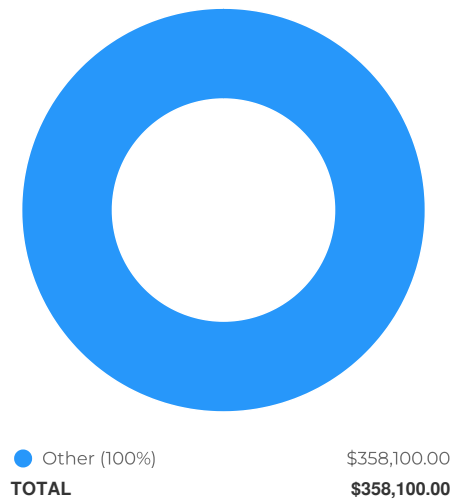
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$358,100	\$358.1K	\$358.1K

Capital Cost by Year



Capital Cost for Budgeted Years

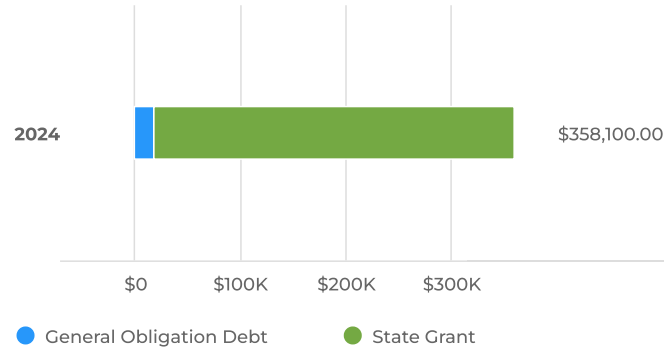


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Other	\$358,100	\$358,100
Total	\$358,100	\$358,100

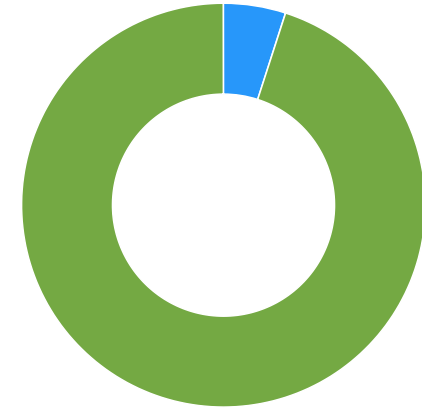
Funding Sources

FY2024 Budget **\$358,100** Total Budget (all years) **\$358.1K** Project Total **\$358.1K**

Funding Sources by Year



Funding Sources for Budgeted Years



● General Obligation Debt (5%)	\$17,810.00
● State Grant (95%)	\$340,290.00
TOTAL	\$358,100.00

Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$17,810	\$17,810
State Grant	\$340,290	\$340,290
Total	\$358,100	\$358,100

WE Lights LED Upgrade

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Lighting
Type	Capital Improvement
Project Number	STLIG-2028-001

Description

Upgrade of WE Energies street lights to LED-continuation of upgrades that had commenced in years prior.

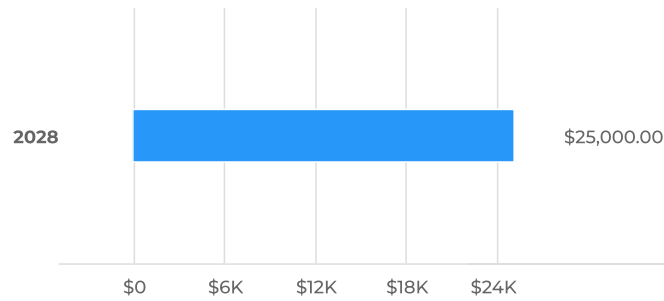
Details

Type of Project	Other improvement
-----------------	-------------------

Capital Cost

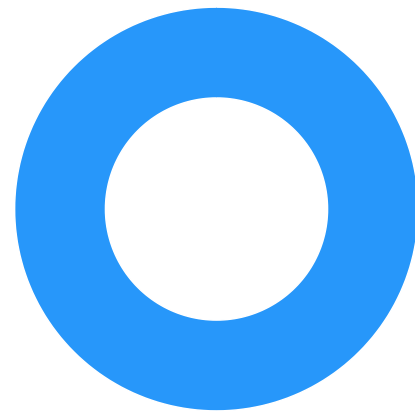
Total Budget (all years)	Project Total
\$25K	\$25K

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

\$25,000.00

TOTAL

\$25,000.00

Capital Cost Breakdown

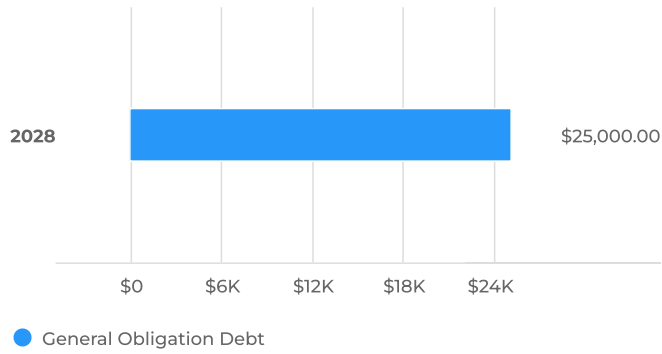
Capital Cost	FY2028	Total
Other	\$25,000	\$25,000
Total	\$25,000	\$25,000

Funding Sources

Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
General Obligation Debt	\$25,000	\$25,000
Total	\$25,000	\$25,000

STREET MACHINERY REQUESTS

#0022 Dump Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2026-001

Description

Replace 2010 Dump Truck

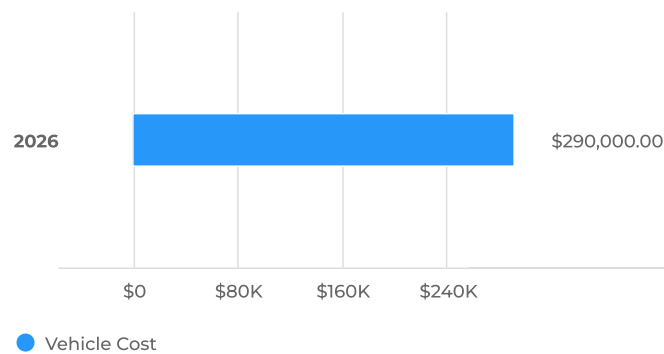
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

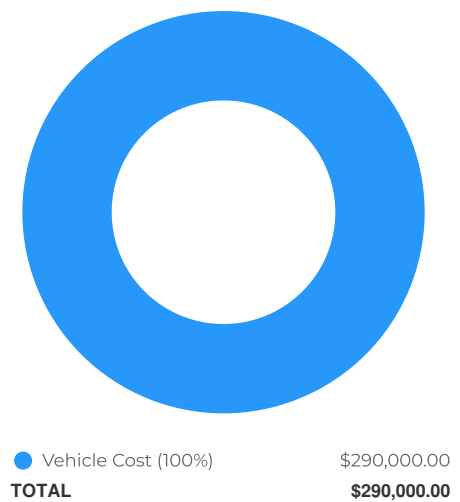
Capital Cost

Total Budget (all years)	Project Total
\$290K	\$290K

Capital Cost by Year



Capital Cost for Budgeted Years



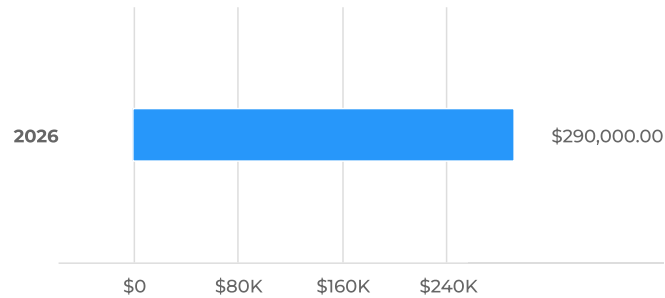
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle Cost	\$290,000	\$290,000
Total	\$290,000	\$290,000

Funding Sources

Total Budget (all years)
\$290K

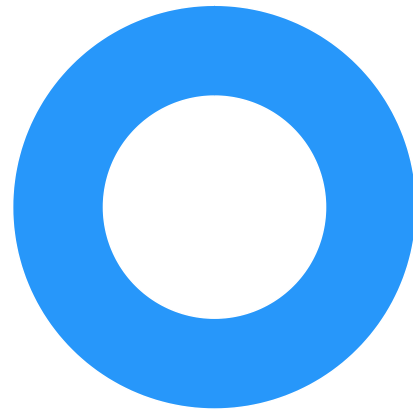
Project Total
\$290K

Funding Sources by Year



● Street Equipment Replaceme...

Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%)
TOTAL \$290,000.00

Funding Sources Breakdown		
Funding Sources	FY2026	Total
Street Equipment Replacement Fund	\$290,000	\$290,000
Total	\$290,000	\$290,000

#0025 Skid Steer

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2027-002

Description

Replace 2016 Bobcat Skid Steer

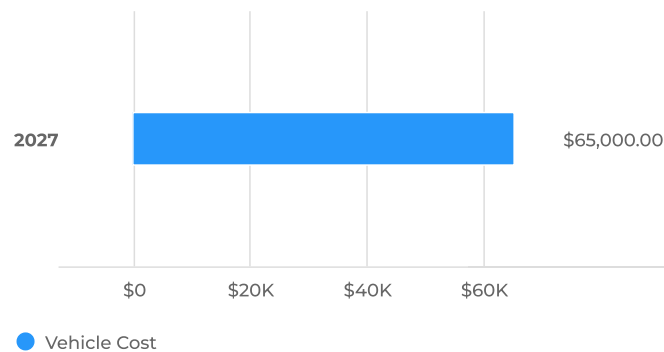
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

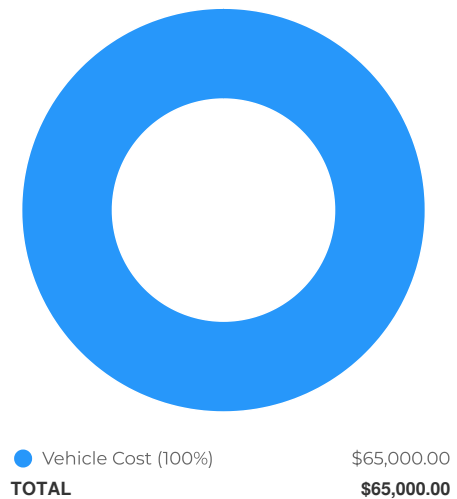
Capital Cost

Total Budget (all years)	Project Total
\$65K	\$65K

Capital Cost by Year



Capital Cost for Budgeted Years



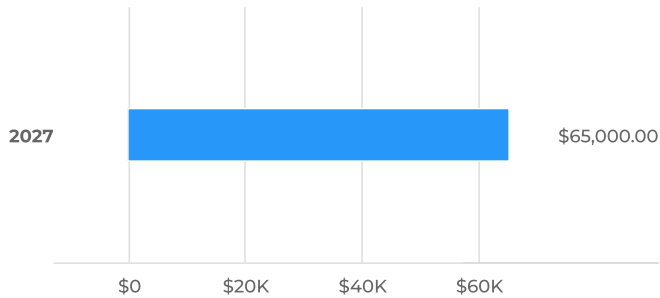
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Vehicle Cost	\$65,000	\$65,000
Total	\$65,000	\$65,000

Funding Sources

Total Budget (all years)
\$65K

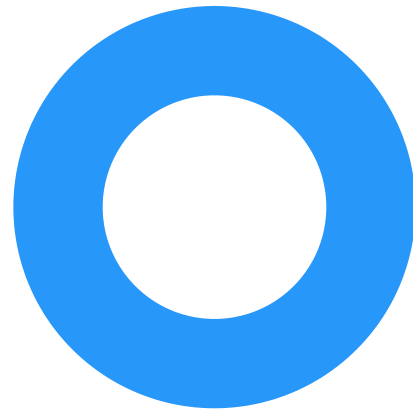
Project Total
\$65K

Funding Sources by Year



● Street Equipment Replaceme...

Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%)
TOTAL \$65,000.00

Funding Sources Breakdown		
Funding Sources	FY2027	Total
Street Equipment Replacement Fund	\$65,000	\$65,000
Total	\$65,000	\$65,000

#0029 Skid Steer

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2024-008

Description

Replace 2013 Skid Steer

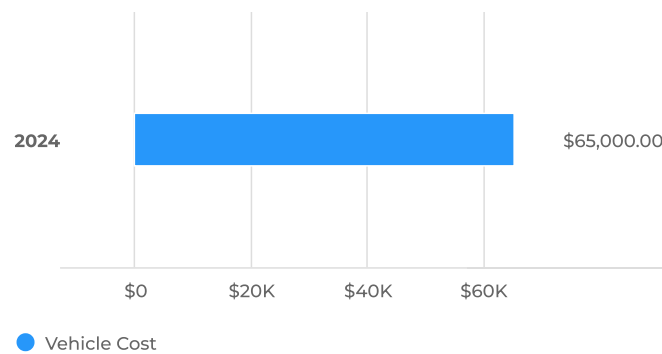
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

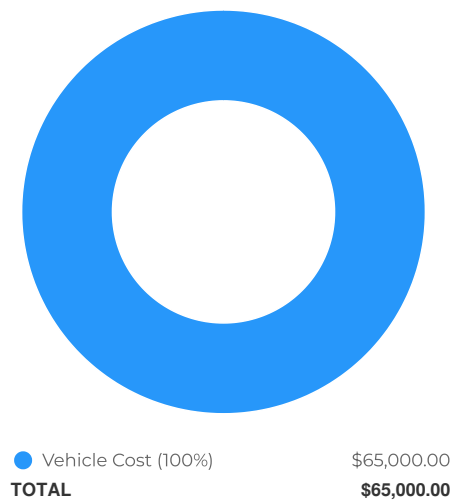
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$65,000	\$65K	\$65K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$65,000	\$65,000
Total	\$65,000	\$65,000

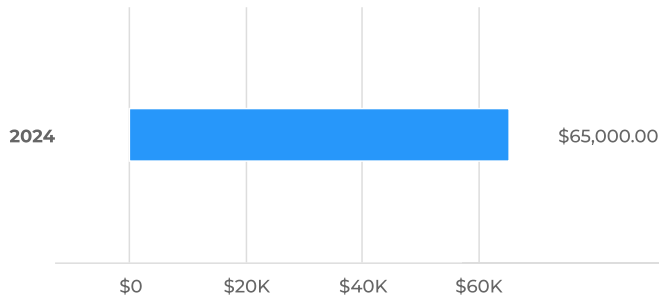
Funding Sources

FY2024 Budget
\$65,000

Total Budget (all years)
\$65K

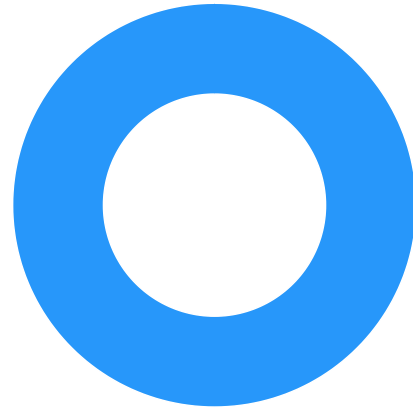
Project Total
\$65K

Funding Sources by Year



● Street Equipment Replaceme...

Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%)
TOTAL \$65,000.00

Funding Sources Breakdown		
Funding Sources	FY2024	Total
Street Equipment Replacement Fund	\$65,000	\$65,000
Total	\$65,000	\$65,000

#0033 Dump Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2028-003

Description

Replace 2010 Tandem Axle Dump Truck

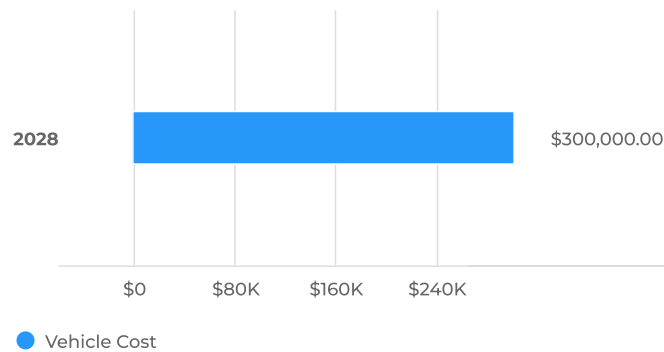
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

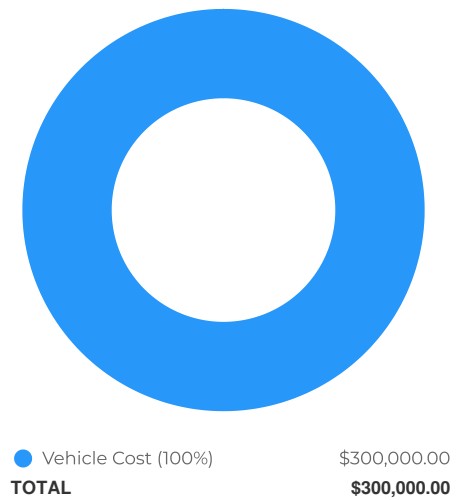
Capital Cost

Total Budget (all years)	Project Total
\$300K	\$300K

Capital Cost by Year



Capital Cost for Budgeted Years



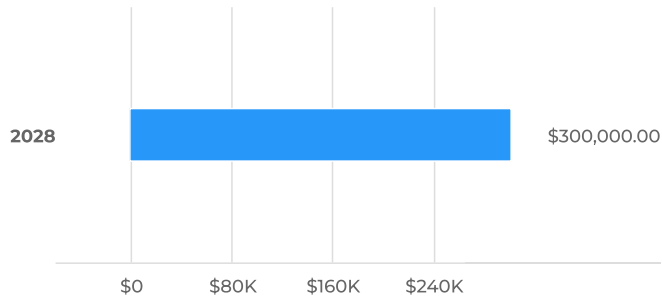
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Vehicle Cost	\$300,000	\$300,000
Total	\$300,000	\$300,000

Funding Sources

Total Budget (all years)
\$300K

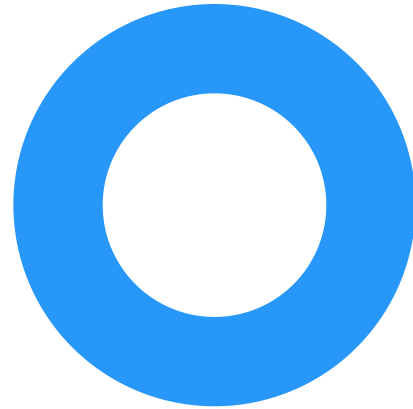
Project Total
\$300K

Funding Sources by Year



● Street Equipment Replaceme...

Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%) :
TOTAL \$300,000.00

Funding Sources Breakdown		
Funding Sources	FY2028	Total
Street Equipment Replacement Fund	\$300,000	\$300,000
Total	\$300,000	\$300,000

#0071 Pickup Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2024-001

Description

Replace 2006 Pickup Truck with Sport Utility Vehicle

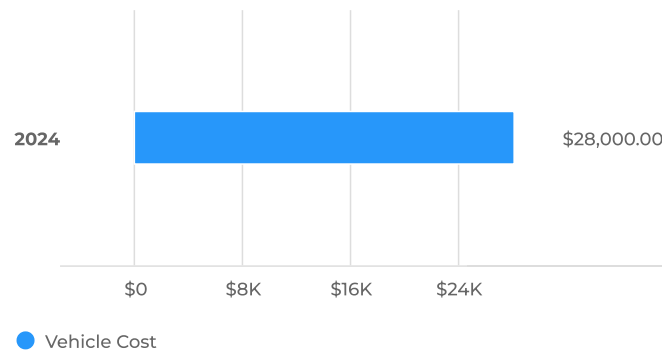
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

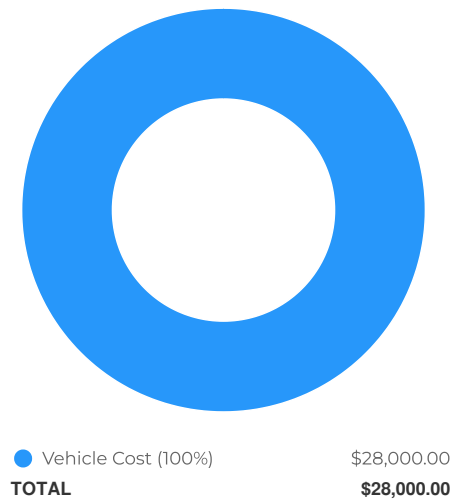
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$28,000	\$28K	\$28K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$28,000	\$28,000
Total	\$28,000	\$28,000

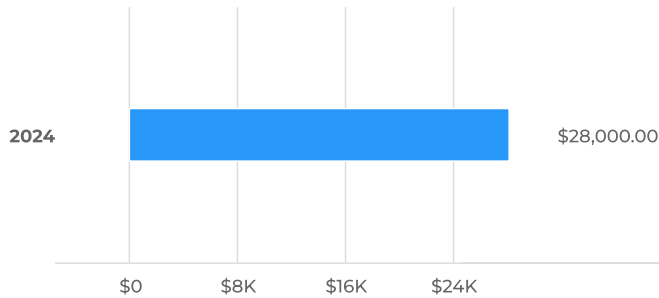
Funding Sources

FY2024 Budget
\$28,000

Total Budget (all years)
\$28K

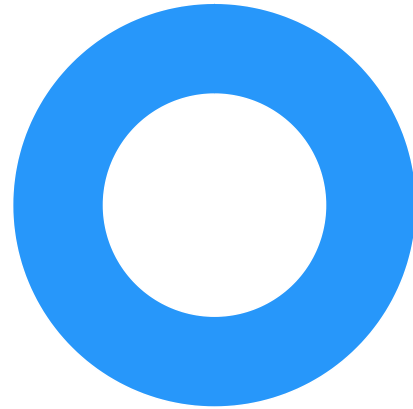
Project Total
\$28K

Funding Sources by Year



● Street Equipment Replaceme...

Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%)
TOTAL \$28,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Street Equipment Replacement Fund	\$28,000	\$28,000
Total	\$28,000	\$28,000

#1005 Solid Waste Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2025-001

Description

Replace 2013 Solid Waste Truck

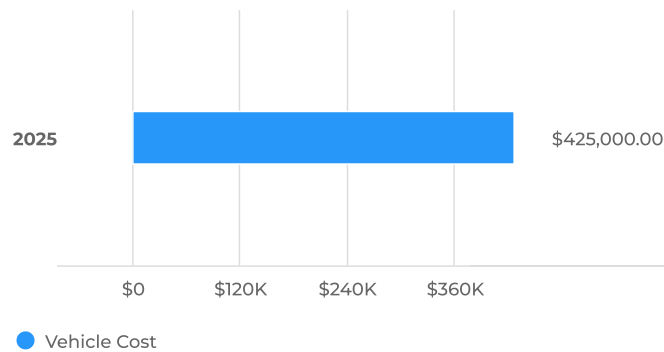
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

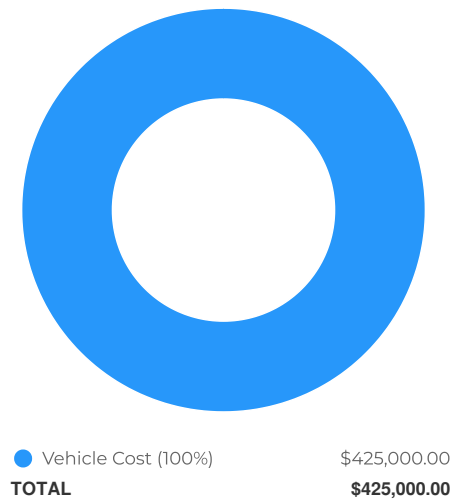
Capital Cost

Total Budget (all years)	Project Total
\$425K	\$425K

Capital Cost by Year



Capital Cost for Budgeted Years



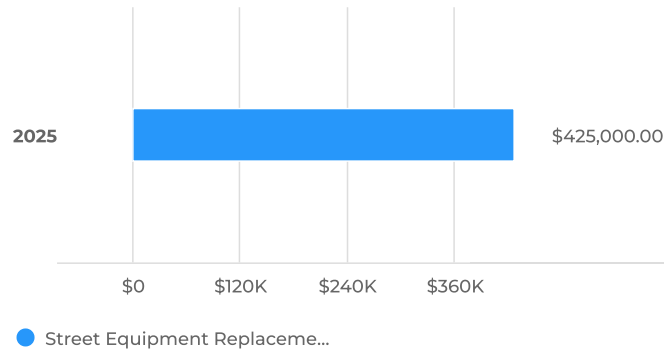
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$425,000	\$425,000
Total	\$425,000	\$425,000

Funding Sources

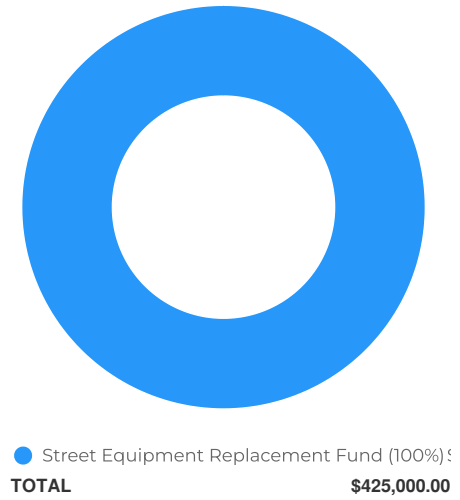
Total Budget (all years)
\$425K

Project Total
\$425K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Street Equipment Replacement Fund	\$425,000	\$425,000
Total	\$425,000	\$425,000

#1006 Solid Waste Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2027-001

Description

Replace 2013 Solid Waste Truck

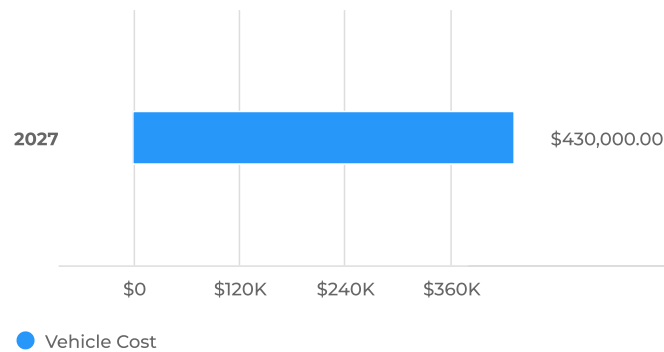
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

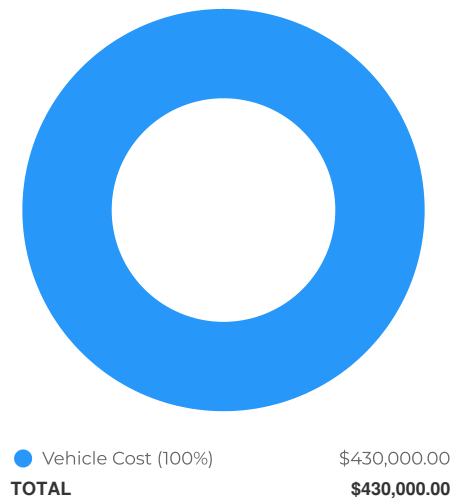
Capital Cost

Total Budget (all years)	Project Total
\$430K	\$430K

Capital Cost by Year



Capital Cost for Budgeted Years



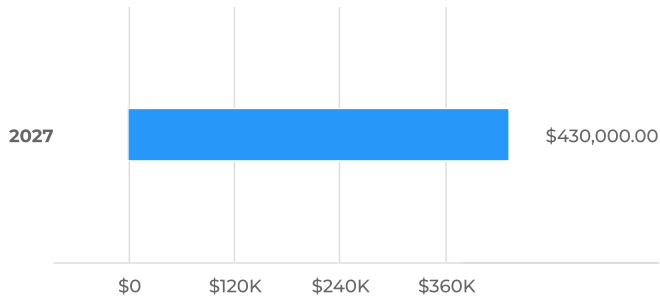
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Vehicle Cost	\$430,000	\$430,000
Total	\$430,000	\$430,000

Funding Sources

Total Budget (all years)
\$430K

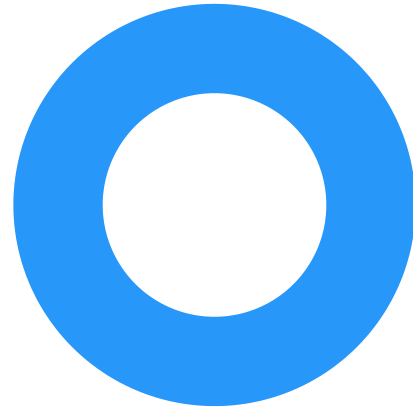
Project Total
\$430K

Funding Sources by Year



● Street Equipment Replaceme...

Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%) :
TOTAL \$430,000.00

Funding Sources Breakdown		
Funding Sources	FY2027	Total
Street Equipment Replacement Fund	\$430,000	\$430,000
Total	\$430,000	\$430,000

#2001 Pickup Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2026-003

Description

Replace 2013 Pickup Truck

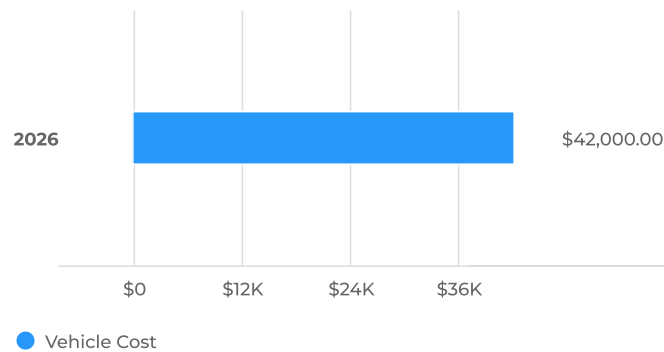
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

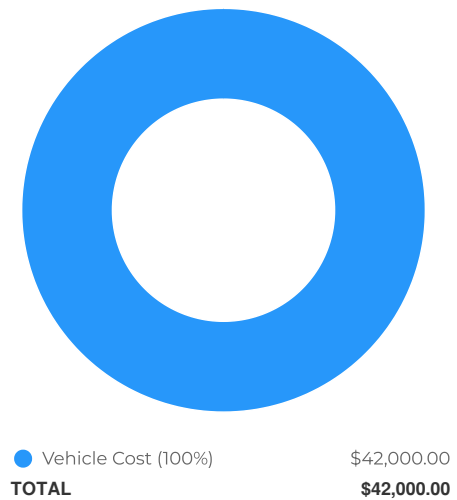
Capital Cost

Total Budget (all years)	Project Total
\$42K	\$42K

Capital Cost by Year



Capital Cost for Budgeted Years



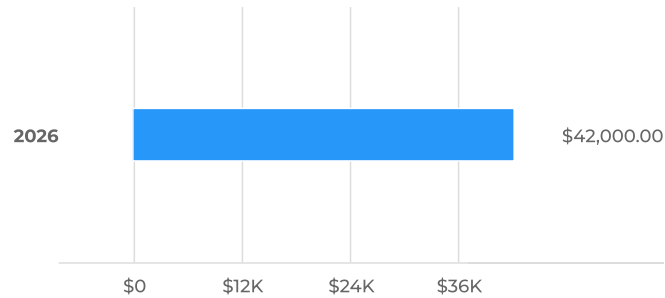
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle Cost	\$42,000	\$42,000
Total	\$42,000	\$42,000

Funding Sources

Total Budget (all years)
\$42K

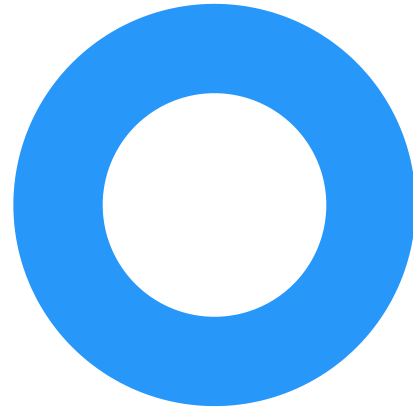
Project Total
\$42K

Funding Sources by Year



● Street Equipment Replaceme...

Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%)
TOTAL \$42,000.00

Funding Sources Breakdown		
Funding Sources	FY2026	Total
Street Equipment Replacement Fund	\$42,000	\$42,000
Total	\$42,000	\$42,000

#2004 Passenger Vehicle

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2024-006

Description

Replace 2009 Passenger Vehicle

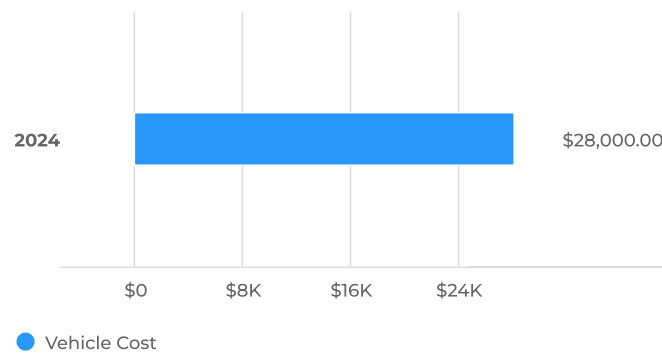
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

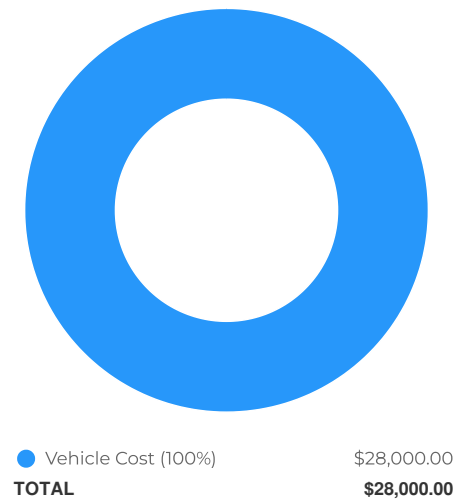
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$28,000	\$28K	\$28K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$28,000	\$28,000
Total	\$28,000	\$28,000

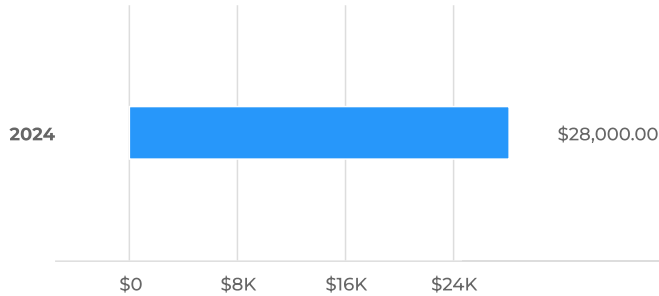
Funding Sources

FY2024 Budget
\$28,000

Total Budget (all years)
\$28K

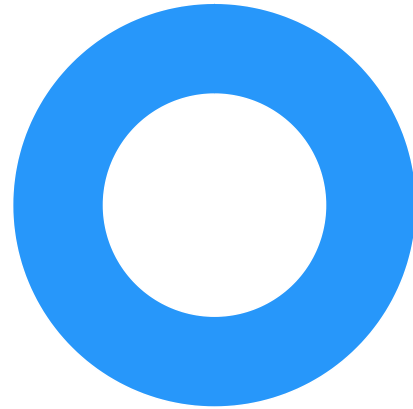
Project Total
\$28K

Funding Sources by Year



● Street Equipment Replaceme...

Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%) :
TOTAL \$28,000.00

Funding Sources Breakdown		
Funding Sources	FY2024	Total
Street Equipment Replacement Fund	\$28,000	\$28,000
Total	\$28,000	\$28,000

#2010 Pickup Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2024-007

Description

Replace 2012 Pickup Truck with Sport Utility Vehicle

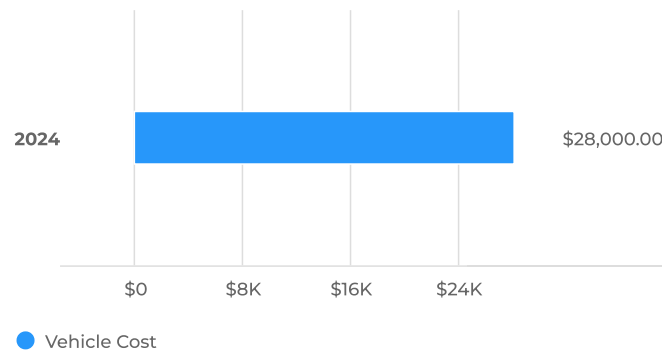
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

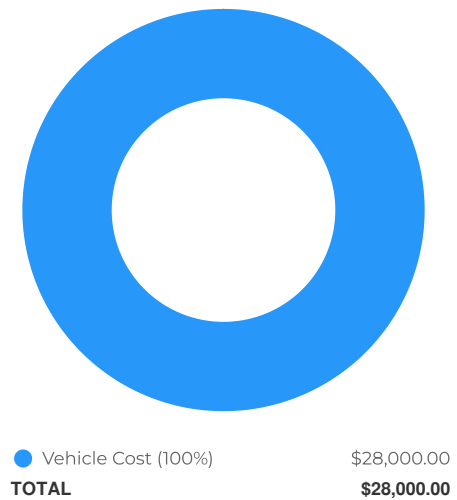
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$28,000	\$28K	\$28K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$28,000	\$28,000
Total	\$28,000	\$28,000

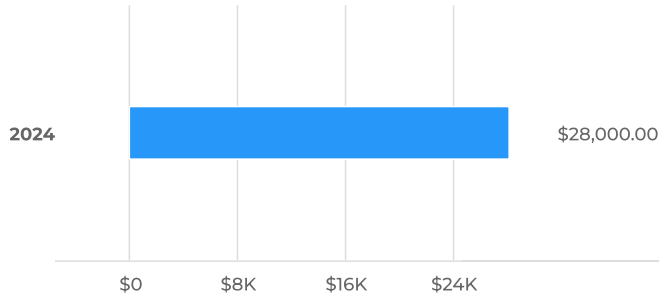
Funding Sources

FY2024 Budget
\$28,000

Total Budget (all years)
\$28K

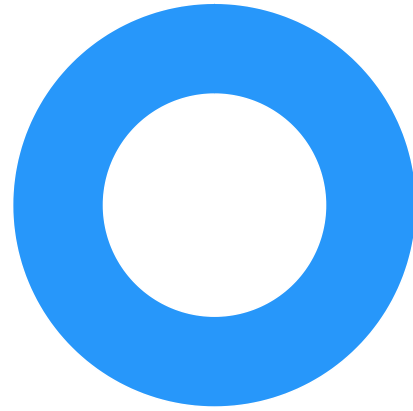
Project Total
\$28K

Funding Sources by Year



● Street Equipment Replaceme...

Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%)
TOTAL \$28,000.00

Funding Sources Breakdown		
Funding Sources	FY2024	Total
Street Equipment Replacement Fund	\$28,000	\$28,000
Total	\$28,000	\$28,000

#2011 Pickup Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2024-004

Description

Replace 2012 Pickup Truck with Sport Utility Vehicle

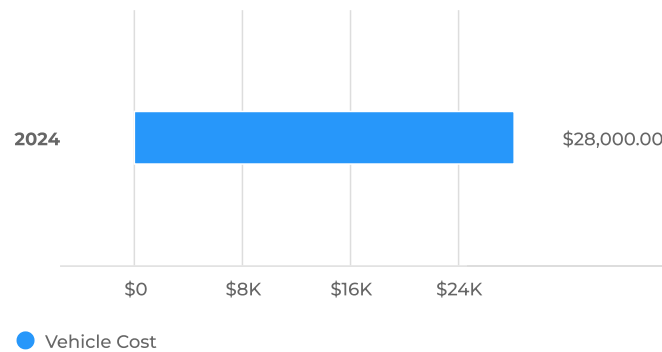
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

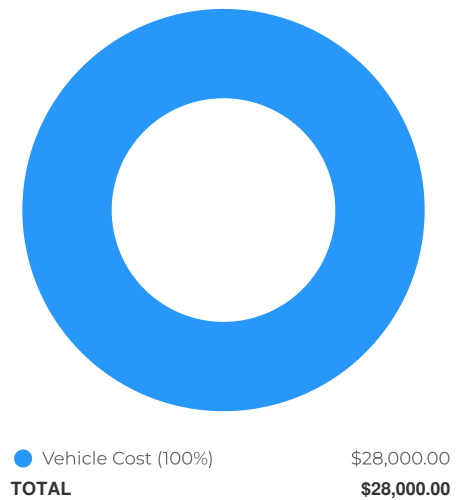
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$28,000	\$28K	\$28K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$28,000	\$28,000
Total	\$28,000	\$28,000

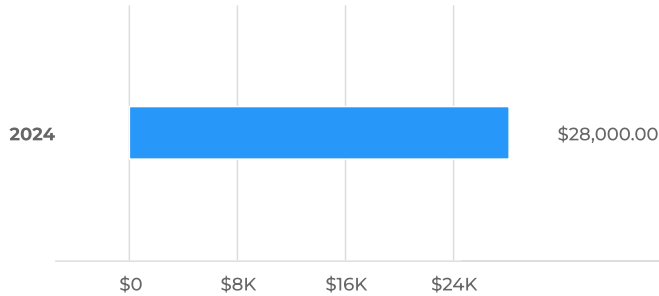
Funding Sources

FY2024 Budget
\$28,000

Total Budget (all years)
\$28K

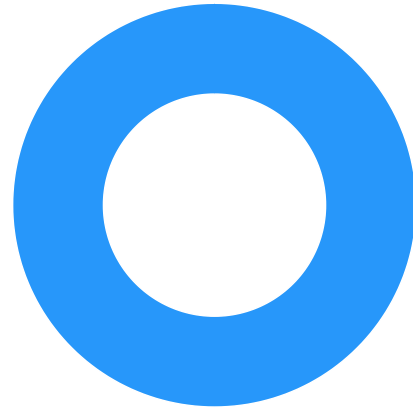
Project Total
\$28K

Funding Sources by Year



● Street Equipment Replaceme...

Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%) :
TOTAL \$28,000.00

Funding Sources Breakdown		
Funding Sources	FY2024	Total
Street Equipment Replacement Fund	\$28,000	\$28,000
Total	\$28,000	\$28,000

#3002 Low Bed Dump Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2025-002

Description

Replace 2012 Low Bed Dump Truck

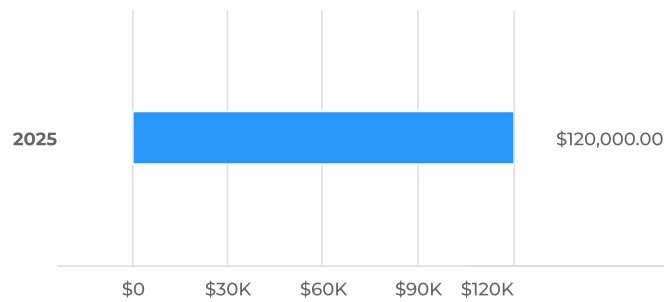
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

Capital Cost

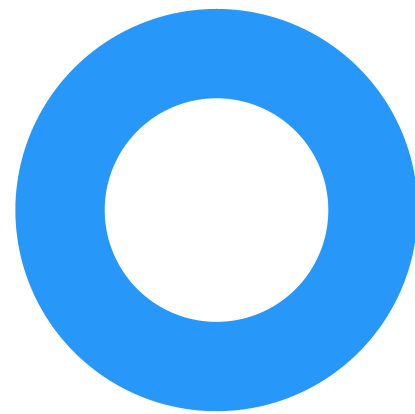
Total Budget (all years)	Project Total
\$120K	\$120K

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$120,000.00
TOTAL \$120,000.00

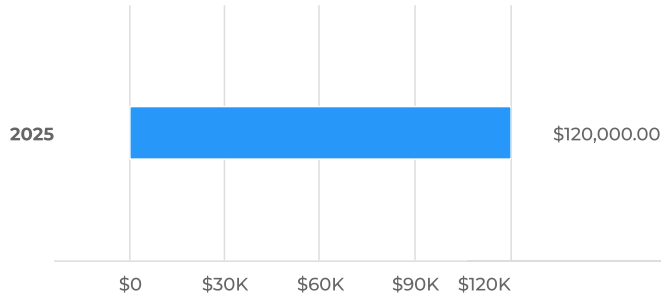
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$120,000	\$120,000
Total	\$120,000	\$120,000

Funding Sources

Total Budget (all years)
\$120K

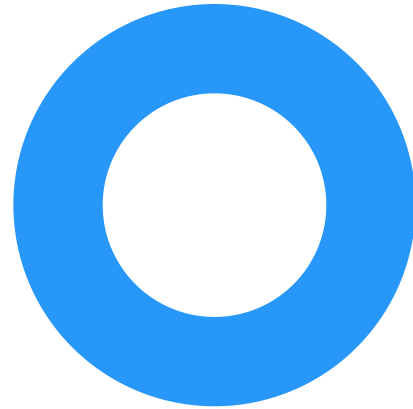
Project Total
\$120K

Funding Sources by Year



● Street Equipment Replaceme...

Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%)
TOTAL \$120,000.00

Funding Sources Breakdown		
Funding Sources	FY2025	Total
Street Equipment Replacement Fund	\$120,000	\$120,000
Total	\$120,000	\$120,000

#3004 Low Bed Dump Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2024-005

Description

Replace 2005 Low Bed Dump Truck

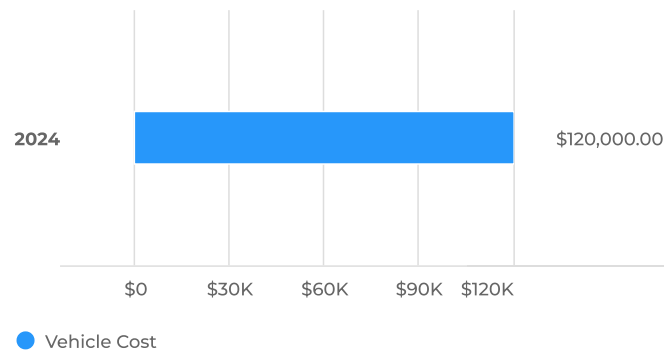
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

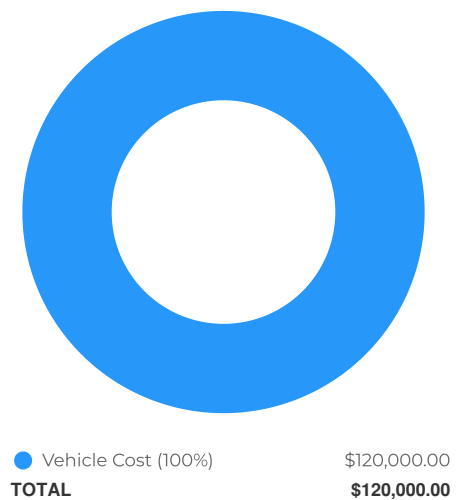
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$120,000	\$120K	\$120K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$120,000	\$120,000
Total	\$120,000	\$120,000

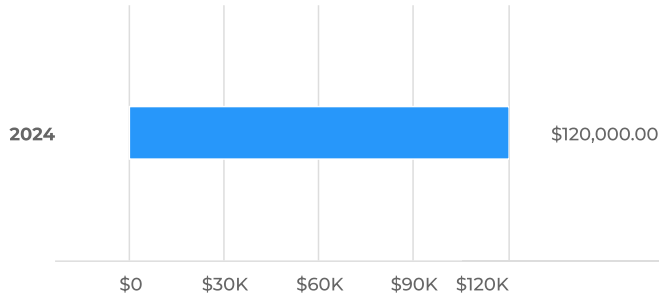
Funding Sources

FY2024 Budget
\$120,000

Total Budget (all years)
\$120K

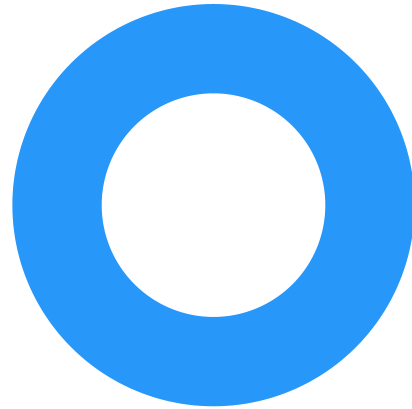
Project Total
\$120K

Funding Sources by Year



● Street Equipment Replaceme...

Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%)
TOTAL \$120,000.00

Funding Sources Breakdown		
Funding Sources	FY2024	Total
Street Equipment Replacement Fund	\$120,000	\$120,000
Total	\$120,000	\$120,000

#3010 Utility Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2026-002

Description

Replace 2012 Utility Truck

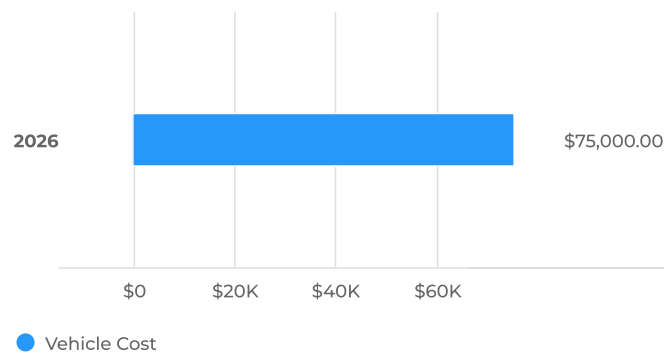
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

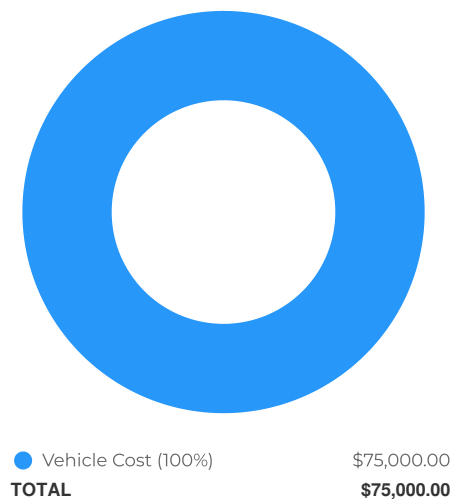
Capital Cost

Total Budget (all years)	Project Total
\$75K	\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



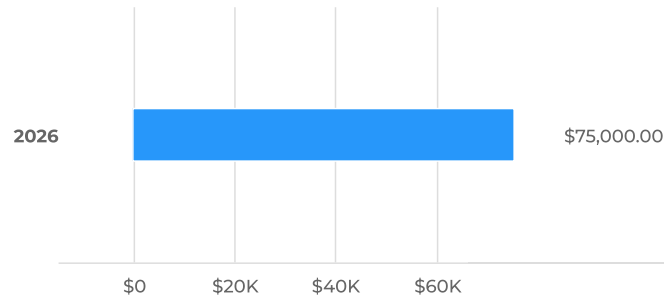
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle Cost	\$75,000	\$75,000
Total	\$75,000	\$75,000

Funding Sources

Total Budget (all years)
\$75K

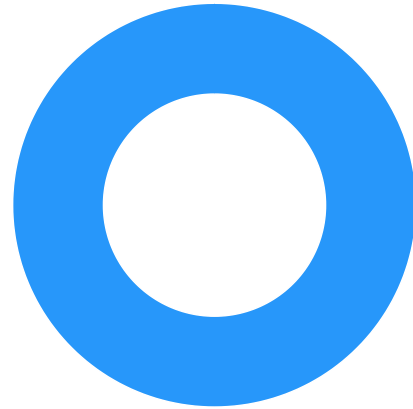
Project Total
\$75K

Funding Sources by Year



● Street Equipment Replaceme...

Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%) :
TOTAL \$75,000.00

Funding Sources Breakdown

Funding Sources	FY2026	Total
Street Equipment Replacement Fund	\$75,000	\$75,000
Total	\$75,000	\$75,000

#9104 Utility Cart

Overview

Request Owner: Thad Brown, Deputy Director-Public Works
 Department: Street Machinery
 Type: Capital Equipment
 Project Number: E-2026-004

Description

Replace 2010 Utility Cart

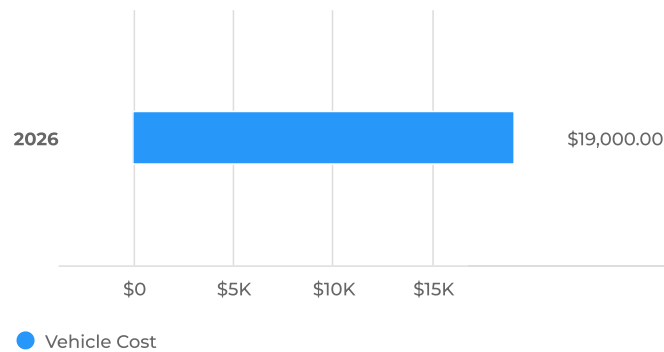
Details

New Purchase or Replacement: Replacement
 Useful Life: 10 or more years

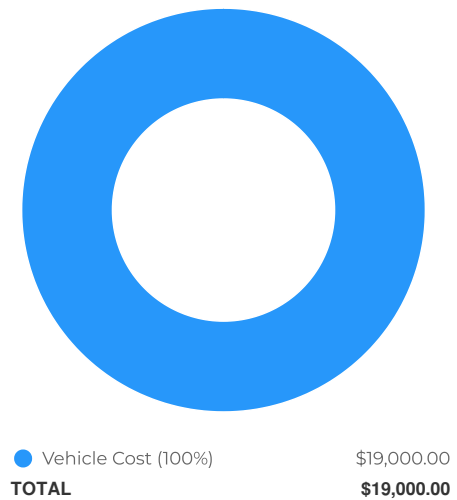
Capital Cost

Total Budget (all years): **\$19K**
 Project Total: **\$19K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

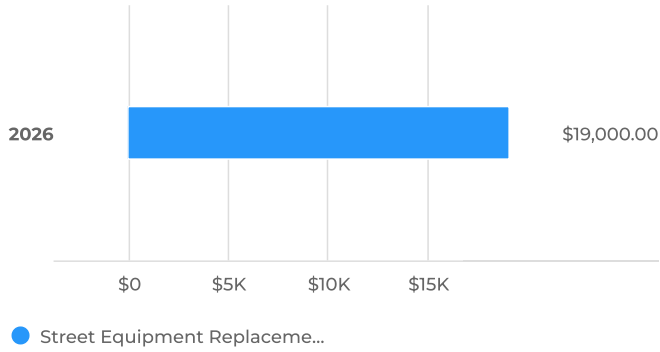
Capital Cost	FY2026	Total
Vehicle Cost	\$19,000	\$19,000
Total	\$19,000	\$19,000

Funding Sources

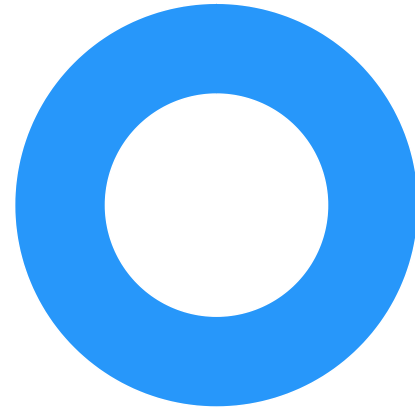
Total Budget (all years)
\$19K

Project Total
\$19K

Funding Sources by Year



Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%) :
TOTAL \$19,000.00

Funding Sources Breakdown

Funding Sources	FY2026	Total
Street Equipment Replacement Fund	\$19,000	\$19,000
Total	\$19,000	\$19,000

#9106 Toro Cart

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2024-003

Description

Replace #9106 with a new cart

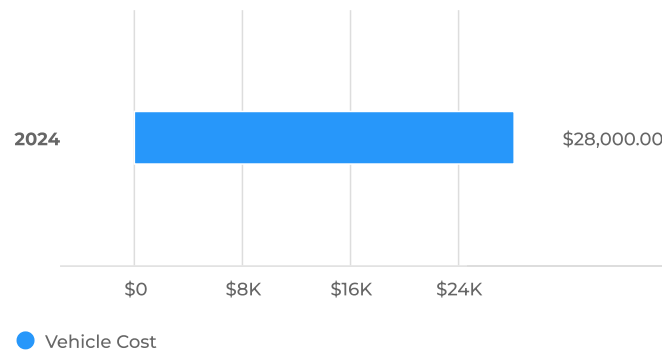
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

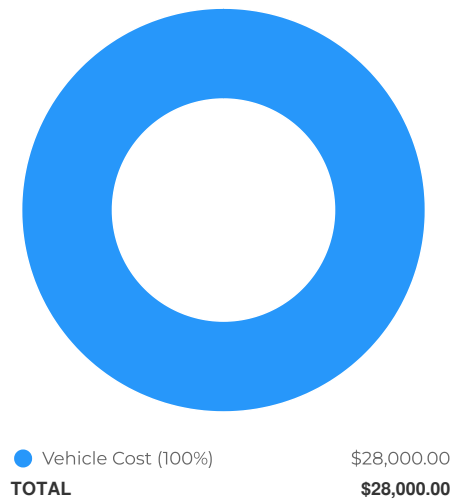
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$28,000	\$28K	\$28K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$28,000	\$28,000
Total	\$28,000	\$28,000

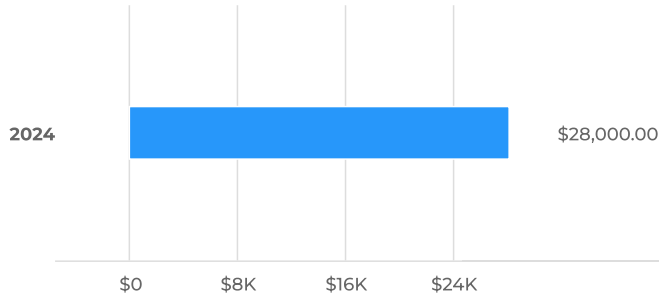
Funding Sources

FY2024 Budget
\$28,000

Total Budget (all years)
\$28K

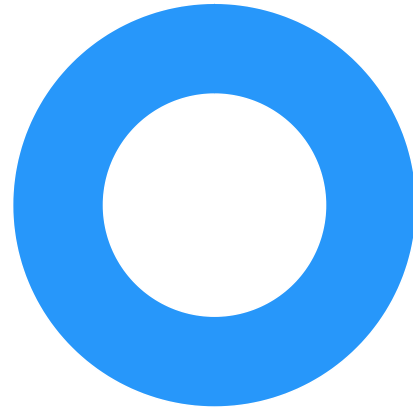
Project Total
\$28K

Funding Sources by Year



● Street Equipment Replaceme...

Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%)
TOTAL \$28,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Street Equipment Replacement Fund	\$28,000	\$28,000
Total	\$28,000	\$28,000

#9110 Trackless

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2024-002

Description

Replace 2004 Trackless Equipment with Bobcat Avant

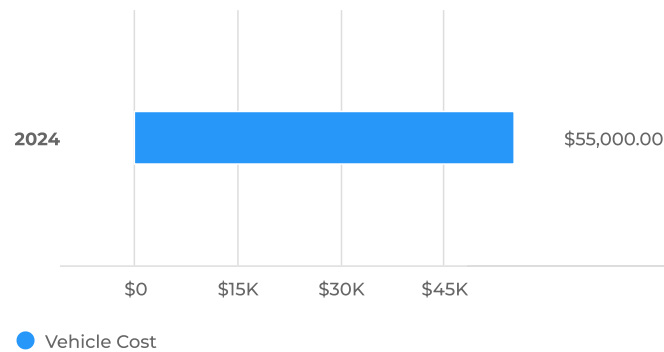
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

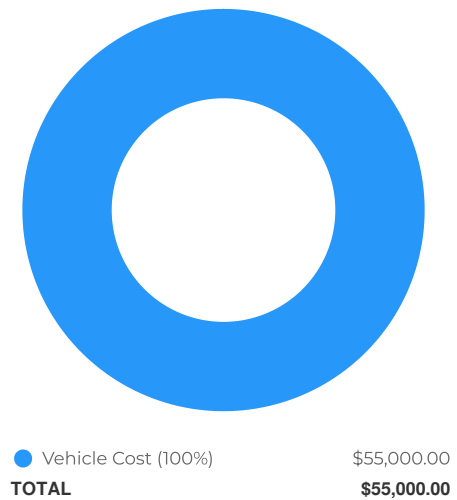
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$55,000	\$55K	\$55K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$55,000	\$55,000
Total	\$55,000	\$55,000

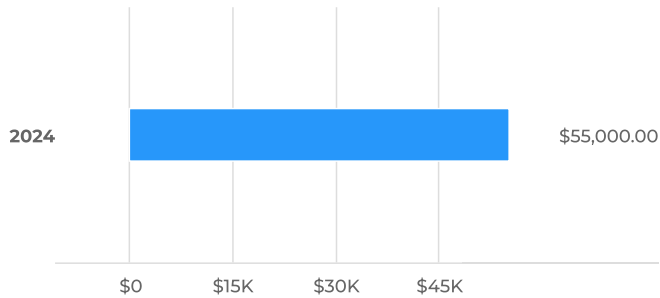
Funding Sources

FY2024 Budget
\$55,000

Total Budget (all years)
\$55K

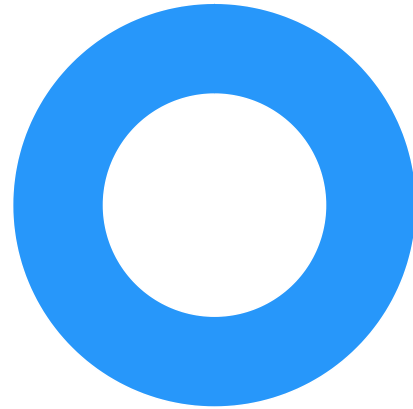
Project Total
\$55K

Funding Sources by Year



● Street Equipment Replaceme...

Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%) :
TOTAL \$55,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Street Equipment Replacement Fund	\$55,000	\$55,000
Total	\$55,000	\$55,000

#9111 Mower

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2024-009

Description

Replace 2016 Mower

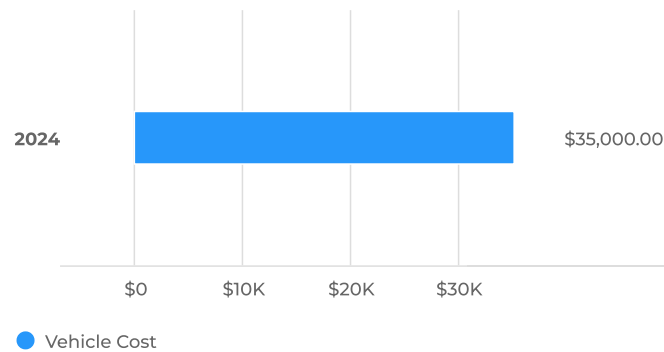
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

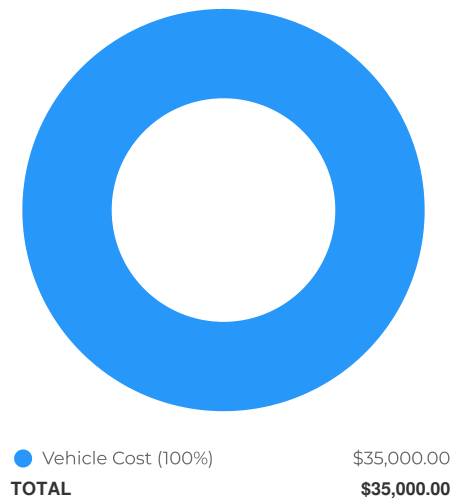
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$35,000	\$35K	\$35K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$35,000	\$35,000
Total	\$35,000	\$35,000

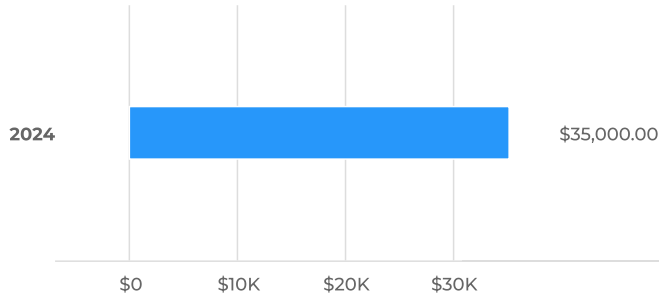
Funding Sources

FY2024 Budget
\$35,000

Total Budget (all years)
\$35K

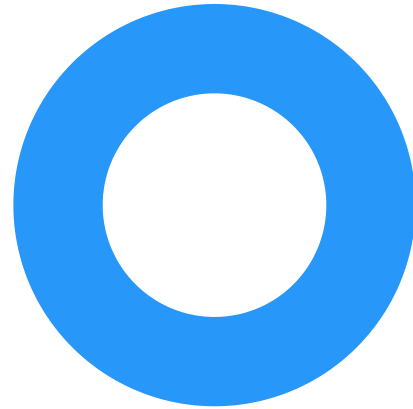
Project Total
\$35K

Funding Sources by Year



● Street Equipment Replaceme...

Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%) :
TOTAL \$35,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Street Equipment Replacement Fund	\$35,000	\$35,000
Total	\$35,000	\$35,000

#9112 Mower

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2024-010

Description

Replace 2015 Mower

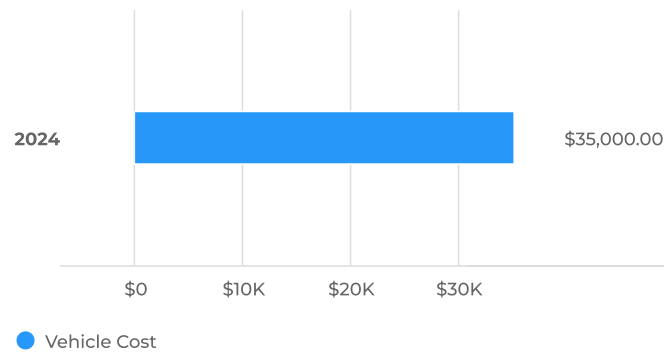
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

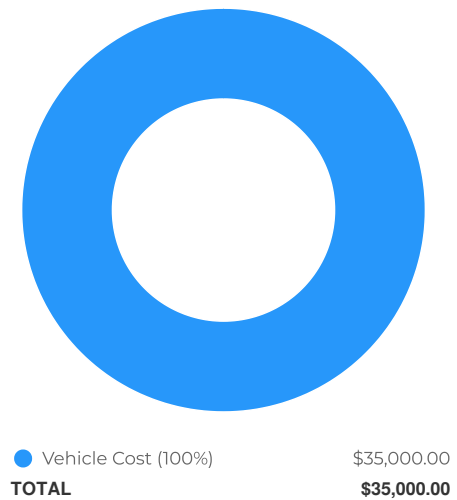
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$35,000	\$35K	\$35K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$35,000	\$35,000
Total	\$35,000	\$35,000

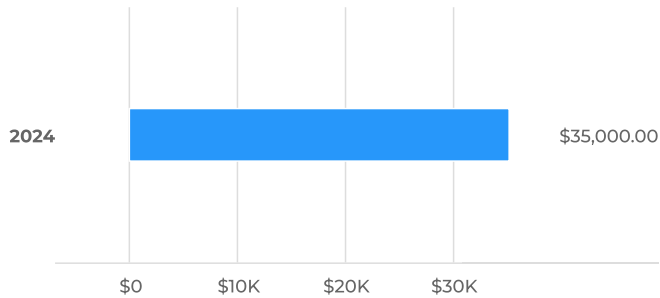
Funding Sources

FY2024 Budget
\$35,000

Total Budget (all years)
\$35K

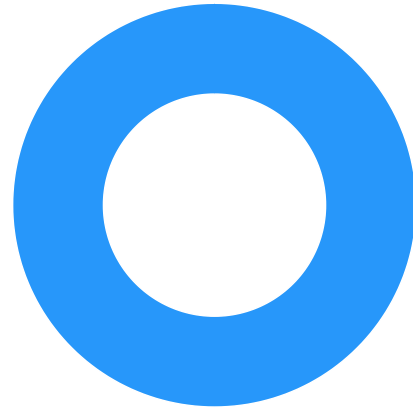
Project Total
\$35K

Funding Sources by Year



● Street Equipment Replaceme...

Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%) :
TOTAL \$35,000.00

Funding Sources Breakdown		
Funding Sources	FY2024	Total
Street Equipment Replacement Fund	\$35,000	\$35,000
Total	\$35,000	\$35,000

#9114 Mower

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2028-002

Description

Replace 2018 Zero Turn Mower

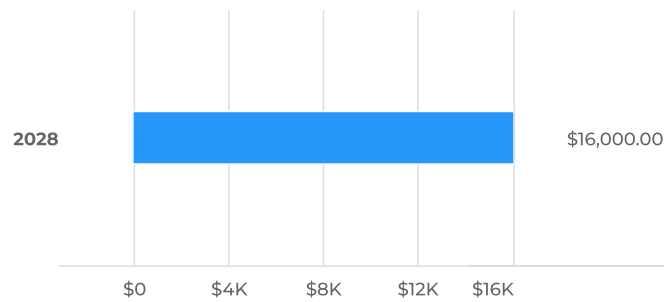
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

Capital Cost

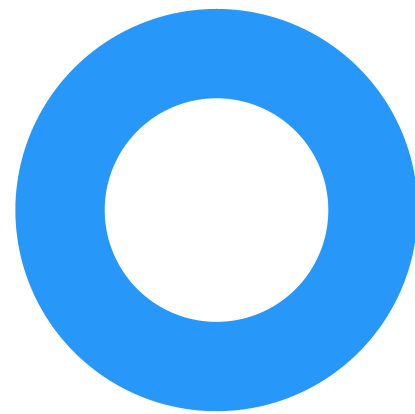
Total Budget (all years)	Project Total
\$16K	\$16K

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$16,000.00
TOTAL \$16,000.00

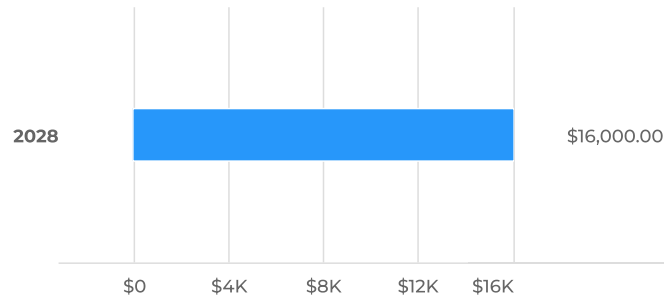
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Vehicle Cost	\$16,000	\$16,000
Total	\$16,000	\$16,000

Funding Sources

Total Budget (all years)
\$16K

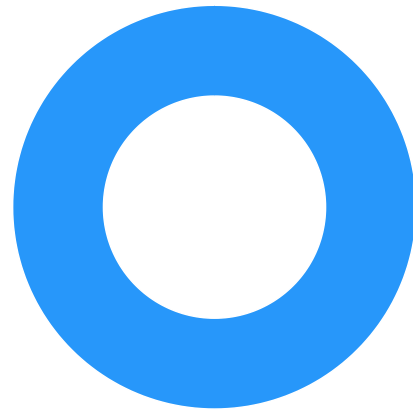
Project Total
\$16K

Funding Sources by Year



● Street Equipment Replaceme...

Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%)
TOTAL \$16,000.00

Funding Sources Breakdown		
Funding Sources	FY2028	Total
Street Equipment Replacement Fund	\$16,000	\$16,000
Total	\$16,000	\$16,000

#9115 Mower

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2026-005

Description

Replace 2012 Mower

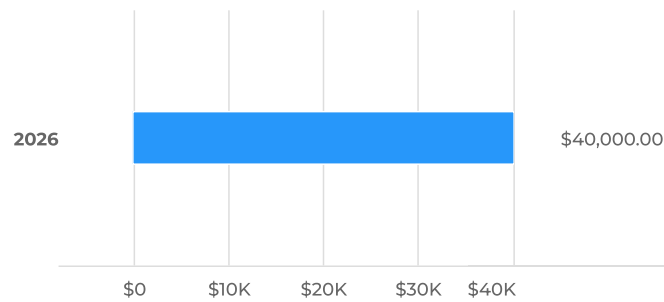
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

Capital Cost

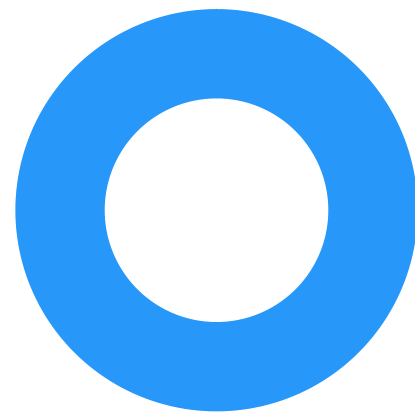
Total Budget (all years)	Project Total
\$40K	\$40K

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$40,000.00
TOTAL \$40,000.00

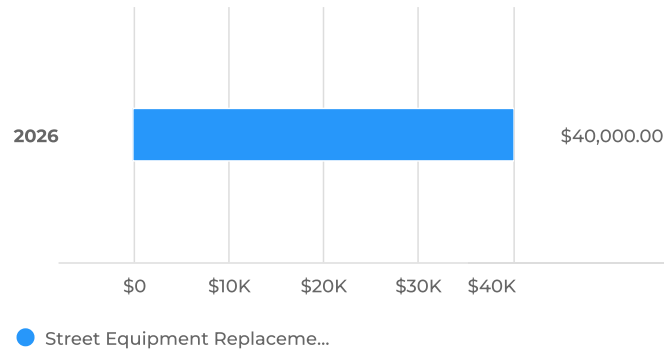
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle Cost	\$40,000	\$40,000
Total	\$40,000	\$40,000

Funding Sources

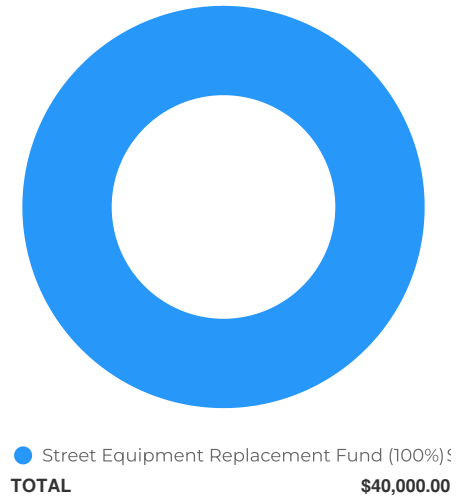
Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Street Equipment Replacement Fund	\$40,000	\$40,000
Total	\$40,000	\$40,000

#9134 Mower

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2028-001

Description

Replace 2017 Kubota Zero Turn Mower

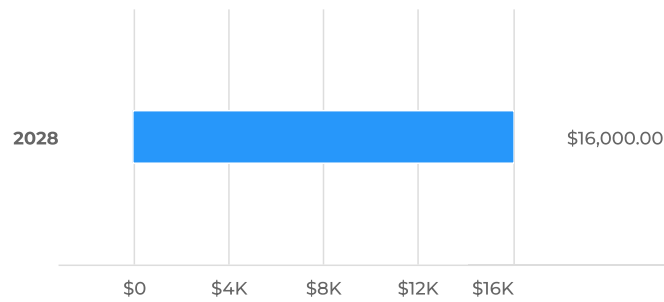
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

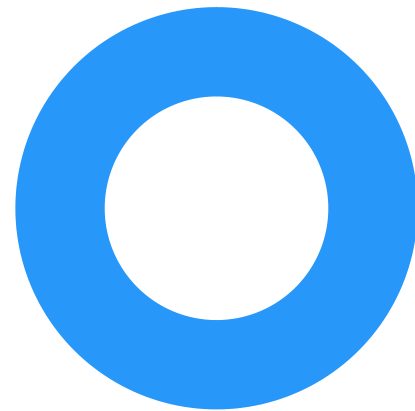
Total Budget (all years)	Project Total
\$16K	\$16K

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$16,000.00
TOTAL \$16,000.00

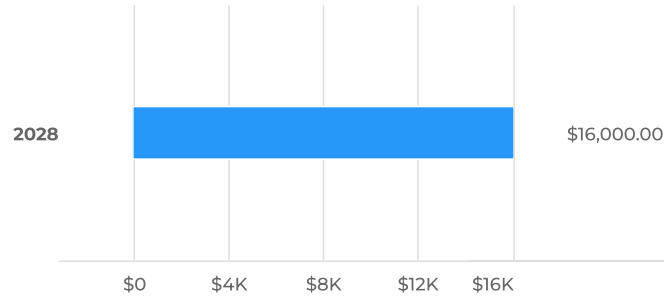
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Vehicle Cost	\$16,000	\$16,000
Total	\$16,000	\$16,000

Funding Sources

Total Budget (all years)
\$16K

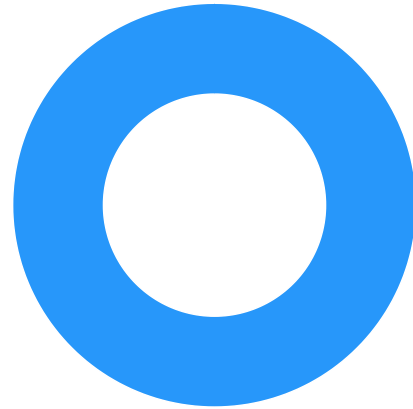
Project Total
\$16K

Funding Sources by Year



● Street Equipment Replaceme...

Funding Sources for Budgeted Years



● Street Equipment Replacement Fund (100%)
TOTAL \$16,000.00

Funding Sources Breakdown

Funding Sources	FY2028	Total
Street Equipment Replacement Fund	\$16,000	\$16,000
Total	\$16,000	\$16,000

SWIMMING POOL REQUESTS

Jefferson Park Swimming Pool-Phase 1

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Swimming Pool
Type	Capital Improvement
Project Number	PO-2025-001

Description

Construct a new bathhouse and parking lot east of the current location as noted in the Jefferson Park Vision Plan. A two year plan to replace the swimming pool facility will be easier to fit into the city's CIP budget. The existing pool and bathhouse would remain open during construction. The two-year plan would also ease the pressure on a contractor to build the entire facility in less than one year.

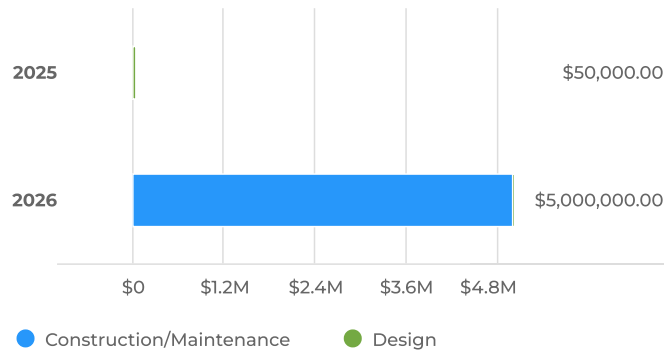
Details

Type of Project: New Construction

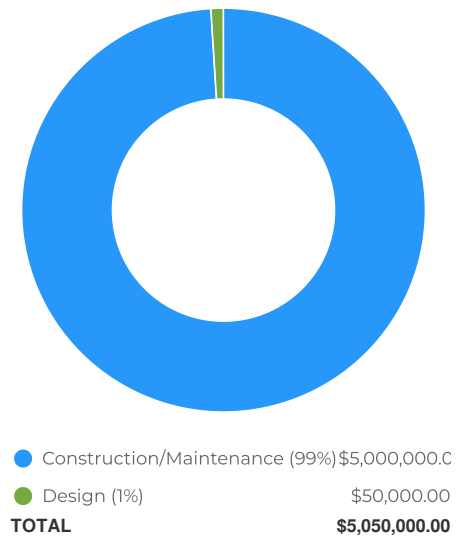
Capital Cost

Total Budget (all years) **\$5.05M** Project Total **\$5.05M**

Capital Cost by Year



Capital Cost for Budgeted Years



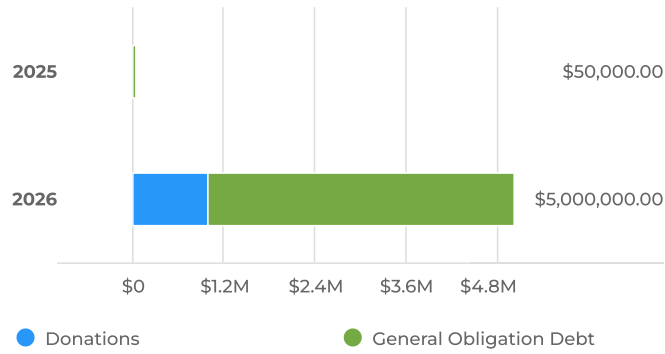
Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Design	\$50,000		\$50,000
Construction/Maintenance		\$5,000,000	\$5,000,000
Total	\$50,000	\$5,000,000	\$5,050,000

Funding Sources

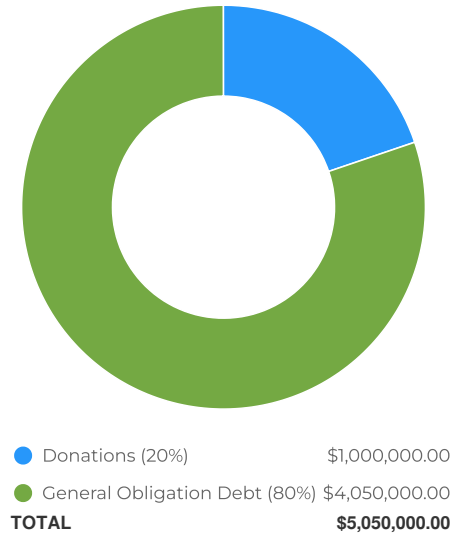
Total Budget (all years)
\$5.05M

Project Total
\$5.05M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
General Obligation Debt	\$50,000	\$4,000,000	\$4,050,000
Donations		\$1,000,000	\$1,000,000
Total	\$50,000	\$5,000,000	\$5,050,000

Jefferson Park Swimming Pool-Phase 2

Overview

Request Owner	Megan Sackett, Park and Recreation Director
Department	Swimming Pool
Type	Capital Improvement
Project Number	PO-2026-001

Description

Follow up Phase 1 with building the entire pool basin including plumbing and chemical feed equipment. Poor soils in Jefferson Park will increase costs.

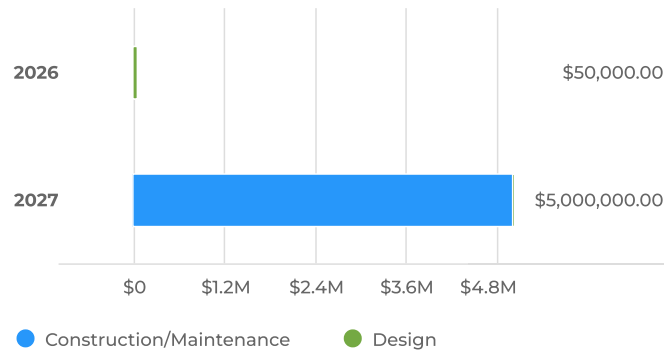
Details

Type of Project	Refurbishment
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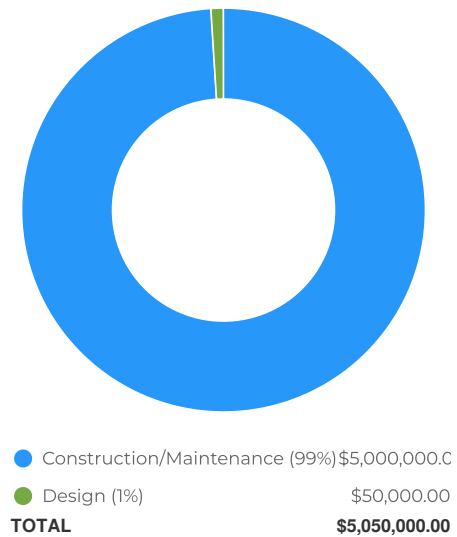
Capital Cost

Total Budget (all years)	Project Total
\$5.05M	\$5.05M

Capital Cost by Year



Capital Cost for Budgeted Years



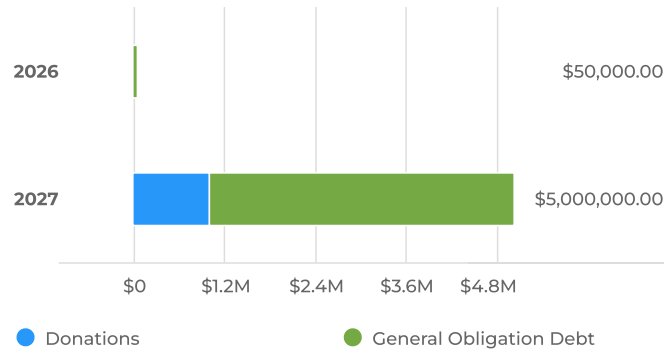
Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Design	\$50,000		\$50,000
Construction/Maintenance		\$5,000,000	\$5,000,000
Total	\$50,000	\$5,000,000	\$5,050,000

Funding Sources

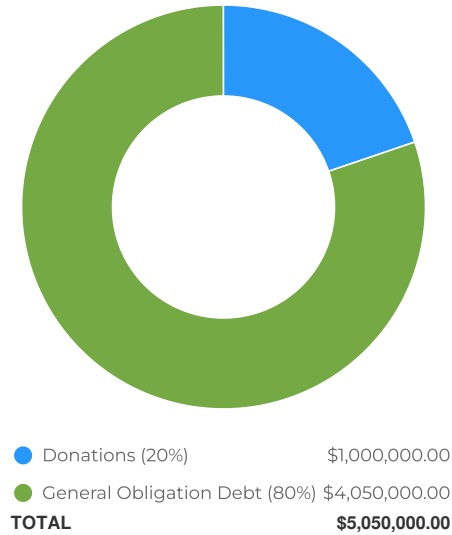
Total Budget (all years)
\$5.05M

Project Total
\$5.05M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
General Obligation Debt	\$50,000	\$4,000,000	\$4,050,000
Donations		\$1,000,000	\$1,000,000
Total	\$50,000	\$5,000,000	\$5,050,000

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the

"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of

the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.